

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMERICAN RETIREMENT LIFE INC CO	03/25/25	25-MAR-2025	01.0100.0000.342800.	\$112.04	TP# 230101107, R# 33833, 32518, 32571, REFUND OVERPAYMENT, EMS
0100	0000	Default	ANGELA BEDFORD	03/31/25	31-MAR-2025	01.0100.0000.342800.	\$334.59	TP# 240802974, R# 35469, 35555, 34913, 35094, REFUND OVERPAYMENT, EMS
0100	0000	Default	BABB REED & LEAK PLLC	25-0195-CP4	31-MAR-2025	01.0100.0000.207006.	\$500.00	R# 2025-259889, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	14-0293-CP4	31-DEC-2024	01.0100.0000.207006.	\$500.00	R# 2024-253711, AD LITEM FEE, C/CLK
0100	0000	Default	BEXAR CTY CONST #3	23-0746-T480	02-APR-2025	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, MAR 25, ZELMA BOSTON, D/CLK
0100	0000	Default	BEXAR CTY CONST #3	24-0051-T395	02-APR-2025	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, MAR 25, HEN FCU, D/CLK
0100	0000	Default	BEXAR CTY CONST #4	23-0746-T480	02-APR-2025	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, GARY ANDERSON, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	24-0051-T395	02-APR-2025	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, MAR 25, HEB FCU, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	25-0073-T425	02-APR-2025	01.0100.0000.341700.	\$92.00	PAYMENT OF SVC FEES, MAR 25, USA DEPT OF HUD, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	24-0506-T425	02-APR-2025	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, J BAR ENTERPRISES LLC, D/CLK
0100	0000	Default	CHARLES FRAZIER	03/25/25	25-MAR-2025	01.0100.0000.342800.	\$712.75	TP# 241200644, R# 35535, 35572, 35579, REFUND OVERPAYMENT, EMS
0100	0000	Default	DALLAS CTY CONST #1	23-0676-T395	02-APR-2025	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, VANDERBILT MORTGAGE & FINANCE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	24-0135-T425	02-APR-2025	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, CALVARY SPC 1 LLC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	24-0199-T425	02-APR-2025	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, DYMAN CONNER, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	24-0413-T480	02-APR-2025	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, GRAHAM MORTGAGE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	24-0526-T26	02-APR-2025	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, LAKELINE RANCH HOA, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	24-0548-T368	02-APR-2025	01.0100.0000.341700.	\$68.92	PAYMENT OF SVC FEES, SOLAR MOSAIC LLC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	24-0548-T368A	02-APR-2025	01.0100.0000.341700.	\$11.08	PAYMENT OF SVC FEES, SOLAR MOSAIC LLC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	25-0073-T425	02-APR-2025	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, USA BANK NA, D/CLK
0100	0000	Default	DARRICK WOODS	2SC-24-0044	27-MAR-2025	01.0100.0000.207034.	\$500.00	R# 35638, MAR 26/25, CASH BOND REFUND, JP#2
0100	0000	Default	DEBORAH DOCKREY	03/26/25	26-MAR-2025	01.0100.0000.342800.	\$80.00	TP# 240802629, R# 35469, 35559, 35094, REFUND OVERPAYMENT, EMS
0100	0000	Default	EMILY MATHEWS	03/31/25	31-MAR-2025	01.0100.0000.342800.	\$259.70	TP# 240800840, R# 35349, 34923, 35029, 35045, REFUND OVERPAYMENT, EMS
0100	0000	Default	EMORY FARMS OWNERS ASSOCIATION INC	24-2708-C480	27-MAR-2025	01.0100.0000.341904.	-\$954.68	C# 24-2708-C480, WRIT, FRED & DESIREE GRUPE, CONST#4
0100	0000	Default	EMORY FARMS OWNERS ASSOCIATION INC	24-2708-C480	27-MAR-2025	01.0100.0000.207024.	\$10,701.51	C# 24-2708-C480, WRIT, FRED & DESIREE GRUPE, CONST#4
0100	0000	Default	FALLS CTY SHERIFF	24-0211-T395	02-APR-2025	01.0100.0000.341700.	\$100.00	PAYMENT OF SVC FEES, LARRY BONE, D/CLK
0100	0000	Default	GOLDEN DOG TITLE	2025-19595	01-APR-2025	01.0100.0000.341400.	\$29.04	DOC# 20251009, OVERPAYMENT REFUND, CK# 019252, C/CLK
0100	0000	Default	GREGORIO REYES JR	S22-019J5	27-MAR-2025	01.0100.0000.207021.	\$4,411.28	C# S22-019J5, WRIT, SAID GONZALES DBA RHINO GRANITE WORKS, CONST#1

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0000	Default	HAYS CTY CONST #2	24-0056-T395	02-APR-2025	01.0100.0000.341700.	\$150.00	PAYMENT OF SVC FEES, KIMBERLY HAMPTON, D/CLK
0100	0000	Default	HERITAGE LAW	24-0568-CP4	31-MAR-2025	01.0100.0000.207006.	\$500.00	R# 2024-249820, AD LITEM FEE, C/CLK
0100	0000	Default	HERITAGE LAW	25-0031-CP4	31-MAR-2025	01.0100.0000.207006.	\$500.00	R# 2025-258375, AD LITEM FEE, C/CLK
0100	0000	Default	HOPE ALLIANCE	04/04/25	04-APR-2025	01.0100.0000.207035.	\$510.00	JAN-MAR 25, COLLECTIONS OF JURY DONATIONS
0100	0000	Default	JAMES L JARVIS	24-0702-CP4	31-MAR-2025	01.0100.0000.207006.	\$500.00	R# 2024-251072, AD LITEM FEE, C/CLK
0100	0000	Default	JOHNSON CTY CONST #1	24-0526-T26	02-APR-2025	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, SANDRA M CAMPBELL, D/CLK
0100	0000	Default	LAW OFFICES OF KELLY R MCCARTY	24-1363-CP4	31-MAR-2025	01.0100.0000.207006.	\$500.00	R# 2024-257052, AD LITEM FEE, C/CLK
0100	0000	Default	LEANDER ISD	14-0072-J395V	03-APR-2025	01.0100.0000.207030.	\$10.00	R# 35612, MAR 19/25, RESTITUTION PAYMENT, JUV SUP
0100	0000	Default	LEGENDS OF HUTTO HOMEOWNERS ASSOCIATION INC	21-1858-C368	21-MAR-2025	01.0100.0000.207024.	\$8,044.83	C# 21-1858-C368, WRIT, BRIAN JOHNSON, CONST#4
0100	0000	Default	LEGENDS OF HUTTO HOMEOWNERS ASSOCIATION INC	21-1858-C368	21-MAR-2025	01.0100.0000.341904.	-\$713.17	C# 21-1858-C368, WRIT, BRIAN JOHNSON, CONST#4
0100	0000	Default	LONESTAR SOCCER CLUB	35189	28-MAR-2025	01.0100.0000.201100.	\$1,975.00	R#2000615.002, 2000616.002, P#8364, 8360, REFUND, PARKS
0100	0000	Default	LUMICO LIFE INS	03/28/25	28-MAR-2025	01.0100.0000.342800.	\$92.13	TP# 250102924, R# 35500, 35543, 35559, REFUND OVERPAYMENT, EMS
0100	0000	Default	MARTHA MCCLELLAN	03/25/25	25-MAR-2025	01.0100.0000.342800.	\$137.00	TP# 240901592, R# 35366, 35572, 35045, REFUND OVERPAYMENT, EMS
0100	0000	Default	MASON CTY SHERIFF	24-0761-T395	02-APR-2025	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, MAR 25, MASON BANK, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	23-0746-T480	02-APR-2025	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, ORCHID COLE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0507-T395	02-APR-2025	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, CLOUD CENTRIC INC, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0511-T425	02-APR-2025	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, TANTRUM LLC, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0548-T368	02-APR-2025	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	FEB 25;JP#1	01-APR-2025	01.0100.0000.207017.	\$51.63	C# 1CR-18-0656, AGENCY COLLECTION FEES FOR FEB 28/25, S PESINA, JP#1
0100	0000	Default	MCLENNAN CTY CONST#1	23-0746-T480	02-APR-2025	01.0100.0000.341700.	\$90.00	PAYMENT OF SVC FEES, DONALD ANDERSON, D/CLK
0100	0000	Default	NACOGDOCHES CTY SHERIFF	24-0511-T425	02-APR-2025	01.0100.0000.341700.	\$270.00	PAYMENT OF SVC FEES, MAR 25, PROSPERITY REIG, RUSSELL BREWSTER, GEORGE BARHAM IV, D/CLK
0100	0000	Default	PARK BC HOMEOWNERS ASSOCIATION INC	23-0472-C480	27-MAR-2025	01.0100.0000.207024.	\$13,404.09	C# 23-0472-C480, WRIT, JOSHUA D HAMMITT, CONST#4
0100	0000	Default	PARK BC HOMEOWNERS ASSOCIATION INC	23-0472-C480	27-MAR-2025	01.0100.0000.341904.	-\$1,200.37	C# 23-0472-C480, WRIT, JOSHUA D HAMMITT, CONST#4
0100	0000	Default	ROYCE RICHMOND	03/26/25	26-MAR-2025	01.0100.0000.342800.	\$135.00	TP# 241201840, R# 35366, 35510, 35572, REFUND OVERPAYMENT, EMS
0100	0000	Default	STEVEN GONZALES	24-1329-CP4	31-MAR-2025	01.0100.0000.207006.	\$500.00	R# 2024-256805, AD LITEM FEE, C/CLK

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0000	Default	TARRANT CTY CONST #8	24-0199-T425	02-APR-2025	01.0100.0000.341700.	\$300.00	PAYMENT OF SVC FEES, WILLIAM CONNER, CHANDRA BAILEY, GEORGE L CONNER, D/CLK
0100	0000	Default	TERAVISTA COMMUNITY ASSOCIATION INC	23-0579-C480	25-MAR-2025	01.0100.0000.341904.	-\$882.01	C# 23-0579-C480, WRIT, DEREK K RUSCHHAUPT, CONST#4
0100	0000	Default	TERAVISTA COMMUNITY ASSOCIATION INC	23-0579-C480	25-MAR-2025	01.0100.0000.207024.	\$9,902.06	C# 23-0579-C480, WRIT, DEREK K RUSCHHAUPT, CONST#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	35686	04-APR-2025	01.0100.0000.209600.	\$88.40	C# 3CR-24-06271, 3CR-24-06272, APR 4/25, CI A8565375, FINES COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	MAR 25;JP#4	06-MAR-2025	01.0100.0000.209600.	\$736.95	C# (13), MAR 3-24/25, CI# (12), FINE COLLECTED, JP#4
0100	0000	Default	TRAVIS CTY CONST #5	16-0667-T26	02-APR-2025	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEE, MATHRA MORALES, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	17-0621-T368	02-APR-2025	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, UNSERVED ARMANDO SUAREZ, SDI 2013 VERDE VISTA, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0375-T425	02-APR-2025	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, UNSERVED ARMANDO SUAREZ, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0344-T395	02-APR-2025	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, UNSERVED ARMANDO SUAREZ, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0021-T368	02-APR-2025	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEE, EASY TIGER LLC, FIRST UNITED BANK & TRUST, NEREADA AMINTA DRAGON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0746-T480	02-APR-2025	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEE, ORCHID COLE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0051-T395	02-APR-2025	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEE, RANDOLPH BROOKS FCU, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0057-T480	02-APR-2025	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEE, MAIRON ZUNIGA-MARTINEZ, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0108-T368	02-APR-2025	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, BESSIE GARZA, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0135-T425	02-APR-2025	01.0100.0000.341700.	\$340.00	PAYMENT OF SVC FEES, ING CAPITAL LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0296-T395	02-APR-2025	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, CORNBREAD VENTURES LLC, TANTRUM LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0413-T480	02-APR-2025	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEE, TEXAS RIDGELINE REALTY LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0483-T395A	02-APR-2025	01.0100.0000.341700.	\$151.35	PAYMENT OF SVC FEE, DAVID LEE DRAGON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0507-T395	02-APR-2025	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEE, CLOUD CENTRIC INC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0511-T425	02-APR-2025	01.0100.0000.341700.	\$170.00	PAYMENT OF SVC FEE, SYNERGETIC ENGINEERING, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0523-T395	02-APR-2025	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEE, PHILLIP SHERIDAN MCCAMMON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0548-T368	02-APR-2025	01.0100.0000.341700.	\$146.46	PAYMENT OF SVC FEE, AMERICAN FINANCE RESOURCES LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0548-T368A	02-APR-2025	01.0100.0000.341700.	\$23.54	PAYMENT OF SVC FEE, MORTGAGE ELECTRONIC REG SYSTEM, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0581-T480	02-APR-2025	01.0100.0000.341700.	\$170.00	PAYMENT OF SVC FEES, LONE RANGER CAPITAL INVESTMENTS REIT LLC, D/CLK

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0000	Default	TRAVIS CTY CONST #5	25-0053-T395	02-APR-2025	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, CHADA LLC, A+ FCU, CAPITAL ONE NA, FGMS HOLDINGS LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0074-T395	02-APR-2025	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEE, COUNTRYPLACE MORTGAGE LTD, D/CLK
0100	0000	Default	WEBB CTY SHERIFF	24-0581-T480	02-APR-2025	01.0100.0000.341700.	\$100.00	PAYMENT OF SVC FEE, INTERNATIONAL BANK OF COMMERCE, D/CLK
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	04/04/25	04-APR-2025	01.0100.0000.207002.	\$1,770.00	JAN-MAR 25, COLLECTIONS OF JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	04/04/25	04-APR-2025	01.0100.0000.207036.	\$1,905.00	JAN-MAR 25, COLLECTIONS OF JURY DONATIONS
Dept Total							\$60,356.12	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	04/03/25	03-APR-2025	01.0100.0211.004232.	\$14.42	MAR 31/25, EXP REIMB, 2025 TAC COUNTY ELECTIONS TRAINING, PCT#1
Dept Total							\$14.42	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	04/02/25	02-APR-2025	01.0100.0212.004231.	\$269.92	FEB 25, EXP REIMB, MILEAGE, PCT#2
Dept Total							\$269.92	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	03/31/25	31-MAR-2025	01.0100.0213.004231.	\$134.40	FEB 25, EXP REIMB, MILEAGE, PCT#3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	03/31/25	31-MAR-2025	01.0100.0213.004232.	\$84.00	FEB 12-13/25, EXP REIMB, POLICY CONF MILEAGE, PCT#3
0100	0213	COMMISSIONER PCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3320331147	08-FEB-2025	01.0100.0213.004216.	\$1,140.21	BPO BB#656-21
Dept Total							\$1,358.61	
0100	0401	COMMISSIONERS COURT	AT&T MOBILITY	287350238444X03272025	19-MAR-2025	01.0100.0401.004209.	\$41.88	FEB 20-MAR 19/25, DEATH INQUEST/COMM CRT
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	03/28/25	28-MAR-2025	01.0100.0401.003901.	\$100.00	MAR 25, LEGAL REPORT & NEWSLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	Hoffman, Andrew H	03/19/25	19-MAR-2025	01.0100.0401.004231.	\$14.28	FEB 2-28/25, EXP REIMB, MILEAGE, COMM CRT
Dept Total							\$156.16	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	387135	31-MAR-2025	01.0100.0402.004705.	\$497.40	MAR 25, BACKGROUND INVESTIGATIONS, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202502-306377	28-FEB-2025	01.0100.0402.004705.	\$47.00	FEB 10-14/25, CRIME RECORD BACKGROUND CHECK (47), HR
Dept Total							\$544.40	
0100	0409	NON-DEPARTMENTAL	BARTLETT COCKE GENERAL CONTRACTORS LLC	242041/5	24-MAR-2025	01.0100.0409.005000.	\$1,788,900.81	P#242041, RFP#24RFP48, EXPO WEST ARENA, MAR 1-31/25
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	125728	31-JAN-2025	01.0100.0409.004100.	\$87.00	MID#000018, PROF SVCS RENDERED THRU JAN 15/25, TORT LIABILITY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	125729	31-JAN-2025	01.0100.0409.004100.	\$718.00	MID# 000020, PROF SVCS RENDERED THRU JAN 15/25, JEREMY STORY
0100	0409	NON-DEPARTMENTAL	ESQUINA AVENIDA LLC	001	28-MAR-2025	01.0100.0409.004100.	\$5,000.00	MAR 25, REAL ESTATE PROF CONSULTING SVCS
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00653155	20-MAR-2025	01.0100.0409.004015.	\$1,263.00	FEB 25, WORKERS COMP, SVC FEES, RISK CLAIMS
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3699922	16-MAR-2025	01.0100.0409.004100.	\$550.00	REF# 0560062-0000001, FOR PROF SVCS RENDERED AND COSTS ADVANCED THROUGH FEB 28/25, DM BILLING
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	257069	31-MAR-2025	01.0100.0409.004965.	\$3,200.00	MAR 25, FIELD AGREEMENT, COLLEGE STATION DISTRICT
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10847517	31-MAR-2025	01.0100.0409.004181.	\$11,500.00	FINAL BILL, FINANCIAL STMT AUDIT, SINGLE AUDIT, YR END SEP 30/24

