

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ANN L HARRELL	01/27/25	27-JAN-2025	01.0100.0000.342800.	\$120.13	TP# 240902285, R# 35054, 35162, 35270, REFUND OVERPAYMENT, EMS
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	24-0605-CP4	30-JAN-2025	01.0100.0000.207006.	\$500.00	R#2024-250160, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	24-1044-CP4	29-JAN-2025	01.0100.0000.207006.	\$500.00	R#2024-254294, AD LITEM FEE, C/CLK
0100	0000	Default	CAROL L COLLINS	23-1431-CP4	22-JAN-2025	01.0100.0000.207006.	\$350.00	R#2023-244305, AD LITEM FEE, C/CLK
0100	0000	Default	CELIA RODRIGUEZ	01/27/25	27-JAN-2025	01.0100.0000.342800.	\$50.00	TP# 241000556, R# 35326, 35215, 35226, REFUND OVERPAYMENT, EMS
0100	0000	Default	EARLIE POOLE	15-2994-K277	04-FEB-2025	01.0100.0000.209800.	\$2,500.00	R# 26021, MAR 2/18, EXTRADITION DEPOSIT REFUND, A/PROB
0100	0000	Default	FIFIELD LAW FIRM PLLC	23-0999-CP4	27-JAN-2025	01.0100.0000.207006.	\$350.00	R#2023-240544, AD LITEM FEE, C/CLK
0100	0000	Default	GLENN E WENZEL	01/27/25	27-JAN-2025	01.0100.0000.342800.	\$103.50	TP# 241102629, R# 35326, 35238, 35251, REFUND OVERPAYMENT, EMS
0100	0000	Default	GREGORY WHITEHEAD	22-03825-3	06-FEB-2025	01.0100.0000.209800.	\$300.00	R#33477, OCT 11/23, EXTRADITION DEPOSIT REFUND, A/PROB
0100	0000	Default	GREGORY WHITEHEAD	22-03825-3A	06-FEB-2025	01.0100.0000.209800.	\$300.00	R#34159, MAR 20/24, EXTRADITION DEPOSIT REFUND, A/PROB
0100	0000	Default	GREGORY WHITEHEAD	22-03825-3B	06-FEB-2025	01.0100.0000.209800.	\$300.00	R# 33629, NOV 13/23, EXTRADITION DEPOSIT REFUND, A/PROB
0100	0000	Default	GREGORY WHITEHEAD	22-03825-3C	06-FEB-2025	01.0100.0000.209800.	\$300.00	R#33377, SEP 11/23, EXTRADITION DEPOSIT REFUND, A/PROB
0100	0000	Default	GREGORY WHITEHEAD	22-03825-3D	06-FEB-2025	01.0100.0000.209800.	\$300.00	R#33780, DEC 19/23, EXTRADITION DEPOSIT REFUND, A/PROB
0100	0000	Default	GREGORY WHITEHEAD	22-03825-3E	06-FEB-2025	01.0100.0000.209800.	\$300.00	R#34041, FEB 21/24, EXTRADITION DEPOSIT REFUND, A/PROB
0100	0000	Default	GREGORY WHITEHEAD	22-03825-3F	06-FEB-2025	01.0100.0000.209800.	\$300.00	R#33114, JUL 27/23, EXTRADITION DEPOSIT REFUND, A/PROB
0100	0000	Default	GREGORY WHITEHEAD	22-03825-3G	06-FEB-2025	01.0100.0000.209800.	\$300.00	R# 33913, JAN 22/24, EXTRADITION DEPOSIT REFUND, A/PROB
0100	0000	Default	HERITAGE LAW	24-0096-CP4	27-JAN-2025	01.0100.0000.207006.	\$350.00	R#2024-245601, AD LITEM FEE, C/CLK
0100	0000	Default	JOE CREAMER	3CR-23-07963	30-JAN-2025	01.0100.0000.207020.	\$100.00	R# 33200, J CREAMER, CASH BOND REFUND, JP#3
0100	0000	Default	KAREN DE SIMONE	01/24/25	24-JAN-2025	01.0100.0000.342800.	\$250.94	TP# 240402998, R# 34611, 34878, REFUND OVERPAYMENT, EMS
0100	0000	Default	KELLY A SUNDBERG	23-1310-CP4	29-JAN-2025	01.0100.0000.207006.	\$350.00	R#2023-243238, AD LITEM FEE, C/CLK
0100	0000	Default	KELLY A SUNDBERG	24-0688-CP4	29-JAN-2025	01.0100.0000.207006.	\$500.00	R#2024-250873, AD LITEM FEE, C/CLK
0100	0000	Default	KELLY A SUNDBERG	24-0807-CP4	29-JAN-2025	01.0100.0000.207006.	\$500.00	R#2024-251874, AD LITEM FEE, C/CLK
0100	0000	Default	LIDA S KRAL	01/23/25	23-JAN-2025	01.0100.0000.342800.	\$1,685.00	TP# 241100284, R# 35303, 35326, REFUND OVERPAYMENT, EMS
0100	0000	Default	LONESTAR SOCCER CLUB	2000560.002	14-FEB-2025	01.0100.0000.201100.	\$3,850.00	P#8360, REFUND, FEB 11-12/25, RAINED OUT, PARKS
0100	0000	Default	MARIE PAINTER	01/24/25	24-JAN-2025	01.0100.0000.342800.	\$40.00	TP# 240702372, R# 35045, 35084, 35143, 35185, 35270, REFUND OVERPAYMENT, EMS

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JAN 25, JP#2	07-JAN-2025	01.0100.0000.207017.	\$1,107.60	PAYMENT OF COLLECTION FEES FOR THE MONTH OF JAN/25; JP#2
0100	0000	Default	MI PUEBLITO PLUS	J2-CV-24-003598	15-JAN-2025	01.0100.0000.207021.	\$472.73	C# J2-CV-24-003598, WRIT, LOBOS MEAT MARKET AKA SOL MEAT MARKET, CONST#1
0100	0000	Default	MICHELLE RENAE LEHMKUHL	24-1217-CP4	27-JAN-2025	01.0100.0000.207006.	\$500.00	R#2024-255856, AD LITEM FEE, C/CLK
0100	0000	Default	MICHELLE RENAE LEHMKUHL	24-1272-CP4	27-JAN-2025	01.0100.0000.207006.	\$500.00	R#2024-256280, AD LITEM FEE, C/CLK
0100	0000	Default	OSCAR B JACKSON III	24-1186-CP4	31-JAN-2025	01.0100.0000.207006.	\$500.00	R#2024-255570, AD LITEM FEE, C/CLK
0100	0000	Default	RALPH GAMBLES JR	13-1026-K277	22-JAN-2025	01.0100.0000.209800.	\$2,500.00	R# 21576, JAN 15/15, EXTRADITION DEPOSIT REFUND, A/PROB
0100	0000	Default	REAL TEXAS GUN SHOW	2000556.002	13-FEB-2025	01.0100.0000.201100.	\$500.00	P#300, CER#62, REFUND, SHOW NO LONGER HAVING EVENTS AT EXPO, PARKS
0100	0000	Default	REAL TEXAS GUN SHOW	2000557.002	13-FEB-2025	01.0100.0000.201100.	\$500.00	P#325, CER#59, REFUND, SHOW NO LONGER HAVING EVENTS AT EXPO, PARKS
0100	0000	Default	REAL TEXAS GUN SHOW	2000558.002	13-FEB-2025	01.0100.0000.201100.	\$500.00	P#332, CER#60, REFUND, SHOW NO LONGER HAVING EVENTS AT EXPO, PARKS
0100	0000	Default	REAL TEXAS GUN SHOW	2000559.002	13-FEB-2025	01.0100.0000.201100.	\$500.00	P#336, CER#61, REFUND, SHOW NO LONGER HAVING EVENTS AT EXPO, PARKS
0100	0000	Default	REBECCA O'CONNOR	24-0547-CP4	23-JAN-2025	01.0100.0000.207006.	\$350.00	R#2024-249640, AD LITEM FEE, C/CLK
0100	0000	Default	RENEE PREWITT	3CR-23-11006	31-JAN-2025	01.0100.0000.207020.	\$250.00	R# JP3-2023-13989, R. PREWITT, CASH BOND REFUND, JP#3
0100	0000	Default	SUZANNE ANDERSON	01/24/25	24-JAN-2025	01.0100.0000.342800.	\$1,884.60	TP# 240101957, R# 34613, 35270, REFUND OVERPAYMENT, EMS
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05796-1	16-JAN-2025	01.0100.0000.207015.	\$120.00	C# 19-05796-1, OCT 10/24, RESTITUTION, EMORY CATHERINE PORTER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-03336-2	16-JAN-2025	01.0100.0000.207015.	\$60.00	C# 23-03336-2, OCT 10/24, RESTITUTION, JOSHUA AIDEN EISENHOWER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-04941-5	16-JAN-2025	01.0100.0000.207015.	\$60.00	C# 2024-4015, OCT 15/24, RESTITUTION, TYIA AVANTI DIXON, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-05264-3	16-JAN-2025	01.0100.0000.207015.	\$60.00	C# 23-05264-3, OCT 10/24, RESTITUTION, CIARA FAITH CASTELLANOS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-01269-2	16-JAN-2025	01.0100.0000.207015.	\$60.00	C# 24-01269-2, SEP 30/24, RESTITUTION, JOHN DAVID PAONE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-01309-2	16-JAN-2025	01.0100.0000.207015.	\$60.00	C# 2024-1300, OCT 16/24, RESTITUTION, BRETT MICHAEL DURKEE, C/ATTY
0100	0000	Default	THIAGO BARBOSA HERTEL	2SC-24-0604	22-JAN-2025	01.0100.0000.207034.	\$1,500.00	R# JP2-2024-05826, NOV 26/24, CASH BOND REFUND, JP#2
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	22-0124-T425	07-JAN-2025	01.0100.0000.341902.	\$8.00	C# 22-0124-T425, WRIT, DECO RODS AND DRAPERIES, CONST#2
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0362-T425	30-JAN-2025	01.0100.0000.207022.	\$446.00	C# 24-0362-T425, WRIT, DUDLEY POOLS INC, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	22-0124-T425	07-JAN-2025	01.0100.0000.341902.	\$1,337.43	C# 22-0124-T425, WRIT, DECO RODS AND DRAPERIES, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0362-T425	30-JAN-2025	01.0100.0000.207022.	\$304.00	C# 24-0362-T425, WRIT, DUDLEY POOLS, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0362-T425	30-JAN-2025	01.0100.0000.341902.	-\$200.00	C# 24-0362-T425, WRIT, DUDLEY POOLS, CONST#2

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	C# 24-0112-T395	07-JAN-2025	01.0100.0000.341902.	\$1,547.42	C# 24-0112-T395, WRIT, CARTER CALLAN, CONST#2
Dept Total							\$29,927.35	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	02/07/25	07-FEB-2025	01.0100.0211.004231.	\$49.54	FEB 7/25, EXP REIMB, CARTPO MTG, PCT#1
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	02/12/25	12-FEB-2025	01.0100.0211.004231.	\$49.54	FEB 12/25, EXP REIMB, MILEAGE, PCT#1
Dept Total							\$99.08	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	02/11/25	11-FEB-2025	01.0100.0213.004231.	\$252.70	JAN 25, EXP REIMB, MILEAGE, PCT#3
0100	0213	COMMISSIONER PCT 3	TEXAS CONFERENCE OF URBAN COUNTIES	1036866	21-FEB-2025	01.0100.0213.004232.	\$450.00	FEB 12-14/25, CUC COUNTIES EDUCATION, POLICY AND TECH CONF REG, V COVEY, PCT#3
Dept Total							\$702.70	
0100	0214	COMMISSIONER PCT 4	Boles, Russel D	02/05/25	05-FEB-2025	01.0100.0214.004231.	\$81.20	JAN 25, EXP REIMB, MILEAGE PCT#4
0100	0214	COMMISSIONER PCT 4	Boles, Russel D	02/05/25A	05-FEB-2025	01.0100.0214.004231.	\$420.76	OCT 1-DEC 17/24, EXP REIMB, MILEAGE, PCT#4
0100	0214	COMMISSIONER PCT 4	Boles, Russel D	02/05/25B	05-FEB-2025	01.0100.0214.004232.	\$365.90	OCT 23-24/24, EXP REIMB, ALLIANCE AVIATION MTG, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	FEB 25;21502	05-FEB-2025	01.0100.0214.004212.	\$168.54	POSTAGE, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	FEB 25;21502	05-FEB-2025	01.0100.0214.003005.	-\$99.70	DESK CHAIR RETURN (1), PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	FEB 25;21502	05-FEB-2025	01.0100.0214.003005.	\$1,296.10	DESK CHAIR (13), PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	FEB 25;21502	05-FEB-2025	01.0100.0214.004350.	\$101.17	BUSINESS CARDS, R BOLES, PCT#4
0100	0214	COMMISSIONER PCT 4	Puentes-ZuaZua, Amalia	1/30/25	30-JAN-2025	01.0100.0214.004231.	\$148.07	OCT 14-DEC 17/24, EXP REIMB, MILEAGE, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	38502750	04-FEB-2025	01.0100.0214.004621.	\$96.68	SHARP PRINTING SERVICES ***PLEASE SEND INVOICES TO AMALIA.PUENTES-ZUAZUA@WILCO.ORG OR AT 512-943-3761***
Dept Total							\$2,578.72	
0100	0400	COUNTY JUDGE	4D INSURANCE AGENCY LLC	2339	04-FEB-2025	01.0100.0400.004410.	\$71.00	FEB 23/25-FEB 23/29, A SCHIELE, NOTARY BOND, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	38502719	04-FEB-2025	01.0100.0400.004621.	\$109.51	SHARP MX-5051: S/N 03010805 50 PPMM DIGITAL COPIER
Dept Total							\$180.51	
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	38061496	09-DEC-2024	01.0100.0401.004621.	\$117.87	SHARP MX-M4071 S/N 15017568 40 PPM DIGIAL COPIER
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	38502736	04-FEB-2025	01.0100.0401.004621.	\$136.34	SHARP MX-M5071 S/N 15012707 50 PPM DIGITAL COPIER LEGAL
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	38502737	04-FEB-2025	01.0100.0401.004621.	\$117.87	SHARP MX-M4071 S/N 15017568 40 PPM DIGIAL COPIER
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	851424752	01-FEB-2025	01.0100.0401.004210.	\$167.96	JAN 25, CLEAR PROFLEX, COMM CRT
Dept Total							\$540.04	
0100	0402	HUMAN RESOURCES	Gay, Jodie M	02/11/25	11-FEB-2025	01.0100.0402.004232.	\$341.30	JAN 28-31/25, EXP REIMB, TMHRA CIVIL SVC CONF, HR

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0402	HUMAN RESOURCES	Granillo, Lori M	02/13/25	13-FEB-2025	01.0100.0402.004232.	\$272.00	JAN 28-31/25, EXP REIMB, THMRA CONF, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 25;93043	05-FEB-2025	01.0100.0402.003005.	\$99.97	STANDING DESK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 25;93043	05-FEB-2025	01.0100.0402.003100.	\$139.03	OFFICE SUPPLIES, WATER FILTERS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 25;93043	05-FEB-2025	01.0100.0402.003005.	\$363.98	BOOKCASE, FILING CABINET, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 25;93043	05-FEB-2025	01.0100.0402.003005.	\$59.98	EXPRESS PACKAGE DELIVERY BOX, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 25;93043	05-FEB-2025	01.0100.0402.003010.	\$73.59	WEBCAM, HR
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	385130	31-JAN-2025	01.0100.0402.004705.	\$1,008.75	JAN 25, BACKGROUND INVESTIGATIONS, HR
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	38502738	04-FEB-2025	01.0100.0402.004621.	\$146.30	SHARP MX-6071 S/N 03009430G MX-DE26N MX-FN27N \$239.21 PER MO. FROM 10/1/24 THRU 09/30/25 CONTINUATION OF 60 MONTH DI
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202501-304532	31-JAN-2025	01.0100.0402.004705.	\$107.00	JAN 3-31/25, CRIME RECORD BACKGROUND CHECK (107), HR
Dept Total							\$2,611.90	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	006708	01-FEB-2025	01.0100.0403.004621.	\$400.00	PRINTER LEASE
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2024472	03-FEB-2025	01.0100.0403.004320.	\$419.07	JAN 25, REMOTE BIRTH ACCESS (229), C/CLK
Dept Total							\$819.07	
0100	0404	COUNTY CLERK-JUDICIAL	Castilla, III, Esteban	02/06/25	06-FEB-2025	01.0100.0404.004232.	\$537.75	FEB 3-6/25, EXP REIMB, CDCAT CONF, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	02/10/25	10-FEB-2025	01.0100.0404.004232.	\$1,066.23	FEB 3-6/25, EXP REIMB, CDCAT WINTER CONF, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Weems, Bradley A	02/06/25	06-FEB-2025	01.0100.0404.004232.	\$813.55	FEB 3-6/25, EXP REIMB, CDCAT WINTER CONF, C/CLK
Dept Total							\$2,417.53	
0100	0405	VETERAN SERVICES	Bussart, Erin M	02/10/25	10-FEB-2025	01.0100.0405.004231.	\$105.00	JAN 30-FEB 7/25, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Cordero-Pierce, Misty D	02/05/25	05-FEB-2025	01.0100.0405.004231.	\$295.40	JAN 6-FEB 5/25, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	Subotich, Charles E	02/07/25	07-FEB-2025	01.0100.0405.004231.	\$90.30	JAN 9-FEB 7/25, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	Subotich, Charles E	2/4/25	04-FEB-2025	01.0100.0405.004232.	\$333.40	JAN 27-29/25, EXP REIMB, TVC ADV TRAINING, VET SVC
0100	0405	VETERAN SERVICES	Walker, Karen A	02/10/25	10-FEB-2025	01.0100.0405.004232.	\$241.00	JAN 28-29/25, EXP REIMB, MILEAGE, ADV TRAINING, VET SVC
0100	0405	VETERAN SERVICES	Williams, Jonathan D	2/7/25	07-FEB-2025	01.0100.0405.004232.	\$329.90	JAN 27-29/25, EXP REIMB, MILEAGE, ADV TRAINING, VET SVC
Dept Total							\$1,395.00	
0100	0406	PUBLIC AFFAIRS	Richards, Stephen	01/31/25	31-JAN-2025	01.0100.0406.004231.	\$147.14	JAN 8-31/25, EXP REIMB, MILEAGE, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	38502739	04-FEB-2025	01.0100.0406.004621.	\$0.55	PO 187757, DEC 24-JAN 25 OVERAGE, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	38502739	04-FEB-2025	01.0100.0406.004621.	\$159.05	SHARP MX-4071 S/N 15057767 PIO 40 PPM DIGITAL COPIER

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

Dept Total							\$306.74	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	125461	31-DEC-2024	01.0100.0409.004100.	\$3,505.00	MID#000025, PROF SVCS RENDERED THRU DEC 15/24, MUD AND WATER QUALITY MATTERS
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	125730	31-JAN-2025	01.0100.0409.004100.	\$912.00	MID# 000025, PROF SVCS RENDERED THRU JAN 15/25, MUD WATER QUALITY MATTERS
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	58030	23-JAN-2025	01.0100.0409.004100.	\$771.50	NOV 20-26/24, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	58573	17-FEB-2025	01.0100.0409.004100.	\$5,307.00	DEC 2-23/24, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00636794	09-OCT-2024	01.0100.0409.004015.	\$4,055.00	SEP 24, SVC FEES, RISK CLAIMS
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00643597	01-JAN-2025	01.0100.0409.004015.	\$7,345.00	2ND YEAR OPEN ASSUMED CLAIM BILLING
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00644752	08-JAN-2025	01.0100.0409.004015.	\$670.00	JAN 1-MAR 31/25, QTRLY CLAIMS ADMIN SVC FEES,
0100	0409	NON-DEPARTMENTAL	HILLTOP SECURITIES INC	1501-3749	24-JAN-2025	01.0100.0409.004100.	\$35,900.30	OCT 1-DEC 24, INVESTMENT ADVISORY SERVICES
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3666365	15-JAN-2025	01.0100.0409.004100.	\$1,450.00	FOR PROF SVCS RENDERED AND COSTS ADVANCED THROUGH DEC 31/24, DM BILLING
0100	0409	NON-DEPARTMENTAL	JB, LTD	201707141	10-FEB-2025	01.0100.0409.003312.	\$39,428.28	SCAAP FY 2024
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	64112	31-JAN-2025	01.0100.0409.004100.	\$313.50	MID#1027.1201, JAN 14/25, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	64113	31-JAN-2025	01.0100.0409.004100.	\$12,585.50	MID# 1027.0330, JAN 10-24/25, PROF SVCS, HISTORIC JAIL
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	95787	01-JAN-2025	01.0100.0409.003900.	\$2,440.00	2025 ANNUAL CTY MEMB DUES, B GRAVELL
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	256894	31-JAN-2025	01.0100.0409.004965.	\$3,200.00	JAN 2025, FIELD AGREEMENT COLLEGE STATION DISTRICT
0100	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	Q4 2024	13-JAN-2025	01.0100.0409.002060.	\$31,705.32	QTR END DEC 31/24, UNEMPLOYMENT CLAIMS
0100	0409	NON-DEPARTMENTAL	WASTE MANAGEMENT OF TEXAS, INC	HHW 10-2024	14-JAN-2025	01.0100.0409.004999.	\$23,538.21	OCT 12/24, HHW EVENT, COUNTY'S PORTION OF COST OF CONDUCTING EVENT
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10837403	31-JAN-2025	01.0100.0409.004181.	\$50,000.00	PROGRESS BILL#2, FINANCIAL STMT AUDIT, SINGLE AUDIT, YR END SEP 30/24
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY TAX ASSESSOR	02/19/25;RRTAX	19-FEB-2025	01.0100.0409.004999.	\$153.75	REPLENISH CASH DRAWER SHORTAGE, DUE TO UNPROCESSED CC PYMT, RR, TAX A/C
Dept Total							\$223,280.36	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	23-00825-3	04-FEB-2025	01.0100.0425.004134.	\$400.00	ANNARAE ELIZABETH PAZ-MARTEL, CC#3
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-00085-2	11-FEB-2025	01.0100.0425.004134.	\$400.00	FERNANDO ORTEGA, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-00136-2	11-FEB-2025	01.0100.0425.004134.	\$400.00	AMELIA SILLAS, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-04463-3	03-FEB-2025	01.0100.0425.004134.	\$800.00	C#23-04464-3, 23-04465-3, BRANDON CONAWAY, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01822-5	07-FEB-2025	01.0100.0425.004134.	\$400.00	MISTY STRETTON, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-03945-5	07-FEB-2025	01.0100.0425.004134.	\$600.00	JASMINE STEPHENS, CC#5

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-04684-5	07-FEB-2025	01.0100.0425.004134.	\$700.00	C#24-04685-5, FALLON POTTS- HICKEY, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-05542-5	07-FEB-2025	01.0100.0425.004134.	\$400.00	TYLER ROBERT THOMAS, DEC 10/24-JAN 28/25, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-05769-2	03-FEB-2025	01.0100.0425.004134.	\$200.00	GLEN IRA MEDFORD, NOV 26/24-JAN 31/25, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-05849-5	07-FEB-2025	01.0100.0425.004134.	\$600.00	KAY ASHLYNN DUSH, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-00236-3	03-FEB-2025	01.0100.0425.004134.	\$700.00	C#25-00237-3, PATRICK FORTNEY, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	UNFILED;AME	03-FEB-2025	01.0100.0425.004134.	\$100.00	ALLEN MASON ECKERT, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05949-3	27-JAN-2025	01.0100.0425.004134.	\$100.00	HECTOR REYES, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-0004M	03-FEB-2025	01.0100.0425.004136.	\$3,000.00	C#24-0005M-25-0013M, MC, AS, PW, TC, JW, VA, KW, MH, BB, OA, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-00109-2	03-FEB-2025	01.0100.0425.004134.	\$400.00	DAVID ROGERS, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-00204-2	03-FEB-2025	01.0100.0425.004134.	\$200.00	C#25-00206-2, VINICIUS CUNHA, JAN 6-24/25, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-01624-3	28-JAN-2025	01.0100.0425.004134.	\$400.00	MALCOLM SIMMS, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-04696-3	03-FEB-2025	01.0100.0425.004134.	\$400.00	JOSE SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-02370-3	31-JAN-2025	01.0100.0425.004134.	\$400.00	COLTON FULLER, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-05068-5	07-FEB-2025	01.0100.0425.004134.	\$400.00	MELVIN FUNEZ-CANALES, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-00092-3	28-JAN-2025	01.0100.0425.004134.	\$400.00	PATRICK SHARKEY, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0270	16-JAN-2025	01.0100.0425.004141.	\$440.00	JAN 16/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0276	24-JAN-2025	01.0100.0425.004141.	\$330.00	C#24-04110-3, 24-04208-3, JAN 24/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0279	05-FEB-2025	01.0100.0425.004141.	\$280.00	C# 23-03417-2, 25-00080-2, E25-006-2, FEB 5/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	C47474	03-FEB-2025	01.0100.0425.004141.	\$280.00	FEB 3/25, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT011525-CC5WC	03-FEB-2025	01.0100.0425.004141.	\$230.00	C# 23-05139-5, 24-06165-5, 25-00023-5, JAN 15/25, CC#5
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	24-06196-2	03-FEB-2025	01.0100.0425.004134.	\$400.00	CALEB SOTO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0075-CPSC1F	05-FEB-2025	01.0100.0425.004166.	\$1,300.00	AC, OCT 1-NOV 12/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-0066-CPSC1A	05-FEB-2025	01.0100.0425.004162.	\$500.00	JS, OCT 3-9/24, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-01411-2	11-FEB-2025	01.0100.0425.004134.	\$400.00	DEREK DERINGTON, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-016172-2	03-FEB-2025	01.0100.0425.004134.	\$350.00	C#24-06173-2, 24-06175-2, ANDERSON PEREZ-DIAZ, DEC 18/24-JAN 27/25, CC#2

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03505-2	03-FEB-2025	01.0100.0425.004134.	\$450.00	JOSE LUIS GONZALEZ-PALACIOS, SEP 16/24-JAN 24/25, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04951-5	07-FEB-2025	01.0100.0425.004134.	\$550.00	MAIRELYS RAMIREZ DELGADO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05172-5	07-FEB-2025	01.0100.0425.004134.	\$550.00	ROSA PARAMO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-06040-2	03-FEB-2025	01.0100.0425.004134.	\$350.00	OSLER KAU, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00080-2	03-FEB-2025	01.0100.0425.004134.	\$400.00	ESTEBAN JUAREZ RODRIGUEZ, JAN 6-22/25, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00177-5	07-FEB-2025	01.0100.0425.004134.	\$550.00	OSIEL MARTINEZ-PEREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00319-5	07-FEB-2025	01.0100.0425.004134.	\$550.00	VICTOR JHONY ALBERTO-REYES, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	24-01787-3	03-FEB-2025	01.0100.0425.004134.	\$400.00	JOHNNY NOEL, CC#3
0100	0425	COUNTY COURTS AT LAW	EVANGELINA HERRERA-GARZA	01/23/25;CC#3	23-JAN-2025	01.0100.0425.004141.	\$300.00	JAN 23/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	23-00596-3	24-JAN-2025	01.0100.0425.004134.	\$400.00	ANNE MARIE LAWSON, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	23-0063-CPSC1	05-FEB-2025	01.0100.0425.004161.	\$425.00	AF, NOV 6-7/24, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	23-0120-CPSC1	05-FEB-2025	01.0100.0425.004162.	\$650.00	EC, AC, OCT 10-11/24, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	23-0129-CPSC1	05-FEB-2025	01.0100.0425.004161.	\$300.00	AB, AB, NOV 13/24, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	23-0142-CPSC1	05-FEB-2025	01.0100.0425.004161.	\$925.00	ZH, OCT 15-DEC 16/24, CC#1
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	24-02415-3	28-JAN-2025	01.0100.0425.004134.	\$100.00	CEDRIC LATODD BLEDSON, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03417-2	11-FEB-2025	01.0100.0425.004134.	\$550.00	KEVIN REYES FLORES, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-00824-3	03-FEB-2025	01.0100.0425.004134.	\$550.00	YULIET TORRES NARANJO, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-02470-2	11-FEB-2025	01.0100.0425.004134.	\$400.00	ALEXANDRIA OSORIO, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-01933-3	03-FEB-2025	01.0100.0425.004134.	\$800.00	C#23-03252-3, 23-05432-3, 24-01844-3, 24-01841-3, JOSEPH WOODWORTH, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-02310-2	03-FEB-2025	01.0100.0425.004134.	\$400.00	KYLER BALLARD, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-02419-5	07-FEB-2025	01.0100.0425.004134.	\$400.00	JOSEPH RYAN FONTENETTE-MITCHELL, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-03185-5	07-FEB-2025	01.0100.0425.004134.	\$500.00	C#25-00184-5, ARNOLD JENSSEN, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-05061-2	11-FEB-2025	01.0100.0425.004134.	\$400.00	CYNTHIA HAWKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-05634-3	27-JAN-2025	01.0100.0425.004134.	\$2,750.00	SAIF ABU ESBA, FEB 22/24-JAN 7/25, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-06244-3	03-FEB-2025	01.0100.0425.004134.	\$600.00	C#23-06245-3, 25-00195-3, ROCIO GIANOPOULOS, CC#3

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	24-01097-5	07-FEB-2025	01.0100.0425.004134.	\$400.00	ADAM ASSAD, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	24-02009-5	07-FEB-2025	01.0100.0425.004134.	\$400.00	NAVION MAXWELL, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	24-02487-2	03-FEB-2025	01.0100.0425.004134.	\$400.00	JACQUELINE HALE, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	25-00251-3	03-FEB-2025	01.0100.0425.004134.	\$400.00	WILLIAM KELLY, CC#3
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	23-03205-2	03-FEB-2025	01.0100.0425.004134.	\$400.00	TOBIAS ROGERS, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-01144-2	11-FEB-2025	01.0100.0425.004134.	\$400.00	JASMIN RAE BENDER, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-04101-2	03-FEB-2025	01.0100.0425.004134.	\$800.00	C#24-04103-2, 24-05509-2, 24-05980-2, 24-06101-2, BRANDYN TAYLOR, CC#2
0100	0425	COUNTY COURTS AT LAW	JAY S PRASAD	020625	06-FEB-2025	01.0100.0425.004141.	\$100.00	C#24-01506-2, FEB 6/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-04401-2	11-FEB-2025	01.0100.0425.004134.	\$400.00	JOSE FARIAS, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-02743-3	27-JAN-2025	01.0100.0425.004134.	\$400.00	CHAD LUNDEEN, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-04110-3	27-JAN-2025	01.0100.0425.004134.	\$550.00	JUAN MANUEL BLANCO-CAMACHO, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	24-05133-2	03-FEB-2025	01.0100.0425.004134.	\$400.00	FRANCISCO TINAJERO, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	JAN 25/VET CRT	03-FEB-2025	01.0100.0425.004134.	\$2,000.00	VETERANS TREATMENT COURT JAN 25, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-03998-5	07-FEB-2025	01.0100.0425.004134.	\$400.00	ADRIONNA HUDSON, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ILANA R TANNER PLLC	18-0034-CPSC1A	05-FEB-2025	01.0100.0425.004161.	\$1,100.00	CW, JUL 6-SEP 5/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-05631-3	28-JAN-2025	01.0100.0425.004134.	\$400.00	JAMES ALCOSER, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	24-04896-5	07-FEB-2025	01.0100.0425.004134.	\$400.00	JUAN GUERRERO, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NATALIE N FOWLER	24-0059-CPSC1A	05-FEB-2025	01.0100.0425.004165.	\$675.00	KB, OCT 4-DEC 4/24, CC#1
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	23-01662-2	03-FEB-2025	01.0100.0425.004134.	\$400.00	MAURICE CAMPBELL, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	24-0325M	03-FEB-2025	01.0100.0425.004136.	\$3,000.00	C#24-0326M-24-0334M, AL, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	24-06059-2	11-FEB-2025	01.0100.0425.004134.	\$600.00	MATT DOUGLAS MAYNARD, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-01464-2	03-FEB-2025	01.0100.0425.004134.	\$400.00	AUSTIN BOUNDS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	24-03093-3	22-JAN-2025	01.0100.0425.004134.	\$400.00	JOHNATHAN HAM, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ALEJANDRA GONZALEZ	01272025	27-JAN-2025	01.0100.0425.004141.	\$230.00	JAN 27/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	070125	17-JAN-2025	01.0100.0425.004141.	\$230.00	JAN 17/25, INTERP SVCS, CC#3

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	100125	31-JAN-2025	01.0100.0425.004141.	\$258.75	C#25-00080-2, JAN 31/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	24-03301-2	11-FEB-2025	01.0100.0425.004134.	\$500.00	C#24-04324-2, JANARIA HOUSTON, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-02645-2	03-FEB-2025	01.0100.0425.004134.	\$400.00	MISTA REYES, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-03719-5	07-FEB-2025	01.0100.0425.004134.	\$600.00	C#24-05342-5, 25-00273-5, SUSIE FINNEGAN, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-00128-3	22-JAN-2025	01.0100.0425.004134.	\$400.00	CHRISTOPHER PARSLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-00352-5	07-FEB-2025	01.0100.0425.004134.	\$400.00	JEREMIAH KRAUSE, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-00358-5	07-FEB-2025	01.0100.0425.004134.	\$400.00	PHILLIP TURNER, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-05183-5	28-JAN-2025	01.0100.0425.004120.	\$1,680.00	JAN 7-25/25, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-06247-3	28-JAN-2025	01.0100.0425.004120.	\$1,680.00	JAN 10-21/25, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	25-00234-5	13-FEB-2025	01.0100.0425.004120.	\$1,680.00	C#25-00235-5, FEB 6/25, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	25-00310-5	13-FEB-2025	01.0100.0425.004120.	\$1,680.00	FEB 6/25, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-03060-2	11-FEB-2025	01.0100.0425.004134.	\$2,560.00	C#23-03898-2, 25-00138-2, LILIAN YAMILATH BORJAS, OCT 30/23-JAN 22/25, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-01353-2	03-FEB-2025	01.0100.0425.004134.	\$400.00	JULIUS WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-01652-3	30-JAN-2025	01.0100.0425.004134.	\$100.00	CONNOR WHITAKER, NOV 5-12/24, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-02230-2	03-FEB-2025	01.0100.0425.004134.	\$400.00	JEROMY MASSEY, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-02615-5	14-FEB-2025	01.0100.0425.004134.	\$400.00	STEPHEN SMITH, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-00139-2	11-FEB-2025	01.0100.0425.004134.	\$400.00	LALAH SHAHABI, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-00232-5	07-FEB-2025	01.0100.0425.004134.	\$400.00	DALTON ARNOLD, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-04069-3	28-JAN-2025	01.0100.0425.004134.	\$400.00	JOE BELTRAN, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-06241-3	28-JAN-2025	01.0100.0425.004134.	\$400.00	RYAN CAHILL, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-00041-3	22-JAN-2025	01.0100.0425.004134.	\$400.00	ANDREW SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-00152-2	03-FEB-2025	01.0100.0425.004134.	\$100.00	C#25-00154-2, 25-00156-2, CHRISTIAN LEWIS, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	23-06205-2	03-FEB-2025	01.0100.0425.004134.	\$550.00	YUAN SERRANO, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E25-006-2;AM-V	06-FEB-2025	01.0100.0425.004134.	\$650.00	ALFREDO MENDEZ-VENTURA, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	UNFILED;ESM	11-FEB-2025	01.0100.0425.004134.	\$250.00	EDWIN SALINAS MEDINA, CC#2

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	UNFILED;JNM	03-FEB-2025	01.0100.0425.004134.	\$550.00	JOSE NUNEZ MORGADO, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-05583-3	05-FEB-2025	01.0100.0425.004134.	\$800.00	C#24-03070-3, ANTHONY BRYCE SUGG, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-06082-3	03-FEB-2025	01.0100.0425.004134.	\$400.00	CRISTIAN RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-02868-5	14-FEB-2025	01.0100.0425.004134.	\$400.00	JACOB CHRISTOPHER HOARD, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-00111-2	03-FEB-2025	01.0100.0425.004134.	\$500.00	C#25-0112-2, EDSLEY HICKS, CC#2
0100	0425	COUNTY COURTS AT LAW	PRIMECO INTERNATIONAL CORPORATION	250130WLSC015	31-JAN-2025	01.0100.0425.004141.	\$300.00	C#24-00552-3, JAN 30/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	24-04734-3	22-JAN-2025	01.0100.0425.004134.	\$400.00	STEVEN JONES, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-01085-2	11-FEB-2025	01.0100.0425.004134.	\$400.00	RONNY DECKARD, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-04768-2	11-FEB-2025	01.0100.0425.004134.	\$400.00	BRIAN MATCHETT, CC#2
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	24-00077-3	27-JAN-2025	01.0100.0425.004134.	\$900.00	C#24-05451-3, 24-05676-3, 24-05677-3, 24-05678-3, 25-00126-3, JOSIAH CARRILLO, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	24-06076-5	07-FEB-2025	01.0100.0425.004134.	\$400.00	DANIELLE MORALES-HERRERA, CC#5
0100	0425	COUNTY COURTS AT LAW	RUTH A CARROLL	01232025	25-JAN-2025	01.0100.0425.004141.	\$225.00	JAN 23/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014281	30-JAN-2025	01.0100.0425.004141.	\$667.50	C# 23-05601-3, 23-05602-3, 23-05603-3, JAN 6/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	TANYA OCHOA ATTORNEY AT LAW	23-0115-CPSC1	05-FEB-2025	01.0100.0425.004161.	\$600.00	GF, DEC 2/24-JAN 6/25, CC#1
0100	0425	COUNTY COURTS AT LAW	TANYA OCHOA ATTORNEY AT LAW	24-0076-CPSC1	05-FEB-2025	01.0100.0425.004161.	\$650.00	LC, KC, AC, OCT 21-DEC 30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	TANYA OCHOA ATTORNEY AT LAW	24-0092-CPSC1	05-FEB-2025	01.0100.0425.004161.	\$150.00	ZM, ZM, ZM, DEC 20-29/24, CC#1
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	22-076-AC3	03-FEB-2025	01.0100.0425.004131.	\$1,125.00	BR, JAN 20/23-SEP 4/24, CC#3
0100	0425	COUNTY COURTS AT LAW	TOXSCI ADVISORS LLC	01242025-3CRUZ	10-DEC-2024	01.0100.0425.004100.	\$1,400.00	C#23-04943-2, DEC 10-18/24, EXPERT WITNESS, CC#2
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	6105712756	10-FEB-2025	01.0100.0425.004210.	\$37.99	VERIZON WIRELESS HOT SPOT JUDGE HALLFORD (10/01/24 TO 09/30/25)
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-03561-2	03-FEB-2025	01.0100.0425.004134.	\$400.00	ANTHONY DURDEN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-01662-2	03-FEB-2025	01.0100.0425.004134.	\$200.00	MAURICE CAMPBELL, MAR 23/23-JAN 22/25, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-03971-3	31-JAN-2025	01.0100.0425.004134.	\$425.00	C#23-03972-3, RENE ARELLANO-CABRAL, MAR 7/24-JAN 30/25,
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-04285-5	07-FEB-2025	01.0100.0425.004134.	\$400.00	JULIAN MCMAHON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-02394-5	14-FEB-2025	01.0100.0425.004134.	\$400.00	AIDEN MALDONADO, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-04212-2	11-FEB-2025	01.0100.0425.004134.	\$400.00	MILINDA SANCHEZ, CC#2

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-00137-2	11-FEB-2025	01.0100.0425.004134.	\$400.00	ELIZABETH GALLOWAY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-00298-2	11-FEB-2025	01.0100.0425.004134.	\$500.00	C#25-00303-2, BART ROSS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-02507-2	11-FEB-2025	01.0100.0425.004134.	\$400.00	JASON LONGORIA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-03664-2	03-FEB-2025	01.0100.0425.004134.	\$800.00	C#22-03687-2, 22-03688-2, THEODORE SNEAD, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-04603-3	31-JAN-2025	01.0100.0425.004134.	\$400.00	COLTER COVEY, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05420-2	11-FEB-2025	01.0100.0425.004134.	\$1,270.00	C#25-00239-2, DAVID ENGLAND, SEP 23/24-FEB 2/25, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-01018-3	31-JAN-2025	01.0100.0425.004134.	\$600.00	ROBERT HERNANDEZ, JR., CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-03733-2	11-FEB-2025	01.0100.0425.004134.	\$700.00	C#24-03735-2, TYMISHA MORGAN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-05490-2	11-FEB-2025	01.0100.0425.004134.	\$100.00	IAN RAMSEY, DEC 5/24-FEB 5/25, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-06247-3	28-JAN-2025	01.0100.0425.004134.	\$600.00	BRUCE SANFORD, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-00101-3	22-JAN-2025	01.0100.0425.004134.	\$500.00	C# 25-00102-3, CHRISTOPHER DAVIS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	JAN 25 MIS/DRUG/CRT	03-FEB-2025	01.0100.0425.004134.	\$2,000.00	JAN 25 24, MIS/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	JAN 25 MIS/DRUG/CRT	03-FEB-2025	01.0100.0425.004134.	\$2,000.00	JAN 25, MIS/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	UNFILED;DD	03-FEB-2025	01.0100.0425.004134.	\$300.00	DILLON DURBIN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	UNFILED;OL	31-JAN-2025	01.0100.0425.004134.	\$300.00	OAKLEY LEWIS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	UNFILED;WB	31-JAN-2025	01.0100.0425.004134.	\$300.00	WALTER BREWSTER, CC#3
Dept Total							\$86,234.24	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	38502748	04-FEB-2025	01.0100.0426.004621.	\$122.19	SHARP MX-M5701 (10/01/24 TO 09/30/25)
Dept Total							\$122.19	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	38502745	04-FEB-2025	01.0100.0427.004621.	\$74.89	SHARP MX-M3551; MX-DE25N; MX-TU16; \$74.89 PER MO;OCT 2024-SEP2025 INCLUDES 2000 COPIES PER MO;OVERAGES @ \$0.0075EA; 60
Dept Total							\$74.89	
0100	0430	COUNTY COURT AT LAW 5	GUADALUPE RIVERA	01/31/25;CC#5	31-JAN-2025	01.0100.0430.004010.	\$370.00	JAN 31/25, VISITING JUDGE, (1) HALF DAY, CC#5
Dept Total							\$370.00	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1759	07-FEB-2025	01.0100.0435.004125.	\$75.00	C#24-2300-K277, FEB 7/25, REPORTER'S RECORD, 277TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1760	10-FEB-2025	01.0100.0435.004125.	\$75.00	C#24-2129-K277, FEB 5/25, REPORTER'S RECORD, 277TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1761	10-FEB-2025	01.0100.0435.004125.	\$75.00	C#24-1644-K277, 24-1645-K277, FEB 5/25, REPORTER'S RECORD, 277TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1762	11-FEB-2025	01.0100.0435.004125.	\$75.00	C#22-1143-K277, FEB 10/25, REPORTER'S RECORD, 277TH

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10145	08-JAN-2025	01.0100.0435.004121.	\$2,494.41	C#24-1306-K368, AUG 8-NOV 13/24, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10426	31-JAN-2025	01.0100.0435.004121.	\$450.00	C#24-2009-K26, DEC 10/24, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10631	11-FEB-2025	01.0100.0435.004121.	\$137.25	C#24-0462-K277, INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	21-1920-K277	06-FEB-2025	01.0100.0435.004132.	\$1,000.00	C#21-1921-K277, MARCUS JAMES MILLIGAN, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	22-1000-K26	06-FEB-2025	01.0100.0435.004132.	\$750.00	SAMUEL HAMBY, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	23-0249-K277	03-FEB-2025	01.0100.0435.004132.	\$18,910.00	STEPFHON AUTRY, FEB 22/23-JAN 23/25, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	23-0990-K368	03-FEB-2025	01.0100.0435.004132.	\$600.00	GUILLERMO VELA, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	23-1108-K277	06-FEB-2025	01.0100.0435.004132.	\$750.00	HERBERT FULTON, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	23-1948-K277	06-FEB-2025	01.0100.0435.004132.	\$1,300.00	JOHN HERNANDEZ, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-1282-K26	06-FEB-2025	01.0100.0435.004132.	\$600.00	ARIF MUHAMMAMAND, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	25-0019-J277	12-FEB-2025	01.0100.0435.004133.	\$200.00	PM, FEB 3/25, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	CORE;JAN 25	12-FEB-2025	01.0100.0435.004133.	\$2,500.00	JAN 25, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	JAN 25/DWI/DRUG/FEL	04-FEB-2025	01.0100.0435.004132.	\$2,000.00	JAN 25, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1186-K26	03-FEB-2025	01.0100.0435.004132.	\$600.00	XAVIER BERRIOS, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1238-K277	28-JAN-2025	01.0100.0435.004132.	\$600.00	KEVIN ALEMAN, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-2033-K26	03-FEB-2025	01.0100.0435.004132.	\$600.00	RYAN MCCLUSKEY, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-2203-K277	28-JAN-2025	01.0100.0435.004132.	\$600.00	KEVIN ALEMAN, 277TH
0100	0435	DISTRICT COURTS	BILINGO LANGUAGE SERVICES	25023	10-FEB-2025	01.0100.0435.004141.	\$287.50	C#24-0111-J277, 24-00820-J277, FEB 10/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1893-K277	11-FEB-2025	01.0100.0435.004132.	\$2,012.50	C#24-1673-K277, AARON PUTMAN, JAN 23/24-FEB 4/25, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1209-K277	06-FEB-2025	01.0100.0435.004132.	\$975.00	ELEUTERIO RODRIGUEZ, JUN 27/24-FEB 3/25, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1266-K368	29-JAN-2025	01.0100.0435.004132.	\$1,762.50	RUBEN SANCHEZ, JUL 10/24-JAN 22/25, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1981-K277	06-FEB-2025	01.0100.0435.004132.	\$600.00	MELVIN FUNEZ-CANALES, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-2009-K26	06-FEB-2025	01.0100.0435.004132.	\$1,450.00	MEKHI MORRIS, OCT 14/24-JAN 28/25, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-2099-K277	11-FEB-2025	01.0100.0435.004132.	\$750.00	PATRICK ROSS, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-2195-K277	28-JAN-2025	01.0100.0435.004132.	\$600.00	CELSO GARCES, 277TH

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-0146-K277	06-FEB-2025	01.0100.0435.004132.	\$750.00	PATRICK ROSS, 277TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0277	27-JAN-2025	01.0100.0435.004141.	\$220.00	C#23-0141-J277, 24-0082-J277, JAN 27/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0278	03-FEB-2025	01.0100.0435.004141.	\$220.00	FEB 3/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-1131-K26	06-FEB-2025	01.0100.0435.004132.	\$600.00	JONATHAN O'BRIEN, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0806-K368	05-FEB-2025	01.0100.0435.004132.	\$600.00	JOSEPH WOODWORTH, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0843-K277	06-FEB-2025	01.0100.0435.004132.	\$600.00	MIGUEL VEGA, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1225-K277	06-FEB-2025	01.0100.0435.004132.	\$1,000.00	JAVIER SILVA-MARTINEZ, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1291-K26	06-FEB-2025	01.0100.0435.004132.	\$600.00	TYLER JONES, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	674	05-FEB-2025	01.0100.0435.004125.	\$100.00	C#24-2432-K26, 25-0022-K26, FEB 5/25, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	C47185	03-JAN-2025	01.0100.0435.004141.	\$390.00	C#24-1774-K368, JAN 3/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	C47571	11-FEB-2025	01.0100.0435.004141.	\$1,820.00	C#24-0149-F480, 24-2797-F480, FEB 3-4/25, INTERP SVCS, 480TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	24-1055-K26	08-FEB-2025	01.0100.0435.004121.	\$3,500.00	FEB 2/25, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	24-1932-K26	06-FEB-2025	01.0100.0435.004132.	\$1,025.00	CHRISTINA HILL, NOV 5/24-JAN 28/25, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	24-1944-K26	03-FEB-2025	01.0100.0435.004132.	\$600.00	RICHARD CONDE, 26TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT011625-JUV	03-FEB-2025	01.0100.0435.004141.	\$230.00	C#24-0107-J277, JAN 16/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT011725-368	30-JAN-2025	01.0100.0435.004141.	\$1,870.00	C#23-1163-K368, JAN 14-17/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT020325-277	03-FEB-2025	01.0100.0435.004141.	\$230.00	C#23-0033-F480, 24-0188-PO480, FEB 3/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT020525-277	07-FEB-2025	01.0100.0435.004141.	\$287.50	C# 24-2412-K277, 24-2194-K277, 24-2319-K277, 24-1868-K277, 24-1534-K277, FEB 5/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-1519-K368	30-JAN-2025	01.0100.0435.004132.	\$500.00	CALEB SOTO, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-1120-K368	11-FEB-2025	01.0100.0435.004132.	\$600.00	TERRY BUIE, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-0180-K277	28-JAN-2025	01.0100.0435.004132.	\$600.00	ALYSSA CANTU, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-1491-K277	28-JAN-2025	01.0100.0435.004132.	\$750.00	WILLARD WINCHESTER, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-1511-K26	06-FEB-2025	01.0100.0435.004132.	\$600.00	MATTHEW CASTILLON, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-1822-K368	03-FEB-2025	01.0100.0435.004132.	\$1,000.00	C#24-1823-K368, CALEB SOTO, 368TH