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

Dept Total							\$1,811,218.81	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	22-02056-2	07-APR-2025	01.0100.0425.004134.	\$400.00	JEREMY DAVID GUNNELS, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-02112-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	ARCHIE JACKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-05909-2	07-APR-2025	01.0100.0425.004134.	\$600.00	JARED HUMPHREY, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-00133-2	07-APR-2025	01.0100.0425.004134.	\$500.00	JOHN DAVID HINKEL, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-00215-2	07-APR-2025	01.0100.0425.004134.	\$400.00	MIA ROCCO, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-00972-5	01-APR-2025	01.0100.0425.004134.	\$400.00	ALEXANDER OSORIO, CC#5
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-01181-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	CRISTIAN GUTIERREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-01299-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	SELVA GUNER, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01392-5	31-MAR-2025	01.0100.0425.004134.	\$600.00	CRISTIAN RAMIREZ-RAMIREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-04370-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	CHANCE BARRETT, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-05077-5	01-APR-2025	01.0100.0425.004134.	\$500.00	LYRIC EVAN MAXWELL, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-05345-5	31-MAR-2025	01.0100.0425.004134.	\$700.00	DYLAN STANFIELD, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-01179-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	NATASHA MICHELLE MCAULIFFE, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-03045-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	ALEC OCHOA, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03530-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	JEREMY GRUENBERG, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03848-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	NICHOLAS WAGE, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-04086-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	EMILY VITALE, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05848-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	JOSEPH VIDAURE, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-00508-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	DUSTIN NORTON, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-01350-2	07-APR-2025	01.0100.0425.004134.	\$400.00	JAIME HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-03710-5	31-MAR-2025	01.0100.0425.004134.	\$500.00	KELLY MICCHELLI, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04273-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	CHAD FARRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-01402-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	CALVIN GUYTON, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0293	14-MAR-2025	01.0100.0425.004141.	\$220.00	C#25-01423-2, MAR 14/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0299	26-MAR-2025	01.0100.0425.004141.	\$220.00	MAR 26/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0301	02-APR-2025	01.0100.0425.004141.	\$220.00	MAR 2/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	DIETZ & JARRARD, PC	22-0154-CP4	07-APR-2025	01.0100.0425.004136.	\$1,600.00	JMG, CC#4
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT032625-CC5	26-MAR-2025	01.0100.0425.004141.	\$230.00	C# 24-02756-5, 25-00920-5, 25-01522-5, MAR 26/25, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01067-5	31-MAR-2025	01.0100.0425.004134.	\$550.00	YORDI RAMON BULA PEREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01551-5	31-MAR-2025	01.0100.0425.004134.	\$550.00	MYCOLL AGUILAR, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	24-06149-2	31-MAR-2025	01.0100.0425.004134.	\$1,950.00	RONNIE DELACRUZ, OCT 28/24-FEB 10/25, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-02149-2	07-APR-2025	01.0100.0425.004134.	\$400.00	ASHLEY EDWARDS, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	25-00945-2	07-APR-2025	01.0100.0425.004134.	\$550.00	BARBARA SANCHEZ-PRIETO, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	22-02508-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	ROMAN PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	23-01263-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	AMANDA GONZALES, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	23-04616-2	31-MAR-2025	01.0100.0425.004134.	\$1,850.00	BENJAMIN BOADE, OCT 13/23-DEC 5/24, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	24-02671-2	31-MAR-2025	01.0100.0425.004134.	\$500.00	JAMES DIXON, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	24-04492-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	SHANNA MAXVILLE, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	24-05183-5	31-MAR-2025	01.0100.0425.004134.	\$500.00	DYLAN MATTHEWS, OCT 16/24-FEB 6/25, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	24-06135-2	07-APR-2025	01.0100.0425.004134.	\$400.00	ANDREW MICHEL, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	24-06264-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	JIM JOHNSON, CC#2

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	24-01892-2	31-MAR-2025	01.0100.0425.004134.	\$3,650.00	ALI ABDULARAZZAQ ABDULJABBAR, OCT 31/24-MAR 21/25, CC#2
0100	0425	COUNTY COURTS AT LAW	JAY S PRASAD	040425	04-APR-2025	01.0100.0425.004141.	\$200.00	ARP 4-5/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	MAR 25/VET CRT	07-APR-2025	01.0100.0425.004134.	\$2,500.00	VETERANS TREATMENT COURT MAR 25, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	25-0033M	31-MAR-2025	01.0100.0425.004136.	\$3,000.00	C#25-0034M-25-0042M, JH, JM, KSB, PN, PP, SLC, CW, ZS, SD, DL, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-04520-2	07-APR-2025	01.0100.0425.004134.	\$600.00	C#23-04995-2, 23-06214-2, ORLANDO MONDRAGON MERCADO, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-01892-2	31-MAR-2025	01.0100.0425.004134.	\$2,950.00	ALI ABDULARAZZAQ ABDULJABBAR, OCT 25-29/24, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	24-03971-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	DANIEL BALUSEK, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E25-010-2;CG	31-MAR-2025	01.0100.0425.004134.	\$500.00	CHRISTOPHER GUEVARA, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LEONARD R MORGAN	24-01095-2	07-APR-2025	01.0100.0425.004134.	\$400.00	DIEGO MALDONADO-PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-03066-2	07-APR-2025	01.0100.0425.004134.	\$400.00	TAYLOR ROSE, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2307	02-APR-2025	01.0100.0425.004141.	\$275.00	C# 25-01689-2, 25-00548-2, 24-05921-2, 25-00160-2, APR 2/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	25-01289-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	JOSE CARRILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-04843-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	JOSH BYTHER, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-01325-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	KENNETH DEEN, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-01881-2	07-APR-2025	01.0100.0425.004134.	\$400.00	JESSICA FERNAAYS, CC#2
0100	0425	COUNTY COURTS AT LAW	MAYA BRIDGE LLC	2529	21-FEB-2025	01.0100.0425.004141.	\$650.00	JAN 15/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MAYA BRIDGE LLC	2749	18-MAR-2025	01.0100.0425.004141.	\$290.00	FEB 5/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-03773-2	07-APR-2025	01.0100.0425.004134.	\$400.00	DAMIAN CAMPBELL, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-04997-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	ERIC RADOVANOV, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-05308-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	ELIZABETH MORENO-EUFRACIO, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-01522-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	ISRAEL RAMIREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-02910-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	KYLEIGH REYES, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-03886-2	07-APR-2025	01.0100.0425.004134.	\$400.00	CHELSE RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-04815-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	ASHLEY MARCH, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05738-5	31-MAR-2025	01.0100.0425.004134.	\$500.00	DECLINED;TN, TRENT NJOKU, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-01678-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	DONOVAN EVANS, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-01953-2	07-APR-2025	01.0100.0425.004134.	\$500.00	C#25-01954-2, MARY PACHICANO, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-06104-2	31-MAR-2025	01.0100.0425.004134.	\$650.00	C# 25-01155-5, RUBEN RUIZ-MANCILLA, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-01648-2	31-MAR-2025	01.0100.0425.004134.	\$550.00	JOSE TERRERO RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E25-011-2;TP	31-MAR-2025	01.0100.0425.004134.	\$500.00	TORIANO PORTER, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-00055-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	HALEY ELIZABETH RICOY, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-02322-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	JOSHUA DAVID KENNEDY, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04745-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	BRANDON ALEXANDER JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-05407-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	MELISSA BROOK MAY, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-01553-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	ANNAMARIA ROSE MEREDITH, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-00864-2	07-APR-2025	01.0100.0425.004134.	\$400.00	JAMES DENSON, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-00858-2	07-APR-2025	01.0100.0425.004134.	\$500.00	C#25-01346-2, CLAYTON MCDONALD, CC#2

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0425	COUNTY COURTS AT LAW	SIMONE M WRIGHT	0292	13-MAR-2025	01.0100.0425.004141.	\$610.00	C#24-02777-5, 24-02053-5, 25-00394-5, 25-01293-5, 24-05087-5, 25-01292-5, 25-01229-5, MAR 13/25, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-04541-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	RALPH SAINT GERMAIN, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-01371-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	ELAINE O' NATE, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-03200-2	07-APR-2025	01.0100.0425.004134.	\$500.00	C#24-03577-2, SHEENA DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-06260-2	07-APR-2025	01.0100.0425.004134.	\$400.00	HOANG NGUYEN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-00175-2	07-APR-2025	01.0100.0425.004134.	\$250.00	NICHOLAS BROWNE, JAN 9-APR 2/25, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-01916-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	MIRANDA RUIZ, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03156-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	AZARIAS TIRADO, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03247-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	MARQUISE WILLIAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-04130-2	07-APR-2025	01.0100.0425.004134.	\$400.00	JACOB KNOCHE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-05349-5	31-MAR-2025	01.0100.0425.004134.	\$400.00	COLTON PETERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-05573-5	31-MAR-2025	01.0100.0425.004134.	\$500.00	C#24-05575-5, MICHAEL OMEGA ANDERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-01101-2	07-APR-2025	01.0100.0425.004134.	\$800.00	C#24-01172-2, ROLANDO SOLIS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-02829-2	07-APR-2025	01.0100.0425.004134.	\$400.00	REBECCA SPRY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-03142-2	07-APR-2025	01.0100.0425.004134.	\$800.00	C#24-03143-2, KATHERINE GRUCA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-03967-2	07-APR-2025	01.0100.0425.004134.	\$500.00	C#24-03968-2, STEPHANIE GAYTAN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-05809-2	31-MAR-2025	01.0100.0425.004134.	\$400.00	AMANDA BLOOMQUIST, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-00113-2	31-MAR-2025	01.0100.0425.004134.	\$4,010.00	JEREMY PIERCE, JAN 13-MAR 11/25, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	MAR 25 MIS/DRUG/CRT	07-APR-2025	01.0100.0425.004134.	\$2,500.00	MAR 25, MIS/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	MAR 25/VET CRT	07-APR-2025	01.0100.0425.004134.	\$2,500.00	VETERANS TREATMENT COURT, MAR 25, CC#2
0100	0425	COUNTY COURTS AT LAW	YAMILA LOPEZ COLE	1071	27-FEB-2025	01.0100.0425.004141.	\$350.00	C# 23-05470-2, 24-01714-2, 24-01715-2, 24-04006-5, 23-06248-3, 24-03958-5, FEB 27/25, INTERP SVCS, CC#5
Dept Total							\$65,075.00	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	38942191	07-APR-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	NANCY HOHENGARTEN	03/27/25;CC#2	27-MAR-2025	01.0100.0427.004010.	\$1,995.60	MAR 5-26/25, VISITING JUDGE, MILEAGE, (1) FULLDAY, (3) HALF DAY, CC#2
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	38942188	07-APR-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							\$2,070.49	
0100	0430	COUNTY COURT AT LAW 5	RICK KENNON	03/28/24;CC#5	28-MAR-2025	01.0100.0430.004010.	\$3,807.45	MAR 24-28/25, VISITING JUDGE, MILEAGE, CC#5
Dept Total							\$3,807.45	
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	23-1906-K26	31-MAR-2025	01.0100.0435.004132.	\$1,050.00	ERIC DOWNEY, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-1543-K368	01-APR-2025	01.0100.0435.004132.	\$600.00	GILBERT NIETO LOPEZ, 368TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	22-0371-K26	03-APR-2025	01.0100.0435.004132.	\$400.00	ROBBIE JEAN ENGSTROM, JAN 16-FEB 14/25, 26TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-0073-K26	03-APR-2025	01.0100.0435.004132.	\$600.00	DANIELLE FOUNTAIN, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0939-K26	31-MAR-2025	01.0100.0435.004132.	\$600.00	ETHAN HARTL, 26TH
0100	0435	DISTRICT COURTS	BILINGO LANGUAGE SERVICES	25045	31-MAR-2025	01.0100.0435.004141.	\$440.00	C#22-0404-K368, MAR 31/25, INTERP SVCS, 368TH

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0435	DISTRICT COURTS	BILINGO LANGUAGE SERVICES	25047	02-APR-2025	01.0100.0435.004141.	\$230.00	C#25-0085-K277, 25-0304-K277, APR 2/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1352-K368	01-APR-2025	01.0100.0435.004132.	\$750.00	CHAD FARRIS, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-2065-K277	01-APR-2025	01.0100.0435.004132.	\$600.00	ISALIAH WARD, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-2411-K368	01-APR-2025	01.0100.0435.004132.	\$600.00	CHAD FARRIS, 368TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0296	24-MAR-2025	01.0100.0435.004141.	\$770.00	C#23-2452-C368, MAR 24/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0298	28-MAR-2025	01.0100.0435.004141.	\$770.00	C#22-0404-K368, MAR 28/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0302	02-APR-2025	01.0100.0435.004141.	\$220.00	C#25-0056-K277, 25-0304-K277, 25-0085-K277, APR 2/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-1942-K368	01-APR-2025	01.0100.0435.004132.	\$600.00	KIT SNIDOW, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0581-K277A	31-MAR-2025	01.0100.0435.004132.	\$310.00	CHAD KRIER, MAR 1-31/25, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1030-K368A	31-MAR-2025	01.0100.0435.004132.	\$310.00	ERIN PETERSON, MAR 1-31/25, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	683	04-APR-2025	01.0100.0435.004125.	\$100.00	C#25-0353-K26, APR 3/25, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	COMRAQ CONSULTING LLC	229	28-MAR-2025	01.0100.0435.004141.	\$312.50	C#24-2061-K26, MAR 27/25, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	24-1455-K368	29-MAR-2025	01.0100.0435.004120.	\$3,500.00	MAR 21/25, EX PARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT032625-277	31-MAR-2025	01.0100.0435.004141.	\$230.00	MAR 26/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT032625-368	31-MAR-2025	01.0100.0435.004141.	\$120.00	C#24-1934-K368, MAR 31/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT032725-JUV	31-MAR-2025	01.0100.0435.004141.	\$345.00	C# 24-0176-J277, 25-0043-J277, MAR 27/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT032825-368	31-MAR-2025	01.0100.0435.004141.	\$1,540.00	C#22-0404-K368, MAR 28-31/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT040425-368	04-APR-2025	01.0100.0435.004141.	\$2,317.00	C# 22-0404-K328, APR 1-4/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	24-2287-K368	04-APR-2025	01.0100.0435.004132.	\$750.00	CODY DOWD, 368TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	03/31/25;368TH	31-MAR-2025	01.0100.0435.004121.	\$2,450.00	C#22-0404-K368, FEB 18-MAR 31/25, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	22-0756-K26B	02-APR-2025	01.0100.0435.004132.	\$310.00	ARTHUR ALLBRITAIN, MAR 17-19/25, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	22-2101-K277B	03-APR-2025	01.0100.0435.004132.	\$310.00	AURORA PIKARSKY, MAR 17-19/25, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	23-1721-K277B	03-APR-2025	01.0100.0435.004132.	\$310.00	MARCIE SEBESTA, MAR 17-19/25, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0037-K26B	03-APR-2025	01.0100.0435.004132.	\$310.00	JENNIFER FRENCH, MAR 17-19/25, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0170-J277	31-MAR-2025	01.0100.0435.004133.	\$1,500.00	AL, MAR 24/25, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0197-J277	31-MAR-2025	01.0100.0435.004133.	\$1,500.00	BH, MAR 27/25, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0306-K277B	03-APR-2025	01.0100.0435.004132.	\$310.00	LEONARD WALKER, MAR 17-19/25, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0328-K26B	03-APR-2025	01.0100.0435.004132.	\$310.00	GABRIEL BUSTAMANTE, MAR 17-19/25, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0751-K368A	03-APR-2025	01.0100.0435.004132.	\$310.00	BLAKE MOORE, MAR 17-19/25, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-1127-K26	02-APR-2025	01.0100.0435.004132.	\$750.00	BARBARA SANCHEZ-PRIETO, 26TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0179-J277	31-MAR-2025	01.0100.0435.004133.	\$1,500.00	KAT, MAR 13/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE:MAR 25	31-MAR-2025	01.0100.0435.004133.	\$6,000.00	MAR 25, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-2180-K368	01-APR-2025	01.0100.0435.004132.	\$730.00	JULIAN HERRERA, NOV 6/24-MAR 25/25, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	25-0032-K277	01-APR-2025	01.0100.0435.004132.	\$600.00	CARL WAYNE SCOTT, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	25-0374-K26	31-MAR-2025	01.0100.0435.004132.	\$600.00	KEVIN BRADLEY TUCKER, 26TH

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	21-0145-K277	09-MAY-2024	01.0100.0435.004121.	\$2,975.00	MAR 16-MAY 5/24, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	20-1894-K368	01-APR-2025	01.0100.0435.004132.	\$9,718.55	JUSTIN WEBSTER, DEC 5/20-NOV 8/24, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	25-0180-K277	01-APR-2025	01.0100.0435.004132.	\$600.00	JOSEPH EARL KEATER, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-0351-K277	01-APR-2025	01.0100.0435.004132.	\$2,402.50	C#24-0352-K277, JAHAYGEN ALEXANDER, FEB 27-MAR 21/25, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	24-0062-CPS480	21-MAR-2025	01.0100.0435.004162.	\$650.00	OR, OCT 23-DEC 3/24, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	24-0184-K26	03-APR-2025	01.0100.0435.004132.	\$600.00	RONALD CHAMBERLIN, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	24-0457-K26	03-APR-2025	01.0100.0435.004132.	\$750.00	KRYSTAL WEAVER, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	24-1281-K26	03-APR-2025	01.0100.0435.004132.	\$600.00	RYSHEA HOLMES, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	24-1510-K26	03-APR-2025	01.0100.0435.004132.	\$600.00	SHAWN DECKERS, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	24-2344-K26	03-APR-2025	01.0100.0435.004132.	\$600.00	ROBERTO CARRILLO, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-1289-K368	01-APR-2025	01.0100.0435.004132.	\$600.00	SANDY GONZALEZ, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-2088-K368	01-APR-2025	01.0100.0435.004132.	\$600.00	BIANCA LUCIO, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-2318-K277	01-APR-2025	01.0100.0435.004132.	\$750.00	SHANE HOFFMAN, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ROBERT M MCCABE PLLC	23-1482-K277	01-APR-2025	01.0100.0435.004132.	\$600.00	NATHAN ALLEN, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-0822-K368	01-APR-2025	01.0100.0435.004132.	\$600.00	DIEGO MALDONADO-PEREZ, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-2002-K277	01-APR-2025	01.0100.0435.004132.	\$600.00	MELISSA EDWARDS, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1876-K368	02-APR-2025	01.0100.0435.004132.	\$1,196.00	ORLYN LOPEZ, SEP 28/24-MAR 26/25, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1901-K277	01-APR-2025	01.0100.0435.004132.	\$850.00	C#24-2417-K277, JACOB YANNIS, 277TH
0100	0435	DISTRICT COURTS	MARIA ANFOSSO	040625	06-APR-2025	01.0100.0435.004141.	\$550.00	MAR 31-APR 6/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	010425	07-APR-2025	01.0100.0435.004141.	\$770.00	C#22-0404-K368, APR 1/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	020425	07-APR-2025	01.0100.0435.004141.	\$770.00	C#22-0404-K368, APR 2/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	030425	07-APR-2025	01.0100.0435.004141.	\$935.00	C#22-0404-K368, APR 3/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	15-0262-K277	06-APR-2025	01.0100.0435.004120.	\$1,680.00	MAR 13-27/25, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0056-K277	06-APR-2025	01.0100.0435.004120.	\$7,200.00	MAY 8/24-MAR 25/25, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-2200-K277	07-APR-2025	01.0100.0435.004120.	\$1,680.00	APR 7/25, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	25-0375-K277	06-APR-2025	01.0100.0435.004120.	\$1,680.00	MAR 27-30/25, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	24-2468-K277	01-APR-2025	01.0100.0435.004132.	\$750.00	LEJEAN ROGERS, 277TH
0100	0435	DISTRICT COURTS	MIMI ANH-NGOC TRAN	02/27/25;277TH	27-FEB-2025	01.0100.0435.004141.	\$320.00	C#25-0055-J277, FEB 27/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0921-K26	03-APR-2025	01.0100.0435.004132.	\$600.00	SAMUEL IROKANSI, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-0756-K26	03-APR-2025	01.0100.0435.004132.	\$600.00	TIMOTHY BOBBITT, 26TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	20-0034-J277A	31-MAR-2025	01.0100.0435.004133.	\$1,500.00	CJW, APR 29/24, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0030-J277A	04-APR-2025	01.0100.0435.004133.	\$1,500.00	KS, JAN 23/25, 277TH

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0128-J277	04-APR-2025	01.0100.0435.004133.	\$1,500.00	MK, SEP 5/24, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0149-J277	04-APR-2025	01.0100.0435.004133.	\$1,550.00	ZL, NOV 27/24, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0163-J277	04-APR-2025	01.0100.0435.004133.	\$1,500.00	AG, MAR 6/25, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0195-J277	04-APR-2025	01.0100.0435.004133.	\$1,500.00	AA, NOV 12/24, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0237-J277	04-APR-2025	01.0100.0435.004133.	\$1,500.00	JN, APR 3/25, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0238-J277	04-APR-2025	01.0100.0435.004133.	\$1,500.00	AV, MAR 20/25, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	24-0056-K277	01-APR-2025	01.0100.0435.004132.	\$16,590.00	SETH CARNES, JAN 9/24-MAR 31/25, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0978-K368	01-APR-2025	01.0100.0435.004132.	\$750.00	MALCULM WILLIAMS, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-1747-K26	03-APR-2025	01.0100.0435.004132.	\$600.00	WINSTON LOVE, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-1853-K277	01-APR-2025	01.0100.0435.004132.	\$600.00	BRIAN BUCKALEW, 277TH
0100	0435	DISTRICT COURTS	RUTH A CARROLL	04022025	07-APR-2025	01.0100.0435.004141.	\$2,090.00	C# 22-0404-K368, APR 1-4/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	24-0213-J277	31-MAR-2025	01.0100.0435.004133.	\$1,500.00	RA, MAR 13/25, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	25-0052-J277	03-APR-2025	01.0100.0435.004133.	\$400.00	JH, FEB 27-MAR 17/25, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	CHAMBER FILE;DA	03-APR-2025	01.0100.0435.004133.	\$200.00	DA, MAR 17/25, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014292	30-MAR-2025	01.0100.0435.004141.	\$230.00	C#22-0404-K368, MAR 4/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014302	29-MAR-2025	01.0100.0435.004141.	\$172.50	C#24-2467-K368, MAR 5/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014303	29-MAR-2025	01.0100.0435.004141.	\$172.50	C#24-1083-K368, MAR 5/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014304	29-MAR-2025	01.0100.0435.004141.	\$253.00	C#25-0188-K368, MAR 5/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014306	30-MAR-2025	01.0100.0435.004141.	\$200.00	FEB 26/25, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014308	30-MAR-2025	01.0100.0435.004141.	\$230.00	C#23-2452-C368, MAR 14/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1047-K277	01-APR-2025	01.0100.0435.004132.	\$600.00	HAKEMAN COKLEY, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1120-K368	01-APR-2025	01.0100.0435.004132.	\$600.00	NATHAN TREVINO, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-2469-K277	01-APR-2025	01.0100.0435.004132.	\$850.00	C#24-2473-K277, HAKEMAN COKLEY, 277TH
Dept Total							\$116,779.55	
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10806850600	27-MAR-2025	01.0100.0440.003010.	\$34,064.00	16 Mobile Precision 3591
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10806850600	27-MAR-2025	01.0100.0440.003010.	\$1,350.00	1 Dell Latitude 5350
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	04/01/25	01-APR-2025	01.0100.0440.004231.	\$34.75	MAR 1-25/25, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	APR 25;D/ATTY/3	04-APR-2025	01.0100.0440.003900.	\$465.00	NEW NOTARY, G GONZALEZ, C PERNICKA, C LOVE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP68235576	07-APR-2025	01.0100.0440.003301.	\$193.90	BLANKET PO FOR FUEL FROM FUELMAN FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	MAURO PSYCHOLOGICAL SERVICES PLLC	4392	28-MAR-2025	01.0100.0440.004932.	\$3,900.00	C# 24-0056-K277, JAN 20-MAR 18/25, PSYCH SVCS, S CARNES, D/ATTY
0100	0440	DISTRICT ATTORNEY	TANIA GLENN & ASSOCIATES PA	WCDA031	02-APR-2025	01.0100.0440.004100.	\$180.00	MAR 25, CLIENT MTGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	851706921	01-APR-2025	01.0100.0440.004210.	\$3,931.01	MAR 25, WESTLAW PROFLEX SUB CHRGS, D/ATTY

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202503-1	01-APR-2025	01.0100.0440.004210.	\$75.00	BLANKET PO FOR TRANSUNION FOR THE MONTHS OF OCTOBER 24 THROUGH SEPTEMBER 25
Dept Total							\$44,193.66	
0100	0450	DISTRICT CLERK	David, Lisa G	04/01/25	01-APR-2025	01.0100.0450.004232.	\$84.00	MAR 27-28/25, EXP REIMB, CDCAT REGION IV WORKSHOP, D/CLK
0100	0450	DISTRICT CLERK	WILLIAMSON CTY SUN, INC	04/02/25	02-APR-2025	01.0100.0450.003900.	\$59.00	1 YEAR SUB RENEWAL, D/CLK
Dept Total							\$143.00	
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11559097	31-MAR-2025	01.0100.0451.004141.	\$82.32	MAR 25, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	851715680	01-APR-2025	01.0100.0451.004210.	\$1,344.25	MAR 25, CLEAR PROFLEX, JP#1
Dept Total							\$1,426.57	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	299	01-APR-2025	01.0100.0452.004190.	\$25,600.00	MAR 12-31/25, AUTOPSIES (8), JP#2
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11566076	31-MAR-2025	01.0100.0452.004141.	\$56.61	FEB 25, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES RESERVE ACCOUNT	APR 25;JP#2	02-APR-2025	01.0100.0452.004212.	\$4,500.00	POSTAGE METER REFILL, JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 4-4-25	04-APR-2025	01.0100.0452.004192.	\$305.00	MAR 28/25, TRANSP (1), JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300009439	26-MAR-2025	01.0100.0452.004190.	\$3,891.00	OCT 18/24, AUTOPSY, DKD, JP#2
Dept Total							\$34,352.61	
0100	0453	J.P. PRECINCT 3	PITNEY BOWES RESERVE ACCOUNT	APR 25;JP#3	03-APR-2025	01.0100.0453.004212.	\$4,803.48	POSTAGE METER REFILL, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3-WILCO 4-4-25	04-APR-2025	01.0100.0453.004192.	\$3,355.00	MAR 28-APR 3/25, TRANSP (11), JP#3
Dept Total							\$8,158.48	
0100	0475	COUNTY ATTORNEY	DESIREE DELATTE	23-04128-3	01-APR-2025	01.0100.0475.004932.	\$155.25	C#23-04128-3, FEB 28/25, TRANSCRIPT, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP68235575	07-APR-2025	01.0100.0475.003301.	\$196.04	BLANKET PURCHASE ORDER FOR FUEL
0100	0475	COUNTY ATTORNEY	Hamilton, Ty	03/31/25	31-MAR-2025	01.0100.0475.004232.	\$459.40	MAR 24-26/25, EXP REIMB, TASC DWI COURT CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	JB, LTD	201707323	31-MAR-2025	01.0100.0475.003312.	\$3,007.07	FY 24 3Q, IV-E LEGAL, C/ATTY
0100	0475	COUNTY ATTORNEY	LANGUAGE LINE SERVICES INC	11568085	31-MAR-2025	01.0100.0475.004141.	\$67.08	MAR 25, OVER THE PHONE INTERP, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	851724264	01-APR-2025	01.0100.0475.004210.	\$5,582.78	MAR 25, WESTLAW PROFLEX, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202503-1	01-APR-2025	01.0100.0475.004210.	\$100.00	MAR 25, ONLINE SEARCHES, C/ATTY
Dept Total							\$9,567.62	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9966300078	10-JUN-2024	01.0100.0491.004210.	\$37.99	PO 184335, MAY 11-JUN 10/24, BUGT OFC
Dept Total							\$37.99	
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	37607502REV	07-OCT-2024	01.0100.0494.004621.	\$178.76	BLANKET PO ANNUAL SHARP COPIER FOR PURCHASING \$178.76 X 3
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	37837030REV	06-NOV-2024	01.0100.0494.004621.	\$178.76	BLANKET PO ANNUAL SHARP COPIER FOR PURCHASING \$178.76 X 3
Dept Total							\$357.52	
0100	0495	COUNTY AUDITOR	GRADIENT LEADERSHIP SOLUTIONS LLC	1005	03-APR-2025	01.0100.0495.004100.	\$25,615.00	MAR 25, FRACTIONAL SVCS, AUD