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0435	DISTRICT COURTS	ERIC J HARRON	24-1969-K277	11-FEB-2025	01.0100.0435.004132.	\$600.00	MITCHELL VALDEZ, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-2149-K277	11-FEB-2025	01.0100.0435.004132.	\$1,000.00	C#24-1572-K277, IKHEEM BORDEN, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-2229-K277	11-FEB-2025	01.0100.0435.004132.	\$600.00	DANIEL CRABTREE, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	21-0445-K26	03-FEB-2025	01.0100.0435.004132.	\$1,000.00	MINERVA RAMIREZ-LOPEZ, NOV 15/23-JAN 23/25, 26TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	24-0551-K26	06-FEB-2025	01.0100.0435.004132.	\$1,990.00	JOHNNY NOEL, MAR 28/24-FEB 3/25, 26TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	24-1560-K26	06-FEB-2025	01.0100.0435.004132.	\$600.00	FREDDIE GARZA, 26TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	24-2304-K26	06-FEB-2025	01.0100.0435.004132.	\$600.00	LORENZO VARGAS, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	22-0756-K26	03-FEB-2025	01.0100.0435.004132.	\$1,550.00	ARTHUR ALLBRITAIN, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	22-0909-K277D	06-FEB-2025	01.0100.0435.004132.	\$310.00	PETER LEBSOCK, SEP 23-25/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	22-2101-K277	03-FEB-2025	01.0100.0435.004132.	\$1,550.00	AURORA PIKARSKY, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	23-1721-K277	03-FEB-2025	01.0100.0435.004132.	\$1,550.00	MARCIE SEBESTA, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	23-2014-K26	03-FEB-2025	01.0100.0435.004132.	\$1,550.00	FELICITY BERNSTEIN, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0037-K26	03-FEB-2025	01.0100.0435.004132.	\$1,550.00	JENNIFER FRENCH, SEP 23/24-JAN 15/25, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0063-J277	12-FEB-2025	01.0100.0435.004133.	\$1,500.00	AKH-W, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0147-J277	12-FEB-2025	01.0100.0435.004133.	\$1,500.00	JH, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0173-J277	12-FEB-2025	01.0100.0435.004133.	\$1,500.00	AD, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0306-K277	03-FEB-2025	01.0100.0435.004132.	\$1,860.00	LEONARD WALKER JR, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0328-K26	03-FEB-2025	01.0100.0435.004132.	\$1,860.00	C#24-0504-K26, GABRIEL BUSTAMANTE, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-1030-K368	03-FEB-2025	01.0100.0435.004132.	\$1,550.00	ERIN PETERSON, 26TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1393	08-JUL-2024	01.0100.0435.004121.	\$750.00	C#24-0237-K368, JUN 7-JUL 10/24, INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	GILLESPIE FORENSICS AND INVESTIGATIONS LLC	22-1947-K26	18-JUL-2024	01.0100.0435.004121.	\$664.30	MAY 14-JUN 11/24, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	HARRISON PSYCHOLOGICAL SERVICES PLLC	21-0810-K277	10-FEB-2025	01.0100.0435.004121.	\$1,300.00	FEB 1-MAR 26/24, EX PARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-0473-K368	10-FEB-2025	01.0100.0435.004132.	\$150.00	MAIKEL MARTINEZ-GONZALEZ, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0101-J277	12-FEB-2025	01.0100.0435.004133.	\$1,500.00	OES, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0156-J277	12-FEB-2025	01.0100.0435.004133.	\$1,500.00	MFA, 277TH

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;IFW	12-FEB-2025	01.0100.0435.004133.	\$200.00	IFW, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE:JAN 25	12-FEB-2025	01.0100.0435.004133.	\$6,000.00	JAN 25, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	24-0360-K277	14-FEB-2025	01.0100.0435.004132.	\$600.00	BRADLEY FRAZIER, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-1523-K26	06-FEB-2025	01.0100.0435.004132.	\$750.00	AUBURN MYRIAH STAHL, 26TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-2433-K277	06-FEB-2025	01.0100.0435.004132.	\$600.00	TAMARA MORROW, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-0865-K277	06-FEB-2025	01.0100.0435.004132.	\$1,525.00	C#24-0866-K277, 24-2252-K277, MICHAEL AARON TUCKER, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-1376-K277	06-FEB-2025	01.0100.0435.004132.	\$1,350.00	CHRISTOPHER BROWN, JUL 23/24-JAN 22/25, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-2023-K277	06-FEB-2025	01.0100.0435.004132.	\$1,212.50	ALFRED LUCAS CALDWELL, OCT 17/24-JAN 7/25, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-2434-K277	06-FEB-2025	01.0100.0435.004132.	\$600.00	FRED CLAYTON ARNOLD, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	24-1716-K277	12-FEB-2025	01.0100.0435.004132.	\$1,250.00	C#24-1717-K277, THEODIS DARCEL HOLMES, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	24-2343-K26	06-FEB-2025	01.0100.0435.004132.	\$600.00	BRYAN BANDA, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0103-CPS480D	24-JUL-2024	01.0100.0435.004161.	\$1,250.00	AO, IV, FEB 6-JUN 26/24, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	22-1118-K368	29-JAN-2025	01.0100.0435.004132.	\$750.00	TENNER DINIZ BICALHO, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	24-2196-K368	10-FEB-2025	01.0100.0435.004132.	\$900.00	YUNIOR ALEXANDER CASASOLA, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	24-2231-K26	16-NOV-2024	01.0100.0435.004132.	\$600.00	TERRY LEE GADISON, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-1213-K277	07-FEB-2025	01.0100.0435.004132.	\$750.00	C#23-1215-K277, DEAN ANTHONY MOJICA, JAN 6-7/25, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	22-0079-CPS480	23-DEC-2024	01.0100.0435.004163.	\$500.00	EBW, JUN 25/24, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-1314-K368	29-JAN-2025	01.0100.0435.004132.	\$1,250.00	C#22-1315-K368, 24-1531-K368, DEDRICK CRITTENDON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-1528-K26	03-FEB-2025	01.0100.0435.004132.	\$600.00	JASTIN SMITH, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-0101-K26	03-FEB-2025	01.0100.0435.004132.	\$600.00	JASTIN SMITH, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-1460-K26	03-FEB-2025	01.0100.0435.004132.	\$600.00	GEOFFREY WHIRTY, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-2012-K277	28-JAN-2025	01.0100.0435.004132.	\$600.00	SAMUEL CASTILLEJA, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	24-1229-K26	03-FEB-2025	01.0100.0435.004132.	\$750.00	CHRISTOPHER HARKINS, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	24-1279-K277	28-JAN-2025	01.0100.0435.004132.	\$1,000.00	C#24-1280-K277, SAMUEL CASTILLEJA, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	24-1584-K26	03-FEB-2025	01.0100.0435.004132.	\$600.00	ERIC ALEXANDER, 26TH

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	24-1665-K26	03-FEB-2025	01.0100.0435.004132.	\$600.00	JASTIN SMITH, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-1156-K277	06-FEB-2025	01.0100.0435.004132.	\$600.00	JUAN GUERRERO, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-0726-K368	05-FEB-2025	01.0100.0435.004132.	\$850.00	C#24-0727-K368, JOHN SIMONSON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-1911-K277	06-FEB-2025	01.0100.0435.004132.	\$600.00	JUAN GUERRERO, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-2122-K368	03-FEB-2025	01.0100.0435.004132.	\$600.00	JOHN SIMONSON, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-1124-K277	28-JAN-2025	01.0100.0435.004132.	\$1,000.00	C#24-1940-K277, JOEL ESQUIVEL, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-2451-K368	29-JAN-2025	01.0100.0435.004132.	\$600.00	ALEX GORDON BECKHAM, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-0029-K26	03-FEB-2025	01.0100.0435.004132.	\$600.00	CHRISTOPHER BRYANT, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1041-K277	14-FEB-2025	01.0100.0435.004132.	\$600.00	RANDY JERMAINE WILLIAMS, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1592-K277	07-FEB-2025	01.0100.0435.004132.	\$600.00	JAIME MICHAEL SALINAS, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1614-K277	06-FEB-2025	01.0100.0435.004132.	\$750.00	GEORGE PAYNE, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1690-K26	03-FEB-2025	01.0100.0435.004132.	\$750.00	JOSIE LUIS DELACRUZ, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-2024-K26	03-FEB-2025	01.0100.0435.004132.	\$600.00	WILLIAM KNIGHT, 26TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	23-2032-K26	06-FEB-2025	01.0100.0435.004132.	\$850.00	C#24-0222-K26, JON HOLVERSTOTT, 26TH
0100	0435	DISTRICT COURTS	Lewis, Debbie B	02/09/25	09-FEB-2025	01.0100.0435.004999.	\$11.97	JAN 16/25, EXP REIMB, WATER FOR JURORS, D/CRT
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-1287-K26	06-FEB-2025	01.0100.0435.004132.	\$7,487.50	JASOB SIEMS, AUG 8/22-FEB 3/25, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-0472-K277	11-FEB-2025	01.0100.0435.004132.	\$750.00	AMAIYAH STEWART, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1017-K368	30-JAN-2025	01.0100.0435.004132.	\$850.00	C#24-1018-K368, FABIAN DUARTE-PASTENES, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1483-K277	11-FEB-2025	01.0100.0435.004132.	\$600.00	CLINT WILLIAMS, 277TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	040225	06-FEB-2025	01.0100.0435.004141.	\$230.00	FEB 6/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	090125	30-JAN-2025	01.0100.0435.004141.	\$230.00	C#24-0107-J277, 24-0245-J277, JAN 30/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-1734-K26A	28-JAN-2025	01.0100.0435.004120.	\$1,680.00	JAN 23/25, PSYCH RE-EVALUATION SVCS, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-2432-K26	13-FEB-2025	01.0100.0435.004120.	\$1,680.00	C#25-0022-K26, JAN 30/25, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	559	28-JAN-2025	01.0100.0435.004121.	\$1,547.00	C#24-0786-K26, SEP 30/24-JAN 25/25, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	24-2431-K368	30-JAN-2025	01.0100.0435.004132.	\$100.00	JORDAN ALLRED, 368TH

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0435	DISTRICT COURTS	MOLLIMICHELLE CABELDUE PHD PLLC	24-2054-K26	04-FEB-2025	01.0100.0435.004121.	\$2,500.00	C#24-2054-K26, JAN 20/25, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	24-1703-K368	03-FEB-2025	01.0100.0435.004132.	\$750.00	ALEJANDRO AMEZQUITA, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-0159-K368	03-FEB-2025	01.0100.0435.004132.	\$600.00	KIMBERLY GARCIA, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1278-K277	06-FEB-2025	01.0100.0435.004132.	\$600.00	JAQUIEZ BALLARD, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1418-K277	14-FEB-2025	01.0100.0435.004132.	\$1,000.00	C#24-1419-K277, JUAN GUERRERO, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1432-K26	03-FEB-2025	01.0100.0435.004132.	\$600.00	JAMES MYERS, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1668-K277	28-JAN-2025	01.0100.0435.004132.	\$600.00	BAILEY PUCKETT-HASTINGS, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1966-K277	12-FEB-2025	01.0100.0435.004132.	\$600.00	STEVEN KING, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-2326-K277	28-JAN-2025	01.0100.0435.004132.	\$850.00	C#24-2375-K277, BAILEY PUCKETT-HASTINGS, 277TH
0100	0435	DISTRICT COURTS	RICHARD JONES	20-0192-K26	03-FEB-2025	01.0100.0435.004132.	\$600.00	DAVID CRUZ, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	24-1109-K368	03-FEB-2025	01.0100.0435.004132.	\$600.00	TRACY COLLINS, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-1213-K277	06-FEB-2025	01.0100.0435.004132.	\$1,250.00	C#23-1215-K277, DEAN MOJICA, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-2050-K277	06-FEB-2025	01.0100.0435.004132.	\$600.00	TONY GONZALEZ, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-2372-K277	06-FEB-2025	01.0100.0435.004132.	\$600.00	DANIELLE MORALES-HERRERA, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014280	03-FEB-2025	01.0100.0435.004141.	\$460.00	C# 24-1127-K26, 24-1778-K26, 24-1031-K26, 24-0374- K26, 24-2189-K26, JAN 7/25, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014283	29-JAN-2025	01.0100.0435.004141.	\$718.75	C#21-0850-K368, 24-1083-K368, 24-2128-K368, 24-2196- K368, 242358-K368, JAN 29/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-1682-K26	06-FEB-2025	01.0100.0435.004132.	\$1,500.00	WILLIAM STOREY, JUL 7/23- JAN 28/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	19-1299-K277	28-JAN-2025	01.0100.0435.004132.	\$1,000.00	LANDON WARNER, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	21-0603-K277	06-FEB-2025	01.0100.0435.004132.	\$600.00	CHRISTOPHER MIMS, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-0064-K277	28-JAN-2025	01.0100.0435.004132.	\$600.00	LANDON WARNER, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1721-K277	28-JAN-2025	01.0100.0435.004132.	\$750.00	LANDON WARNER, 277TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	6105235972	04-FEB-2025	01.0100.0435.004210.	\$150.37	JAN 5-FEB 4/25, D/CRT
Dept Total							\$159,339.05	
0100	0438	368TH DISTRICT COURT	DARYL COFFEY	01/07/25;368TH	13-JAN-2025	01.0100.0438.004010.	\$77.00	JAN 7/25, VISITING JUDGE, MILEAGE, 368TH
0100	0438	368TH DISTRICT COURT	W C KIRKENDALL	02/08/25;368TH	08-FEB-2025	01.0100.0438.004010.	\$128.80	FEB 8/25, VISITING JUDGE, MILEAGE, 368TH
Dept Total							\$205.80	

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0440	DISTRICT ATTORNEY	FORWARD PARTNERS	2219	04-FEB-2025	01.0100.0440.004232.	\$5,666.66	FEB 25, LEADERSHIP DEV, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP67817142	27-JAN-2025	01.0100.0440.003301.	\$191.65	BLANKET PO FOR FUEL FROM FUELMAN FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	Love, Cris W	02/11/25	11-FEB-2025	01.0100.0440.004232.	\$338.08	FEB 3-6/25, EXP REIMB, INVESTIGATOR CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Pernicka, Chad J	02/11/25	11-FEB-2025	01.0100.0440.004232.	\$202.00	FEB 3-6/25, EXP REIMB, INVESTIGATOR CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	38502722	04-FEB-2025	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @\$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	38502722	04-FEB-2025	01.0100.0440.004621.	\$3.31	S# 1F006121 PO 187897 FEB 25 COPIER JAN OVERAGES D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	38502723	04-FEB-2025	01.0100.0440.004621.	\$7.08	S# 1F005821 PO 187888 FEB 25 COPIER JAN OVERAGES D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	38502723	04-FEB-2025	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @\$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	38502724	04-FEB-2025	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @\$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	38502724	04-FEB-2025	01.0100.0440.004621.	\$3.11	S# 1F006501 PO 187753 FEB 25 COPIER JAN OVERAGES D/ATTY
0100	0440	DISTRICT ATTORNEY	SIGNATURE SCIENCE LLC	43002-23-0824-01	01-AUG-2024	01.0100.0440.004932.	\$962.50	C# 20-1562-K26, DNA ANALYSIS (4.5), D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	649-2	10-FEB-2025	01.0100.0440.004125.	\$257.13	C# 22-0404-K368, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	851413901	01-FEB-2025	01.0100.0440.004210.	\$3,931.01	JAN 25, WESTLAW PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	851424785	01-FEB-2025	01.0100.0440.004210.	\$504.16	JAN 25, CLEAR PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202501-1	01-FEB-2025	01.0100.0440.004210.	\$75.00	PO 187916 JAN 25 ONLINE SEARCHES D/ATTY
0100	0440	DISTRICT ATTORNEY	Volk, Robbie M	02/12/25	12-FEB-2025	01.0100.0440.004232.	\$202.00	FEB 3-6/25, EXP REIMB, INVESTIGATOR CONF, D/ATTY
Dept Total							\$12,507.10	
0100	0450	DISTRICT CLERK	Allen, Cealia S	02/06/25	06-FEB-2025	01.0100.0450.004231.	\$46.62	JAN 2-30/25, EXP REIMB, MILEAGE, D/CLK
0100	0450	DISTRICT CLERK	David, Lisa G	02/07/25	07-FEB-2025	01.0100.0450.004232.	\$261.00	FEB 2-6/25, EXP REIMB, COUNTY AND DISTRICT CLERKS ASSOC WINTER CONF, D/CLK
Dept Total							\$307.62	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	271	31-JAN-2025	01.0100.0451.004190.	\$11,100.00	JAN 20-21/25, AUTOPSIES (4), JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11506475	31-JAN-2025	01.0100.0451.004141.	\$221.76	JAN 25, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	38502740	04-FEB-2025	01.0100.0451.004621.	\$138.51	2 SHARPE COPIER LEASES SN-15021858
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	851424754	01-FEB-2025	01.0100.0451.004210.	\$1,344.25	FEB/25, CLEAR PROFLEX, JP#1

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 2-7-25	07-FEB-2025	01.0100.0451.004192.	\$150.00	FEB 6/25, TRANSP, JP#1
Dept Total							\$12,954.52	
0100	0452	J.P. PRECINCT 2	Arnold, Chloe E	02/13/25	13-FEB-2025	01.0100.0452.004231.	\$21.00	FEB 12/25, EXP REIMB, MILEAGE, JP#2
0100	0452	J.P. PRECINCT 2	COMMUNICATION BY HAND LLC	C47186	03-JAN-2025	01.0100.0452.004141.	\$260.00	C# 2SC-24-0037, DEC 16/24, INTERP SVCS, JP#2
0100	0452	J.P. PRECINCT 2	East, Melissa K	2/11/2025	11-FEB-2025	01.0100.0452.004231.	\$27.30	JAN 30 FEB 6/25, EXP REIMB, MILEAGE, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	272	04-FEB-2025	01.0100.0452.004190.	\$25,600.00	JAN 27-31/25, AUTOPSIES (8), JP#2
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11512624	31-JAN-2025	01.0100.0452.004141.	\$24.94	JAN 25, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100083708	31-JAN-2025	01.0100.0452.004210.	\$50.00	JAN 25, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	38502732	04-FEB-2025	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	38502733	04-FEB-2025	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 1-31-25	31-JAN-2025	01.0100.0452.004192.	\$3,660.00	JAN 24-30/25, TRANSP (12), JP#2
Dept Total							\$29,919.40	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11485940	31-DEC-2024	01.0100.0453.004141.	\$1,405.69	INTERPRETATION SERVICES
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6103336709	10-JAN-2025	01.0100.0453.004209.	\$40.23	JUDGE'S ON CALL CELL PHONE
Dept Total							\$1,445.92	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-755-84329	30-JAN-2025	01.0100.0475.004932.	\$13.95	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	Hardee, Madison G	02/07/25	07-FEB-2025	01.0100.0475.004232.	\$198.24	JAN 12-17/25, EXP REIMB, MILEAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JB1, LTD	201707066	04-FEB-2025	01.0100.0475.003312.	\$2,081.65	FY 24 4Q, IV-E LEGAL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 25;52924	05-FEB-2025	01.0100.0475.004232.	\$510.46	FEB 3-6/25, 2025 TDCAA INVESTIGATOR CONF, LODGING, B REISER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 25;52924	05-FEB-2025	01.0100.0475.004232.	\$510.46	FEB 3-6/25, 2025 TDCAA INVESTIGATOR CONF, LODGING, J MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 25;97236	05-FEB-2025	01.0100.0475.004229.	\$795.00	FEB 17-21/25, FBI SLI COURSE REG, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	McKinney, II, John D	02/14/25	14-FEB-2025	01.0100.0475.004232.	\$237.00	FEB 3-6/25, EXP REIMB, TDCAA 25 INVESTIGATOR CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Miller, Katherine L	02/07/25	07-FEB-2025	01.0100.0475.004232.	\$43.28	JAN 12-17/25, EXP REIMB, PROSECUTOR TRIAL SKILLS COURSE, PARKING, C/ATTY
0100	0475	COUNTY ATTORNEY	Reiser, Brandon J	02/13/25	13-FEB-2025	01.0100.0475.004232.	\$217.00	FEB 3-6/25, TDCAA 2025 INVESTIGATOR CONF, EXP REIMB, C/ATTY
Dept Total							\$4,607.04	
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	38502747	04-FEB-2025	01.0100.0491.004621.	\$119.69	MX-M50071MX-DE26N MX-FN27N MX-PN14B \$119.69/MO THRU 9/30/25 SRVC FOR 3000 COPIES/MO 3001+ COPIES @ \$0.0070 EA. NOT
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	6105712755	10-FEB-2025	01.0100.0491.004210.	\$37.99	BLANKET PO FOR MIFI WIRELESS DEVICES DIR TELE CTSA 003 VALID THRU 11/5/25

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

Dept Total							\$157.68	
0100	0492	ELECTIONS	Degante, David	02/06/25	06-FEB-2025	01.0100.0492.004232.	\$237.86	JAN 7-10/25, EXP REIMB, TACEO CONF, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	30025504	07-FEB-2025	01.0100.0492.004100.	\$261.94	JAN 30/25, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	30025604	14-FEB-2025	01.0100.0492.004100.	\$257.18	FEB 6/25, TEMP SVCS, ELEC
Dept Total							\$756.98	
0100	0495	COUNTY AUDITOR	Powers, Bradley R	02/07/25	07-FEB-2025	01.0100.0495.004231.	\$105.49	JAN 25, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	38502721	04-FEB-2025	01.0100.0495.004621.	\$235.36	SHARP MXM6071 COPIER LEASE
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	38502725	04-FEB-2025	01.0100.0495.004621.	\$193.36	SHARP MXM6071 LEASE IA
0100	0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	201092	01-JAN-2025	01.0100.0495.003900.	\$450.00	2025 TEXAS ASSOCIATION OF COUNTY AUDITORS MEMB DUES, WILLIAMSON COUNTY, AUD
Dept Total							\$984.21	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10806936	01-FEB-2025	01.0100.0497.004300.	\$10,546.69	JAN 25, COURIER SVCS, TREAS/ANML SVC
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 25;00322	05-FEB-2025	01.0100.0497.004219.	\$161.56	DEPOSIT BAGS - WHITE/GREEN (100), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 25;00322	05-FEB-2025	01.0100.0497.004212.	\$786.17	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 25;00322	05-FEB-2025	01.0100.0497.004410.	\$72.45	POSITION SCHEDULED BOND, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 25;00322	05-FEB-2025	01.0100.0497.004219.	\$78.59	DEPOSIT SLIPS/MOTOR VEHICLE,M (400), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 25;00322	05-FEB-2025	01.0100.0497.004219.	\$258.93	DEPOSIT BAGS - BLACK (100), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 25;00322	05-FEB-2025	01.0100.0497.004212.	\$10.10	POSTAGE-CERTIFIED LETTER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 25;00322	05-FEB-2025	01.0100.0497.003900.	\$175.00	JAN 1-DEC 31/25, COUNTY TREASURERS' ASSOC OF TEXAS DUES, S HESELMAYER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 25;00322	05-FEB-2025	01.0100.0497.003100.	\$9.85	PENS, TREAS
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	01/30/25;TREAS	30-JAN-2025	01.0100.0497.003900.	\$160.00	CTAT MEMB DUES, JAN 1-DEC 31/25, C CALLAHAN, S SSMITH, M VALLE, M JAMISON, TREAS
Dept Total							\$12,259.34	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	02/07/25	07-FEB-2025	01.0100.0499.004231.	\$15.41	DEC 11/24, EXP REIMB, MILEAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	IRVING ISD	FEB 25;TAX A/C/2	14-FEB-2025	01.0100.0499.004232.	\$500.00	MAR 23-26/25, TSAA CONF REG, J FRISKE, K LLOYD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	385315	31-JAN-2025	01.0100.0499.004999.	\$41.45	JAN 25, BACKGROUND INVESTIGATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	2025;TAX A/C/3	07-FEB-2025	01.0100.0499.004232.	\$60.00	FEB 12/25, TAAO TRNG REG, C ATKINSON, J MURPHY, D VATERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6105185521	03-FEB-2025	01.0100.0499.004210.	\$37.99	WI-FI MI-FI DEVICE MONTHLY USE
Dept Total							\$654.85	

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARAHSOFT TECHNOLOGY CORPORATION	IN1887205	06-FEB-2025	01.0100.0503.004100.	\$3,341.21	2/1/2025-11/29/2025 SERVICENOW ITOM DISCOVERY SUBSCRIPTION PER Q# 50426461; GSA 47QSWA18D008F
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	AC5MD4V	28-JAN-2025	01.0100.0503.004505.	\$1,621.79	2/22/25-2/21/26 PDQ DEPLOY MAINT RENEWAL PER Q# PGGV104; TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	INV1046174	31-DEC-2024	01.0100.0503.005740.	\$20,692.95	QTY 2 POWERSTORE UPGRADES PER OP-000819272; SO-000924387; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	INV1047186	31-DEC-2024	01.0100.0503.005740.	\$17,263.71	QTY 2 POWERSTORE UPGRADES PER OP-000819272; SO-000924387; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	INV1047342	03-JAN-2025	01.0100.0503.005740.	\$3,429.24	QTY 2 POWERSTORE UPGRADES PER OP-000819272; SO-000924387; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	ENVIRONMENTAL SYSTEMS RESEARCH	94893659	24-JAN-2025	01.0100.0503.004100.	\$109,313.75	PO 188293 ESRI ADVANTAGE PRGM ANNUAL SUB ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	FEB 25;81189	01-FEB-2025	01.0100.0503.004211.	\$673.84	FEB 25, ITS/ANML SVC
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV83664	31-JAN-2025	01.0100.0503.004100.	\$7,840.00	JOB #6325 - 2 ADDITIONAL MONTHS CLOUD SOLUTIONS ARCHITECH - CURRENTLY GREGG RIOS \$140/HR @ 347 HRS; TIPS 230703
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2027121527	29-DEC-2024	01.0100.0503.004100.	\$7,000.00	Q-AAAQ449173 BLOCK OF 40 HRS FOR OPERATIONS TECH SUPPORT VALID 12 MONTHS FROM DATE OF PO. DIR-CPO-4866
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PERRY OFFICE PRODUCTS INC	IN-1572349	12-FEB-2025	01.0100.0503.004544.	\$177.95	10/1/24-9/30/25 BLANKET PO FOR PRINTER REPAIRS; DIR-TSO-4159
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	QUESTICA LTD	INV127558	31-JAN-2025	01.0100.0503.004100.	\$625.00	QUESTICA - VERSION AND CUSTOMIZATIONS UPGRADE \$2250; CUSTOM REPORT \$4000; PER ESTIMATE ID 21002
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00551473	11-FEB-2025	01.0100.0503.003011.	\$1,875.00	1/31/25-1/30/26 QTY 3 - AUTOCAD REVIT LT SUITE RENEWAL PER Q# 25692430; TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8009760023	31-JAN-2025	01.0100.0503.004100.	\$129.61	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8009821957	03-FEB-2025	01.0100.0503.004100.	\$507.64	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Stephens, Janessa R	02/14/25	14-FEB-2025	01.0100.0503.004232.	\$316.40	FEB 4-5/25, EXP REIMB, TAGITM CONF, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	6104904504	01-FEB-2025	01.0100.0503.004210.	\$268.17	10/1/24-9/30/25 BLANKET PO FOR UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							\$175,076.26	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	558902	10-FEB-2025	01.0100.0509.004500.	\$4,722.17	MONTHLY PM SERVICES FOR BAS SYSTEMS.202277 BUYBOARD 720.23