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 25;97153	07-APR-2025	01.0100.0495.004232.	\$562.95	MAR 4-7/25, BASICS OF CTY INVESTMENT COURSE LODGING, N ZINSMEYER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 25;97153	07-APR-2025	01.0100.0495.004232.	\$1,300.00	SEP 10-13/25, TPC CONF REG, A KENT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 25;97153	07-APR-2025	01.0100.0495.004232.	\$650.00	SEP 10-13/25, TPC CONF REG, D BLACK, AUD
Dept Total							\$28,127.95	
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	9007461536	01-APR-2025	01.0100.0499.004350.	\$720.00	BUS CARDS, TAX A/C
Dept Total							\$720.00	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	AC96Q3H	28-FEB-2025	01.0100.0503.004500.	\$119,885.55	4/5/25-8/1/26 PALO ALTO DNS SECURITY RENEWAL PER Q# PHHN008; TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001431613	03-APR-2025	01.0100.0503.004100.	\$104.50	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001431615	03-APR-2025	01.0100.0503.004100.	\$64.50	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001432013	06-MAR-2025	01.0100.0503.004100.	\$169.50	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001432084	07-NOV-2024	01.0100.0503.004100.	\$37.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001432088	06-MAR-2025	01.0100.0503.004100.	\$37.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001432103	06-MAR-2025	01.0100.0503.004100.	\$37.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001432909	06-MAR-2025	01.0100.0503.004100.	\$37.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001434091	06-MAR-2025	01.0100.0503.004100.	\$37.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435546	03-APR-2025	01.0100.0503.004100.	\$42.00	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	168146	27-MAR-2025	01.0100.0503.004505.	\$176,058.00	3/18/25-3/17/26 UKG PRO MAINT RENEWAL PER Q# QUO-1505916-Q0B8Q2; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	168149	27-MAR-2025	01.0100.0503.004505.	\$22,331.88	3/16/25-3/15/26 UKG TELESTAFF CLOUD MAINT RENEWAL PER Q# QUO-1491048-D2G6N1; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MICROSOFT CORPORATION	9899310170	08-JAN-2025	01.0100.0503.004505.	\$26,860.00	ADD-ON AMENDMENT AMDGVS12411-100306 UNIFIED PROACTIVE SVCS ENT SECURITY 11/1/24-10/31/25; MS ENT SERVICES WORK ORDER - C
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028020712	28-FEB-2025	01.0100.0503.004500.	\$194,642.90	1/1/25-12/31/25 CISCO ROUTER AND SWITCH ANNUAL MAINT PER Q# AAAQ451810; DIR-CPO-5347
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SEMPER FEYE SOLUTIONS INC	2025205	02-APR-2025	01.0100.0503.004100.	\$40,000.00	CYBERSECURITY ASSESSMENT VCISO MANAGED SERVICE; DIR-CPO-5032
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1557037	31-MAR-2025	01.0100.0503.004208.	\$1,665.56	10/1/24-9/30/25 BLANKET PO FOR AZURE CLOUD USAGE: EA 77605578; DIR-TSO-4061
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8010372735	31-MAR-2025	01.0100.0503.004100.	\$128.38	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TEXAS EXCAVATION SAFETY SYSTEM, INC	25-03720	31-MAR-2025	01.0100.0503.004211.	\$167.90	JAN-MAR 25, MESSAGE FEES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	6109860012	01-APR-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							\$582,573.84	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	568954	06-APR-2025	01.0100.0509.004500.	\$4,722.17	MONTHLY PM SERVICES FOR BAS SYSTEMS.202277 BUYBOARD 720.23
0100	0509	FACILITIES MANAGEMENT	Clay, II, Joseph G	04/04/25	04-APR-2025	01.0100.0509.004232.	\$236.00	MAR 31-APR 3/25, EXP REIMB, FAC
0100	0509	FACILITIES MANAGEMENT	Knightstep, Jr, Ronald D	04/07/25	07-APR-2025	01.0100.0509.004232.	\$236.00	MAR 31-APR 3/25, EXP REIMB, FAC
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1256	06-APR-2025	01.0100.0509.004500.	\$1,100.00	BLANKET FOR WATER TREATMENT SERVICES AS NEEDED.
Dept Total							\$6,294.17	
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	110926	31-MAR-2025	01.0100.0510.003541.	\$20,554.83	8/25/22 LANDSCAPING FOR WILLIAMSON COUNTY PARKS CONTRACT RENEWAL PERIOD # 3. CONTRACTED MOWING SERVICES
Dept Total							\$20,554.83	
0100	0523	PUBLIC SAFETY IT	SOUTHERN COMPUTER WAREHOUSE	INV00836125	26-MAR-2025	01.0100.0523.003010.	\$65.37	QTY 2 PANASONIC FZ-55 TOUGHBOOKS PER Q# 1856407; DIR-CPO-5225
0100	0523	PUBLIC SAFETY IT	SOUTHERN COMPUTER WAREHOUSE	INV00836325	31-MAR-2025	01.0100.0523.003010.	\$363.90	QTY 2 PANASONIC FZ-55 TOUGHBOOKS PER Q# 1856407; DIR-CPO-5225
0100	0523	PUBLIC SAFETY IT	SUPERION LLC	434060	28-MAR-2025	01.0100.0523.004505.	\$49,000.00	CAD2CAD UNIFY (CLOUD) ANNUAL SUBSCRIPTION FEE PER Q# 165-119
Dept Total							\$49,429.27	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	242625	01-APR-2025	01.0100.0540.004100.	\$98.00	MEDICAL WASTE DISPOSAL
0100	0540	EMS	AT&T MOBILITY	287313339013X03272025	19-MAR-2025	01.0100.0540.004210.	\$420.00	AT&T FIRSTNET DATA SVCS
0100	0540	EMS	AT&T MOBILITY	287313339013X03272025	19-MAR-2025	01.0100.0540.004209.	\$1,209.46	AT&T FIRSTNET CELLULAR FOR EMS
0100	0540	EMS	AT&T MOBILITY	838072465X03202025	12-MAR-2025	01.0100.0540.004210.	\$37.99	AT&T DATA SVCS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85704702	20-MAR-2025	01.0100.0540.003200.	\$186.75	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85709661	25-MAR-2025	01.0100.0540.003200.	\$8,047.46	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85712930	27-MAR-2025	01.0100.0540.003200.	\$96.30	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85716290	31-MAR-2025	01.0100.0540.003307.	\$2,461.20	FENTANYL 2ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85718689	01-APR-2025	01.0100.0540.003200.	\$4,305.13	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CITY OF CEDAR PARK	032025	01-MAR-2025	01.0100.0540.004210.	\$98.83	FEB 27-MAR 26/25, EMS
0100	0540	EMS	DUPUY OXYGEN	2573923	24-MAR-2025	01.0100.0540.003307.	\$46.25	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2574382	25-MAR-2025	01.0100.0540.003307.	\$100.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2574706	26-MAR-2025	01.0100.0540.003307.	\$121.75	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2575449	28-MAR-2025	01.0100.0540.003307.	\$85.25	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0540	EMS	DUPUY OXYGEN	2576335	31-MAR-2025	01.0100.0540.003307.	\$8.00	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2576736	01-APR-2025	01.0100.0540.003307.	\$74.25	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2576916	02-APR-2025	01.0100.0540.003307.	\$96.25	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	FUELMAN	NP68129490	24-MAR-2025	01.0100.0540.003301.	\$10,278.36	BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL CONTRACT R211101 WITH FLEETCOR TECHNOLOGIES DBA FUELMAN
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0067481	24-MAR-2025	01.0100.0540.003311.	\$58.25	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0067837	26-MAR-2025	01.0100.0540.003311.	\$450.00	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0067844	26-MAR-2025	01.0100.0540.003311.	\$45.31	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0067849	26-MAR-2025	01.0100.0540.003311.	\$200.25	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0067891	27-MAR-2025	01.0100.0540.003311.	\$0.49	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0067906	27-MAR-2025	01.0100.0540.003311.	\$467.59	UNIFORMS FOR 9 NEW HIRES: COLEMAN MAKUSZTAK MURRAY POE SNOW MING TIGHE WHITE OSBORN @ \$1033.88 EACH
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0067991	28-MAR-2025	01.0100.0540.003311.	\$125.63	UNIFORMS FOR 9 NEW HIRES: COLEMAN MAKUSZTAK MURRAY POE SNOW MING TIGHE WHITE OSBORN @ \$1033.88 EACH
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0068066	28-MAR-2025	01.0100.0540.003311.	\$7.00	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0068138	31-MAR-2025	01.0100.0540.003311.	\$380.71	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	LIFE ASSIST INC	1583475	25-MAR-2025	01.0100.0540.003200.	\$2,674.80	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1583917	26-MAR-2025	01.0100.0540.003200.	\$4.42	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Lopez, Cindy A	04/01/25	01-APR-2025	01.0100.0540.004231.	\$53.20	FEB 2-MAR 31/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Musick, Dax M	03/15/25	15-MAR-2025	01.0100.0540.004231.	\$9.80	MAR 10/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Musick, Dax M	03/28/25	28-MAR-2025	01.0100.0540.004231.	\$5.11	MAR 28/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Slusher, Joanna G	04/03/25	03-APR-2025	01.0100.0540.004231.	\$13.86	APR 2-3/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	VERIZON WIRELESS	6108148806	10-MAR-2025	01.0100.0540.004210.	\$1,557.65	VERIZON DATA SVCS
0100	0540	EMS	WE ARE BLOOD	BTC0001585696	31-MAR-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POS WHOLE BLOOD
Dept Total							\$34,247.59	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$872.77	CODE3 MEGATHIN35DUAL COLOR RA/RB
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$460.22	CODE3 H2 COVERT SIREN
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$125.00	BLUE SEA SOLENOID TIMER 120Z 12VDC ATD

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$173.44	CODE3 MOUNTING BRACKET
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$70.00	SOI UNIV UNDERCOVER LED INSTERT 5 WIRE RED/WHITE
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$173.55	CODE3 REPLACE LIGHTBAR SERIAL INTERFACE BOX
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$322.22	CODE3 Z3 SERIAL OBD MODULE AND HARNESS
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$554.55	FREIGHT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$629.94	CODE3 QUAD LIGHT RED/BLUE/AMBER/WHITE
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$55.00	BLUE SEA SYSTEM FUSE BLOCK ST BLADE
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$65.00	CODE3: MTSMTG-005 SILVERADO 2019+ MEGA BKT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$1,037.25	CODE3SPRVSR
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$5,625.00	MATRIXFRNTUNIVRBW/RBW3CLR LABOR
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$70.00	SOI UNIV UNDERCOVER LED INSERT 5 WIRE BLUE/WHITE
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$230.46	CODE3C3900100W SPEAKER
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$650.28	CODE3 SWITCHNODE
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$69.07	CODE3: MATRIX SPLITTER
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$195.84	CODE3 V2V SYNC MODULE
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$430.00	MISC INSTALLATION SUUPLIES
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$574.67	HAV 21+TAHOE -19+ SILVERADO PASS MOUNT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$35.74	ELITE PUSH BUMPER
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DANA SAFETY SUPPLY INC	955418	21-MAR-2025	01.0100.0542.005700.	\$50.00	BLUE SEA 12 CIRCUIT FUSE BLOCK W/GROUND BUS AND COVER
Dept Total							\$12,470.00	
0100	0551	CONSTABLE PRECINCT 1	GO CAR WASH MANAGEMENT CORP	INV2947	31-MAR-2025	01.0100.0551.004541.	\$350.73	CARWASH - MONTHLY PLAN \$116.91/ MONTH ALL DEPT VEH
0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202503-1	01-APR-2025	01.0100.0551.004210.	\$335.00	TRANSUNION TLO INVESTIGATIVE RESEARCH TOOL BLANKET POTRANSUNION TLO INVESTIGATIVE RESEARCH TOOL BLANKET PO
Dept Total							\$685.73	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2025;BLACKMON	27-MAR-2025	01.0100.0552.004410.	\$50.00	MAY 21/25-MAY 21/26, R BLACKMON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2025;JOHNSON	24-MAR-2025	01.0100.0552.004410.	\$50.00	MAY 18/25-MAY 18/26, M JOHNSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP68129503	24-MAR-2025	01.0100.0552.003301.	\$1,278.83	GASOLINE AUTOMOTIVE

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202503-1	01-APR-2025	01.0100.0552.004210.	\$168.40	MAR 25, ONLINE SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Thomas, James K	04/07/25	07-APR-2025	01.0100.0552.004232.	\$261.00	MAR 30-APR 3/25, EXP REIMB, TELEA CONF, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Villarreal, Marco A	04/07/25	07-APR-2025	01.0100.0552.004232.	\$261.00	MAR 30-APR 3/25, EXP REIMB, TELEA CONF, CONST#2
Dept Total							\$2,069.23	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP68150723	26-MAR-2025	01.0100.0553.003301.	\$238.30	FUELMAN GASOLINE
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202503-1	01-APR-2025	01.0100.0553.004210.	\$335.80	TLO INVESTIGATIVE RESEARCH SERVICES
Dept Total							\$574.10	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP68235719	07-APR-2025	01.0100.0554.003301.	\$2,049.66	FUELMAN BLANKET
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	851715927	01-APR-2025	01.0100.0554.004210.	\$840.08	FEB 25, CLEAR PROFLEX, CONST#4
Dept Total							\$2,889.74	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	48321	28-MAR-2025	01.0100.0560.003311.	\$14.85	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BIZAAN HOLDING LLC	1103	01-FEB-2025	01.0100.0560.004100.	\$600.00	FEB 1/25, PSYCH THERAPY, FIRST RESPONDER (6), SHF
0100	0560	COUNTY SHERIFF	BIZAAN HOLDING LLC	1107	01-APR-2025	01.0100.0560.004100.	\$1,400.00	MAR 1-27/25, PSYCH THERAPY, FIRST RESPONDER (14), SHF
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	362025	06-MAR-2025	01.0100.0560.005700.	\$990.00	SHIPPING
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	362025	06-MAR-2025	01.0100.0560.005700.	\$22,487.45	BMW MOTORCYCLE
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	362025	06-MAR-2025	01.0100.0560.005700.	-\$0.04	PO 187786, BMW MOTORCYCLE, V#78396, SHF
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	362025	06-MAR-2025	01.0100.0560.005700.	\$8,974.00	BMW MOTORCYCLE ADDITIONAL EQUIPMENT AND ASSEMBLY/PREPARATION
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36774	26-MAR-2025	01.0100.0560.004715.	\$100.00	2016 CHEVY EQUINOX, SILVER, SHF
0100	0560	COUNTY SHERIFF	Colley, Il, Rickey A	04/02/25	02-APR-2025	01.0100.0560.004232.	\$84.00	MAR 23-24/25, EXP REIMB, TTPOA DEBRIEF SYMPOSIUM CLASS, SHF
0100	0560	COUNTY SHERIFF	EUGENE C WATERS PH D	MAR 25;SHF/JAIL	03-APR-2025	01.0100.0560.004705.	\$1,000.00	MAR 27/25, TCOLE EVAL (6), SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-819-40596	03-APR-2025	01.0100.0560.004212.	\$47.36	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP68077653	10-MAR-2025	01.0100.0560.003301.	\$25,122.02	6 MONTHS BLANKET FOR FUEL OCT. '24 - MARCH '25; S. HALL/ADMIN 512-943-5270 OMNIA NATIONAL IPA #R211101
0100	0560	COUNTY SHERIFF	FUELMAN	NP68129491	24-MAR-2025	01.0100.0560.003301.	\$24,402.29	6 MONTHS BLANKET FOR FUEL OCT. '24 - MARCH '25; S. HALL/ADMIN 512-943-5270 OMNIA NATIONAL IPA #R211101
0100	0560	COUNTY SHERIFF	FUELMAN	NP68235561	07-APR-2025	01.0100.0560.003301.	\$26,986.43	6 MONTHS BLANKET FOR FUEL OCT. '24 - MARCH '25; S. HALL/ADMIN 512-943-5270 OMNIA NATIONAL IPA #R211101
0100	0560	COUNTY SHERIFF	GALLS LLC	030622948	03-MAR-2025	01.0100.0560.003311.	\$63.00	PO 185709, FLEX ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	030757266	17-MAR-2025	01.0100.0560.003311.	\$61.34	BLANKET PO FOR UNIFORMS/UNIFORM SERVICES
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	PP-10005933	05-MAR-2025	01.0100.0560.004350.	-\$76.00	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES; S. HALL/ADMIN 512-943-5270. OFF CONTRACT

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202105234-1	06-MAR-2025	01.0100.0560.004350.	\$35.40	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES; S. HALL/ADMIN 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202107380-1	11-MAR-2025	01.0100.0560.004350.	\$168.00	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES; S. HALL/ADMIN 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202112367-1	21-MAR-2025	01.0100.0560.004350.	\$999.26	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES; S. HALL/ADMIN 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	28184	31-MAR-2025	01.0100.0560.004210.	\$1,690.00	BLANKET PO FOR BACKGROUND CHECKS. S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	Gauna, Guadalupe	03/28/25	28-MAR-2025	01.0100.0560.004232.	\$143.00	MAR 23-25/25, EXP REIMB, SOCIAL MEDIA & OPEN SOURCE INV CLASS, PER DIEM, SHF
0100	0560	COUNTY SHERIFF	INTOXIMETERS INC	782651	18-MAR-2025	01.0100.0560.003008.	\$100.00	FREIGHT
0100	0560	COUNTY SHERIFF	INTOXIMETERS INC	782651	18-MAR-2025	01.0100.0560.003008.	\$2,405.00	ALCO-SENSOR FST TEXAS INSTRUMENT SET INCLUDING:25 MOUTHPIECES 2 PASSIVE CUPS DRINK SNIFFER WRIST STRAP CARRYING CASE
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100120792	31-MAR-2025	01.0100.0560.004210.	\$416.12	MAR 25, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS FL INC	1300112131	31-MAR-2025	01.0100.0560.004210.	\$412.00	MAR 25, INTERNET SEARCH MONTHLY SUB FEE, SHF
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	462353	28-FEB-2025	01.0100.0560.003104.	\$134.80	BLANKET PO FOR VET/BOARDING SERVICES
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	462686	04-MAR-2025	01.0100.0560.003104.	\$420.44	BLANKET PO FOR VET/BOARDING SERVICES
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	462759	04-MAR-2025	01.0100.0560.003104.	\$228.55	BLANKET PO FOR VET/BOARDING SERVICES
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	464848	21-MAR-2025	01.0100.0560.003104.	\$120.00	BLANKET PO FOR VET/BOARDING SERVICES
0100	0560	COUNTY SHERIFF	PITNEY BOWES RESERVE ACCOUNT	APR 25;SHF	04-APR-2025	01.0100.0560.004212.	\$3,000.00	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	RANDY'S WRECKER SERVICE	25-31451	24-MAR-2025	01.0100.0560.004715.	\$566.40	V#15127, 2004 TOYOTA SIENNA, WHITE, TOW SVC, SHF
0100	0560	COUNTY SHERIFF	RECON ROBOTICS INC	77078	27-MAR-2025	01.0100.0560.005008.	\$15,901.16	THROWBOT 2 KIT WITH THROWBOT 2 ROBOT AND OCU3 ON CHANNEL C.2 FOR SWAT; SEE QUOTE #23-0392B. SO CONTACT: DET. STEVEN ROGE
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30275668	07-MAR-2025	01.0100.0560.004623.	\$7,830.00	OCT '24-MARCH '25 PO BLANKET FOR STALKER RADAR LEASE PER THE TERMS OF SAFEWARE INC/U.S. COMM. AGREEMENT EFF. MAY 2020 U
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30280836	02-APR-2025	01.0100.0560.004623.	\$7,830.00	APRIL-SEPT '25 P.O. BLANKET FOR STALKER RADAR LEASE PER THE TERMS OF SAFEWARE INC/U.S. COMM. AGREEMENT EFF. MAY 2020 US
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38725152	07-MAR-2025	01.0100.0560.004621.	\$6.47	PROJECTED COPIES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38725152	07-MAR-2025	01.0100.0560.004621.	\$83.81	OPEN RECORDS MX-M5071; SER #9300492Y - 10.01.24 - 09.30.25 \$83.81 PER MONTH 48 MO LEASE

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38725154	07-MAR-2025	01.0100.0560.004621.	\$256.27	OCT '24-SEPT '25 CIT COPIER LEASE BLANKET FOR SHARP MX-M5071; SERIAL #1506157. LEASE ENDS 9-30-25. S. HALL/SPEC OPS 512-
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38725155	07-MAR-2025	01.0100.0560.004621.	\$163.58	***BLANKET PO *** GENERAL CRIMES MX-4071; SER #15056937; COVERAGE: 10.01.24 - 09.30.25 48 MONTH LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38725156	07-MAR-2025	01.0100.0560.004621.	\$393.36	HQ MAIN SHARP MX-3571; SER #15052217 - 10.01.24 - 09.30.25 \$393.36 A MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38725157	07-MAR-2025	01.0100.0560.004621.	\$85.87	OCT '24-SEPT '25 FLEET/IMPOUND COPIER LEASE BLANKET FOR SHARP MX-M3571; SERIAL #15011376. LEASE ENDS 9-30-25. S. HALL/AD
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38725160	07-MAR-2025	01.0100.0560.004621.	\$101.82	***BLANKET PO *** HQ HR SHARP - MXM4071; SER #15015127 - COVERAGE 10.01.24-09.30.25 - \$101.82/MO - DIR #DIR-
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38725161	07-MAR-2025	01.0100.0560.004621.	\$162.42	PROJECTED COPIES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38725161	07-MAR-2025	01.0100.0560.004621.	\$20.01	WARRANTS SHARP MX-M4071; SER #15015137 - 10.01.24 - 09.30.25 - \$162.42 PER MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38725177	07-MAR-2025	01.0100.0560.004621.	\$55.37	COLD CASE SHARP MX-B427W; SER #7019150105CBY - COVERAGE 10.01.209.30.25 \$55.37/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	38725178	07-MAR-2025	01.0100.0560.004621.	\$47.77	***BLANKET PO *** CEDAR PARK SHARP MX-B427W; SER #7019150105C9K - COVERAGE: 10.01.24-09.30.25 - \$47.77/MO - DIR #:
0100	0560	COUNTY SHERIFF	SORINEX EXERCISE EQUIPMENT INC	168844	21-MAR-2025	01.0100.0560.003001.	\$714.40	LARGE STRENGTH BANDS-STRENGTH SET (SRNX OUTDOORS); SEE ESTIMATE #51266. SO CONTACT: DEPUTY ETHAN NELMS; S. HALL/SPEC OPS
0100	0560	COUNTY SHERIFF	SORINEX EXERCISE EQUIPMENT INC	168844	21-MAR-2025	01.0100.0560.003001.	\$32.00	SHIP TO DEPUTY A.W. GRIMES TRAINING CENTER 8160 CHANDLER RD. HUTTO TX 78634
0100	0560	COUNTY SHERIFF	SORINEX EXERCISE EQUIPMENT INC	168844	21-MAR-2025	01.0100.0560.003001.	\$167.20	LARGE STRENGTH BANDS-MINI (PAIR) DESERT TAN (SRNX OUTDOOR); SEE ESTIMATE #51266. SO CONTACT: DEPUTY ETHAN NELMS; S. HALL
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WC0094	03-APR-2025	01.0100.0560.004100.	\$600.00	MAR 25, CLIENT MTGS, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	253171	12-MAR-2025	01.0100.0560.004100.	\$24,818.71	**BLANKET*** COVERS SALARY BENEFITS & ADMIN FEES FOR 3 FORENSIC SCIENTISTS TO CONDUCT TESTING OF SEIZED DRUGS BLOOD
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202503-1	01-APR-2025	01.0100.0560.004210.	\$401.60	MAR 25, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6108233782	10-MAR-2025	01.0100.0560.004209.	\$793.40	BLANKET FOR VERIZON CELLPHONE SVC
Dept Total							\$183,560.89	
0100	0566	DEATH INQUESTS	AT&T MOBILITY	287350238444X03272025	19-MAR-2025	01.0100.0566.004209.	\$167.52	FEB 20-MAR 19/25, DEATH INQUEST/COMM CRT

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

Dept Total							\$167.52	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5515594321	31-MAR-2025	01.0100.0570.003200.	\$1,025.80	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	6002037577	31-MAR-2025	01.0100.0570.004543.	\$726.42	BLANKET FOR LAUNDRY REPAIR AND SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000575	26-MAR-2025	01.0100.0570.003306.	\$20,057.99	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000576	02-APR-2025	01.0100.0570.003306.	\$20,566.15	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	331370	31-MAR-2025	01.0100.0570.003316.	\$175.00	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	331370	31-MAR-2025	01.0100.0570.003316.	\$998.00	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS.
0100	0570	CORRECTIONS - COUNTY JAIL	Buckley, Reba C	03/28/25	28-MAR-2025	01.0100.0570.004231.	\$84.00	MAR 27-28/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0398408-IN	28-MAR-2025	01.0100.0570.003305.	\$999.00	DISPOSABLE PANTS NO POCKET NAVY SIZE MEDIUM 50/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0398408-IN	28-MAR-2025	01.0100.0570.003305.	\$699.30	DISPOSABLE PANTS NO POCKET NAVY SIZE LARGE 50/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0398408-IN	28-MAR-2025	01.0100.0570.003305.	\$899.10	DISPOSABLE PANTS NO POCKET NAVY SIZE XL 50/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0398408-IN	28-MAR-2025	01.0100.0570.003305.	\$499.50	DISPOSABLE PANTS NO POCKET NAVY SIZE 3XL 50/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0398408-IN	28-MAR-2025	01.0100.0570.003305.	\$599.40	DISPOSABLE PANTS NO POCKET NAVY SIZE 2XL 50/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N908131	27-MAR-2025	01.0100.0570.003111.	\$301.83	SHIPPING
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N908131	27-MAR-2025	01.0100.0570.003111.	\$2,321.80	TUMBLER FLEX 8OZ SILICONE ORANGE
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	MAR 25;JAIL/4	31-MAR-2025	01.0100.0570.004705.	\$1,000.00	MAR 4/25, TCOLE EVAL, A BANUELOS, B MABE, M CARRANZA, D REED, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	MAR 25;SHF/JAIL	03-APR-2025	01.0100.0570.004705.	\$500.00	MAR 27/25, TCOLE EVAL (6), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP68077653	10-MAR-2025	01.0100.0570.003301.	\$731.09	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP68129491	24-MAR-2025	01.0100.0570.003301.	\$961.05	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP68235561	07-APR-2025	01.0100.0570.003301.	\$1,235.48	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	030805469	21-MAR-2025	01.0100.0570.003311.	\$172.83	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2633638	27-MAR-2025	01.0100.0570.003009.	\$3,364.00	TISSUE TOILET 2PLY
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2633665	27-MAR-2025	01.0100.0570.003318.	\$985.20	SANITIZER PURELL 2 LITER
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	03/27/25	27-MAR-2025	01.0100.0570.004231.	\$84.00	MAR 26-27/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	03/27/25	27-MAR-2025	01.0100.0570.004231.	\$84.00	MAR 26-27/25, EXP REIMB, OVN WARRANT P/U, JAIL

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0570	CORRECTIONS - COUNTY JAIL	Hobbs, Adam S	04/02/25	02-APR-2025	01.0100.0570.004231.	\$84.00	APR 1-2/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22753423	10-OCT-2024	01.0100.0570.003200.	\$284.20	LIDOCAINE HCL, SDV 2% 20MG/ML 5ML (20/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	\$2.08	CLOSURE, SKIN REINF LF 1/4X1.5 (6/PK 50PK/BX 4BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	\$3.06	CLOSURE, SKIN REINF LF 1/2X4 (6/PK 50PK/BX 4BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	\$416.40	LIQUIBAND EXCEED, TOPICAL SKINADH .4ML (10/BX 6BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	\$97.38	IV EXTENSION SET, SM BORE MICROCLAVE 7 (50/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	\$66.24	SUTURE , 4-0 NYLON 18 C-13 (12/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	\$600.00	LIQUIBAND, ADH TOPICAL SKIN W/MESH XLG 22CM (2/BX 6BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	\$75.00	NEEDLES, SAFETY PREVENT BLK 22GX1.5 (100/BX 8BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	\$20.76	SWABSTICK, PVP STR (1/PK 50PK/BX 10BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	\$177.00	SUTURE TRAY, W/FCP/NH/IRIS SC (20/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755011	11-OCT-2024	01.0100.0570.003200.	\$111.64	BAG, PRESSURE INFUSER DISP 1000CC W/HOOK (5/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22755407	11-OCT-2024	01.0100.0570.003200.	\$135.94	SOD CHL, IVSOL PVC DEHP FREE 0.9% 1000ML (12/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22790811	18-OCT-2024	01.0100.0570.003200.	-\$284.20	LIDOCAINE HCL, SDV 2% 20MG/ML 5ML (20/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22790952	18-OCT-2024	01.0100.0570.003200.	\$284.16	LIDOCAINE HCL, SDV 2% 20MG/ML 5ML (20/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22797812	21-OCT-2024	01.0100.0570.003200.	\$60.93	CASE, CONTACT LENS ALL WHITE (100/BG) EATON
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22797812	21-OCT-2024	01.0100.0570.003200.	\$12.79	CATHETER, FOLEY STRT TIP SIL COATED LTX 14FR 5CC (10/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22797812	21-OCT-2024	01.0100.0570.003200.	\$50.00	NEEDLE, SAFETY PREVENT ORG 25GX5/8 (100/BX 8BX/CS)

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23515634	26-MAR-2025	01.0100.0570.003200.	\$71.58	UNDERPAD 3PLY TISSUE 17 X 24 (50/PK 6PK/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23515634	26-MAR-2025	01.0100.0570.003200.	\$85.32	ANTACID TAB CHEW FT CALCIUM ASTDFLAVOR 500MG 150/BTL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23515634	26-MAR-2025	01.0100.0570.003200.	\$81.18	BRIEF TAB CLSR ULTRA XLG 59-64
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23515634	26-MAR-2025	01.0100.0570.003200.	\$51.44	UNDERWEAR ULTRA 2XLG 68-80
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23515634	26-MAR-2025	01.0100.0570.003200.	\$93.20	UNDERPAD 3PLU TISSUE 12 X 17 (50/BG 10BG/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23515634	26-MAR-2025	01.0100.0570.003200.	\$11.50	PAD ALCOHOL PREP STR LG 100/BX
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23515634	26-MAR-2025	01.0100.0570.003200.	\$228.20	IBUPROFEN TAB FT SM 200MG 1000/BTL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	23515634	26-MAR-2025	01.0100.0570.003200.	\$21.44	ASPIRIN TAB ENTERIC LOW DOSE 81MG 100/BTL
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	032025	02-APR-2025	01.0100.0570.003316.	\$2,690.00	MAR 25, INMATE XRAYs, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MOTOROLA SOLUTIONS INC	8282102729	01-APR-2025	01.0100.0570.005730.	\$3,347.00	APX N50 7/800 MODEL 2 TWO-WAY PORTABLE RADIO WITH MULTI UNIT DESKTOP CHARGER AND OTHER ACCESSORIES
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	04/03/25	03-APR-2025	01.0100.0570.004231.	\$84.00	APR 2-3/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	417075976001	20-MAR-2025	01.0100.0570.004350.	\$221.62	SHRINK WRAPPING PER WRAP
0100	0570	CORRECTIONS - COUNTY JAIL	Ortiz Carrillo, Fernando	03/31/25	31-MAR-2025	01.0100.0570.004231.	\$84.00	MAR 28-29/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1576528	31-MAR-2025	01.0100.0570.003009.	\$1,595.94	LAUNDRY OXY BRILLIANT BLEACH 15 GL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1576528	31-MAR-2025	01.0100.0570.003009.	\$1,909.68	LAUNDRY SOUR SOFT PLUS 15GL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1576528	31-MAR-2025	01.0100.0570.003009.	\$2,354.10	ES LAUNDRY BRIGHT DETERGENT 15 GL
0100	0570	CORRECTIONS - COUNTY JAIL	Ransom, Joshua D	03/26/25	26-MAR-2025	01.0100.0570.004232.	\$143.00	MAR 17-19/25, EXP REIMB, PARAMEDIC SKILLS LAB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Ruiz, Jessica	04/03/25	03-APR-2025	01.0100.0570.004231.	\$84.00	APR 2-3/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SPIRALFX INTERACTIVE LLC	3283	01-APR-2025	01.0100.0570.004500.	\$9,750.00	BLANKET FOR HEALTHSECURE ELECTRONIC MEDICAL RECORDS SYSTEM FOR SOFTWARE AND SERVICES (MONTHLY FEE FOR \$2250.00 FOR 6 MON
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	1065013	05-MAR-2025	01.0100.0570.004705.	\$162.00	FEB 5/25, PHYS, DRUG TEST, G DOREMA, JAIL