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0509	FACILITIES MANAGEMENT	MCLEMORE BUILDING MAINTENANCE INC	173558	31-JAN-2025	01.0100.0509.004962.	\$197,161.46	JANITORIAL CONTRACT SERVICES.
0100	0509	FACILITIES MANAGEMENT	TEXAS MEDCLINIC	24113847	05-FEB-2025	01.0100.0509.004705.	\$66.00	DEC 10-16/24 - JAN 23/25, DRUG TEST (3), FAC
Dept Total							\$201,949.63	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	233833	04-FEB-2025	01.0100.0540.004100.	\$147.00	MEDICAL WASTE DISPOSAL
0100	0540	EMS	AUSTIN COMMUNITY COLLEGE	CINV-0005681	24-OCT-2024	01.0100.0540.004232.	\$600.00	OCT 15-16/24, EVOC TRAINING, K FELTY, T KING, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85623502	14-JAN-2025	01.0100.0540.003307.	\$614.40	NORMAL SALINE FLUSH PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85623502	14-JAN-2025	01.0100.0540.003307.	\$14.70	ATROVENT 2.5ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85623502	14-JAN-2025	01.0100.0540.003307.	\$310.40	CALCIUM GLUCONATE 100MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85623502	14-JAN-2025	01.0100.0540.003307.	\$451.20	NORMAL SALINE 100ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85623502	14-JAN-2025	01.0100.0540.003307.	\$130.10	NARCAN 1MG PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85623503	14-JAN-2025	01.0100.0540.003200.	\$3,362.65	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85641859	29-JAN-2025	01.0100.0540.003307.	\$228.00	VERSED 5MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85651110	05-FEB-2025	01.0100.0540.003200.	\$5,533.90	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85656299	10-FEB-2025	01.0100.0540.003200.	\$4,666.10	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85658312	11-FEB-2025	01.0100.0540.003200.	\$645.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DUPUY OXYGEN	2555486	27-JAN-2025	01.0100.0540.003307.	\$33.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2556234	29-JAN-2025	01.0100.0540.003307.	\$99.75	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2557642	03-FEB-2025	01.0100.0540.003307.	\$27.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2557974	04-FEB-2025	01.0100.0540.003307.	\$144.75	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2558074	04-FEB-2025	01.0100.0540.003307.	\$98.00	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2558093	05-FEB-2025	01.0100.0540.003307.	\$106.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	Davidson, Melissa A	02/07/25	07-FEB-2025	01.0100.0540.004232.	\$527.40	FEB 1-7/25, EXP REIMB, ASM LEADERSHIP CLASS, EMS
0100	0540	EMS	Devenport, John T	02/12/25	12-FEB-2025	01.0100.0540.004231.	\$73.71	JAN 1-FEB 2/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV1033251	31-JAN-2025	01.0100.0540.003311.	\$21,662.00	MULTIPLE ITEMS FOR TACTICAL MEDICSNORMAL REPLACEMENT SCHEDULE
0100	0540	EMS	GT DISTRIBUTORS, INC	INV1033251	31-JAN-2025	01.0100.0540.003311.	\$42.10	PO 187697 UNIFORMS EMS
0100	0540	EMS	LIFE ASSIST INC	1549623	27-JAN-2025	01.0100.0540.003200.	\$1,853.95	BLANKET FOR MEDICAL SUPPLIES

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0540	EMS	LIFE ASSIST INC	1551693	03-FEB-2025	01.0100.0540.003200.	\$2,627.66	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Laurence, Aaron S	02/06/25	06-FEB-2025	01.0100.0540.004231.	\$36.40	FEB 1-6/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	STRYKER SALES LLC	9208218902	10-JAN-2025	01.0100.0540.003107.	\$690.68	MEDICAL EQUIP, EMS
0100	0540	EMS	STRYKER SALES LLC	9208220190	10-JAN-2025	01.0100.0540.003107.	\$2,490.75	TITAN LLL WI-FI GATEWAY FOR LIFEPACK 15 ECG MONITOR
0100	0540	EMS	STRYKER SALES LLC	9208220190	10-JAN-2025	01.0100.0540.003107.	\$99.63	SHIPPING
0100	0540	EMS	TEXAS MEDCLINIC	1033997	14-JAN-2025	01.0100.0540.004705.	\$48.00	JAN 14/25, TB TEST, A SNOW, EMS
0100	0540	EMS	TEXAS MEDCLINIC	1045372	23-JAN-2025	01.0100.0540.004705.	\$114.00	JAN 23/25, DRUG TEST, TB TEST, D HOOE, EMS
0100	0540	EMS	TEXAS MEDCLINIC	1045372	23-JAN-2025	01.0100.0540.004718.	\$96.00	JAN 23/25, PHYSICAL, D HOOE, EMS
0100	0540	EMS	Thomas, Nathaniel A	02/03/25	03-FEB-2025	01.0100.0540.004232.	\$202.00	JAN 8-11/25, EXP REIMB, NAEMSP CONF, EMS
0100	0540	EMS	WE ARE BLOOD	BTC0001584502	07-FEB-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001584516	08-FEB-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POS WHOLE BLOOD
Dept Total							\$48,621.31	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	EVANS, EWAN & BRADY INS AGENCY, INC	460766	23-JAN-2025	01.0100.0542.004410.	\$43.00	JAN 23/25-JAN 17/27, BOND, M LUGO, HAZ MAT
Dept Total							\$43.00	
0100	0551	CONSTABLE PRECINCT 1	4D INSURANCE AGENCY LLC	2341	04-FEB-2025	01.0100.0551.004410.	\$71.00	FEB 15/25-FEB 15/29, NOTARY BOND, K FOILES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	4D INSURANCE AGENCY LLC	2343	04-FEB-2025	01.0100.0551.004410.	\$71.00	SURETY BOND, E SANCHEZ, FEB 15/25-FEB15/29, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;15479	05-FEB-2025	01.0100.0551.004232.	\$78.00	FEB 25-27/25 NEW SUPV CONF REG, A LOZANO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;41250	05-FEB-2025	01.0100.0551.003008.	\$3,970.00	CARDIAC SCIENCE G5 AED (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;49046	05-FEB-2025	01.0100.0551.003100.	\$14.89	LABEL TAPE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;49046	05-FEB-2025	01.0100.0551.003311.	\$75.00	UNIFORM SGT CHEVRONS (25), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;49046	05-FEB-2025	01.0100.0551.003311.	\$1,805.04	RIFLE PLATE VEST CARRIERS & PLACARDS (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;49046	05-FEB-2025	01.0100.0551.003100.	\$55.53	LEGAL PADS, BINDER CLIPS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;49046	05-FEB-2025	01.0100.0551.003100.	\$65.00	CLASSIFICATION FOLDERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;49046	05-FEB-2025	01.0100.0551.003100.	\$52.35	LABEL MAKER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;49046	05-FEB-2025	01.0100.0551.003100.	\$73.92	BINDER CLIPS, FILE FOLDERS, FACIAL TISSUE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;49046	05-FEB-2025	01.0100.0551.003100.	\$55.26	SCISSORS, PENS, DUSTERS, CONST#1

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;49046	05-FEB-2025	01.0100.0551.003311.	\$36.00	UNIFORM SHIRT EMBROIDERY (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;49046	05-FEB-2025	01.0100.0551.004350.	\$232.55	ENVELOPES (1000), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;49046	05-FEB-2025	01.0100.0551.003008.	\$2,495.00	AIMPOINT RDS RIFLE OPTIC (5), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;49046	05-FEB-2025	01.0100.0551.003100.	\$26.70	STAPLERS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;72126	05-FEB-2025	01.0100.0551.003008.	\$569.11	RIFLE CHARGING HANDLE (2), EAR PROTECTION MUFFS (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;72126	05-FEB-2025	01.0100.0551.003005.	\$399.20	STANDING DESK CONVERSION, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;75483	05-FEB-2025	01.0100.0551.004541.	\$99.48	OIL CHANGE, CONST#1
Dept Total							\$10,245.03	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2025;LANFORD	10-FEB-2025	01.0100.0552.004410.	\$50.00	APR 5/25-26, G LANFORD, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Fowler, Wade A	02/05/25	05-FEB-2025	01.0100.0552.004232.	\$143.00	1/13-15/25, EXP REIMB, TX CONST LEADERSHIP COLLEGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	DPT000339540	09-JAN-2025	01.0100.0552.003004.	\$990.00	FEDERAL 9MM 50/BX FMJ 115GR
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	DPT000339540	09-JAN-2025	01.0100.0552.003004.	\$637.50	FEDERAL .223REM 20/BX FMJ BT 55GR
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	DPT000339540	09-JAN-2025	01.0100.0552.003004.	\$1,023.75	FEDERAL .223 (20 BOX) 55GR BALLISTIC TIP
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	DPT000339540	09-JAN-2025	01.0100.0552.003004.	\$899.40	WINCHESTER .40 CAL 180 GR FMJ 50RD BX
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	DPT000339540	09-JAN-2025	01.0100.0552.003004.	\$1,410.00	CCI 40 S&W 50/BX GOLD DOT HP 165GR
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	DPT000339540	09-JAN-2025	01.0100.0552.003004.	\$1,896.00	CCI 9MM 50/BX GOLD DOT HP 124GR
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202501-1	01-FEB-2025	01.0100.0552.004210.	\$101.60	JAN 25, ONLINE SEARCHES, CONST#2
Dept Total							\$7,151.25	
0100	0553	CONSTABLE PRECINCT 3	PERRY OFFICE PRODUCTS INC	IN-1572383	13-FEB-2025	01.0100.0553.003100.	\$877.35	OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002201	31-JAN-2025	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE CLEANING
Dept Total							\$884.60	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP67920148	10-FEB-2025	01.0100.0554.003301.	\$2,328.45	FUELMAN BLANKET
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	851426378	01-FEB-2025	01.0100.0554.004210.	\$840.08	JAN 25, CLEAR PROFLEX, CONST#4
Dept Total							\$3,168.53	
0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	INUS307003	15-DEC-2024	01.0100.0560.005008.	\$188,731.93	Taser 7 Bundle, Add-on, Dock-Six Bay Plus Core, PSO-Starter, Ext Warranty. See Quote Q-561287.45554.789MA. SO Contact: Chief James David; S. Hall/Admin 512-943-5270. BuyBoard 698-23
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	46930	30-JAN-2025	01.0100.0560.003311.	\$4.95	BLANKET PO FOR EMBROIDERY/ALTERATIONS

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	47009	03-FEB-2025	01.0100.0560.003311.	\$34.65	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	47010	03-FEB-2025	01.0100.0560.003311.	\$15.85	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	47013	03-FEB-2025	01.0100.0560.003311.	\$10.90	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	47014	03-FEB-2025	01.0100.0560.003311.	\$14.85	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	47135	07-FEB-2025	01.0100.0560.003311.	\$9.90	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	47215	11-FEB-2025	01.0100.0560.003311.	\$18.85	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	47257	12-FEB-2025	01.0100.0560.003311.	\$45.60	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	Gil, Bianca B	02/03/25	03-FEB-2025	01.0100.0560.004232.	\$394.00	JAN 26-31/25, EXP REIMB, NIBIN TRNG, SHF
Dept Total							\$189,281.48	
0100	0566	DEATH INQUESTS	CENTEX TOWING, INC	36608	10-FEB-2025	01.0100.0566.004999.	\$205.00	2016 FORD EXPLORER, WHITE, TOWING FOR INVESTIGATIONS, DEATH INQUEST
0100	0566	DEATH INQUESTS	SOUTHERN COMPUTER WAREHOUSE	INV00829038	06-JAN-2025	01.0100.0566.003006.	\$3,763.76	RICOHFI-8170 DOCUMENT SCANNER DUAL CIS DUPLEX
Dept Total							\$3,968.76	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	9158195372	11-FEB-2025	01.0100.0570.003200.	\$402.98	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000566	29-JAN-2025	01.0100.0570.003306.	\$20,723.54	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000567	05-FEB-2025	01.0100.0570.003306.	\$20,901.50	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	AXON ENTERPRISE INC	INUS307003	15-DEC-2024	01.0100.0570.005008.	\$196,435.27	Taser 7 Bundle, Add-on, Dock-Six Bay Plus Core, PSO-Starter, Ext Warranty. See Quote Q-561287.45554.789MA. SO Contact: Chief James David; S. Hall/Admin 512-943-5270. BuyBoard 698-23
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0680	27-JAN-2025	01.0100.0570.003200.	\$430.00	5-MIL BLACK NITRILE GLOVES SMALL
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0680	27-JAN-2025	01.0100.0570.003200.	\$1,720.00	5-MIL BLACK NITRILE GLOVES LARGE
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0680	27-JAN-2025	01.0100.0570.003200.	\$1,505.00	5-MIL BLACK NITRILE GLOVES XL
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0680	27-JAN-2025	01.0100.0570.003200.	\$1,075.00	5-MIL BLACK NITRILE GLOVES MEDIUM
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	47012	03-FEB-2025	01.0100.0570.003311.	\$4.95	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	326587	31-JAN-2025	01.0100.0570.003316.	\$874.00	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS.
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0391808-IN	29-JAN-2025	01.0100.0570.003305.	\$1,233.20	CLOG EVA BLACK SIZE MEDIUM
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0391808-IN	29-JAN-2025	01.0100.0570.003305.	\$1,233.20	CLOG EVA BLACK SIZE 2XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0391808-IN	29-JAN-2025	01.0100.0570.003305.	\$924.90	CLOG EVA BLACK SIZE 3XL

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0391808-IN	29-JAN-2025	01.0100.0570.003305.	\$3,083.00	CLOG EVA BLACK SIZE XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0391808-IN	29-JAN-2025	01.0100.0570.003305.	\$3,083.00	CLOG EVA BLACK SIZE LARGE
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0391929-IN	30-JAN-2025	01.0100.0570.003009.	\$1,549.80	BATH TOWEL ECONOMY 100% COTTON 10.5LB WHITE SIZE 24X50
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0391929-IN	30-JAN-2025	01.0100.0570.003009.	\$1,584.70	LAUNDRY NETS RUBBER CLOSURE WHITE SIZE 24X36 W/ID PATCH 12/CS
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0391940-IN	28-JAN-2025	01.0100.0570.003009.	\$6,360.00	NET BOX WHITE MESH 16WX24DX12H
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392359-IN	04-FEB-2025	01.0100.0570.003305.	\$518.00	INMATE PANTS BLACK & WHITE STRIPED SIZE 4XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392359-IN	04-FEB-2025	01.0100.0570.003305.	\$227.20	INMATE PANTS BLACK & WHITE STRIPED SIZE 8XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392359-IN	04-FEB-2025	01.0100.0570.003305.	\$284.00	INMATE PANTS BLACK & WHITE STRIPED SIZE 6XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392359-IN	04-FEB-2025	01.0100.0570.003305.	\$828.80	INMATE PANTS BLACK & WHITE STRIPED SIZE 3XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392359-IN	04-FEB-2025	01.0100.0570.003305.	\$340.80	INMATE PANTS BLACK & WHITE STRIPED SIZE 4XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392545-IN	05-FEB-2025	01.0100.0570.003009.	\$137.80	LAUNDRY NETS RUBBER CLOSURE WHITE SIZE 24X36 W/ID PATCH 12/CS
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392732-IN	06-FEB-2025	01.0100.0570.003305.	\$681.60	INMATE PANTS ORANGE SIZE 6XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392732-IN	06-FEB-2025	01.0100.0570.003305.	\$828.80	INMATE PANTS ORANGE SIZE 4XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392732-IN	06-FEB-2025	01.0100.0570.003305.	\$494.40	INMATE SHIRTS ORANGE SIZE 10XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392732-IN	06-FEB-2025	01.0100.0570.003305.	\$936.00	INMATE PANTS ORANGE SIZE XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392732-IN	06-FEB-2025	01.0100.0570.003305.	\$1,404.00	INMATE PANTS ORANGE SIZE LARGE
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392732-IN	06-FEB-2025	01.0100.0570.003305.	\$936.00	INMATE PANTS ORANGE SIZE 2XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392732-IN	06-FEB-2025	01.0100.0570.003305.	\$748.80	INMATE SHIRTS ORANGE SIZE 5XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392732-IN	06-FEB-2025	01.0100.0570.003305.	\$374.40	INMATE SHIRTS ORANGE SIZE 6XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392732-IN	06-FEB-2025	01.0100.0570.003305.	\$207.20	INMATE SHIRTS ORANGE SIZE 7XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392732-IN	06-FEB-2025	01.0100.0570.003305.	\$1,160.32	INMATE PANTS ORANGE SIZE 3XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392732-IN	06-FEB-2025	01.0100.0570.003305.	\$748.80	INMATE PANTS ORANGE SIZE SMALL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0392732-IN	06-FEB-2025	01.0100.0570.003305.	\$207.20	INMATE SHIRTS ORANGE SIZE 8XL
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N895312	29-JAN-2025	01.0100.0570.003111.	\$9,503.97	MEAL TRAY DELIVERT CART COOK'S MODEL NO. 630-M-102-GR
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N895312	29-JAN-2025	01.0100.0570.003111.	\$765.00	FREIGHT

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0570	CORRECTIONS - COUNTY JAIL	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC02012025	01-FEB-2025	01.0100.0570.004116.	\$26,751.25	FEB 25, MEDICAL SVCS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10178370	30-JAN-2025	01.0100.0570.004350.	\$105.96	POSTCARDS 4X6 WHITE 170#12PT C2S DIGITALLY PRINTED 4 COLOR OVER BLACK ON 2 SIDES 2 SHRINKWRAP COVER IN 250'S
0100	0570	CORRECTIONS - COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10178370	30-JAN-2025	01.0100.0570.004350.	\$15.19	SHIPPING
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2618068	06-FEB-2025	01.0100.0570.003009.	\$6,307.50	TOILET TISSUE 2 PLY
0100	0570	CORRECTIONS - COUNTY JAIL	Lentz, Rachael C	02/11/25	11-FEB-2025	01.0100.0570.004231.	\$84.00	FEB 10-11/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	012025	04-FEB-2025	01.0100.0570.003316.	\$1,740.00	JAN 25, INMATE XRAYS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	02/12/25	12-FEB-2025	01.0100.0570.004231.	\$84.00	FEB 10-11/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Ruiz, Jessica	01/29/25	29-JAN-2025	01.0100.0570.004231.	\$84.00	JAN 28-29/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	INV00830875	29-JAN-2025	01.0100.0570.003010.	\$2,624.01	CANON IMAGEFORMULA DR-M160II DESKTOP SCANNER
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	FEB 25;BURT	05-FEB-2025	01.0100.0570.004232.	\$35.00	TCOLE MILITARY SVC TRNG CREDIT, J BURT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	188896377	06-FEB-2025	01.0100.0570.003005.	\$860.00	VINYL TASK CHAIR - BLACK
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	188896377	06-FEB-2025	01.0100.0570.003005.	\$150.53	SHIPPING/HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	582095	31-JAN-2025	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	6104305959	23-JAN-2025	01.0100.0570.004209.	\$442.53	BLANKET FOR CELLULAR PHONE SERVICES (11 PHONES @ \$40.28 / PHONE PER MONTH) - JAN 1ST 2025 THRU MARCH 31ST 2025.
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	6104305959	23-JAN-2025	01.0100.0570.004210.	\$341.91	BLANKET FOR CRADLE POINT (INTERNET SERVICES FOR 9 TOUGHBOOKS @ \$37.99 / MONTH) - JAN 1ST 2025 THRU SEPT 30TH 2025
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	44278	04-FEB-2025	01.0100.0570.003307.	\$85,164.81	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	Word, Wendy L	01/29/25	29-JAN-2025	01.0100.0570.004231.	\$84.00	JAN 28-29/25, EXP REIMB, OVN WARRANT P/U, JAIL
Dept Total							\$409,374.77	
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	3567	03-FEB-2025	01.0100.0576.004100.	\$1,500.00	JAN 25, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	160	06-FEB-2025	01.0100.0576.004106.	\$1,155.00	JAN 25, ASOTP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	KALI LYNN CAMPBELL	JAN 2025	23-JAN-2025	01.0100.0576.004106.	\$310.00	JAN 25, EVALUATION, KW, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	02/02/2025	02-FEB-2025	01.0100.0576.004100.	\$4,475.00	JAN 25, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	JAN 2025	02-FEB-2025	01.0100.0576.004100.	\$2,500.00	JAN 25, MED/HEALTH SVCS, JUV