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	1065026	05-MAR-2025	01.0100.0570.004705.	\$162.00	FEB 5/25, PHYS, DRUG TEST, G BAUDEK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	1083634	05-MAR-2025	01.0100.0570.004705.	\$162.00	FEB 20/25, PHYS, DRUG TEST, R MAHAN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	1083648	05-MAR-2025	01.0100.0570.004705.	\$162.00	FEB 20/25, PHYS, DRUG TEST, J FLIPPIN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	1083660	05-MAR-2025	01.0100.0570.004705.	\$162.00	FEB 20/25, PHYS, DRUG TEST, C GARCIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	190969526	28-MAR-2025	01.0100.0570.003111.	\$75.04	SHIPPING
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	190969526	28-MAR-2025	01.0100.0570.003111.	\$163.75	ULINE TRASH CAN DOLLY
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	190969526	28-MAR-2025	01.0100.0570.003111.	\$203.75	RUBBERMAID BRUTE TRASH CAN - 32 GALLON YELLOW
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	586887	31-MAR-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	6109243862	23-MAR-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	VERIZON WIRELESS	6109243862	23-MAR-2025	01.0100.0570.004209.	\$402.30	BLANKET FOR CELLULAR PHONE SERVICES (11 PHONES @ \$40.28 / PHONE PER MONTH) - JAN 1ST 2025 THRU MARCH 31ST 2025.
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	45125	02-APR-2025	01.0100.0570.003307.	\$105,000.00	BLANKET FOR PHARMACY SERVICES AND SUPPLIES FOR MARCH 2025
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	45125	02-APR-2025	01.0100.0570.003307.	\$8,777.16	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	Word, Wendy L	04/02/25	02-APR-2025	01.0100.0570.004231.	\$84.00	APR 1-2/25, EXP REIMB, OVN WARRANT P/U, JAIL
Dept Total							\$200,076.38	
0100	0581	911 COMMUNICATIONS	Gattarello, Laura E	04/07/25	07-APR-2025	01.0100.0581.004232.	\$361.40	APR 1-3/25, EXP REIMB, DISPATCHING WITH DIGNITY, 911 COMM
0100	0581	911 COMMUNICATIONS	Reiner, Crystal C	04/07/25	07-APR-2025	01.0100.0581.004232.	\$349.90	APR 1/25, NENA TX PUBLIC SAFETY CONF, 911 COMM
Dept Total							\$711.30	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES070	01-APR-2025	01.0100.0583.004100.	\$1,620.00	FY25 BLANKET PO TANIA GLENN
Dept Total							\$1,620.00	
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00129096	31-MAR-2025	01.0100.0591.004100.	\$10,929.00	GPS MONITORING SERVICES
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00129388	31-MAR-2025	01.0100.0591.004100.	\$1,000.00	GPS MONITORING SERVICES
Dept Total							\$11,929.00	
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-99315-48340-2	26-FEB-2025	01.0100.0630.004905.	\$87.41	MRC, 02/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200716-39833-10	04-MAR-2025	01.0100.0630.004905.	\$161.16	CJJ, 03/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200716-39833-11	03-MAR-2025	01.0100.0630.004905.	\$193.33	CJJ, 03/03/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-201436-39833-1	30-DEC-2024	01.0100.0630.004905.	\$14,030.34	CC, 12/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-64197-39833-10	12-MAR-2025	01.0100.0630.004905.	\$165.75	KG, 03/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-64197-39833-11	13-MAR-2025	01.0100.0630.004905.	\$2,294.63	KG, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-10636-34915-3	13-MAR-2025	01.0100.0630.004905.	\$90.54	MM, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-39	17-MAR-2025	01.0100.0630.004905.	\$65.00	RAB, 03/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-145	06-FEB-2025	01.0100.0630.004905.	\$2,016.10	BAO, 02/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-146	13-MAR-2025	01.0100.0630.004905.	\$65.00	BAO, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-147	12-MAR-2025	01.0100.0630.004905.	\$274.51	BAO, 03/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200333-34915-23	05-MAR-2025	01.0100.0630.004905.	\$65.00	CE, 03/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200333-34915-24	12-MAR-2025	01.0100.0630.004905.	\$193.73	CE, 03/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200381-34915-7	13-MAR-2025	01.0100.0630.004905.	\$65.00	JO, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200475-34915-15	21-FEB-2025	01.0100.0630.004905.	\$14,273.79	JAY, 02/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200716-34915-11	17-MAR-2025	01.0100.0630.004905.	\$65.00	CJJ, 03/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201350-34915-6	24-JAN-2025	01.0100.0630.004905.	\$354.77	AMK, 01/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201419-34915-1	04-MAR-2025	01.0100.0630.004905.	\$249.82	HL, 03/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201462-34915-4	05-MAR-2025	01.0100.0630.004905.	\$65.00	EMR, 03/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32395-34915-27	25-FEB-2025	01.0100.0630.004905.	\$65.00	AM, 02/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32395-34915-28	11-MAR-2025	01.0100.0630.004905.	\$65.00	AM, 03/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-42	02-MAR-2025	01.0100.0630.004905.	\$514.23	LLS, 03/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-30	06-MAR-2025	01.0100.0630.004905.	\$190.31	CS, 03/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-31	13-MAR-2025	01.0100.0630.004905.	\$65.00	CS, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-88160-34915-20	03-MAR-2025	01.0100.0630.004905.	\$65.00	RDB, 03/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-88160-34915-21	17-FEB-2025	01.0100.0630.004905.	\$14,471.76	RDB, 02/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98487-34915-14	11-MAR-2025	01.0100.0630.004905.	\$65.00	CSV, 03/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99312-34915-43	10-MAR-2025	01.0100.0630.004905.	\$96.73	GDC, 03/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32395-56455-9	17-MAR-2025	01.0100.0630.004905.	\$205.69	AM, 03/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-85991-56455-11	13-MAR-2025	01.0100.0630.004905.	\$86.62	CS, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200777-16135-9	05-MAR-2025	01.0100.0630.004905.	\$47.68	RM, 03/05/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201012-16135-1	03-MAR-2025	01.0100.0630.004905.	\$155.04	AA, 03/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201362-16135-3	06-MAR-2025	01.0100.0630.004905.	\$47.68	ARH, 03/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-96112-34383-2	12-MAR-2025	01.0100.0630.004905.	\$1,999.30	BRB, 03/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-98181-45484-4	06-MAR-2025	01.0100.0630.004905.	\$1,112.50	KL, 03/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-88	25-MAR-2025	01.0100.0630.004905.	\$9.00	GM, 03/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-89	25-MAR-2025	01.0100.0630.004905.	\$102.49	GM, 03/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-90	24-MAR-2025	01.0100.0630.004905.	\$12.03	GM, 03/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-90	31-MAR-2025	01.0100.0630.004905.	\$8.43	PSS, 03/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-91	23-MAR-2025	01.0100.0630.004905.	\$4.00	PSS, 03/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-70	25-MAR-2025	01.0100.0630.004905.	\$9.27	NP, 03/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-71	25-MAR-2025	01.0100.0630.004905.	\$8.95	NP, 03/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-72	27-MAR-2025	01.0100.0630.004905.	\$9.85	NP, 03/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-17	28-MAR-2025	01.0100.0630.004905.	\$9.71	MM, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-58	25-MAR-2025	01.0100.0630.004905.	\$83.01	BAO, 03/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-59	25-MAR-2025	01.0100.0630.004905.	\$13.39	BAO, 03/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-60	25-MAR-2025	01.0100.0630.004905.	\$14.30	BAO, 03/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-68	19-MAR-2025	01.0100.0630.004905.	\$10.97	GJR, 03/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-69	19-MAR-2025	01.0100.0630.004905.	\$12.58	GJR, 03/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-70	19-MAR-2025	01.0100.0630.004905.	\$9.21	GJR, 03/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200304-55802-10	17-MAR-2025	01.0100.0630.004905.	\$11.31	AD, 03/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200304-55802-9	25-MAR-2025	01.0100.0630.004905.	\$2.79	AD, 03/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-44	24-MAR-2025	01.0100.0630.004905.	\$4.79	CA, 03/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-45	24-MAR-2025	01.0100.0630.004905.	\$8.01	CA, 03/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-51	20-MAR-2025	01.0100.0630.004905.	\$149.77	CE, 03/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-22	22-MAR-2025	01.0100.0630.004905.	\$11.81	JO, 03/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-23	13-MAR-2025	01.0100.0630.004905.	\$10.71	JS, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-24	13-MAR-2025	01.0100.0630.004905.	\$10.88	JS, 03/13/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-54	17-MAR-2025	01.0100.0630.004905.	\$11.22	JAY, 03/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-55	17-MAR-2025	01.0100.0630.004905.	\$11.86	JAY, 03/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200498-55802-30	28-MAR-2025	01.0100.0630.004905.	\$13.05	TJS, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200684-55802-17	20-MAR-2025	01.0100.0630.004905.	\$9.51	BWM, 03/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200684-55802-18	20-MAR-2025	01.0100.0630.004905.	\$8.51	BWM, 03/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200684-55802-19	20-MAR-2025	01.0100.0630.004905.	\$9.18	BWM, 03/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200716-55802-10	28-MAR-2025	01.0100.0630.004905.	\$12.03	CJJ, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200716-55802-11	28-MAR-2025	01.0100.0630.004905.	\$9.72	CJJ, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200716-55802-9	29-MAR-2025	01.0100.0630.004905.	\$13.58	CJJ, 03/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-47	28-MAR-2025	01.0100.0630.004905.	\$42.45	AB, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-48	24-MAR-2025	01.0100.0630.004905.	\$311.29	AB, 03/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-49	12-MAR-2025	01.0100.0630.004905.	-\$19.92	AB, 03/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-35	21-MAR-2025	01.0100.0630.004905.	\$19.76	JJ, 03/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-16	20-MAR-2025	01.0100.0630.004905.	\$20.93	BK, 03/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-17	20-MAR-2025	01.0100.0630.004905.	\$9.69	BK, 03/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-21	30-MAR-2025	01.0100.0630.004905.	\$12.12	SM, 03/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-29	28-MAR-2025	01.0100.0630.004905.	\$9.21	BJD, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200994-55802-17	18-MAR-2025	01.0100.0630.004905.	\$62.85	JJG, 03/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201000-55802-5	25-MAR-2025	01.0100.0630.004905.	\$15.60	JAM, 03/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201009-55802-28	21-MAR-2025	01.0100.0630.004905.	\$19.02	LJ, 03/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201009-55802-29	17-MAR-2025	01.0100.0630.004905.	\$2.88	LJ, 03/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201062-55802-13	26-MAR-2025	01.0100.0630.004905.	\$9.67	JW, 03/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201062-55802-14	25-MAR-2025	01.0100.0630.004905.	\$9.53	JW, 03/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-10	17-MAR-2025	01.0100.0630.004905.	\$8.59	DO, 03/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-11	17-MAR-2025	01.0100.0630.004905.	\$8.61	DO, 03/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-12	17-MAR-2025	01.0100.0630.004905.	\$9.00	DO, 03/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201111-55802-4	14-MAR-2025	01.0100.0630.004905.	-\$4.00	KR, 03/14/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201111-55802-5	14-MAR-2025	01.0100.0630.004905.	\$9.81	KR, 03/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-19	10-MAR-2025	01.0100.0630.004905.	-\$9.21	SS, 03/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-20	10-MAR-2025	01.0100.0630.004905.	-\$9.13	SS, 03/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-21	10-MAR-2025	01.0100.0630.004905.	-\$8.42	SS, 03/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-20	17-MAR-2025	01.0100.0630.004905.	\$9.29	MA, 03/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-21	17-MAR-2025	01.0100.0630.004905.	\$9.28	MA, 03/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-22	17-MAR-2025	01.0100.0630.004905.	\$27.62	MA, 03/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201227-55802-6	16-MAR-2025	01.0100.0630.004905.	\$10.15	KAB, 03/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201227-55802-7	16-MAR-2025	01.0100.0630.004905.	\$9.10	KAB, 03/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201236-55802-8	25-MAR-2025	01.0100.0630.004905.	\$9.89	KT, 03/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-18	30-MAR-2025	01.0100.0630.004905.	\$17.72	NPT, 03/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201285-55802-8	28-MAR-2025	01.0100.0630.004905.	\$9.54	JB, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201285-55802-9	31-MAR-2025	01.0100.0630.004905.	\$8.94	JB, 03/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201299-55802-8	12-MAR-2025	01.0100.0630.004905.	-\$9.69	RM, 03/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201404-55802-1	31-MAR-2025	01.0100.0630.004905.	\$9.00	FR, 03/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201404-55802-2	31-MAR-2025	01.0100.0630.004905.	\$9.00	FR, 03/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201404-55802-3	31-MAR-2025	01.0100.0630.004905.	\$8.56	FR, 03/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201405-55802-2	24-MAR-2025	01.0100.0630.004905.	\$50.49	MJ, 03/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201405-55802-3	24-MAR-2025	01.0100.0630.004905.	\$10.17	MJ, 03/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201420-55802-4	26-MAR-2025	01.0100.0630.004905.	\$166.65	SFH, 03/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201420-55802-5	29-MAR-2025	01.0100.0630.004905.	\$9.00	SFH, 03/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201447-55802-5	19-MAR-2025	01.0100.0630.004905.	\$10.37	KM, 03/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201462-55802-3	21-MAR-2025	01.0100.0630.004905.	\$15.06	EMR, 03/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201470-55802-5	18-MAR-2025	01.0100.0630.004905.	\$10.73	KH, 03/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201475-55802-7	05-MAR-2025	01.0100.0630.004905.	-\$14.45	TLR, 03/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201489-55802-1	18-MAR-2025	01.0100.0630.004905.	\$205.49	LDR, 03/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201489-55802-2	18-MAR-2025	01.0100.0630.004905.	\$15.42	LDR, 03/18/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-24	28-MAR-2025	01.0100.0630.004905.	\$38.76	SRM, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-36	31-MAR-2025	01.0100.0630.004905.	\$9.71	RC, 03/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-77	29-MAR-2025	01.0100.0630.004905.	\$12.27	AM, 03/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-78	29-MAR-2025	01.0100.0630.004905.	\$7.07	AM, 03/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-77	25-MAR-2025	01.0100.0630.004905.	\$990.68	LLS, 03/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-42065-55802-15	30-MAR-2025	01.0100.0630.004905.	\$11.65	BG, 03/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-82	28-MAR-2025	01.0100.0630.004905.	\$17.76	EJM, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-83	28-MAR-2025	01.0100.0630.004905.	\$79.49	EJM, 03/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-84	30-MAR-2025	01.0100.0630.004905.	\$12.18	EJM, 03/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-39	31-MAR-2025	01.0100.0630.004905.	\$11.43	KEH, 03/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-40	31-MAR-2025	01.0100.0630.004905.	\$11.29	KEH, 03/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54487-55802-48	21-MAR-2025	01.0100.0630.004905.	\$563.84	CEC, 03/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-92	22-MAR-2025	01.0100.0630.004905.	\$118.86	PD, 03/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-55120-55802-20	25-MAR-2025	01.0100.0630.004905.	\$19.47	ALP, 03/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-70	24-MAR-2025	01.0100.0630.004905.	\$11.02	NN, 03/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-71	24-MAR-2025	01.0100.0630.004905.	\$4.50	NN, 03/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-30	24-MAR-2025	01.0100.0630.004905.	\$13.34	LAR, 03/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-31	24-MAR-2025	01.0100.0630.004905.	\$9.17	LAR, 03/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-83	23-MAR-2025	01.0100.0630.004905.	\$8.65	MVM, 03/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-84	23-MAR-2025	01.0100.0630.004905.	\$8.94	MVM, 03/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-85	23-MAR-2025	01.0100.0630.004905.	\$9.90	MVM, 03/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-43	18-MAR-2025	01.0100.0630.004905.	\$174.28	SMC, 03/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-44	11-MAR-2025	01.0100.0630.004905.	-\$11.05	MGH, 03/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-45	18-MAR-2025	01.0100.0630.004905.	\$12.37	MGH, 03/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-76	18-MAR-2025	01.0100.0630.004905.	\$11.65	ILB, 03/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-77	18-MAR-2025	01.0100.0630.004905.	\$10.08	ILB, 03/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-62	24-MAR-2025	01.0100.0630.004905.	\$21.57	BRJ, 03/24/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-67	19-MAR-2025	01.0100.0630.004905.	\$30.28	RDB, 03/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-49	26-MAR-2025	01.0100.0630.004905.	\$5.56	SJ, 03/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-50	24-MAR-2025	01.0100.0630.004905.	\$13.00	SJ, 03/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90257-55802-51	24-MAR-2025	01.0100.0630.004905.	\$8.20	SJ, 03/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-39	25-MAR-2025	01.0100.0630.004905.	\$8.43	JKT, 03/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-80	27-MAR-2025	01.0100.0630.004905.	\$11.53	PG, 03/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-59	19-MAR-2025	01.0100.0630.004905.	\$9.21	JAB, 03/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-60	19-MAR-2025	01.0100.0630.004905.	\$39.95	JAB, 03/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-61	16-MAR-2025	01.0100.0630.004905.	\$13.41	JAB, 03/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95500-55802-38	20-MAR-2025	01.0100.0630.004905.	\$14.43	DAD, 03/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95500-55802-39	20-MAR-2025	01.0100.0630.004905.	\$102.49	DAD, 03/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-10	13-MAR-2025	01.0100.0630.004905.	-\$11.46	BRB, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-11	13-MAR-2025	01.0100.0630.004905.	-\$8.42	BRB, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-12	13-MAR-2025	01.0100.0630.004905.	-\$16.55	BRB, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-13	16-MAR-2025	01.0100.0630.004905.	\$11.46	BRB, 03/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-14	16-MAR-2025	01.0100.0630.004905.	\$8.42	BRB, 03/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-15	16-MAR-2025	01.0100.0630.004905.	\$16.55	BRB, 03/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-33	24-MAR-2025	01.0100.0630.004905.	\$13.25	SEE, 03/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97788-55802-17	19-MAR-2025	01.0100.0630.004905.	\$12.76	JB, 03/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98181-55802-8	20-MAR-2025	01.0100.0630.004905.	\$9.60	KL, 03/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98181-55802-9	20-MAR-2025	01.0100.0630.004905.	\$12.76	KL, 03/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-41	21-MAR-2025	01.0100.0630.004905.	\$2.59	CSV, 03/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-73	21-MAR-2025	01.0100.0630.004905.	\$990.87	LG, 03/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-74	23-MAR-2025	01.0100.0630.004905.	\$9.39	LG, 03/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-75	25-MAR-2025	01.0100.0630.004905.	\$13.29	LG, 03/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-76	13-MAR-2025	01.0100.0630.004905.	-\$4.00	LG, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-80	24-MAR-2025	01.0100.0630.004905.	\$9.35	MRC, 03/24/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99999FEE-55802-16	31-MAR-2025	01.0100.0630.004905.	\$850.00	NF, 03/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100019-28942-10	23-DEC-2024	01.0100.0630.004905.	\$244.14	GM, 12/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100312-28942-10	12-MAR-2025	01.0100.0630.004905.	\$244.14	NS, 03/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101525-28942-29	19-MAR-2025	01.0100.0630.004905.	\$244.14	PWF, 03/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-48	07-MAR-2025	01.0100.0630.004905.	\$244.14	BAJ, 03/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-19172-28942-23	05-MAR-2025	01.0100.0630.004905.	\$244.14	EBT, 03/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-51	18-MAR-2025	01.0100.0630.004905.	\$244.14	MB, 03/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-52	13-MAR-2025	01.0100.0630.004905.	\$244.14	MB, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200723-28942-2	19-MAR-2025	01.0100.0630.004905.	\$244.14	WDW, 03/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200777-28942-2	13-MAR-2025	01.0100.0630.004905.	\$244.14	RM, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201106-28942-3	25-FEB-2025	01.0100.0630.004905.	\$244.14	GR, 02/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201111-28942-1	14-MAR-2025	01.0100.0630.004905.	\$244.14	KR, 03/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201284-28942-5	05-MAR-2025	01.0100.0630.004905.	\$244.14	EGM, 03/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201392-28942-1	12-MAR-2025	01.0100.0630.004905.	\$244.14	AN, 03/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201392-28942-2	04-MAR-2025	01.0100.0630.004905.	\$244.14	AN, 03/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201408-28942-8	18-MAR-2025	01.0100.0630.004905.	\$244.14	AMB, 03/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201408-28942-9	03-MAR-2025	01.0100.0630.004905.	\$244.14	AMB, 03/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201410-28942-2	05-MAR-2025	01.0100.0630.004905.	\$244.14	APL, 03/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201410-28942-3	05-MAR-2025	01.0100.0630.004905.	\$244.14	APL, 03/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54487-28942-33	18-MAR-2025	01.0100.0630.004905.	\$244.14	CEC, 03/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71033-28942-14	06-MAR-2025	01.0100.0630.004905.	\$244.14	LJ, 03/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-15	10-MAR-2025	01.0100.0630.004905.	\$244.14	SMC, 03/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-16	05-MAR-2025	01.0100.0630.004905.	\$244.14	SMC, 03/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-57	18-MAR-2025	01.0100.0630.004905.	\$244.14	MGH, 03/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-85	19-MAR-2025	01.0100.0630.004905.	\$244.14	KMP, 03/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-86	04-MAR-2025	01.0100.0630.004905.	\$244.14	KMP, 03/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-80	05-MAR-2025	01.0100.0630.004905.	\$244.14	TM, 03/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-90399-28942-10	05-MAR-2025	01.0100.0630.004905.	\$244.14	JKT, 03/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-29	28-FEB-2025	01.0100.0630.004905.	\$244.14	PG, 02/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96112-28942-3	20-FEB-2025	01.0100.0630.004905.	\$244.14	BRB, 02/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96112-28942-4	06-MAR-2025	01.0100.0630.004905.	\$244.14	BRB, 03/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96112-28942-5	23-JAN-2025	01.0100.0630.004905.	\$244.14	BRB, 01/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96112-28942-6	30-JAN-2025	01.0100.0630.004905.	\$244.14	BRB, 01/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96112-28942-7	13-FEB-2025	01.0100.0630.004905.	\$244.14	BRB, 02/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98016-28942-17	06-MAR-2025	01.0100.0630.004905.	\$244.14	VS, 03/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-64	12-MAR-2025	01.0100.0630.004905.	\$244.14	CSV, 03/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-65	11-MAR-2025	01.0100.0630.004905.	\$244.14	CSV, 03/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-66	31-JAN-2025	01.0100.0630.004905.	\$244.14	GDC, 01/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	NORTH AUSTIN MEDICAL CENTER	I-200960-12908-2	21-DEC-2024	01.0100.0630.004905.	\$8,168.40	RCM, 12/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-201417-19250-1	28-DEC-2024	01.0100.0630.004905.	\$4,795.83	AMM, 12/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-10636-817-4	12-MAR-2025	01.0100.0630.004905.	\$87.41	MM, 03/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-10636-817-5	18-MAR-2025	01.0100.0630.004905.	\$33.95	MM, 03/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-60	17-MAR-2025	01.0100.0630.004905.	\$33.95	RAB, 03/17/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-92	13-MAR-2025	01.0100.0630.004905.	\$47.68	BAO, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-34	12-MAR-2025	01.0100.0630.004905.	\$7.22	CE, 03/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-35	12-MAR-2025	01.0100.0630.004905.	\$47.68	CE, 03/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-36	27-FEB-2025	01.0100.0630.004905.	\$73.40	CE, 02/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-40	13-MAR-2025	01.0100.0630.004905.	\$47.68	JO, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-34	13-MAR-2025	01.0100.0630.004905.	\$152.44	JAY, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-35	17-MAR-2025	01.0100.0630.004905.	\$18.98	JAY, 03/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-36	21-MAR-2025	01.0100.0630.004905.	\$87.41	JAY, 03/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-27	26-FEB-2025	01.0100.0630.004905.	\$47.68	CJJ, 02/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-28	17-MAR-2025	01.0100.0630.004905.	\$47.68	CJJ, 03/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200746-817-13	13-MAR-2025	01.0100.0630.004905.	\$47.68	JJ, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200944-817-4	28-FEB-2025	01.0100.0630.004905.	\$101.00	JC, 02/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201419-817-3	12-MAR-2025	01.0100.0630.004905.	\$81.24	HL, 03/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201436-817-3	31-DEC-2024	01.0100.0630.004905.	\$120.14	CC, 12/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201436-817-4	01-JAN-2025	01.0100.0630.004905.	\$45.48	CC, 01/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201436-817-5	02-JAN-2025	01.0100.0630.004905.	\$72.15	CC, 01/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201462-817-2	04-NOV-2024	01.0100.0630.004905.	\$81.24	EMR, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201462-817-3	25-FEB-2025	01.0100.0630.004905.	\$47.68	EMR, 02/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32395-817-33	11-MAR-2025	01.0100.0630.004905.	\$81.24	AM, 03/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32395-817-34	21-MAR-2025	01.0100.0630.004905.	\$47.68	AM, 03/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-71	26-FEB-2025	01.0100.0630.004905.	\$13.36	EJM, 02/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-72	26-FEB-2025	01.0100.0630.004905.	\$68.96	EJM, 02/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-34	13-MAR-2025	01.0100.0630.004905.	\$113.07	KG, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-35	19-MAR-2025	01.0100.0630.004905.	\$47.68	KG, 03/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64213-817-10	25-FEB-2025	01.0100.0630.004905.	\$47.68	RJ, 02/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-66435-817-10	28-FEB-2025	01.0100.0630.004905.	\$29.40	LAR, 02/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-66435-817-11	14-MAR-2025	01.0100.0630.004905.	\$142.48	LAR, 03/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-35	13-MAR-2025	01.0100.0630.004905.	\$47.68	CS, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-58	10-MAR-2025	01.0100.0630.004905.	\$6.95	RDB, 03/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-60	13-MAR-2025	01.0100.0630.004905.	\$47.68	RDB, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-90257-817-19	19-MAR-2025	01.0100.0630.004905.	\$43.84	SJ, 03/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98487-817-15	11-MAR-2025	01.0100.0630.004905.	\$81.24	CSV, 03/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99312-817-53	13-MAR-2025	01.0100.0630.004905.	\$47.68	GDC, 03/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201323-13205-2	27-JAN-2025	01.0100.0630.004905.	\$73.03	JS, 01/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201323-13205-3	03-FEB-2025	01.0100.0630.004905.	\$505.94	JS, 02/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201452-47552-3	04-MAR-2025	01.0100.0630.004905.	\$213.30	JJM, 03/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201452-47552-4	08-MAR-2025	01.0100.0630.004905.	\$72.15	JJM, 03/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-71033-47552-1	11-MAR-2025	01.0100.0630.004905.	\$81.24	LJ, 03/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201227-56074-21	05-MAR-2025	01.0100.0630.004905.	\$135.00	KAB, 03/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201227-56074-22	07-MAR-2025	01.0100.0630.004905.	\$135.00	KAB, 03/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	I-201012-54229-1	19-DEC-2024	01.0100.0630.004905.	\$81.24	AA, 12/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-94449-34639-5	08-JAN-2025	01.0100.0630.004905.	\$94.90	PG, 01/08/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

Dept Total							\$85,742.83	
0100	0636	WC HISTORICAL COMMISSION	ALLISON DAVIS	04/01/25	01-APR-2025	01.0100.0636.004232.	\$175.00	APR 23-25/25, EXP REIMB, REAL PLACES CONF REG, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	04/01/25	01-APR-2025	01.0100.0636.004542.	\$139.95	JAN 10-FEB 9/25, EXP REIMB, WCHC CEMETERY RESTORATION, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	RICK SCHAMPERS	04/01/25	01-APR-2025	01.0100.0636.004542.	\$48.29	JAN 24/25, WCHC CEMETERY REIMB EXP, HIST COMM
Dept Total							\$363.24	
0100	0661	ON-SITE SEWAGE FACILITIES	McMullen, Tracy L	03/31/25	31-MAR-2025	01.0100.0661.004212.	\$10.41	MAR 31/25, EXP REIMB, POSTAGE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Nelson, John A	03/25/25	25-MAR-2025	01.0100.0661.004232.	\$554.58	MAR 16-19/25, EXP REIMB, TOWA CONF, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Rodenbaugh, Casey L	03/24/25	24-MAR-2025	01.0100.0661.004232.	\$143.00	MAR 17-19/25, EMP REIMB, TOWA CONF, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Walter, Paul T	03/28/25	28-MAR-2025	01.0100.0661.004232.	\$143.00	MAR 17-19/25, EMP REIMB, TOWA CONF, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Wardwell, Kara E	03/21/25	21-MAR-2025	01.0100.0661.004232.	\$173.96	MAR 17-19/25, EXP REIMB, TOWA CONF, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Winkler, Chad C	03/24/25	24-MAR-2025	01.0100.0661.004232.	\$202.00	MAR 16-19/25, EXP REIMB, TOWA CONF, OSSF
Dept Total							\$1,226.95	
0100	0665	EXTENSION SERVICE	Allen, Brittany C	04/07/25	07-APR-2025	01.0100.0665.004221.	\$345.00	FEB 2-16/25, EXP REIMB, SAN ANTONIO STOCK SHOW & RODEO, EXT SVC
0100	0665	EXTENSION SERVICE	DISTRICT 8 TCAAA	2025;EXT SVC/2	01-APR-2025	01.0100.0665.003900.	\$220.00	TCAAA 2025 MEMB RENEWAL, S FRANKLIN, G PASTUSHOK, EXT SVC
Dept Total							\$565.00	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	164760	03-MAR-2025	01.0100.1000.004500.	\$284.00	PO 187623 QTRLY MAINT CTHSE
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	164760	03-MAR-2025	01.0100.1000.004810.	\$249.85	PO 187702 IRRIGATION REPAIRS CTHSE
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	MAR 25/98857	03-APR-2025	01.0100.1000.004430.	\$1,802.57	MAR 6-APR 3/25, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1000.004962.	\$6,537.12	PO 187624 MAR 25 JANITORIAL SVC CTHSE
Dept Total							\$8,873.54	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1001.004962.	\$870.00	PO 187624 MAR 25 JANITORIAL SVC MUSEUM
Dept Total							\$870.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	MAR 25/4261	02-APR-2025	01.0100.1003.004430.	\$123.80	MAR 5-APR 2/25, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1003.004962.	\$3,738.04	PO 187624 MAR 25 JANITORIAL SVC TAY HEALTH
Dept Total							\$3,861.84	
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	164723	25-FEB-2025	01.0100.1005.004500.	\$141.00	PO 187623 QTRLY MAINT RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	164723	25-FEB-2025	01.0100.1005.004810.	\$45.64	PO 187702 IRRIGATION REPAIRS RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	KOETTER FIRE PROTECTION OF AUSTIN LLC	308587	03-APR-2025	01.0100.1005.004500.	\$143.00	PO 188740 ANNUAL FIRE EXT INSPECTION RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1005.004962.	\$180.00	PO 187624 MAR 25 JANITORIAL SVC RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000267169	31-MAR-2025	01.0100.1005.004430.	\$295.81	PO 187344 TRASH SERVICES RR ANX A
Dept Total							\$805.45	
0100	1006	ROUND ROCK ADDITION BLDG B	KOETTER FIRE PROTECTION OF AUSTIN LLC	308584	03-APR-2025	01.0100.1006.004500.	\$169.00	PO 188740 ANNUAL FIRE EXT INSPECTION (13) RR ANX B

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1006.004962.	\$3,462.34	PO 187624 MAR 25 JANITORIAL SVC RR ANX B
Dept Total							\$3,631.34	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B02971529	31-MAR-2025	01.0100.1007.004430.	\$303.83	FEB 19-MAR 23/25, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B02978769	31-MAR-2025	01.0100.1007.004430.	\$53.40	FEB 19-MAR 23/25, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1007.004962.	\$1,060.00	PO 187624 MAR 25 JANITORIAL SVC OLD DPS
Dept Total							\$1,417.23	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	48328	31-MAR-2025	01.0100.1008.004510.	\$17,652.00	REPLACEMENT OF AIR HANDLER INSULATION AT SO/JAIL PER ATTACHED QUOTE.24RFP330
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	164734	28-FEB-2025	01.0100.1008.004500.	\$94.00	PO 187623 187702 IRRIGATION REPAIRS QTRLY MAINT JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	164734	28-FEB-2025	01.0100.1008.004810.	\$27.81	PO 187623 187702 IRRIGATION REPAIRS QTRLY MAINT JAIL
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	MAR 25/62314	03-APR-2025	01.0100.1008.004430.	\$4,432.11	MAR 6-APR 3/25, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B02964892	30-MAR-2025	01.0100.1008.004430.	\$62,561.40	FEB 17-MAR 18/25, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1008.004962.	\$9,801.38	PO 187624 MAR 25 JANITORIAL SVC JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	8454274	31-MAR-2025	01.0100.1008.004430.	\$2,892.80	PO 187622 MAR 25 GARBAGE SVC JAIL
Dept Total							\$97,461.50	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	MAR 25/51145	03-APR-2025	01.0100.1009.004430.	\$1,125.32	MAR 6-APR 3/25, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B02964004	27-MAR-2025	01.0100.1009.004430.	\$21,274.14	FEB 17-MAR 18/25, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1009.004962.	\$38,083.61	PO 187624 MAR 25 JANITORIAL SVC CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000076741	31-MAR-2025	01.0100.1009.004990.	\$167.00	PO 187337 APR 25 PAPER RECYCLING SVCS VARIOUS
Dept Total							\$60,650.07	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1011.004962.	\$695.00	PO 187624 MAR 25 JANITORIAL SVC LOTT
Dept Total							\$695.00	
0100	1015	EMS STATION-TAYLOR	KOETTER FIRE PROTECTION OF AUSTIN LLC	308578	03-APR-2025	01.0100.1015.004500.	\$13.00	PO 188740 FIRE EXT INSPECTION EMS #42
Dept Total							\$13.00	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1017.004962.	\$125.00	PO 187624 MAR 25 JANITORIAL SVC ABC/GAME
Dept Total							\$125.00	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1019.004962.	\$441.28	PO 187624 MAR 25 JANITORIAL SVC MEDIC
Dept Total							\$441.28	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1020.004962.	\$381.12	PO 187624 MAR 25 JANITORIAL SVC EMS ADM
Dept Total							\$381.12	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	MAR 25/61350	02-APR-2025	01.0100.1026.004430.	\$397.54	MAR 5-APR 2/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1026.004962.	\$5,617.66	PO 187624 MAR 25 JANITORIAL SVC CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000076741	31-MAR-2025	01.0100.1026.004990.	\$167.00	PO 187337 APR 25 PAPER RECYCLING SVCS VARIOUS