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0576	JUVENILE SERVICES	WESTWOOD PHARMACY	44288	04-FEB-2025	01.0100.0576.003307.	\$592.27	BLANKET PURCHASE OF PHARMECEUTICALS
Dept Total							\$10,532.27	
0100	0581	911 COMMUNICATIONS	Cramer, Taylor D	02/04/25	04-FEB-2025	01.0100.0581.004232.	\$58.60	JAN 23/25, EXP REIMB, TCOLE CERTIFICATION, MILEAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	Glockner, Ashley N	020425	23-JAN-2025	01.0100.0581.004232.	\$58.60	JAN 23/25, TCOLE CERTIFICATION, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	Harris, Candice	020325	23-JAN-2025	01.0100.0581.004232.	\$58.60	JAN 23/25, TCOLE TESTING, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	Hollis, Stephen C	02/10/25	10-FEB-2025	01.0100.0581.004232.	\$451.40	FEB 3-7/25, EXP REIMB, HIGH PERFORMANCE ACADEMY, 911 COMM
0100	0581	911 COMMUNICATIONS	Kodirov, Saidali	02/04/25	23-JAN-2025	01.0100.0581.004232.	\$58.60	JAN 23/25, EXP REIMB, TCOLE CERTIFICATION, MILEAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	POWERDMS INC	INV-122033	25-OCT-2024	01.0100.0581.004505.	\$7,564.33	POWER DMS ANNUAL RENEWAL
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	6104958353	01-FEB-2025	01.0100.0581.004210.	\$495.33	VERIZON ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	Wilkes, Betty K	02/04/25	04-FEB-2025	01.0100.0581.004232.	\$58.60	JAN 1/25, EXP REIMB, TCOLE CERTIFICATION, MILEAGE, 911 COM
0100	0581	911 COMMUNICATIONS	Wood, Alexis N	02/12/25	12-FEB-2025	01.0100.0581.004232.	\$451.40	FEB 3-7/25, EXP REIMB, HIGH PERFORMANCE ACADEMY, 911 COMM
Dept Total							\$9,255.46	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11520375	31-JAN-2025	01.0100.0591.004141.	\$539.22	JAN 25, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	841957	17-JAN-2025	01.0100.0591.004100.	\$2,045.50	PO 187838 DRUG TEST SUPPLIES PRETRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00128193	31-JAN-2025	01.0100.0591.004100.	\$10,890.00	GPS MONITORING SERVICES
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00128503	31-JAN-2025	01.0100.0591.004100.	\$500.00	GPS MONITORING SERVICES
Dept Total							\$13,974.72	
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-99315-48340-1	08-JAN-2025	01.0100.0630.004905.	\$81.24	MRC, 01/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200716-39833-7	07-JAN-2025	01.0100.0630.004905.	\$71.50	CJJ, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100073-34915-8	26-NOV-2024	01.0100.0630.004905.	\$91.67	MS, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100073-34915-9	20-DEC-2024	01.0100.0630.004905.	\$1,104.67	MS, 12/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-25	06-JAN-2025	01.0100.0630.004905.	\$117.18	RAB, 01/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-132	30-DEC-2024	01.0100.0630.004905.	\$5,260.68	BAO, 12/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-133	31-DEC-2024	01.0100.0630.004905.	\$5,354.55	BAO, 12/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-134	09-JAN-2025	01.0100.0630.004905.	\$508.48	BAO, 01/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200581-34915-1	16-DEC-2024	01.0100.0630.004905.	\$13,794.25	ET, 12/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200676-34915-2	07-JAN-2025	01.0100.0630.004905.	\$65.00	DAD, 01/07/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201283-34915-3	07-JAN-2025	01.0100.0630.004905.	\$1,372.33	NPT, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-30173-34915-2	07-JAN-2025	01.0100.0630.004905.	\$65.00	GPM, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-46	06-JAN-2025	01.0100.0630.004905.	\$654.35	EJM, 01/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-66435-34915-1	01-DEC-2024	01.0100.0630.004905.	\$819.95	LAR, 12/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94809-34915-23	07-JAN-2025	01.0100.0630.004905.	\$65.00	LLR, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-13	14-JAN-2025	01.0100.0630.004905.	\$115.49	RM, 01/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-14	09-JAN-2025	01.0100.0630.004905.	\$144.36	RM, 01/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32395-56455-2	14-JAN-2025	01.0100.0630.004905.	\$144.36	AM, 01/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200630-16135-4	03-JAN-2025	01.0100.0630.004905.	\$47.68	EM, 01/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201009-16135-4	08-JAN-2025	01.0100.0630.004905.	\$47.68	LJ, 01/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201362-16135-1	14-NOV-2024	01.0100.0630.004905.	\$56.03	ARH, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-5925-16135-12	31-DEC-2024	01.0100.0630.004905.	\$47.68	RRS, 12/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200905-34383-11	03-DEC-2024	01.0100.0630.004905.	\$1,538.35	GDS, 12/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-200743-5873-1	30-OCT-2024	01.0100.0630.004905.	\$99.17	RD, 10/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	79328	01-FEB-2025	01.0100.0630.004208.	\$5,015.00	MAR 25, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-81	14-JAN-2025	01.0100.0630.004905.	-\$404.74	GM, 01/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-82	16-JAN-2025	01.0100.0630.004905.	\$102.51	GM, 01/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100073-55802-46	30-JAN-2025	01.0100.0630.004905.	\$17.82	MS, 01/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100073-55802-47	30-JAN-2025	01.0100.0630.004905.	\$13.31	MS, 01/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-42	15-JAN-2025	01.0100.0630.004905.	-\$22.68	NS, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-43	30-JAN-2025	01.0100.0630.004905.	\$2.38	NS, 01/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-86	26-JAN-2025	01.0100.0630.004905.	\$4.00	PSS, 01/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-76	28-JAN-2025	01.0100.0630.004905.	\$15.05	PWF, 01/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-77	28-JAN-2025	01.0100.0630.004905.	\$10.25	PWF, 01/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-78	28-JAN-2025	01.0100.0630.004905.	\$8.38	PWF, 01/28/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-64	27-JAN-2025	01.0100.0630.004905.	\$9.64	NP, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-65	23-JAN-2025	01.0100.0630.004905.	\$9.18	NP, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-66	23-JAN-2025	01.0100.0630.004905.	\$8.87	NP, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-97	15-JAN-2025	01.0100.0630.004905.	-\$10.13	BAJ, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-53	27-JAN-2025	01.0100.0630.004905.	\$12.58	BAO, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-54	27-JAN-2025	01.0100.0630.004905.	\$13.92	BAO, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-55	28-JAN-2025	01.0100.0630.004905.	\$13.44	BAO, 01/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-62	21-JAN-2025	01.0100.0630.004905.	\$12.34	GJR, 01/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-63	21-JAN-2025	01.0100.0630.004905.	\$11.06	GJR, 01/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-64	21-JAN-2025	01.0100.0630.004905.	\$9.33	GJR, 01/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-40	23-JAN-2025	01.0100.0630.004905.	\$8.01	CA, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-41	23-JAN-2025	01.0100.0630.004905.	\$7.18	CA, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-19	24-JAN-2025	01.0100.0630.004905.	\$10.55	JS, 01/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-20	17-JAN-2025	01.0100.0630.004905.	\$10.64	JS, 01/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-49	27-JAN-2025	01.0100.0630.004905.	\$11.01	JAY, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200498-55802-28	24-JAN-2025	01.0100.0630.004905.	\$13.03	TJS, 01/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200676-55802-10	09-JAN-2025	01.0100.0630.004905.	-\$9.94	DAD, 01/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200676-55802-11	09-JAN-2025	01.0100.0630.004905.	-\$9.61	DAD, 01/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200676-55802-12	07-JAN-2025	01.0100.0630.004905.	-\$105.78	DAD, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200716-55802-2	31-JAN-2025	01.0100.0630.004905.	\$19.00	CJJ, 01/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200716-55802-3	29-JAN-2025	01.0100.0630.004905.	\$21.08	CJJ, 01/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200716-55802-4	29-JAN-2025	01.0100.0630.004905.	\$9.08	CJJ, 01/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-34	22-JAN-2025	01.0100.0630.004905.	\$8.94	JJ, 01/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-17	18-JAN-2025	01.0100.0630.004905.	\$9.30	RM, 01/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-18	18-JAN-2025	01.0100.0630.004905.	\$10.07	RM, 01/18/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200794-55802-2	16-JAN-2025	01.0100.0630.004905.	\$11.32	JB, 01/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-13	17-JAN-2025	01.0100.0630.004905.	\$19.53	BK, 01/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-18	19-JAN-2025	01.0100.0630.004905.	\$11.59	SM, 01/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-22	15-JAN-2025	01.0100.0630.004905.	-\$11.42	BJD, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-23	16-JAN-2025	01.0100.0630.004905.	\$11.42	BJD, 01/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201009-55802-24	24-JAN-2025	01.0100.0630.004905.	\$2.88	LJ, 01/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201055-55802-7	22-JAN-2025	01.0100.0630.004905.	\$16.80	VA, 01/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-23	14-JAN-2025	01.0100.0630.004905.	-\$9.00	ER, 01/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-24	14-JAN-2025	01.0100.0630.004905.	-\$9.56	ER, 01/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-25	14-JAN-2025	01.0100.0630.004905.	-\$4.00	ER, 01/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-26	17-JAN-2025	01.0100.0630.004905.	\$9.56	ER, 01/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-27	16-JAN-2025	01.0100.0630.004905.	\$9.06	ER, 01/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201106-55802-15	23-JAN-2025	01.0100.0630.004905.	\$6.21	GR, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201106-55802-16	23-JAN-2025	01.0100.0630.004905.	\$14.24	GR, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201106-55802-17	23-JAN-2025	01.0100.0630.004905.	\$9.74	GR, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201114-55802-2	20-JAN-2025	01.0100.0630.004905.	\$22.68	DB, 01/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201114-55802-3	20-JAN-2025	01.0100.0630.004905.	\$20.58	DB, 01/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201205-55802-10	24-JAN-2025	01.0100.0630.004905.	\$9.69	SR, 01/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201205-55802-9	24-JAN-2025	01.0100.0630.004905.	\$16.59	SR, 01/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201209-55802-11	23-JAN-2025	01.0100.0630.004905.	\$8.59	SR, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201209-55802-12	23-JAN-2025	01.0100.0630.004905.	\$14.57	SR, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-13	29-JAN-2025	01.0100.0630.004905.	\$10.53	MA, 01/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-14	17-JAN-2025	01.0100.0630.004905.	\$164.11	MA, 01/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-15	09-JAN-2025	01.0100.0630.004905.	-\$17.16	MA, 01/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201236-55802-7	21-JAN-2025	01.0100.0630.004905.	\$8.58	KT, 01/21/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-12	23-JAN-2025	01.0100.0630.004905.	\$27.79	NPT, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201285-55802-5	31-JAN-2025	01.0100.0630.004905.	\$10.29	JB, 01/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201309-55802-3	30-JAN-2025	01.0100.0630.004905.	\$9.17	MLV, 01/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201325-55802-1	29-JAN-2025	01.0100.0630.004905.	\$14.14	KEL, 01/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201344-55802-1	17-JAN-2025	01.0100.0630.004905.	\$12.59	VRR, 01/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201344-55802-2	17-JAN-2025	01.0100.0630.004905.	\$9.71	VRR, 01/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201350-55802-5	26-JAN-2025	01.0100.0630.004905.	\$8.93	AMK, 01/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201350-55802-6	26-JAN-2025	01.0100.0630.004905.	\$9.06	AMK, 01/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-5	23-JAN-2025	01.0100.0630.004905.	\$12.12	AMB, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201454-55802-1	31-JAN-2025	01.0100.0630.004905.	\$601.72	CJO, 01/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-22538-55802-10	19-JAN-2025	01.0100.0630.004905.	\$9.82	CLJ, 01/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-22538-55802-11	19-JAN-2025	01.0100.0630.004905.	\$9.48	CLJ, 01/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-22538-55802-12	18-JAN-2025	01.0100.0630.004905.	\$8.82	CLJ, 01/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-70	25-JAN-2025	01.0100.0630.004905.	\$8.57	AM, 01/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-71	28-JAN-2025	01.0100.0630.004905.	\$7.07	AM, 01/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-70	23-JAN-2025	01.0100.0630.004905.	\$1,130.74	LLS, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-71	23-JAN-2025	01.0100.0630.004905.	\$19.26	LLS, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-47	20-JAN-2025	01.0100.0630.004905.	\$8.56	DRM, 01/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-48	20-JAN-2025	01.0100.0630.004905.	\$4.00	DRM, 01/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-43039-55802-3	30-JAN-2025	01.0100.0630.004905.	\$9.06	BKW, 01/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-77	31-JAN-2025	01.0100.0630.004905.	\$10.78	EJM, 01/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-78	29-JAN-2025	01.0100.0630.004905.	\$11.33	EJM, 01/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-36	17-JAN-2025	01.0100.0630.004905.	\$16.41	KEH, 01/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-81	31-JAN-2025	01.0100.0630.004905.	\$11.73	TDR, 01/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-82	31-JAN-2025	01.0100.0630.004905.	\$27.63	TDR, 01/31/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-83	31-JAN-2025	01.0100.0630.004905.	\$10.82	TDR, 01/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54487-55802-42	29-JAN-2025	01.0100.0630.004905.	\$9.31	CEC, 01/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-85	21-JAN-2025	01.0100.0630.004905.	\$111.37	PD, 01/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-86	13-JAN-2025	01.0100.0630.004905.	-\$16.44	PD, 01/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-66	18-JAN-2025	01.0100.0630.004905.	\$10.68	NN, 01/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-67	18-JAN-2025	01.0100.0630.004905.	\$10.28	NN, 01/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64197-55802-20	29-JAN-2025	01.0100.0630.004905.	\$9.17	KG, 01/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64197-55802-21	29-JAN-2025	01.0100.0630.004905.	\$11.63	KG, 01/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64213-55802-26	29-JAN-2025	01.0100.0630.004905.	\$12.34	RJ, 01/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-22	16-JAN-2025	01.0100.0630.004905.	\$9.33	LAR, 01/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-23	16-JAN-2025	01.0100.0630.004905.	\$12.62	LAR, 01/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-24	16-JAN-2025	01.0100.0630.004905.	\$11.56	LAR, 01/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-56	16-JAN-2025	01.0100.0630.004905.	\$459.03	BRJ, 01/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-26	27-JAN-2025	01.0100.0630.004905.	\$9.22	CS, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-27	26-JAN-2025	01.0100.0630.004905.	\$8.64	CS, 01/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-71	16-JAN-2025	01.0100.0630.004905.	\$1,014.48	KMP, 01/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-59	22-JAN-2025	01.0100.0630.004905.	\$4.00	RDB, 01/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-60	26-JAN-2025	01.0100.0630.004905.	\$13.42	RDB, 01/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-61	22-JAN-2025	01.0100.0630.004905.	\$32.90	RDB, 01/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-31	20-JAN-2025	01.0100.0630.004905.	\$10.21	JKT, 01/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-32	20-JAN-2025	01.0100.0630.004905.	\$8.39	JKT, 01/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-33	20-JAN-2025	01.0100.0630.004905.	\$11.47	JKT, 01/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-1	18-JAN-2025	01.0100.0630.004905.	\$11.28	BRB, 01/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-2	18-JAN-2025	01.0100.0630.004905.	\$8.41	BRB, 01/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-3	18-JAN-2025	01.0100.0630.004905.	\$15.36	BRB, 01/18/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97788-55802-15	22-JAN-2025	01.0100.0630.004905.	\$12.45	JB, 01/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-50	14-JAN-2025	01.0100.0630.004905.	\$10.88	PLP, 01/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-39	28-JAN-2025	01.0100.0630.004905.	\$2.59	CSV, 01/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-67	20-JAN-2025	01.0100.0630.004905.	\$990.87	LG, 01/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-68	20-JAN-2025	01.0100.0630.004905.	\$12.80	LG, 01/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-75	22-JAN-2025	01.0100.0630.004905.	\$9.20	MRC, 01/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99999FEE-55802-14	31-JAN-2025	01.0100.0630.004905.	\$850.00	NF, 01/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100073416	31-DEC-2024	01.0100.0630.004210.	\$105.00	DEC 24, ONLINE SEARCHES (54), HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101525-28942-21	07-JAN-2025	01.0100.0630.004905.	\$244.14	PWF, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201209-28942-2	03-SEP-2024	01.0100.0630.004905.	\$232.29	SR, 09/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54487-28942-28	07-NOV-2024	01.0100.0630.004905.	\$232.29	CEC, 11/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-54	19-DEC-2024	01.0100.0630.004905.	\$244.14	NN, 12/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-55	23-DEC-2024	01.0100.0630.004905.	\$244.14	NN, 12/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-81	06-JAN-2025	01.0100.0630.004905.	\$244.14	KMP, 01/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96112-28942-1	07-JAN-2025	01.0100.0630.004905.	\$244.14	BRB, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-56	07-JAN-2025	01.0100.0630.004905.	\$244.14	CSV, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-15	13-JAN-2025	01.0100.0630.004905.	\$135.00	GDC, 01/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-16	15-JAN-2025	01.0100.0630.004905.	\$135.00	GDC, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-201236-19250-2	20-OCT-2024	01.0100.0630.004905.	\$165.04	KT, 10/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-37	13-JAN-2025	01.0100.0630.004905.	\$47.68	BAJ, 01/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-38	15-JAN-2025	01.0100.0630.004905.	\$78.08	BAJ, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200581-817-10	17-DEC-2024	01.0100.0630.004905.	\$422.07	ET, 12/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200676-817-4	07-JAN-2025	01.0100.0630.004905.	\$81.24	DAD, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-21	07-JAN-2025	01.0100.0630.004905.	\$47.68	CJJ, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200745-817-15	15-JAN-2025	01.0100.0630.004905.	\$86.26	AB, 01/15/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201350-817-19	02-JAN-2025	01.0100.0630.004905.	\$18.98	AMK, 01/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-30173-817-2	07-JAN-2025	01.0100.0630.004905.	\$33.95	GPM, 01/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-57	02-JAN-2025	01.0100.0630.004905.	\$74.02	LLS, 01/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-100073-50010-5	03-NOV-2024	01.0100.0630.004905.	\$22.45	MS, 11/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-100073-50010-6	03-NOV-2024	01.0100.0630.004905.	\$27.53	MS, 11/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-100073-50010-7	03-NOV-2024	01.0100.0630.004905.	\$68.96	MS, 11/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN EYE PA	I-101525-18704-2	06-DEC-2024	01.0100.0630.004905.	\$22.59	PWF, 12/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN EYE PA	I-201283-18704-1	04-DEC-2024	01.0100.0630.004905.	\$253.40	NPT, 12/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN EYE PA	I-85991-18704-1	31-DEC-2024	01.0100.0630.004905.	\$55.52	CS, 12/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201227-56074-7	14-JAN-2025	01.0100.0630.004905.	\$101.25	KAB, 01/14/2025, HEALTH
Dept Total							\$46,496.02	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	02/06/25;LHOH	06-FEB-2025	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, LHOH, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CEDAR PARK FIRE DEPT	2025/1	13-FEB-2025	01.0100.0640.004104.	\$36,126.40	2025 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF LEANDER	2025/1	13-FEB-2025	01.0100.0640.004104.	\$27,392.60	2025 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF ROUND ROCK	2025/1	13-FEB-2025	01.0100.0640.004104.	\$47,302.60	2025 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF TAYLOR	2025/1	13-FEB-2025	01.0100.0640.004104.	\$14,638.80	2025 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	GRANGER VFD	2025/1	13-FEB-2025	01.0100.0640.004104.	\$10,330.60	2025 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #1	2025/1	13-FEB-2025	01.0100.0640.004104.	\$6,488.60	2025 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #10	2025/1	13-FEB-2025	01.0100.0640.004104.	\$23,681.40	2025 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #11	2025/1	13-FEB-2025	01.0100.0640.004104.	\$506.85	2025 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #12	2025/1	13-FEB-2025	01.0100.0640.004104.	\$1,297.20	2025 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #3	2025/1	13-FEB-2025	01.0100.0640.004104.	\$22,600.00	2025 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #4	2025/1	13-FEB-2025	01.0100.0640.004104.	\$26,648.95	2025 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #5	2025/1	13-FEB-2025	01.0100.0640.004104.	\$12,480.55	2025 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #7	2025/1	13-FEB-2025	01.0100.0640.004104.	\$14,304.95	2025 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
Dept Total							\$244,399.50	

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	38502742	01-FEB-2025	01.0100.0661.004621.	\$426.86	BLANKET FOR THE OSSF COPIERS- RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	25T-1167	29-JAN-2025	01.0100.0661.004208.	\$515.00	MY GOVERNMENT ONLINE PERMITTING SOFTWARE *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGAR
Dept Total							\$941.86	
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	38061508	09-DEC-2024	01.0100.0665.004621.	\$421.58	SHARP COPIER PO
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	38279707	07-JAN-2025	01.0100.0665.004621.	\$405.83	SHARP COPIER PO
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	38502749	04-FEB-2025	01.0100.0665.004621.	\$556.02	SHARP COPIER PO
Dept Total							\$1,383.43	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1000.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP CTHSE
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	FEB 25/95604	05-FEB-2025	01.0100.1000.004430.	\$2,146.79	JAN 7 - FEB 5/25, CTHSE
Dept Total							\$2,243.79	
0100	1001	WILLIAMSON MUSEUM	TEX AIR FILTER MFG CO	659204	05-FEB-2025	01.0100.1001.004500.	\$114.08	PO 187606 FILTER CHANGE MUSEUM
Dept Total							\$114.08	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	FEB 25/4063	04-FEB-2025	01.0100.1003.004430.	\$377.55	JAN 4 - FEB 4/25, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	603065	16-JAN-2025	01.0100.1003.003319.	\$45.00	PO 187621 PEST CONTROL TAY HEALTH
Dept Total							\$422.55	
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1005.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000245932	31-JAN-2025	01.0100.1005.004430.	\$295.85	PO 187344 TRASH SERVICES RR ANX A
Dept Total							\$392.85	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	FEB 25/4626	05-FEB-2025	01.0100.1007.004430.	\$424.53	JAN 7 - FEB 5/25, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	603068	17-JAN-2025	01.0100.1007.003319.	\$45.00	PO 187621 PEST CONTROL OLD DPS
Dept Total							\$469.53	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	47812	28-JAN-2025	01.0100.1008.004510.	\$322.00	PO 188393 HVAC SVC JAIL
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	47944	11-FEB-2025	01.0100.1008.004510.	\$1,052.70	REPLACEMENT OF K-POD ACTUATOR AT SO/JAIL PER ATTACHED QUOTE.24RFP30
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1008.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP JAIL
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	FEB 25/53676	05-FEB-2025	01.0100.1008.004430.	\$6,935.83	JAN 7 - FEB 5/25, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	43355	06-FEB-2025	01.0100.1008.004510.	\$695.00	PO 187317 JOB# 1027219516 HYDRAULIC LEAK REPAIR JAIL

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0494244-IN	29-JAN-2025	01.0100.1008.004500.	\$2,554.00	PO 187607, JOB# 0571459, JAN 28/25, ANNUAL INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0494247-IN	29-JAN-2025	01.0100.1008.004500.	\$230.00	PO 187607, JOB# 0571461, JAN 28/25, FUEL SAMPLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0494249-IN	29-JAN-2025	01.0100.1008.004500.	\$2,325.00	PO 187607, JOB# 0571460, LOAD BANK TEST, JAN 28/25, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0494254-IN	29-JAN-2025	01.0100.1008.004500.	\$230.00	PO 187607, JOB# 0571449, JAN 28/25, FUEL SAMPLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0494258-IN	29-JAN-2025	01.0100.1008.004500.	\$800.00	PO 187607 JOB 0571450 LOAD BANK TEST JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	24535795	29-JAN-2025	01.0100.1008.004500.	\$90.13	PO 187575 FIRE SYSTEM INSPECTIONS JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	52622497	17-JAN-2025	01.0100.1008.004510.	\$266.00	PO 187599 FIRE SYSTEM REPAIRS JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	582631	17-JAN-2025	01.0100.1008.003319.	\$65.00	PO 187621 PEST CONTROL JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	603042	23-JAN-2025	01.0100.1008.003319.	\$250.00	PO 187621 PEST CONTROL JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	603045	23-JAN-2025	01.0100.1008.003319.	\$125.00	PO 187621 PEST CONTROL JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	8349234	31-JAN-2025	01.0100.1008.004430.	\$2,908.10	PO 187622 JAN 25 GARBAGE SVC JAIL
Dept Total							\$18,945.76	
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1009.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	FEB 25/48391	05-FEB-2025	01.0100.1009.004430.	\$3,054.37	JAN 7 - FEB 5/25, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AUTOMATED LOGIC TEXAS	558758	07-FEB-2025	01.0100.1009.004509.	\$18,326.00	BAS CONTROLS FOR NEW MAUS.202277 BUYBOARD 720-23
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	S101420464.002	10-FEB-2025	01.0100.1009.004509.	\$3,010.35	LED LIGHTS - PARTS ONLY PER ATTACHED QUOTES.BUYBOARD 690-23
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	S101420536.001	03-FEB-2025	01.0100.1009.004509.	\$15,980.98	LED LIGHTS - PARTS ONLY PER ATTACHED QUOTES.BUYBOARD 690-23
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	S101420537.001	03-FEB-2025	01.0100.1009.004509.	\$1,388.78	PO 188441 LED LIGHTS CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	GENSERVE LLC	0495385-IN	31-JAN-2025	01.0100.1009.004500.	\$588.00	PO 187607, JOB# 0568144, JAN 29/25, ANNUAL INSP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	GENSERVE LLC	0495388-IN	31-JAN-2025	01.0100.1009.004500.	\$230.00	PO 187607, JOB#0568145, JAN 29/25, FUEL SAMPLE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	GENSERVE LLC	0495392-IN	31-JAN-2025	01.0100.1009.004500.	\$510.00	PO 187607, JOB#0568146, JAN 29/25, LOAD BANK TEST, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	603477	17-JAN-2025	01.0100.1009.003319.	\$150.00	PO 187621 PEST CONTROL CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS AIRSYSTEMS LLC	INSERT-000060888	12-FEB-2025	01.0100.1009.004510.	\$5,363.13	HVAC UNITS REPAIR - MAU#1C; MAU#2C & MAU#3C
Dept Total							\$48,698.61	
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	603022	17-JAN-2025	01.0100.1011.003319.	\$65.00	PO 187621 PEST CONTROL LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	607285	17-JAN-2025	01.0100.1011.003319.	\$30.00	PO 187621 PEST CONTROL LOTT
Dept Total							\$95.00	

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JAN 25/371	05-FEB-2025	01.0100.1015.004430.	\$148.40	DEC 11/24 - JAN 10/25, EMS#42
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	603029	16-JAN-2025	01.0100.1015.003319.	\$25.00	PO 187621 PEST CONTROL EMS#42
Dept Total							\$173.40	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	602844	17-JAN-2025	01.0100.1017.003319.	\$15.00	PO 187621 PEST CONTROL ABC/GAME
Dept Total							\$15.00	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	FEB 25/1353	06-FEB-2025	01.0100.1024.004430.	\$161.43	JAN 7 - FEB 5/25, LIFE STEPS
0100	1024	LIFESTEPS	TEX AIR FILTER MFG CO	657929	30-JAN-2025	01.0100.1024.004500.	\$106.67	PO 187606 REPLACE AIR FILTERS LIFE STEPS
Dept Total							\$268.10	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1026.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	FEB 25/59705	04-FEB-2025	01.0100.1026.004430.	\$1,992.25	JAN 4 - FEB 4/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	GENSERVE LLC	0495445-IN	31-JAN-2025	01.0100.1026.004510.	\$642.43	PO 187343, JOB#0572735, JAN 29/25, BATTERY REPLACEMENT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	TEX AIR FILTER MFG CO	657931	30-JAN-2025	01.0100.1026.004500.	\$308.68	PO 187606 FILTER CHANGE CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	TEX AIR FILTER MFG CO	657932	30-JAN-2025	01.0100.1026.004500.	\$107.04	PO 187606 FILTER CHANGE CENT MAINT
Dept Total							\$3,147.40	
0100	1029	BROWN SANTA STORAGE	ATMOS ENERGY CORP	FEB 25/772	06-FEB-2025	01.0100.1029.004430.	\$87.37	JAN 7 - FEB 5/25, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	TEX AIR FILTER MFG CO	657933	30-JAN-2025	01.0100.1029.004500.	\$162.67	PO 187606 FILTER CHANGE EMS/RADIO
Dept Total							\$250.04	
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1032.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP CP ANX
0100	1032	CEDAR PARK ANNEX	TEXAS DISPOSAL SYSTEMS	8349239	31-JAN-2025	01.0100.1032.004430.	\$476.32	PO 187622 JAN/25 GARBAGE SVC CP ANX
Dept Total							\$573.32	
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1033.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP TAY ANX
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	602981	16-JAN-2025	01.0100.1033.003319.	\$85.00	PO 187621 PEST CONTROL TAY ANX
Dept Total							\$182.00	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	FEB 25/445	03-FEB-2025	01.0100.1034.004430.	\$118.00	JAN 3 - FEB 3/25, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	602984	16-JAN-2025	01.0100.1034.003319.	\$25.00	PO 18621 PEST CONTROL EMS #41
Dept Total							\$143.00	
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	5300	03-FEB-2025	01.0100.1042.004500.	\$249.90	SEMI-ANNUAL KITCHEN HOOD INSP GRANGER
0100	1042	GRANGER FACILITY-CTTC	BRANDT COMPANIES LLC	SRV0295061	24-JAN-2025	01.0100.1042.004510.	\$1,761.60	PO 188443 BREAKER REPLACEMENT GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	602991	23-JAN-2025	01.0100.1042.003319.	\$85.00	PO 187621 PEST CONTROL GRANGER

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	602994	23-JAN-2025	01.0100.1042.003319.	\$95.00	PO 187621 PEST CONTROL GRANGER
Dept Total							\$2,191.50	
0100	1043	INNERLOOP ANNEX	ALLIED ELECTRIC SERVICES INC	SC-21412	06-FEB-2025	01.0100.1043.004509.	\$15,764.95	ILA ELECTIONS TRAINING ROOM LIGHTING
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1043.004500.	\$194.00	PO 187374 ANNUAL BACKFLOW INSP INNER LOOP
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	FEB 25/17089	04-FEB-2025	01.0100.1043.004430.	\$5,462.65	JAN 4 - FEB 4/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	24534169	28-JAN-2025	01.0100.1043.004500.	\$90.13	PO 187575 ANNUAL FIRE INSPECTIONS INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	41796289	31-JAN-2025	01.0100.1043.004509.	\$11,710.72	UPGRADE FIRE SYSTEM AT ILA PER ATTACHED QUOTE.SOURCEWELL 030421-JHN
Dept Total							\$33,222.45	
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	602963	16-JAN-2025	01.0100.1044.003319.	\$25.00	PO 187621 PEST CONTROL SHF EAST
Dept Total							\$25.00	
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1045.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP JUV JUST
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	FEB 25/18701	04-FEB-2025	01.0100.1045.004430.	\$5,311.32	JAN 4 - FEB 4/25, JUV JUST
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	SVC2592467	31-JAN-2025	01.0100.1045.004990.	\$345.00	PO 187401 GREASE TRAP DISPOSAL JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	602712	23-JAN-2025	01.0100.1045.003319.	\$135.00	PO 187621 PEST CONTROL JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	602715	23-JAN-2025	01.0100.1045.003319.	\$95.00	PO 187621 PEST CONTROL JUV JUST
Dept Total							\$5,983.32	
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1046.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP PRK GRG
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	141854	01-FEB-2025	01.0100.1046.004500.	\$212.00	BLANKET FOR PARKING LOT SWEEPING AT PARKING GARAGE.
Dept Total							\$309.00	
0100	1047	TAYLOR EXPO CENTER	5-F MECHANICAL GROUP INC	47938	11-FEB-2025	01.0100.1047.004510.	\$1,683.80	HEATER REPLACEMENT IN RISER ROOM OF EXPO PER ATTACHED QUOTE.24RFP30
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1047.004500.	\$291.00	PO 187374 ANNUAL BACKFLOW INSP EXPO
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	5301	03-FEB-2025	01.0100.1047.004500.	\$499.80	PO 187577 SEMI-ANNUAL FIRE INSP EXPO
0100	1047	TAYLOR EXPO CENTER	LIQUID ENVIRONMENTAL SOLUTIONS	SVC2588990	31-JAN-2025	01.0100.1047.004990.	\$795.00	PO 187401 GREASE TRAP DISPOSAL EXPO
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	602842	17-JAN-2025	01.0100.1047.003319.	\$135.00	PO 187621 PEST CONTROL EXPO
Dept Total							\$3,404.60	
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1048.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	602970	17-JAN-2025	01.0100.1048.003319.	\$65.00	PO 187621 PEST CONTROL JP#4
Dept Total							\$162.00	

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	602764	23-JAN-2025	01.0100.1050.003319.	\$15.00	PO 187621 PEST CONTROL RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	602769	23-JAN-2025	01.0100.1050.003319.	\$15.00	PO 187621 PEST CONTROL RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	JAN25088	31-JAN-2025	01.0100.1050.004810.	\$3,720.00	PO 187647 JAN 25 LANDSCAPE SERVICES RANGE
0100	1050	SHERIFF GUN RANGE	TEX AIR FILTER MFG CO	659205	05-FEB-2025	01.0100.1050.004500.	\$137.64	PO 187606 FILTER CHANGE RANGE
0100	1050	SHERIFF GUN RANGE	TEX AIR FILTER MFG CO	659206	05-FEB-2025	01.0100.1050.004500.	\$124.74	PO 187606 FILTER CHANGE RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	8349236	31-JAN-2025	01.0100.1050.004430.	\$179.01	PO 187622 JAN 25 GARBAGE SVC RANGE
Dept Total							\$4,191.39	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1051.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP TAX OFC
Dept Total							\$97.00	
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1062.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP HUTTO ANX
0100	1062	HUTTO ANNEX	CITY OF HUTTO	JAN 25/1279340	02-FEB-2025	01.0100.1062.004430.	\$200.27	DEC 25/24 - JAN 25/25, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	602943	17-JAN-2025	01.0100.1062.003319.	\$70.00	PO 187621 PEST CONTROL HUTTO ANX
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	8349238	31-JAN-2025	01.0100.1062.004430.	\$261.31	PO 187622 JAN 25 GARBAGE SVC HUTTO ANX
Dept Total							\$628.58	
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1063.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP FAC SVC
0100	1063	FACILITIES SERVICES CENTER	TEX AIR FILTER MFG CO	657930	30-JAN-2025	01.0100.1063.004500.	\$203.30	PO 187606 FILTER CHANGE FAC SVC
Dept Total							\$300.30	
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1064.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP CAC
0100	1064	CHILD ADVOCACY CENTER	BRANDT COMPANIES LLC	SRV0296712	12-FEB-2025	01.0100.1064.004509.	\$6,796.44	REFRIGERANT LEAK REPAIR
Dept Total							\$6,893.44	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1066.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP JESTER ANX
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000245933	31-JAN-2025	01.0100.1066.004430.	\$147.92	PO 187344 TRASH SERVICES JESTER ANX
Dept Total							\$244.92	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1071.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AUTOMATED LOGIC TEXAS	556957	28-JAN-2025	01.0100.1071.004510.	\$735.00	DOMESTIC WATER TANK DIAGNOSIS PER ATTACHED QUOTE.202277 BUYBOARD 720-23
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	602924	17-JAN-2025	01.0100.1071.003319.	\$85.00	PO 187621 PEST CONTROL ESOC
Dept Total							\$917.00	

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1073.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	FALKENBERG CONSTRUCTION CO INC	25034	28-JAN-2025	01.0100.1073.004509.	\$140,744.18	REPAVING OF PARKING LOT AT TX AVE PER ATTACHED QUOTE.BUYBOARD 581-19
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	FALKENBERG CONSTRUCTION CO INC	25052R	07-FEB-2025	01.0100.1073.004509.	\$7,407.59	REPAVING OF PARKING LOT AT TX AVE PER ATTACHED QUOTE.BUYBOARD 581-19
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	REPUBLIC SERVICES INC	0650-000246046	31-JAN-2025	01.0100.1073.004430.	\$295.85	PO 187344 TRASH SERVICES WCCHD
Dept Total							\$148,544.62	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1075.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	602903	23-JAN-2025	01.0100.1075.003319.	\$85.00	PO 187621 PEST CONTROL SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	STRAIGHT ARROW STRIPING TEXAS	1616	13-FEB-2025	01.0100.1075.004510.	\$3,797.00	FIRE STRIPING PARKING LOT AT SOTC PER ATTACHED QUOTE.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	167658	27-JAN-2025	01.0100.1075.004430.	\$959.04	PROPANE UTILITIES FOR SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEX AIR FILTER MFG CO	659207	05-FEB-2025	01.0100.1075.004500.	\$450.70	PO 187606 FILTER CHANGE SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	8349240	31-JAN-2025	01.0100.1075.004430.	\$187.98	PO 187622 JAN/25 GARBAGE SVC SOTC
Dept Total							\$5,576.72	
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1077.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP NCFD WIRE COMM
Dept Total							\$97.00	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	FEB 25/28445	04-FEB-2025	01.0100.1078.004430.	\$1,932.16	JAN 4 - FEB 4/25, NCFE EMS
Dept Total							\$1,932.16	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	602915	17-JAN-2025	01.0100.1079.003319.	\$65.00	PO 187621 PEST CONTROL NCFG VEH IMP
Dept Total							\$65.00	
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1080.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP GEO ANX
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	FEB 25/8189	04-FEB-2025	01.0100.1080.004430.	\$575.83	JAN 4 - FEB 4/25, GEO ANX
Dept Total							\$672.83	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	JAN 25/994	31-JAN-2025	01.0100.1081.004430.	\$119.12	DEC 26/24 - JAN 26/25, LH CSCD
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	8349237	31-JAN-2025	01.0100.1081.004430.	\$250.82	PO 187622 JAN/25 GARBAGE SVC LH CSCD
Dept Total							\$369.94	
0100	1090	BOB PHILLIPS BLDG	AMERICAN IRRIGATION REPAIR LLC	165837	30-JAN-2025	01.0100.1090.004500.	\$97.00	PO 187374 ANNUAL BACKFLOW INSP PHILLIPS
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	FEB 25/2779	05-FEB-2025	01.0100.1090.004430.	\$320.62	JAN 7 - FEB 5/25, PHILLIPS
Dept Total							\$417.62	

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	1095	LAKE CREEK CAMPUS	BLACKHAWK FIRE & SAFETY LLC	5302	03-FEB-2025	01.0100.1095.004510.	\$1,077.58	PO 187559 FIRE SPRINKLER SRV LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	SRV0295584	29-JAN-2025	01.0100.1095.004510.	\$5,000.00	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	SRV0296459	07-FEB-2025	01.0100.1095.004510.	\$3,065.00	TROUBLESHOOT EQUIPMENT AT LAKE CREEK CAMPUS TO MAKE OPERATIONAL PER ATTACHED QUOTE.2024109 CHOICE CSP 22-049MF
0100	1095	LAKE CREEK CAMPUS	HONEY BUCKET	0554656140	17-JAN-2025	01.0100.1095.004620.	\$204.15	PORTABLE RESTROOM RENTAL
0100	1095	LAKE CREEK CAMPUS	PEST MANAGEMENT INC	605029	14-JAN-2025	01.0100.1095.003319.	\$135.00	PO 187621 PEST CONTROL LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	RED & WHITE GREENERY INC	JAN25090	31-JAN-2025	01.0100.1095.004810.	\$2,559.98	LANDSCAPING SERVICES AT LAKE CREEK CAMPUS.23RFP96
0100	1095	LAKE CREEK CAMPUS	TEXAS DISPOSAL SYSTEMS	8347699	31-JAN-2025	01.0100.1095.004430.	\$187.98	PO 187622 JAN 25 GARBAGE SVC LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEXAS DISPOSAL SYSTEMS	8347765	31-JAN-2025	01.0100.1095.004430.	\$1,173.00	PO 187622, JAN 25, GARBAGE SVC, LAKE CREEK
Dept Total							\$13,402.69	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000553	15-JAN-2025	01.0100.3002.003306.	\$1,800.80	PO 187571 MEAL SVC JAN 9-15/25 JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8827418	04-FEB-2025	01.0100.3002.004623.	\$120.00	PO 187405 DISHWASHER LEASE JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393113024	30-NOV-2024	01.0100.3002.003316.	\$10.00	NOV 24, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393123124	31-DEC-2024	01.0100.3002.003316.	\$20.00	DEC 6/24, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	8009567111	18-JAN-2025	01.0100.3002.003316.	\$37.70	FEB 1-28/25, STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION, JUV
Dept Total							\$1,988.50	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000553	15-JAN-2025	01.0100.3003.003306.	\$4,427.53	PO 187571 MEAL SVC JAN 9-15/25 JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8827418	04-FEB-2025	01.0100.3003.004623.	\$120.00	PO 187405 DISHWASHER LEASE JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABS INC	41393113024	30-NOV-2024	01.0100.3003.003316.	\$833.80	NOV 24, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	8009567111	18-JAN-2025	01.0100.3003.003316.	\$37.70	FEB 1-28/25, STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION, JUV
Dept Total							\$5,419.03	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	8349049	31-JAN-2025	01.0100.3101.004430.	\$151.58	APPROVED 3/22/22 AGENDA ITEM # 19 SERVICE CONTRACT FOR WEEKLY TRASH SERVICE.
Dept Total							\$151.58	
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2617597	05-FEB-2025	01.0100.3103.003318.	\$172.44	VARIOUS CLEANING SUPPLIES AS NEEDED FOR RESTROOMSS BUILDINGS AT SOUTHWEST REGIONAL PARK (PAPER GOODS TRASH LINERS CLE
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2620073	12-FEB-2025	01.0100.3103.003318.	\$835.03	VARIOUS CLEANING SUPPLIES AS NEEDED FOR RESTROOMSS BUILDINGS AT SOUTHWEST REGIONAL PARK (PAPER GOODS TRASH LINERS CLE

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	8349155	31-JAN-2025	01.0100.3103.004430.	\$427.17	CC AGENDA ITEM #19 CC 3/22/22. SERVICE CONTRACT FOR WEEKLY TRASH SERVICE AT WILLIAMSON COUNTY PARKS (RIVER RANCH SOUT
Dept Total							\$1,434.64	
0100	3106	EXPO CENTER	Brown, Jason L	02/04/24	04-FEB-2025	01.0100.3106.004232.	\$202.00	JAN 12-15/25, 2025 LEAGUE SYMPOSIUM, EXP REIMB, EXPO
0100	3106	EXPO CENTER	HIREQUEST INC	2519237	02-FEB-2025	01.0100.3106.004100.	\$1,951.70	HIREQUEST LLC. APPROVED CC 06/04/24 AGENDA ITEM #30; RENEWAL#2 CONTRACT#202354. TEMP SERVICES FOR EXPO PRE & POST EV
0100	3106	EXPO CENTER	HIREQUEST INC	2521866	09-FEB-2025	01.0100.3106.004100.	\$646.61	HIREQUEST LLC. APPROVED CC 06/04/24 AGENDA ITEM #30; RENEWAL#2 CONTRACT#202354. TEMP SERVICES FOR EXPO PRE & POST EV
0100	3106	EXPO CENTER	JAIL TO JOBS	10095	31-JAN-2025	01.0100.3106.004100.	\$2,358.00	NINEVAH MINISTRIES D/B/A JAIL TO JOBS. APPROVED IN CC 10/19/2023; AMENDMENT 6/25/24. SERVICE CONTRACT FOR WILCO EXPO CE
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	173766 02/10/25	10-FEB-2025	01.0100.3106.004962.	\$3,797.50	RFP# FY20- #1978 JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	173792	13-FEB-2025	01.0100.3106.004962.	\$350.00	RFP# FY20- #1978 JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	173793	13-FEB-2025	01.0100.3106.004962.	\$140.00	RFP# FY20- #1978 JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	Norman, Clay W	01/29/25	29-JAN-2025	01.0100.3106.004232.	\$351.00	JAN 12-15/25, 2025 LEAGUE ANNUAL SYMPOSIUM, EXP REIMB, EXPO
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	543877/3	05-FEB-2025	01.0100.3106.004430.	\$1,350.00	ROLL OFF- BLANKET PO FOR DISPOSAL OF TRASH FROM EVENT RELATED ACTIVITIES AT EACH LOCATION. SET-UP FEE \$ 200 EACH LOCAT
Dept Total							\$11,146.81	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 25/1551	11-FEB-2025	01.0100.3107.004430.	\$508.13	JAN 7-FEB 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 25/22682	11-FEB-2025	01.0100.3107.004430.	\$104.14	JAN 8-FEB 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 25/2795	11-FEB-2025	01.0100.3107.004430.	\$48.86	JAN 8-FEB 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 25/36832	11-FEB-2025	01.0100.3107.004430.	\$376.20	JAN 8-FEB 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 25/3926	11-FEB-2025	01.0100.3107.004430.	\$47.29	JAN 8-FEB 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 25/48573	11-FEB-2025	01.0100.3107.004430.	\$389.75	JAN 8-FEB 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 25/50075	11-FEB-2025	01.0100.3107.004430.	\$193.08	JAN 8-FEB 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 25/74150	11-FEB-2025	01.0100.3107.004430.	\$506.57	JAN 8-FEB 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 25/77103	11-FEB-2025	01.0100.3107.004430.	\$350.80	JAN 8-FEB 8/25, RR
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	8349155	31-JAN-2025	01.0100.3107.004430.	\$1,020.28	CC 3/22/22 ITEM # 19. RIVER RANCH 01.0100.3107.004430 6 MONTHS \$ 6321.00: FOR: 8 FL COM WASTE&FUEL \$ 1296; 4-6 Y

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

Dept Total							\$3,545.10	
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	1007	28-JAN-2025	01.0200.0210.003550.	\$3,097.50	BFF (B-FILM FREE) DEGREASER
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	1007	28-JAN-2025	01.0200.0210.003550.	\$12,993.75	B-SOLVED TANK CLEANER *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR SHIPMENT/DELIVERY REGARDING THIS PO CONTA
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	1007	28-JAN-2025	01.0200.0210.003550.	\$479.00	SHIPPING-SOUTHEASTERN QTE#GAR3AQ687
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	23146	01-FEB-2025	01.0200.0210.003597.	\$5,014.91	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B FOR CR 406 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJEC
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	23218	08-FEB-2025	01.0200.0210.003597.	\$1,519.83	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B FOR CR 406 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJEC
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	23219	08-FEB-2025	01.0200.0210.003551.	\$1,291.54	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B FOR YARD STOCK *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR M
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4217748524	14-JAN-2025	01.0200.0210.003311.	\$788.81	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	4220777115	11-FEB-2025	01.0200.0210.003311.	\$529.47	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	D & L PRINTING, INC	185368	30-JAN-2025	01.0200.0210.004350.	\$48.00	BLANKET FOR PRINTED MATERIALS*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS P
0200	0210	UNIFIED ROAD SYSTEM	DAN WILLIAMS COMPANY	24IFB29-4	31-OCT-2024	01.0200.0210.003599.	\$24,630.98	24IFB29 CR 283 Foam Asphalt Stabilization *** 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	GEORGETOWN OUTDOOR POWER, INC	46312	10-FEB-2025	01.0200.0210.004543.	\$300.50	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9382797158	23-JAN-2025	01.0200.0210.003001.	\$1,560.00	LINE MARKING PAINT 20 OZ ALERT ORANGE
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9382797166	23-JAN-2025	01.0200.0210.003001.	\$1,206.60	ASPHALT LUTE MAGNESIUM 37 TINES 7FT
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9383601383	23-JAN-2025	01.0200.0210.003001.	\$250.00	BEVERAGE COOLER HARD SIDED 5.0 GAL.
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9383601383	23-JAN-2025	01.0200.0210.003001.	\$107.20	BROOM HANDLE 54 IN L TAPERED
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9383601383	23-JAN-2025	01.0200.0210.003001.	\$264.10	KRAFT PAPER ROLL 600FT
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9383601383	23-JAN-2025	01.0200.0210.003001.	\$360.00	TWINE 1/16 IN DIA. X 4500 FT L 50 LB

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9383601383	23-JAN-2025	01.0200.0210.003001.	\$675.00	HANDLE SPRAYER 2 GAL 2 13/16 IN L
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9383601383	23-JAN-2025	01.0200.0210.003001.	\$231.00	BOOSTER CABLE SD 4 AWG 16FT 285 AMP
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9383601383	23-JAN-2025	01.0200.0210.003001.	\$172.70	PUSH BROOM HEAD TAPERED 16 SWEEP FACE ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGAR
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9383601383	23-JAN-2025	01.0200.0210.003001.	\$375.00	EASTERN SCOOP 27 IN. HANDLE STEEL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9383601383	23-JAN-2025	01.0200.0210.003001.	\$570.00	PRECISION LINE MARKING PAINT 20 OZ WHITE
0200	0210	UNIFIED ROAD SYSTEM	HUSKY TRUCKING LLC	4296	30-JAN-2025	01.0200.0210.003597.	\$20,253.51	HAULING- CR 358 BID ITEM 1 *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO CONTACT
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114504636	31-JAN-2025	01.0200.0210.003597.	\$11,034.94	COMMERCIAL LIME SLURY- DELIVERED TO PROJECT SITE WITHIN WILCO AND SPREAD FOR CR 358 *** PLEASE EMAIL INVOICES TO RBACCOU
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114505357	29-JAN-2025	01.0200.0210.003597.	-\$0.01	PO 187691 LIME SLURRY R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114505357	29-JAN-2025	01.0200.0210.003597.	\$10,862.10	COMMERCIAL LIME SLURY- DELIVERED TO PROJECT SITE WITHIN WILCO AND SPREAD FOR CR 358 *** PLEASE EMAIL INVOICES TO RBACCOU
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	407563166001	29-JAN-2025	01.0200.0210.003100.	\$51.28	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	6555	02-JAN-2025	01.0200.0210.004100.	\$2,040.00	MID#5446-01, DEC 24, GENERAL PROF FEES, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	6626	03-FEB-2025	01.0200.0210.004100.	\$3,840.00	JAN 25, GENERAL PROF FEES, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100042	10-FEB-2025	01.0200.0210.004232.	\$2,550.00	DUMP TRUCK/LOADER OPERATOR TRAINING ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100043	10-FEB-2025	01.0200.0210.004232.	\$2,550.00	DUMP TRUCK/LOADER OPERATOR TRAINING ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000566	14-OCT-2024	01.0200.0210.003597.	\$6,800.00	SET (TY II)(18 IN)(CMP)(4:1)(P) Bid Item 60
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000566	14-OCT-2024	01.0200.0210.003597.	\$14,000.00	***Please email invoices to rbaccounting@wilco.org or rbprojects@wilco.org. For more info regarding this PO, contact Jamie Ward 512-943-5289 jward@wilco.org*** HEADWALL (CH-PW-0)(DIA= 15 IN) Bid Item 14
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000566	14-OCT-2024	01.0200.0210.003597.	\$24,000.00	SET (TY II)(15 IN)(CMP)(4:1)(P) Bid Item 59

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000567	14-OCT-2024	01.0200.0210.003599.	\$16,000.00	24IFB50 Cast-In-Place Concrete Mobilization *** Please email invoices to rbprojects@wilco.org For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000602	08-JAN-2025	01.0200.0210.003599.	\$107,122.50	24IFB72 Crack Seal Services *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000570	09-DEC-2024	01.0200.0210.003599.	\$111,883.50	24IFB72 Crack Seal Services *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3603	31-OCT-2024	01.0200.0210.004100.	\$122.67	WA#34, PUBLIC INVOLVEMENT, OCT 1-31/24
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2024841	13-NOV-2024	01.0200.0210.004160.	\$2,579.20	22RFSQ147 WA1 On Call Mtls Testing & Geotech Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2024843	13-NOV-2024	01.0200.0210.004160.	\$4,037.24	22RFSQ147 WA1 On Call Mtls Testing & Geotech Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2024844	13-NOV-2024	01.0200.0210.004160.	\$1,179.98	22RFSQ147 WA1 On Call Mtls Testing & Geotech Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	38502741	04-FEB-2025	01.0200.0210.004621.	\$202.31	BLANKET FOR THE R&B COPIERS- RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	38502743	01-FEB-2025	01.0200.0210.004621.	\$149.81	BLANKET FOR THE R&B COPIERS- RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	25T-1167	29-JAN-2025	01.0200.0210.004208.	\$1,948.33	MY GOVERNMENT ONLINE PERMITTING SOFTWARE FOR R&B*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATI
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DISPOSAL SYSTEMS	8349235	31-JAN-2025	01.0200.0210.004991.	\$4,629.00	BLANKET PO FOR CMF ROLL OFF DUMPSTERS - 23RFP101*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATI

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2641672	31-JAN-2025	01.0200.0210.003550.	\$0.01	PO 188106 LIMESTONE ROCK ASPHALT R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2641672	31-JAN-2025	01.0200.0210.003550.	\$26,314.24	LIMESTONE ROCK ASPHALT TXDOT ITEM #330 SAC B TYPE D - BRUSHY CREEK SUBS. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO
Dept Total							\$430,616.50	
0350	0680	LAW LIBRARY	THOMSON REUTERS	851426381	01-FEB-2025	01.0350.0680.003030.	\$397.08	JAN 25, WESTLAW PROFLEX, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	851429638	01-FEB-2025	01.0350.0680.003030.	\$7,728.82	JAN 25, WESTLAW PROFLEX, LAW LIB
Dept Total							\$8,125.90	
0355	0355	COURT REPORTER SERVICE	G STAR COURT REPORTING	107	16-JAN-2025	01.0355.0355.004135.	\$509.14	JAN 14/25, SUB CRT REPORTER (1) FULL DAY, CC#2
0355	0355	COURT REPORTER SERVICE	G STAR COURT REPORTING	108	16-JAN-2025	01.0355.0355.004135.	\$564.97	JAN 15/25, SUB CRT REPORTER (1) FULL DAY, 480TH
0355	0355	COURT REPORTER SERVICE	G STAR COURT REPORTING	113	26-JAN-2025	01.0355.0355.004135.	\$282.49	JAN 22/25, SUB CRT REPORTER (1) HALFDAY, 277TH
Dept Total							\$1,356.60	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6103336709	10-JAN-2025	01.0361.0453.004210.	\$37.99	MIFI INTERNET FOR WILCO CONST #3
Dept Total							\$37.99	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3095587311	31-JAN-2025	01.0372.0451.004210.	\$109.00	JAN 25, ONLINE SEARCHES, JP#1
Dept Total							\$109.00	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6103336709	10-JAN-2025	01.0372.0453.004210.	\$151.96	MIFI INTERNET FOR JP3
Dept Total							\$151.96	
0380	0380	JUDICIAL EDUCATION PROBATE COURT	TEXAS COLLEGE OF PROBATE JUDGES	FEB 25;C/CLK/2	11-FEB-2025	01.0380.0380.004232.	\$850.00	MAR 13-14/25, TEXAS COLLEGE OF PROBATE JUDGES WORKSHOP, B WEEMS, B WEEMS, PROBATE CRT
Dept Total							\$850.00	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	04/2025	05-FEB-2025	01.0381.0381.004100.	\$10,000.00	GUARDIANSHIP, PYMT #4, GUARDIAN
Dept Total							\$10,000.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	SOUTHERN COMPUTER WAREHOUSE	INV00830910	29-JAN-2025	01.0385.0385.003010.	\$803.88	HP LJ 5700DN
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	SOUTHERN COMPUTER WAREHOUSE	INV00831242	03-FEB-2025	01.0385.0385.003010.	\$1,855.52	RICO FI-8040
Dept Total							\$2,659.40	
0408	0698	DIST ATTY ASSETS FORFEITURES	HOPE ALLIANCE	02/12/25;D/ATTY	12-FEB-2025	01.0408.0698.004603.	\$12,500.00	DONATION, D/ATTY
Dept Total							\$12,500.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	5-F MECHANICAL GROUP INC	47842	30-JAN-2025	01.0507.0507.004510.	\$8,896.50	AIR CONDITIONER REPLACEMENT - LIBERTY HILL
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	MAR 25HAWES	01-MAR-2025	01.0507.0507.004610.	\$1,164.24	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02812778	27-JAN-2025	01.0507.0507.004430.	\$11.89	DEC 20/24 - JAN 20/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	FEB 25; 7838	01-FEB-2025	01.0507.0507.004430.	\$918.94	FEB 1-28/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	FEB 25;3668	01-FEB-2025	01.0507.0507.004430.	\$918.94	FEB 25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0494184-IN	29-JAN-2025	01.0507.0507.004510.	\$604.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0494189-IN	29-JAN-2025	01.0507.0507.004510.	\$400.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0494193-IN	29-JAN-2025	01.0507.0507.004510.	\$230.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0495361-IN	31-JAN-2025	01.0507.0507.004510.	\$600.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0495370-IN	31-JAN-2025	01.0507.0507.004510.	\$230.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0496019-IN	31-JAN-2025	01.0507.0507.004510.	\$600.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0496028-IN	31-JAN-2025	01.0507.0507.004510.	\$230.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0496048-IN	31-JAN-2025	01.0507.0507.004510.	\$400.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0496056-IN	31-JAN-2025	01.0507.0507.004510.	\$600.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0496064-IN	31-JAN-2025	01.0507.0507.004510.	\$2,111.11	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0496069-IN	31-JAN-2025	01.0507.0507.004510.	\$230.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0499096-IN	12-FEB-2025	01.0507.0507.004510.	\$2,111.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0499099-IN	12-FEB-2025	01.0507.0507.004510.	\$230.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0499101-IN	12-FEB-2025	01.0507.0507.004510.	\$400.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230499143	30-JAN-2025	01.0507.0507.004500.	\$58,436.75	FY25 SERVICE AGREEMENT FOR TOWERS AVIAT AND JUNIPER WC RADIO
Dept Total							\$79,323.37	
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	212604	04-FEB-2025	01.0508.0508.004100.	\$4,428.25	P# 00085942-000-AUS, WA#1, PROF SVCS THRU JAN 25/25, ON CALL SVCS SPECIALIST
Dept Total							\$4,428.25	
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	166612	30-JAN-2025	01.0545.0545.004500.	\$97.00	IRRIGATION QUARTERLY INSPECTION AND ANNUAL BACKFLOW INSPECTION T2104 RENEWAL #4 CC 5-14-24
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0056457813	28-OCT-2024	01.0545.0545.004100.	\$15.00	SUNDAE, GARCIA-JIMENEZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0056457822	28-OCT-2024	01.0545.0545.004100.	\$15.00	POPSICLE, GARCIA-JIMENEZ RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0056559139	27-NOV-2024	01.0545.0545.004100.	\$15.00	MARY, GALLEGOS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0056665872	28-OCT-2024	01.0545.0545.004100.	\$15.00	SATURN, BURRIS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0057162712	25-JAN-2025	01.0545.0545.004100.	\$15.00	MEGABITE, ARAMBULA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0057199140	07-JAN-2025	01.0545.0545.004100.	\$15.00	SASSI, SOSNIK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2555669	28-JAN-2025	01.0545.0545.003200.	\$14.00	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2558087	04-FEB-2025	01.0545.0545.003200.	\$14.00	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	FEB 25;81189	01-FEB-2025	01.0545.0545.004211.	\$48.09	FEB 25, ITS/ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10806936	01-FEB-2025	01.0545.0545.004300.	\$454.32	JAN 25, COURIER SVCS, TREAS/ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	252152602	29-JAN-2025	01.0545.0545.004968.	\$742.85	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	173559	31-JAN-2025	01.0545.0545.004962.	\$2,856.24	JANITORIAL SERVICES BLANKET ORDER RFP 1978 RENEWAL CC 6-4-24 ITEM 32
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	01/31/25	31-JAN-2025	01.0545.0545.004100.	\$665.00	JAN 31/25, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/07/25	07-FEB-2025	01.0545.0545.004100.	\$580.00	FEB 7/25, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN15007050	15-JAN-2025	01.0545.0545.004968.	\$3,480.00	PET MICROCHIPS STANDARD NO TAG
0545	0545	ANIMAL SERVICES	SCHINDLER ELEVATOR CORP	8106810964	01-FEB-2025	01.0545.0545.004510.	\$4,454.88	ELEVATOR PREVENTATIVE MAINTENANCE AND SERVICE CC 12-10-19
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	37837066	06-NOV-2024	01.0545.0545.004621.	\$109.26	COPIER LEASE BLANKET S/N 13003283 \$109.26/MO 5000 COPIES/MO 5001+@.007 CENTS EACH DIR-CPO-4433 CC 4-27-21
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	38502744	04-FEB-2025	01.0545.0545.004621.	\$112.89	COPIER LEASE BLANKET S/N 13003283 \$109.26/MO 5000 COPIES/MO 5001+@.007 CENTS EACH DIR-CPO-4433 CC 4-27-21
0545	0545	ANIMAL SERVICES	TEX AIR FILTER MFG CO	659216	05-FEB-2025	01.0545.0545.004500.	\$744.56	MONTHLY FILTER CHANGING SERVICE HVAC FILTER MAINTENANCE #24RFP46 CC 6-11-24 ITEM 32

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSERT-000060889	12-FEB-2025	01.0545.0545.004510.	\$688.00	HVAC AON SERVICES #202383 TIPS #22010601 CC 12-6-24 ITEM 47
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSERT-000060892	12-FEB-2025	01.0545.0545.004510.	\$8,473.68	HVAC REPAIRS RTU #3 COMPRESSOR REPLACEMENT 202383 TIPS 22010601 CC 12/6/2022
0545	0545	ANIMAL SERVICES	TEXAS MEDCLINIC	1031075	05-FEB-2025	01.0545.0545.004705.	\$66.00	PRE-EMPLOYMENT DRUG SCREENING BLANKET
0545	0545	ANIMAL SERVICES	TEXAS WORKFORCE COMMISSION	Q4 2024	13-JAN-2025	01.0545.0545.002060.	-\$2.42	QTR END DEC 31/24, UNEMPLOYMENT CLAIMS
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	6104963346	01-FEB-2025	01.0545.0545.004210.	\$75.99	BROADBAND DATA LINES ACCOUNT #642159852-00001 DIR-TELE-CTSA-003 CC11-8-22
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	6104963346	01-FEB-2025	01.0545.0545.004211.	\$40.22	WIRELESS COMMUNICATION 1 CELLULAR LINE ACCOUNT #642159852-00001 DIR-TELE-CTSA-003 CC 11-8-22
Dept Total							\$23,804.56	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	013125WCRAS2	31-JAN-2025	01.0546.0546.004975.	\$677.00	JAN 25, HEARTWORM TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	11/08/25;2ND	05-FEB-2025	01.0546.0546.003670.	\$5,000.00	NOV 8/25, WILCO FURBALL FUNDRAISER, SECOND DEPOSIT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	TEXAS AIRSYSTEMS LLC	INSERT-000059615	17-JAN-2025	01.0546.0546.003670.	\$11,037.51	MAINTENANCE SERVICE PROGRAM RTU'S AND AHU'S 202383 TIPS #22010601 CC 12-6-22
Dept Total							\$16,714.51	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3603	31-OCT-2024	01.0777.0200.009007.	\$3,504.07	WA#34, PUBLIC INVOLVEMENT, OCT 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SMITH CONTRACTING CO, INC	23IFB98/9	31-AUG-2024	01.0777.0200.009007.	\$157,068.43	P#23IFB98, SOUTH SAN GABRIEL RANCH SUB, AUG 1-31/24, RETAINAGE
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075063-2C	17-DEC-2024	01.0777.0200.009007.	\$17,692.50	WA#2, LAND SURVEY SVCS, CR 201 (CR 200 TO UMBRELLA SKY), NOV 1-30/24
Dept Total							\$178,265.00	
0777	0211	COMMISSIONER PCT 1	ALFRED BENESCH & COMPANY	297341	07-OCT-2024	01.0777.0211.009007.	\$51,095.50	P#0000-200002.00, WA#1, PARMER LANE TO SH 45 INTERSECTION, JUN 25-AUG 31/24
0777	0211	COMMISSIONER PCT 1	AMERICAN STRUCTUREPOINT INC	183864	10-DEC-2024	01.0777.0211.009007.	\$1,812.50	P#0002020.02316.0001, WA#1, ANDERSON MILL RD, NOV 1-30/24
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3604	31-OCT-2024	01.0777.0211.009007.	\$16.97	WA#33, PUBLIC INVOLVEMENT, OCT 1-31/24
0777	0211	COMMISSIONER PCT 1	SEILER LANKES GROUP LLC	WIL0401-06	09-DEC-2024	01.0777.0211.009007.	\$4,688.38	P#WIL0401, WA#1, RED BUD LN, NOV 1-30/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	63635	31-DEC-2024	01.0777.0211.009007.	\$289.32	MID#1027.20242, 2023 PROPOSED ROAD PROJECTS, DEC 4-19/24
Dept Total							\$57,902.67	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	184070	13-DEC-2024	01.0777.0212.009007.	\$61,834.00	P#0002023.03253.0001, WA#1, CR 258 EXTENSION, NOV 1-30/24
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB57/5	31-JAN-2025	01.0777.0212.009007.	\$2,612,385.98	P#24IFB57, RONALD REAGAN BLVD WIDENING, JAN 1-31/24
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202430124	13-SEP-2024	01.0777.0212.009007.	\$19,200.50	P#2291-2402, WA#1, LIBERTY HILL BYPASS, SEGMENT 3, THRU AUG 30/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3603	31-OCT-2024	01.0777.0212.009007.	\$15.33	WA#34, PUBLIC INVOLVEMENT, OCT 1-31/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3604	31-OCT-2024	01.0777.0212.009007.	\$372.37	WA#33, PUBLIC INVOLVEMENT, OCT 1-31/24

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	63635	31-DEC-2024	01.0777.0212.009007.	\$991.31	MID#1027.20242, 2023 PROPOSED ROAD PROJECTS, DEC 4-19/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	63636	31-DEC-2024	01.0777.0212.009007.	\$3,500.60	MID#1027.16279, BAGDAD RD AT CR 279, NOV 11-DEC 23/24, GENERAL
Dept Total							\$2,698,300.09	
0777	0213	COMMISSIONER PCT 3	AGUIRRE & FIELDS LP	14525	31-OCT-2024	01.0777.0213.009007.	\$32,540.00	P#26902-1.8, WA#1, CR 175, OCT 1-31/24
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	182792	15-NOV-2024	01.0777.0213.009007.	\$102,068.26	P#0002024.00370.0001, WA#1, RONALD REAGN BLVD, SEG D2, OCT 1-31/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3603	31-OCT-2024	01.0777.0213.009007.	\$1,010.02	WA#34, PUBLIC INVOLVEMENT, OCT 1-31/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3604	31-OCT-2024	01.0777.0213.009007.	\$85.19	WA#33, PUBLIC INVOLVEMENT, OCT 1-31/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	63635	31-DEC-2024	01.0777.0213.009007.	\$1,408.70	MID#1027.20242, 2023 PROPOSED ROAD PROJECTS, DEC 4-19/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	63640	31-DEC-2024	01.0777.0213.009007.	\$242.50	MID#1027.17500, CR 175, DEC 11/24
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	00407004	08-NOV-2024	01.0777.0213.009007.	\$99,200.76	P#00407004, WA#1, RONALD REAGAN BLVD, SEG C2, JUN 22-JUL 19/24
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	00508004	08-NOV-2024	01.0777.0213.009007.	\$31,615.19	P#1098603.001, WA#1, RONALD REAGAN BLVD, SEG C2, JUL 20-AUG 23/24
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	00609004	17-JAN-2025	01.0777.0213.009007.	\$323,406.60	P#1098603.001, WA#1, RONALD REAGAN CORRIDOR, SEG C2, AUG 24-SEP 30/24
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	00710004	22-OCT-2024	01.0777.0213.009007.	\$63,570.00	P#1098603.001, WA#1, RONALD REAGAN CORRIDOR, SEG C2, OCT 1-18/24
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	00811004	17-JAN-2025	01.0777.0213.009007.	\$75,406.25	P#1098603.001, WA#1, RONALD REAGAN CORRIDOR, SEG C2, OCT 19-NOV 22/24
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	00912004	17-JAN-2025	01.0777.0213.009007.	\$38,296.75	P#1098603.001, WA#1, RONALD REAGAN CORRIDOR, SEG C2, NOV 23-DEC 20/24
Dept Total							\$768,850.22	
0777	0214	COMMISSIONER PCT 4	AGGIELAND CONSTRUCTION	24-006-5	19-DEC-2024	01.0777.0214.009007.	\$14,782.00	P#24-000-24-006, APP#5, WATER STORAGE TANK, DEC 1-31/24
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	183788	09-DEC-2024	01.0777.0214.009007.	\$16,621.25	P#0002023.01765.0001, WA#1, CORRIDOR K (FROM I35 TO EAST WILCO HWY), NOV 1-30/24
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	045140R	07-NOV-2024	01.0777.0214.009007.	\$33,227.10	P#230500.03, WA#2, CR 366, THRU AUG 24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5964A	08-OCT-2024	01.0777.0214.009007.	\$24,904.25	P#221FB139, JOB#7012, MATERIALS TESTING, SEP 1-30/24, BALANCE OWED
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	6043	12-NOV-2024	01.0777.0214.009007.	\$12,574.00	P#221FB139, JOB#7012, MATERIALS TESTING, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	241FB59/3	31-DEC-2024	01.0777.0214.009007.	\$4,898,958.06	P#241FB59, EAST WILCO HWY, SEG 2, PHASE 1, DEC 1-31/24
0777	0214	COMMISSIONER PCT 4	CHARLES PARKER	24-1598-CC2-PARKER	04-FEB-2025	01.0777.0214.009007.	\$350.00	WMCO CORRIDOR A2, PARCEL 1 (BARR), PAYMENT TO SPECIAL COMISSIONERS, PARKER
0777	0214	COMMISSIONER PCT 4	CHARLIE STEGER	24-1598-CC2-STEGER	04-FEB-2025	01.0777.0214.009007.	\$350.00	WMCO CORRIDOR A2, PARCEL 1 (BARR), PAYMENT TO SPECIAL COMISSIONERS, STEGER
0777	0214	COMMISSIONER PCT 4	DOUCET & ASSOCIATES INC	000002851	06-DEC-2024	01.0777.0214.009007.	\$38,481.34	P#25001342.001A, WA#1, WILCO CR 123 BRIDGE AT BRUSHY CREEK, NOV 1-30/24
0777	0214	COMMISSIONER PCT 4	DOUCET & ASSOCIATES INC	000003135	15-JAN-2025	01.0777.0214.009007.	\$18,743.75	P#25001342.001A, WA#1, WILCO CR 123 BRIDGE AT BRUSHY CREEK, DEC 1-31/24

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	11-82587-DS-002A	06-DEC-2024	01.0777.0214.009007.	\$4,237.00	P#82587, WA#2, PAYROLL AND EXPENSES, OCT 26-NOV 22/24, BALANCE OWED
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550153	11-DEC-2024	01.0777.0214.009007.	\$8,725.28	P#R310255.01, WA#1, CHANDLER RD EXTENSION, THRU NOV 30/24
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3171040204R	22-NOV-2024	01.0777.0214.009007.	\$18,970.00	P#R317104.02, WA#1, SONTERRA BLVD, THRU OCT 26/24
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202443846	03-DEC-2024	01.0777.0214.009007.	\$132.00	P#2291-2404, WA#1, CORRIDOR A2, SEGMENT 2, THRU NOV 1/24, BALANCE OWED
0777	0214	COMMISSIONER PCT 4	RABA KISTNER CONSULTANTS, INC	A037862	28-AUG-2024	01.0777.0214.009007.	\$793.57	P#AAD2302700, WA#1, BUD STOCKTON LOOP EXTENSION, AUG 1-9/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3603	31-OCT-2024	01.0777.0214.009007.	\$18,444.44	WA#34, PUBLIC INVOLVEMENT, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3604	31-OCT-2024	01.0777.0214.009007.	\$585.85	WA#33, PUBLIC INVOLVEMENT, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760401.08	18-DEC-2024	01.0777.0214.009007.	\$34,038.15	P#8760401, WA#1, CR 138 FROM SECRETARIAT RIDGE LANE TO EAST OF DERBY AVE, NOV 1-30/24
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	52348802	09-DEC-2024	01.0777.0214.009007.	\$83,883.28	P#200-106651-24001, WA#1, CR 110 NORTH, OCT 28-NOV 22/24
0777	0214	COMMISSIONER PCT 4	RS&H INC	10150094001-4	19-AUG-2024	01.0777.0214.009007.	\$124,693.31	P#10150094001, WA#1, CR 305, THRU JUL 31/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	63635	31-DEC-2024	01.0777.0214.009007.	\$1,726.49	MID#1027.20242, 2023 PROPOSED ROAD PROJECTS, DEC 4-19/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	63637	31-DEC-2024	01.0777.0214.009007.	\$475.00	MID#1027.202101, BUD STOCKTON, DEC 5-11/24, GENERAL
0777	0214	COMMISSIONER PCT 4	TOM PILGRIM	24-1598-CC2-PILGRIM	04-FEB-2025	01.0777.0214.009007.	\$350.00	WMCO CORRIDOR A2, PARCEL 1 (BARR), PAYMENT TO SPECIAL COMISSIONERS, PILGRIM
Dept Total							\$5,356,046.12	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/17	07-JAN-2025	01.0777.0401.009007.	\$49,651.68	P#22201.01, ADDITION TO WILCO JUV JUSTICE CENTER, THRU DEC 2024
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	231FB8/22	31-JAN-2025	01.0777.0401.009007.	\$988,420.59	P#231FB8, CORRIDOR H, SAM BASS RD, JAN 1-31/25
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10128446	11-OCT-2024	01.0777.0401.009007.	\$15,979.75	P#037915.201, WA#2, ATLAS 14 MAPPING, MAY 1-SEP 30/24
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200676686	11-DEC-2024	01.0777.0401.009007.	\$24,270.50	P#10357144, WA#2, RM 620/SH 45 INTERSECTION AT MCNEIL RD, NOV 3-30/24
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	11-82587-DS-002A	06-DEC-2024	01.0777.0401.009007.	\$2,795.50	P#82587, WA#2, PAYROLL AND EXPENSES, OCT 26-NOV 22/24, BALANCE OWED
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	283807/17	06-FEB-2025	01.0777.0401.009007.	\$177,919.80	P#283807, MAGISTRATE COURT RENO, NOV 1-30/24
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	283807/18	06-FEB-2025	01.0777.0401.009007.	\$82,824.80	P#283807, MAGISTRATE COURT RENO, DEC 1-31/24
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	283807/19	06-FEB-2025	01.0777.0401.009007.	\$23,750.00	P#283807, MAGISTRATE COURT RENO, JAN 1-31/24
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402424	04-FEB-2025	01.0777.0401.009007.	\$1,348.71	WMCO CR 313, PARCEL 1 (ATX 313) OWNERS TITLE POLICY
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3603	31-OCT-2024	01.0777.0401.009007.	\$1,025.45	WA#34, PUBLIC INVOLVEMENT, OCT 1-31/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3604	31-OCT-2024	01.0777.0401.009007.	\$2,291.11	WA#33, PUBLIC INVOLVEMENT, OCT 1-31/24

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	63635	31-DEC-2024	01.0777.0401.009007.	\$327.23	MID#1027.20242, 2023 PROPOSED ROAD PROJECTS, DEC 4-19/24
0777	0401	COMMISSIONERS COURT	SPAWGLASS CONTRACTORS, INC	3022121.02-01	07-FEB-2025	01.0777.0401.009007.	\$389,873.35	P#3022121.02, GMP 2, JJC ADDITION, JAN 1-31/25
0777	0401	COMMISSIONERS COURT	STEGER & BIZZELL, INC	1017813	23-MAY-2024	01.0777.0401.009007.	\$907.07	P#22009-CPS, WA#3, CR 111, MAR 26-APR 25/24
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201246141	10-DEC-2024	01.0777.0401.009007.	\$22,838.70	P#1019052774Q, EAST WILCO HWY, SEG 4 & 5, NOV 1-30/24
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-182755	11-FEB-2025	01.0777.0401.009007.	\$38,174.80	WMCO HERO WAY, PARCEL 338E (ZOOMERS ELECTRIC COOPERATIVE), PEC EASEMENT
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-28	26-AUG-2024	01.0777.0401.009007.	\$1,987.50	P#R-019811-000, WA#1, CORRIDOR J, JUL 1-31/24
Dept Total							\$1,824,386.54	
0831	0231	ADMIN/MGMT	ALTA PLANNING DESIGN INC	304.0002024.703-10	05-FEB-2025	01.0831.0231.004100.	\$3,415.41	P#304.0002024.703, CAMPO REGIONAL TDM PROGRAM, THRU JAN 24/25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	38487026	09-FEB-2025	01.0831.0231.004621.	\$306.51	S#4TA02092, COPIER LEASE, FEB 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CITY OF AUSTIN POLICE DEPT	25-38376	11-FEB-2025	01.0831.0231.004111.	\$403.50	TPB MEETING, OFFICER SECURITY DETAIL 4.5HRS - FEB102025, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	02/06/25-COLLINS	06-FEB-2025	01.0831.0231.003670.	\$48.64	FEB 6/25, EXP REIMB, CAMPO ADMIN
0831	0231	ADMIN/MGMT	ENVISION CREATIVE GROUP INC	5255	01-FEB-2025	01.0831.0231.004100.	\$300.00	WEBSITE MAINTENANCE, FEB2025, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	1167605	04-FEB-2025	01.0831.0231.004100.	\$4,009.38	MANAGED IT SVR, FEB 2025, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	24-1553	31-JAN-2025	01.0831.0231.004181.	\$13,375.00	FY24 SINGLE AUDIT SERVICES, SEPT 2024, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	24-1570	31-JAN-2025	01.0831.0231.004181.	\$5,600.00	FY2024 SINGLE AUDIT BILLING, SEPTEMBER 2024 AUDIT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Serhan, Simone	02/05/25-SERHAN	05-FEB-2025	01.0831.0231.004231.	\$56.00	MILEAGE, JAN 28/25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	478	03-FEB-2025	01.0831.0231.004100.	\$1,267.50	LEGAL SERVICES, JAN 2025, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	8303NM-002293-030125	04-FEB-2025	01.0831.0231.004610.	\$19,889.22	RENT AND OPER EXP, MARCH2025 , CAMPO ADMIN
Dept Total							\$48,671.16	
0831	0233	SHORT RANGE PLANNING	TEXAS A&M TRANSPORTATION INSTITUTE	R497424	27-JAN-2025	01.0831.0233.004100.	\$92.19	P#610401-0000 CONG MGMT AND SAFETY 1001-11302024
0831	0233	SHORT RANGE PLANNING	TEXAS A&M TRANSPORTATION INSTITUTE	R497841	31-JAN-2025	01.0831.0233.004100.	\$1,590.38	P622031-00001, CONG MGMT AND SAFETY, 1201-12312024
Dept Total							\$1,682.57	
0831	0238	SS4A GRANT	DKS ASSOCIATES	0093430	15-JAN-2025	01.0831.0238.004100.	\$125,515.84	P#24083-000, REGIONAL SAFETY ACTION PLAN, DEC 1-31/24
Dept Total							\$125,515.84	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00636794	09-OCT-2024	01.0840.0840.004069.	\$12,540.00	SEP 24, SVC FEES, RISK CLAIMS
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00644752	08-JAN-2025	01.0840.0840.004069.	\$1,971.00	JAN 1-MAR 31/25, QTRLY CLAIMS ADMIN SVC FEES, RISK CLAIMS

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

Dept Total							\$14,511.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528502946514	29-JAN-2025	01.0882.0882.003523.	\$5.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528503046535	30-JAN-2025	01.0882.0882.003523.	\$218.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528503146578	31-JAN-2025	01.0882.0882.003523.	\$7.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528503146582	31-JAN-2025	01.0882.0882.003523.	\$4.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528503146607	31-JAN-2025	01.0882.0882.003523.	\$121.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528503439261	03-FEB-2025	01.0882.0882.003523.	\$239.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528503546706	04-FEB-2025	01.0882.0882.003523.	\$94.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528503546707	04-FEB-2025	01.0882.0882.003523.	\$165.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528503546737	04-FEB-2025	01.0882.0882.003523.	\$12.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528503546742	04-FEB-2025	01.0882.0882.003523.	\$129.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528503646768	05-FEB-2025	01.0882.0882.003523.	\$104.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528503746815	06-FEB-2025	01.0882.0882.003523.	\$61.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528503846840	07-FEB-2025	01.0882.0882.003523.	\$26.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528503846864	07-FEB-2025	01.0882.0882.003523.	\$7.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528504146938	10-FEB-2025	01.0882.0882.003523.	\$17.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528504239499	11-FEB-2025	01.0882.0882.003523.	\$12.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528504246979	11-FEB-2025	01.0882.0882.003523.	\$507.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528504246989	11-FEB-2025	01.0882.0882.003523.	\$36.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528504347022	12-FEB-2025	01.0882.0882.003523.	\$43.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528504347030	12-FEB-2025	01.0882.0882.003523.	\$856.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528504347043	12-FEB-2025	01.0882.0882.003523.	\$21.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528504347047	12-FEB-2025	01.0882.0882.003523.	\$7.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528504439547	13-FEB-2025	01.0882.0882.003523.	\$17.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10968372	26-JAN-2025	01.0882.0882.003522.	\$1,677.76	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10977113	29-JAN-2025	01.0882.0882.003303.	\$56.70	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10977156	29-JAN-2025	01.0882.0882.003523.	\$293.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10977776	29-JAN-2025	01.0882.0882.003303.	\$2,508.00	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10977959	29-JAN-2025	01.0882.0882.003523.	\$15.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10980180	30-JAN-2025	01.0882.0882.003523.	\$777.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10982695	31-JAN-2025	01.0882.0882.003525.	\$330.21	TIRE SUPPLY ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10982942	31-JAN-2025	01.0882.0882.003525.	\$23.73	TIRE SUPPLY ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10989593	04-FEB-2025	01.0882.0882.003523.	\$461.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10989968	04-FEB-2025	01.0882.0882.003525.	\$21.17	TIRE SUPPLY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10992412	05-FEB-2025	01.0882.0882.003303.	\$66.14	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10992420	05-FEB-2025	01.0882.0882.003522.	\$268.62	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10993018	05-FEB-2025	01.0882.0882.003523.	\$183.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10995403	06-FEB-2025	01.0882.0882.003523.	\$35.35	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10996336	06-FEB-2025	01.0882.0882.003522.	\$119.74	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11003249	10-FEB-2025	01.0882.0882.003523.	\$83.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11005808	11-FEB-2025	01.0882.0882.003523.	\$86.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11006162	11-FEB-2025	01.0882.0882.003303.	\$265.86	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2399251	30-JAN-2025	01.0882.0882.003523.	\$14.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2399884	12-FEB-2025	01.0882.0882.003523.	\$121.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2399885	12-FEB-2025	01.0882.0882.003523.	\$72.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36594	03-FEB-2025	01.0882.0882.003524.	\$259.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36619	10-FEB-2025	01.0882.0882.003524.	\$95.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4220032539	04-FEB-2025	01.0882.0882.003311.	\$75.52	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4220032547	04-FEB-2025	01.0882.0882.003318.	\$74.62	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4220776909	11-FEB-2025	01.0882.0882.003318.	\$74.62	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4220776955	11-FEB-2025	01.0882.0882.003311.	\$75.52	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CONSOLIDATED TRAFFIC CONTROLS INC	65186	31-JAN-2025	01.0882.0882.003523.	\$1,473.00	ET1814 OPTICOM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0882	0882	FLEET MAINTENANCE	CONSOLIDATED TRAFFIC CONTROLS INC	65248	07-FEB-2025	01.0882.0882.003523.	\$3,671.00	ET1791 OPTICOM **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01881	11-FEB-2025	01.0882.0882.003523.	\$2,423.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01882	11-FEB-2025	01.0882.0882.003523.	\$2,423.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN63238	22-JAN-2025	01.0882.0882.003523.	\$98.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN63374	10-FEB-2025	01.0882.0882.003523.	\$419.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113049253:01	15-JUL-2024	01.0882.0882.003523.	-\$90.00	PO 186449, CORE CREDIT, REF INV X113061911:01, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113055501:01	14-OCT-2024	01.0882.0882.003523.	-\$180.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113060688:01	09-JAN-2025	01.0882.0882.003523.	\$100.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113060690:01	09-JAN-2025	01.0882.0882.003523.	-\$100.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113061881:01	30-JAN-2025	01.0882.0882.003523.	\$106.07	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113061903:01	30-JAN-2025	01.0882.0882.003523.	\$350.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113061904:01	30-JAN-2025	01.0882.0882.003523.	\$128.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113061911:01	30-JAN-2025	01.0882.0882.003523.	\$90.00	PO 186449, PARTS CORE, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113061913:01	30-JAN-2025	01.0882.0882.003523.	\$180.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113061988:01	31-JAN-2025	01.0882.0882.003523.	\$23.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113061996:01	31-JAN-2025	01.0882.0882.003523.	\$89.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113061999:01	31-JAN-2025	01.0882.0882.003523.	\$72.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113062182:01	05-FEB-2025	01.0882.0882.003523.	\$32.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113062187:01	05-FEB-2025	01.0882.0882.003523.	\$6.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113062194:01	05-FEB-2025	01.0882.0882.003523.	-\$90.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113062235:01	05-FEB-2025	01.0882.0882.003523.	-\$250.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113062236:01	05-FEB-2025	01.0882.0882.003523.	-\$125.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113062423:01	07-FEB-2025	01.0882.0882.003523.	\$532.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113062614:01	12-FEB-2025	01.0882.0882.003523.	\$410.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	587731	10-FEB-2025	01.0882.0882.003523.	\$2,199.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	589244	30-JAN-2025	01.0882.0882.003523.	\$1,477.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	589257	30-JAN-2025	01.0882.0882.003523.	\$27.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	589272	30-JAN-2025	01.0882.0882.003523.	\$1,347.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	590049	31-JAN-2025	01.0882.0882.003523.	\$36.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	591300	04-FEB-2025	01.0882.0882.003523.	\$1,022.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	591345	04-FEB-2025	01.0882.0882.003523.	\$164.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	592167	05-FEB-2025	01.0882.0882.003523.	\$1,222.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	592242	07-FEB-2025	01.0882.0882.003523.	\$58.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	592870	06-FEB-2025	01.0882.0882.003523.	\$89.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	593200	06-FEB-2025	01.0882.0882.003523.	\$296.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	593494	07-FEB-2025	01.0882.0882.003523.	\$71.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	594367	10-FEB-2025	01.0882.0882.003523.	\$5,051.45	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	594411	10-FEB-2025	01.0882.0882.003523.	\$1,693.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	945618	10-FEB-2025	01.0882.0882.003524.	\$425.48	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	IH00173A	29-JAN-2025	01.0882.0882.003523.	\$1,522.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	IH00437	13-FEB-2025	01.0882.0882.003523.	\$223.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GDI TIMS	250103496	31-JAN-2025	01.0882.0882.004211.	\$15.67	JAN 25, FLEET
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1709089	31-JAN-2025	01.0882.0882.004500.	\$35.00	MAINTENANCE BLANKET PO**PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60196642	28-JAN-2025	01.0882.0882.003523.	\$4.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60196778	29-JAN-2025	01.0882.0882.003523.	\$562.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60197094	31-JAN-2025	01.0882.0882.003523.	\$444.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60197584	05-FEB-2025	01.0882.0882.003523.	\$25.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60197682	06-FEB-2025	01.0882.0882.003523.	\$72.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60055245	05-FEB-2025	01.0882.0882.003524.	\$4,441.24	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60055286	06-FEB-2025	01.0882.0882.003524.	\$2,608.68	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60055318	10-FEB-2025	01.0882.0882.003524.	\$775.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003311.	\$145.15	UNIFORM SHIRTS (7), PARTS DEPT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$45.68	BUTANE REFILLS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$33.80	TRAILER BREAK-AWAY SWITCHES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$36.56	OXYGEN AIR HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$232.11	STEP CONTROL MODULE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$41.20	AIR BRAKE HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$114.12	REPAIR PARTS UNIT #PF1691, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$42.12	AIR HOSE FOR SHOP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$147.81	REPAIR PARTS, UNIT #PF1691, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003001.	\$117.96	SMALL TOOLS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003001.	\$191.55	MIGHTY-VAC PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$7.96	GLASS MARKING PAINT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$15.99	BUNGEE CORDS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003001.	\$59.99	TOOL BOX, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003001.	\$27.92	USB TESTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$101.48	WHEEL BEARING HUB, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$19.59	CHAIN HOOK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$53.99	HORN BUTTON, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$173.88	HD VELCRO TAPE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.004212.	\$36.02	SHIPPING FEES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003001.	\$183.79	UTILITY CART, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003100.	\$71.99	INK STAMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$101.20	AIR SOLENOID VALVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.004543.	\$43.98	AIR PRESSURE REGULATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003102.	\$14.99	LEATHER WORK GLOVES, FLEET

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	-\$65.17	PARTS RETURN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$8.00	AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003001.	\$75.56	IMPACT DRIVERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003102.	\$171.50	EAR PLUGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$76.44	MIGHTY-VAC ADAPTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$68.08	TAIL LAMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003524.	\$12.75	REGISTRATION STICKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;03295	05-FEB-2025	01.0882.0882.003523.	\$86.00	RUBBER AIR HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;92349	05-FEB-2025	01.0882.0882.003523.	\$9.77	LIGHT BULBS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;92349	05-FEB-2025	01.0882.0882.003524.	\$10.00	REGISTRATION STICKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;92349	05-FEB-2025	01.0882.0882.003523.	\$1,518.91	A/C THERMOSTATS (10), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;92349	05-FEB-2025	01.0882.0882.003523.	\$76.77	STROBE LIGHTS, PORTABLE CAR HEATERS (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;92349	05-FEB-2025	01.0882.0882.003523.	\$159.33	FILTERS, WASHER RESERVOIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;92349	05-FEB-2025	01.0882.0882.003523.	-\$35.93	REFUND FOR THERMOSTAT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;98991	05-FEB-2025	01.0882.0882.003523.	\$19.70	AIR FITTING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;98991	05-FEB-2025	01.0882.0882.003523.	\$164.58	CLEARANCE LIGHTS, BIOCID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;98991	05-FEB-2025	01.0882.0882.003523.	\$848.53	FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;98991	05-FEB-2025	01.0882.0882.003523.	\$108.32	SIDE MARKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;98991	05-FEB-2025	01.0882.0882.003523.	\$123.25	RATCHET BOOMER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;98991	05-FEB-2025	01.0882.0882.003523.	\$178.49	SOLENOID, JUMPER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;98991	05-FEB-2025	01.0882.0882.003523.	\$225.60	KEYS (12), FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	501855	10-JAN-2025	01.0882.0882.003523.	\$83.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	502116	14-JAN-2025	01.0882.0882.003523.	\$35.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	503534	29-JAN-2025	01.0882.0882.003523.	\$66.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	504058	04-FEB-2025	01.0882.0882.003523.	\$91.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	504882	13-FEB-2025	01.0882.0882.003523.	\$59.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM495089	07-NOV-2024	01.0882.0882.003523.	-\$75.00	SA1884 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM495410	07-NOV-2024	01.0882.0882.003523.	-\$192.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1983084	30-JAN-2025	01.0882.0882.003523.	\$379.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1983684	31-JAN-2025	01.0882.0882.003523.	\$71.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1983690	31-JAN-2025	01.0882.0882.003523.	\$68.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1983693	31-JAN-2025	01.0882.0882.003523.	\$676.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1984171	03-FEB-2025	01.0882.0882.003523.	\$131.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1984173	03-FEB-2025	01.0882.0882.003523.	\$1.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1984357	03-FEB-2025	01.0882.0882.003523.	\$420.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1984383	05-FEB-2025	01.0882.0882.003523.	\$86.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1984446	03-FEB-2025	01.0882.0882.003523.	\$66.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1984579	03-FEB-2025	01.0882.0882.003523.	\$35.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1984861	04-FEB-2025	01.0882.0882.003523.	\$19.03	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1985082	04-FEB-2025	01.0882.0882.003523.	\$136.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1985238	04-FEB-2025	01.0882.0882.003523.	\$44.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1985248	04-FEB-2025	01.0882.0882.003523.	\$44.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1985444	05-FEB-2025	01.0882.0882.003523.	\$427.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1985459	05-FEB-2025	01.0882.0882.003523.	\$1,031.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1985484	06-FEB-2025	01.0882.0882.003523.	\$11.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1985783	05-FEB-2025	01.0882.0882.003523.	\$167.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1986064	06-FEB-2025	01.0882.0882.003523.	\$28.35	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1986065	06-FEB-2025	01.0882.0882.003523.	\$26.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1986067	06-FEB-2025	01.0882.0882.003523.	\$54.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1986071	06-FEB-2025	01.0882.0882.003523.	\$40.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1986176	06-FEB-2025	01.0882.0882.003523.	\$167.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1986227	06-FEB-2025	01.0882.0882.003523.	\$65.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1986436	06-FEB-2025	01.0882.0882.003523.	\$14.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1986615	07-FEB-2025	01.0882.0882.003523.	\$24.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1986616	07-FEB-2025	01.0882.0882.003523.	\$21.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1986618	07-FEB-2025	01.0882.0882.003523.	\$97.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1986696	10-FEB-2025	01.0882.0882.003523.	\$24.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1986699	10-FEB-2025	01.0882.0882.003523.	\$24.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1986704	07-FEB-2025	01.0882.0882.003523.	\$5.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1987432	10-FEB-2025	01.0882.0882.003523.	\$17.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1987434	10-FEB-2025	01.0882.0882.003523.	\$173.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1987585	10-FEB-2025	01.0882.0882.003523.	\$53.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1987805	11-FEB-2025	01.0882.0882.003523.	\$47.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1987928	12-FEB-2025	01.0882.0882.003523.	\$194.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1987995	11-FEB-2025	01.0882.0882.003523.	\$831.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1988176	11-FEB-2025	01.0882.0882.003523.	\$437.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1988835	12-FEB-2025	01.0882.0882.003523.	\$61.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1989134	13-FEB-2025	01.0882.0882.003523.	\$40.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	879016	03-FEB-2025	01.0882.0882.003524.	\$1,267.69	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	879303	28-JAN-2025	01.0882.0882.003524.	\$12,448.79	ET1955 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	881779	06-FEB-2025	01.0882.0882.003524.	\$6,083.52	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1983693	03-FEB-2025	01.0882.0882.003523.	-\$59.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MADE IN THE SHADE	6170	07-FEB-2025	01.0882.0882.003524.	\$378.00	PO 188416, FILM INSTALLATION, CHEVY IMPALA, VIN# 70273, FLEET
0882	0882	FLEET MAINTENANCE	MAGNUM TRAILERS	PI666387	11-FEB-2025	01.0882.0882.003523.	\$54.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM TRAILERS	PI666432	11-FEB-2025	01.0882.0882.003523.	\$15.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0882	0882	FLEET MAINTENANCE	MAGNUM TRAILERS	PI666638	11-FEB-2025	01.0882.0882.003523.	\$9.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	746187	17-JAN-2025	01.0882.0882.003523.	\$45.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	747544	30-JAN-2025	01.0882.0882.003523.	-\$15.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	747882	03-FEB-2025	01.0882.0882.003523.	\$122.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	748534	07-FEB-2025	01.0882.0882.003523.	\$6.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	748773	10-FEB-2025	01.0882.0882.003523.	\$6.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	44985S	05-FEB-2025	01.0882.0882.003523.	\$1,299.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	45025S	11-FEB-2025	01.0882.0882.003523.	\$221.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-364775	29-JAN-2025	01.0882.0882.003523.	\$9.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2059830	04-FEB-2025	01.0882.0882.003301.	\$19,145.80	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2060713	06-FEB-2025	01.0882.0882.003301.	\$19,933.73	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72804	27-JAN-2025	01.0882.0882.003523.	\$1,802.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72810	31-JAN-2025	01.0882.0882.003523.	\$178.71	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72816	10-FEB-2025	01.0882.0882.003523.	\$267.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660090821	30-JAN-2025	01.0882.0882.003524.	\$2,630.20	SUBLET BLANKET/TOM **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660090822	30-JAN-2025	01.0882.0882.003524.	\$782.80	SUBLET BLANKET/TOM **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660090823	30-JAN-2025	01.0882.0882.003524.	\$782.80	SUBLET BLANKET/TOM **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660091090	28-JAN-2025	01.0882.0882.003524.	\$9,344.85	URR1537 TIRE REPLACEMENT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	152428/2	11-FEB-2025	01.0882.0882.003523.	\$227.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	152429/2	11-FEB-2025	01.0882.0882.003523.	\$59.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	152430/2	11-FEB-2025	01.0882.0882.003523.	\$67.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	152431/2	11-FEB-2025	01.0882.0882.003523.	\$191.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018251	30-JAN-2025	01.0882.0882.003525.	\$1,098.28	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018301	04-FEB-2025	01.0882.0882.003524.	\$409.27	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018302	04-FEB-2025	01.0882.0882.003524.	\$59.10	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018350	07-FEB-2025	01.0882.0882.003525.	\$134.95	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018374	10-FEB-2025	01.0882.0882.003524.	\$966.29	TIRE PROGRAM SUBLET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018375	10-FEB-2025	01.0882.0882.003525.	\$1,164.59	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0018388	11-FEB-2025	01.0882.0882.003525.	\$492.50	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS MEDCLINIC	1035333	05-FEB-2025	01.0882.0882.004705.	\$66.00	JAN 15/25, DRUG TEST, Z BOUGHTON, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13758083	31-JAN-2025	01.0882.0882.003523.	\$201.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13758127	31-JAN-2025	01.0882.0882.003523.	\$6,897.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13758136	31-JAN-2025	01.0882.0882.003523.	\$283.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13758173	31-JAN-2025	01.0882.0882.003523.	\$2,522.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13759516	31-JAN-2025	01.0882.0882.003523.	-\$242.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$152,170.16	
0885	0000	Default	JAMES W PERSONS JR	02/07/25;JP	07-FEB-2025	01.0885.0000.367201.	\$48.00	BENEFIT PREMIUM REFUND, BNFTS
0885	0000	Default	JAMES W PERSONS JR	02/07/25;JP	07-FEB-2025	01.0885.0000.367200.	\$55.76	BENEFIT PREMIUM REFUND, BNFTS
Dept Total							\$103.76	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	FEB 25	13-FEB-2025	01.0885.0885.003600.	\$4,365.63	EMPLOYEE ASSIST. PROGRAM, 21RFP3 RFP, OPTUM BEHAVIORAL HEALTH, EAP
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001701796	07-FEB-2025	01.0885.0885.004068.	\$544.50	JAN 25, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	#INV91772184	01-FEB-2025	01.0885.0885.004996.	\$6,349.50	WELLNESS PORTAL REPORTING EE COMMUNICATION & ENGAGEMENT & TOTAL HEALTH SOURCEWELL PERSONIFY HEALTH 051922 1ST AMEND
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 25; ASF	11-FEB-2025	01.0885.0885.004065.	\$2,041.30	FEB 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 25; ASF	11-FEB-2025	01.0885.0885.004066.	\$38,830.14	FEB 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 25; ASF	11-FEB-2025	01.0885.0885.004057.	\$172,237.80	FEB 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 25; ASF	11-FEB-2025	01.0885.0885.004059.	\$1,701.01	FEB 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 25; ASF	11-FEB-2025	01.0885.0885.004054.	-\$90,000.00	FEB 25, ADMIN CREDIT, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 25; ASF	11-FEB-2025	01.0885.0885.004054.	\$97,244.82	FEB 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 25; ASF	11-FEB-2025	01.0885.0885.004056.	\$5,229.11	FEB 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 25; ASF	11-FEB-2025	01.0885.0885.004060.	\$325.88	FEB 25, ADMIN SVCS, BNFTS
Dept Total							\$238,869.69	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	1087	31-JAN-2025	01.0885.0886.004208.	\$11,783.58	INTERNET CLOUD SOLUTIONS WEB BASED EMPLOYEE BENEFITS PORTAL - RFP T2590
0885	0886	WSMN CO BENEFITS PGM.	Carmona, James D	02/07/25	07-FEB-2025	01.0885.0886.004232.	\$236.00	JAN 26-29/25, EXP REIMB, HBCE CONF, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Clemons, Rebecca A	02/04/25	04-FEB-2025	01.0885.0886.004232.	\$357.76	JAN 26-30/25, EXP REIMB, HBCE CONF, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Collins, Angela B	02/10/25	10-FEB-2025	01.0885.0886.004232.	\$236.00	JAN 26-29/25, EXP REIMB, HBCE CONF, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Frederick, Allen D	02/03/25	03-FEB-2025	01.0885.0886.004232.	\$328.38	JAN 26-29/25, EXP REIMB, HBCE CONF, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	38502738	04-FEB-2025	01.0885.0886.004621.	\$146.31	SHARP MX-6071 S/N 03009430G MX-DE26N MX-FN27N \$239.21 PER MO. FROM 10/1/24 THRU 09/30/25 CONTINUATION OF 60 MONTH DI
Dept Total							\$13,088.03	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFER OF TEXAS INTERLOCK INC	230	31-JAN-2025	01.0999.0401.009005.	\$670.00	JAN 2025, LEASE FEES, BAR FOUNDATION GRANT

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202501WCDDC	31-JAN-2025	01.0999.0401.009005.	\$891.00	JAN 2025, SCRAM FEES/INSTALLS, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202501WCV	31-JAN-2025	01.0999.0401.009005.	\$1,278.00	JAN 25, SERVICE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-BTCS- PROGRAMS-1	07-FEB-2025	01.0999.0401.009007.	\$60,047.27	AUG 24-JAN 25, PRIME CARE, DIV CTR, SAFETY, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	0206-01	06-FEB-2025	01.0999.0401.009007.	\$4,141.80	NOV 2024, WATER PROJECT, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027183	31-JAN-2025	01.0999.0401.009007.	\$665.00	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	027184	31-JAN-2025	01.0999.0401.009007.	\$266.00	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	027185	31-JAN-2025	01.0999.0401.009007.	\$665.00	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	027186	31-JAN-2025	01.0999.0401.009007.	\$204.72	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	027187	31-JAN-2025	01.0999.0401.009007.	\$80.27	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	027188	31-JAN-2025	01.0999.0401.009007.	\$996.55	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	027189	31-JAN-2025	01.0999.0401.009007.	\$178.60	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	027190	31-JAN-2025	01.0999.0401.009007.	\$450.30	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	027191	31-JAN-2025	01.0999.0401.009007.	\$372.40	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	027193	31-JAN-2025	01.0999.0401.009007.	\$185.25	RE-DO PO 185945 TO CORRECT ACCOUNTING - CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	CAPITAL ONE AUTO FINANCE	02/11/25;PARKER	11-FEB-2025	01.0999.0401.009005.	\$1,329.36	K PARKER, TRANSPORTATION, TVC GRANT
0999	0401	COMMISSIONERS COURT	CAPITAL ONE AUTO FINANCE	02/19/25;MARTINEZ	19-FEB-2025	01.0999.0401.009005.	\$1,200.00	A MARTINEZ, TRANSPORTATION, TVC GRANT
0999	0401	COMMISSIONERS COURT	CITY OF LEANDER	COLARPA-RFR-2	06-FEB-2025	01.0999.0401.009007.	\$293,488.25	OCT-DEC 2024, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC02012025	01-FEB-2025	01.0999.0401.009007.	\$15,892.00	FEB 25, MEDICAL SVCS, ARPA GRANT
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10134276	17-JAN-2025	01.0999.0401.009005.	\$9,670.26	P#037915.004, WA#4, ATLAS 14 SALADO AND BERRY CREEK, NOV 1-31/23, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	HAMILTON MEDICAL INC	23387703	04-FEB-2025	01.0999.0401.009007.	\$835.20	SLEEVE FOR BREATHING CIRCUIT HAMILTON, ARPA GRANT

Fund Requirements Report
Through Disbursement Date: 25-FEB-2025

0999	0401	COMMISSIONERS COURT	HUTTO RESOURCE CENTER	03FY23;HRC	21-DEC-2024	01.0999.0401.009005.	\$4,882.25	FY 23 CDBG, HUTTO RESOURCE CENTER FOOD PANTRY, FEB 7-21/24, HUD
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCOVETDWICOURT01 2025	31-JAN-2025	01.0999.0401.009005.	\$578.28	JAN 2025, SERVICE FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	J R HANCOCK	DOJ-25-004	11-FEB-2025	01.0999.0401.009005.	\$4,750.00	ATTORNEY FEES, JAN 2025, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JODI CARDENAS	25-005	07-FEB-2025	01.0999.0401.009007.	\$3,389.82	DOCKET REDUCTION TRIAL, FEB 7-14/25, REPORTERS RECORD, OCA ARPA
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	DOJ-25-004	11-FEB-2025	01.0999.0401.009005.	\$4,750.00	ATTORNEY FEES, JAN 2025, WILCO TRANSFORMATIVE JUSITCE GRANT
0999	0401	COMMISSIONERS COURT	KEY2FREE	15FY22;K2F	03-FEB-2025	01.0999.0401.009005.	\$7,187.20	FY 22 CDBG, KEY2FREE, JAN 1-31/25, HUD
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10069327	31-JAN-2025	01.0999.0401.009005.	\$976.00	JAN 25, SCRAM FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10069340	31-JAN-2025	01.0999.0401.009005.	\$1,528.00	JAN 2025, SCRAM FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	02/07/25	07-FEB-2025	01.0999.0401.009007.	\$432.91	FEB 3, 5 & 7/25, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	64072	31-JAN-2025	01.0999.0401.009005.	\$477.00	MID#1027.1121, WMCO CDBG HABITAT FOR HUMANITY, MASTER
0999	0401	COMMISSIONERS COURT	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	25-0003	03-FEB-2025	01.0999.0401.009005.	\$23,858.33	JAN 2025, ADMIN SERV, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	YELLOW HOUSE FOUNDATION	1;2025	06-FEB-2025	01.0999.0401.009007.	\$33,333.33	DEC-JAN 25, RENT/INTEREST EXP, COMP OPIOID GRANT
Dept Total							\$479,650.35	
Grand Total							\$14,842,668.12	