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

Dept Total							\$6,182.20	
0100	1029	BROWN SANTA STORAGE	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1029.004962.	\$100.00	PO 187624 MAR 25 JANITORIAL SVC EMS/RADIO
Dept Total							\$100.00	
0100	1032	CEDAR PARK ANNEX	AUTOMATED LOGIC TEXAS	568412	03-APR-2025	01.0100.1032.004509.	\$2,425.00	REINSTALL ALC EQUIPMENT ON NEW HVAC AT CPA PER ATTACHED QUOTE.202277 BUYBOARD 720.23
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1032.004962.	\$7,307.40	PO 187624 MAR 25 JANITORIAL SVC CP ANX
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000076741	31-MAR-2025	01.0100.1032.004990.	\$98.00	PO 187337 APR 25 PAPER RECYCLING SVCS VARIOUS
0100	1032	CEDAR PARK ANNEX	TEXAS DISPOSAL SYSTEMS	8454279	31-MAR-2025	01.0100.1032.004430.	\$476.32	PO 187622 MAR 25 GARBAGE SVC CP ANX
Dept Total							\$10,306.72	
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	164750	03-MAR-2025	01.0100.1033.004500.	\$141.00	PO 187623 QTRLY MAINT TAY ANX
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	164750	03-MAR-2025	01.0100.1033.004810.	\$233.80	PO 187702 IRRIGATION REPAIRS TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1033.004962.	\$5,649.73	PO 187624 MAR 25 JANITORIAL SVC TAY ANX
Dept Total							\$6,024.53	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	MAR 25/492	01-APR-2025	01.0100.1034.004430.	\$106.42	MAR 4-APR 1/25, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	KOETTER FIRE PROTECTION OF AUSTIN LLC	308577	03-APR-2025	01.0100.1034.004500.	\$13.00	PO 188740 FIRE EXT INSPECTION EMS #41
Dept Total							\$119.42	
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	5470	04-APR-2025	01.0100.1042.004510.	\$352.43	PO 187596 FIRE SPRINKLER SYSTEM REPAIR (2) GRANGER
0100	1042	GRANGER FACILITY-CTTC	JM ENGINEERING LLC	7176	04-APR-2025	01.0100.1042.004510.	\$1,420.69	PO 188499 MAR 11-APR 2/25 HVAC REPAIRS GRANGER
Dept Total							\$1,773.12	
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	164688	03-MAR-2025	01.0100.1043.004500.	\$379.00	PO 187623 QTRLY MAINT INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	164688	03-MAR-2025	01.0100.1043.004810.	\$17.66	PO 187702 IRRIGATION REPAIRS INNER LOOP
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	MAR 25/20151	02-APR-2025	01.0100.1043.004430.	\$613.41	MAR 5-APR 2/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1043.004962.	\$12,155.31	PO 187624 MAR 25 JANITORIAL SVC INNER LOOP
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000076741	31-MAR-2025	01.0100.1043.004990.	\$167.00	PO 187337 APR 25 PAPER RECYCLING SVCS VARIOUS
Dept Total							\$13,332.38	
0100	1044	SHERIFF - EAST SIDE	KOETTER FIRE PROTECTION OF AUSTIN LLC	308579	03-APR-2025	01.0100.1044.004500.	\$13.00	PO 188740 FIRE EXT INSPECTION SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1044.004962.	\$431.06	PO 187624 MAR 25 JANITORIAL SVC SHF EAST
Dept Total							\$444.06	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	MAR 25/23525	02-APR-2025	01.0100.1045.004430.	\$1,535.44	MAR 5-APR 2/25, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B02972175	31-MAR-2025	01.0100.1045.004430.	\$14,720.29	FEB 19-MAR 23/25, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1045.004962.	\$19,040.01	PO 187624 MAR 25 JANITORIAL SVC JUV JUST
Dept Total							\$35,295.74	

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	164693	28-FEB-2025	01.0100.1046.004810.	\$121.10	PO 187702 IRRIGATION REPAIRS PRK GRG
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	164693	28-FEB-2025	01.0100.1046.004500.	\$315.00	PO 187623 QTRLY MAINT PRK GRG
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1046.004962.	\$56.30	PO 187624 MAR 25 JANITORIAL SVC PRK GRG
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	143092	01-APR-2025	01.0100.1046.004500.	\$212.00	BLANKET FOR PARKING LOT SWEEPING AT PARKING GARAGE.
Dept Total							\$704.40	
0100	1047	TAYLOR EXPO CENTER	5-F MECHANICAL GROUP INC	48324	31-MAR-2025	01.0100.1047.004510.	\$1,203.80	HEATER REPLACEMENT IN RISER ROOM OF EXPO PAVILION PER ATTACHED QUOTE.24RFP30
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1047.004962.	\$2,447.34	PO 187624 MAR 25 JANITORIAL SVC EXPO
Dept Total							\$3,651.14	
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	164708	03-MAR-2025	01.0100.1048.004810.	\$20.57	PO 187702 IRRIGATION REPAIRS JP#4
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	164708	03-MAR-2025	01.0100.1048.004500.	\$126.00	PO 187623 QTRLY MAINT JP#4
0100	1048	JP PCT 4 BLDG	KOETTER FIRE PROTECTION OF AUSTIN LLC	308591	03-APR-2025	01.0100.1048.004500.	\$26.00	PO 188740 ANNUAL FIRE EXT INSPECTION (2) JP#4
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1048.004962.	\$1,049.33	PO 187624 MAR 25 JANITORIAL SVC JP#4
Dept Total							\$1,221.90	
0100	1050	SHERIFF GUN RANGE	KOETTER FIRE PROTECTION OF AUSTIN LLC	308588	03-APR-2025	01.0100.1050.004500.	\$78.00	PO 188740 ANNUAL FIRE EXT INSPECTION (6) RANGE
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1050.004962.	\$315.00	PO 187624 MAR 25 JANITORIAL SVC RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	MAR25353	31-MAR-2025	01.0100.1050.004810.	\$4,960.00	PO 187647 MAR 25 LANDSCAPING SRV RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	8454276	31-MAR-2025	01.0100.1050.004430.	\$179.01	PO 187622 MAR 25 GARBAGE SVC RANGE
Dept Total							\$5,532.01	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	164745	03-MAR-2025	01.0100.1051.004810.	\$17.66	PO 187702 IRRIGATION REPAIRS TAX OFC
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	164745	03-MAR-2025	01.0100.1051.004500.	\$94.00	PO 187623 QTRLY MAINT TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1051.004962.	\$3,204.00	PO 187624 MAR 25 JANITORIAL SVC TAX OFC
Dept Total							\$3,315.66	
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1062.004962.	\$100.00	PO 187624 MAR 25 JANITORIAL SVC HUTTO ANX
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	8454278	31-MAR-2025	01.0100.1062.004430.	\$135.98	PO #187622 MAR 25 GARBAGE SVC HUTTO ANX
Dept Total							\$235.98	
0100	1063	FACILITIES SERVICES CENTER	KOETTER FIRE PROTECTION OF AUSTIN LLC	308589	03-APR-2025	01.0100.1063.004500.	\$494.00	PO 188740 ANNUAL FIRE EXTINGUISHER INSPECTIONS/RECHARGES (38) FAC SVC
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1063.004962.	\$4,384.10	PO 187624 MAR 25 JANITORIAL SVC FAC SVC
Dept Total							\$4,878.10	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1064.004962.	\$4,755.29	PO 187624 MAR 25 JANITORIAL SVC CAC

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	762175	06-MAR-2025	01.0100.1064.003319.	\$70.00	PO 187621 PEST CONTROL CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	762176	06-MAR-2025	01.0100.1064.003319.	\$85.00	PO 187621 PEST CONTROL CAC
Dept Total							\$4,910.29	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	164729	25-FEB-2025	01.0100.1066.004500.	\$695.00	PO 187623 QTRLY MAINT JESTER ANX
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	164729	25-FEB-2025	01.0100.1066.004810.	\$283.25	PO 187702 IRRIGATION REPAIRS JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1066.004962.	\$5,805.42	PO 187624 MAR 25 JANITORIAL SVC JESTER ANX
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000076741	31-MAR-2025	01.0100.1066.004990.	\$98.00	PO 187337 APR 25 PAPER RECYCLING SVCS VARIOUS
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000267170	31-MAR-2025	01.0100.1066.004430.	\$147.92	PO 187344 TRASH SERVICES JESTER ANX
Dept Total							\$7,029.59	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BRANDT COMPANIES LLC	SRV0299674	20-MAR-2025	01.0100.1071.004510.	\$2,285.00	PO 187319 COMPRESSOR REPAIR ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B02970619	31-MAR-2025	01.0100.1071.004430.	\$13,027.03	FEB 19-MAR 23/25, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1071.004962.	\$5,930.24	PO 187624 MAR 25 JANITORIAL SVC ESOC
Dept Total							\$21,242.27	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1072.004962.	\$1,171.55	PO 187624 MAR 25 JANITORIAL SVC PARKS ADMIN
Dept Total							\$1,171.55	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	164755	25-FEB-2025	01.0100.1073.004500.	\$126.00	PO 187623 QTRLY MAINT WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	164755	25-FEB-2025	01.0100.1073.004810.	\$17.66	PO 187702 IRRIGATION REPAIRS WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1073.004962.	\$6,493.11	PO 187624 MAR 25 JANITORIAL SVC WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000076741	31-MAR-2025	01.0100.1073.004990.	\$98.00	PO 187337 APR 25 PAPER RECYCLING SVCS VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	REPUBLIC SERVICES INC	0650-000267273	31-MAR-2025	01.0100.1073.004430.	\$295.81	PO 187344 TRASH SERVICE WCCHD
Dept Total							\$7,030.58	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	164740	03-MAR-2025	01.0100.1075.004810.	\$26.66	PO 187702 IRRIGATION REPAIRS SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	164740	03-MAR-2025	01.0100.1075.004500.	\$141.00	PO 187623 QTRLY MAINT SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	EMPIRE ROOFING COMPANIES INC	A131903	31-MAR-2025	01.0100.1075.004510.	\$1,149.00	PO 188699 ROOF REPAIRS SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1075.004962.	\$6,414.75	PO 187624 MAR 25 JANITORIAL SVC SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	168463	10-MAR-2025	01.0100.1075.004430.	\$759.25	PROPANE UTILITIES FOR SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	8454280	31-MAR-2025	01.0100.1075.004430.	\$187.98	PO 187622 MAR 25 GARBAGE SVC SOTC
Dept Total							\$8,678.64	
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	164713	26-FEB-2025	01.0100.1077.004500.	\$379.00	PO 187623 QTRLY MAINT NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1077.004962.	\$1,297.91	PO 187624 MAR 25 JANITORIAL SVC NCFD WIRE COMM

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

Dept Total							\$1,676.91	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	MAR 25/29659	02-APR-2025	01.0100.1078.004430.	\$284.73	MAR 5-APR 2/25, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1078.004962.	\$11,491.67	PO 187624 MAR 25 JANITORIAL SVC NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000076741	31-MAR-2025	01.0100.1078.004990.	\$98.00	PO 187337 APR 25 PAPER RECYCLING SVCS VARIOUS
Dept Total							\$11,874.40	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1079.004962.	\$1,159.54	PO 187624 MAR 25 JANITORIAL SVC NCFG NEH IMP
Dept Total							\$1,159.54	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	MAR 25/8649	02-APR-2025	01.0100.1080.004430.	\$231.58	MAR 5-APR 2/25, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B02976314	31-MAR-2025	01.0100.1080.004430.	\$14,278.28	FEB 19-MAR 23/25, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1080.004962.	\$19,583.70	PO 187624 MAR 25 JANITORIAL SVC GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000076741	31-MAR-2025	01.0100.1080.004990.	\$98.00	PO 187337 APR 25 PAPER RECYCLING SVCS VARIOUS
Dept Total							\$34,191.56	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	APR 25/1019	01-APR-2025	01.0100.1081.004430.	\$116.97	FEB 26-MAR 26/25, LH CSCD
0100	1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1081.004962.	\$530.00	PO 187624 MAR 25 JANITORIAL SVC LH CSCD
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	8454277	31-MAR-2025	01.0100.1081.004430.	\$250.82	PO 187622 MAR 25 GARBAGE SVC LH CSCD
Dept Total							\$897.79	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1082.004962.	\$1,075.00	PO 187624 MAR 25 JANITORIAL SVC PSB
Dept Total							\$1,075.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1084.004962.	\$1,056.15	PO 187624 MAR 25 JANITORIAL SVC INT AUDIT
Dept Total							\$1,056.15	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1086.004962.	\$150.00	PO 187624 MAR 25 JANITORIAL SVC COMM#4
Dept Total							\$150.00	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1087.004962.	\$2,095.00	PO 187624 MAR 25 JANITORIAL SVC RR
Dept Total							\$2,095.00	
0100	1090	BOB PHILLIPS BLDG	AMERICAN IRRIGATION REPAIR LLC	164718	04-MAR-2025	01.0100.1090.004500.	\$94.00	PO 187623 QTRLY MAINT PHILLIPS
0100	1090	BOB PHILLIPS BLDG	AMERICAN IRRIGATION REPAIR LLC	164718	04-MAR-2025	01.0100.1090.004810.	\$273.02	PO 187702 IRRIGATION REPAIRS PHILLIPS
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	APR 25/2922	03-APR-2025	01.0100.1090.004430.	\$93.79	MAR 6-APR 3/25, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	MCLEMORE BUILDING MAINTENANCE INC	174646	31-MAR-2025	01.0100.1090.004962.	\$920.00	PO 187624 MAR 25 JANITORIAL SVC PHILLIPS
Dept Total							\$1,380.81	
0100	1095	LAKE CREEK CAMPUS	CITY OF AUSTIN	168647996160	02-APR-2025	01.0100.1095.004430.	\$15.48	FEB 27-MAR 27/25, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	L&P GLOBAL SECURITY LLC	3991	31-MAR-2025	01.0100.1095.004500.	\$23,304.45	ON-SITE SECURITY FOR LAKE CREEK ANNEX PER ATTACHED CONTRACT.202569 TXMAS 24-99003
0100	1095	LAKE CREEK CAMPUS	L&P GLOBAL SECURITY LLC	3992	31-MAR-2025	01.0100.1095.004500.	\$500.00	ON-SITE SECURITY FOR LAKE CREEK ANNEX PER ATTACHED CONTRACT.202569 TXMAS 24-99003

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0100	1095	LAKE CREEK CAMPUS	RED & WHITE GREENERY INC	MAR25356	31-MAR-2025	01.0100.1095.004810.	\$5,119.96	LANDSCAPING SERVICES AT LAKE CREEK CAMPUS.23RFP96
0100	1095	LAKE CREEK CAMPUS	TEXAS DISPOSAL SYSTEMS	8452762	31-MAR-2025	01.0100.1095.004430.	\$187.98	PO 187622 MAR 25 GARBAGE SVC LAKE CREEK
Dept Total							\$29,127.87	
0100	3002	DETENTION-PRE-SECURE	Castillo, Jerry	03/31/25	31-MAR-2025	01.0100.3002.004231.	\$50.00	MAR 4-11/25, EXP REIMB, JUV
Dept Total							\$50.00	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	8454098	31-MAR-2025	01.0100.3101.004430.	\$9.48	APPROVED AGENDA ITEM #19 CC 3/22/22. SERVICE CONTRACT EXTENDED TO 3/2026:6 MONTHS FOR ONE 8FL CONTAINER \$ 153.58 X 6 =
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	8454098	31-MAR-2025	01.0100.3101.004430.	\$142.10	APPROVED 3/22/22 AGENDA ITEM # 19 SERVICE CONTRACT FOR WEEKLY TRASH SERVICE.
Dept Total							\$151.58	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2025-04	04-APR-2025	01.0100.3103.004430.	\$3,101.50	MAR 25, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	MAR 25/58274	28-MAR-2025	01.0100.3103.004430.	\$680.90	FEB 14-MAR 14/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2635022	01-APR-2025	01.0100.3103.003318.	\$495.89	BUYBOARD# 747-24; BLANKET PO JANITORIAL EQUIPMENT AND SUPPLIES FOR CLEANING PARK. 3103-3318. \$4000.00
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2635022	01-APR-2025	01.0100.3103.003318.	\$175.54	VARIOUS CLEANING SUPPLIES AS NEEDED FOR RESTROOMSS BUILDINGS AT SOUTHWEST REGIONAL PARK (PAPER GOODS TRASH LINERS CLE
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV-242291	26-MAR-2025	01.0100.3103.004509.	\$7,150.00	PIONEER ATHLETICS (BB# 665-22). ARMOR MESH VCP 9' TALL WINDSCREEN (ITEM# AM9) FOR TENNIS COURTS @ SWRP. (CAT# 9
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV-242577	27-MAR-2025	01.0100.3103.004509.	\$290.00	PIONEER ATHLETICS (BB# 665-22). ARMOR MESH VCP 9' TALL WINDSCREEN (ITEM# AM9) FOR TENNIS COURTS @ SWRP. (CAT# 9
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	8454200	31-MAR-2025	01.0100.3103.004430.	\$423.15	CC AGENDA ITEM #19 CC 3/22/22. SERVICE CONTRACT FOR WEEKLY TRASH SERVICE AT WILLIAMSON COUNTY PARKS (RIVER RANCH SOUT
Dept Total							\$12,316.98	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2128521-53347257	24-MAR-2025	01.0100.3104.004430.	\$383.79	ESI# 519124, JAN 29-FEB 28/25, BLP
Dept Total							\$383.79	
0100	3106	EXPO CENTER	HIREQUEST INC	2551879	30-MAR-2025	01.0100.3106.004100.	\$532.80	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	MCLEMORE BUILDING MAINTENANCE INC	174650	31-MAR-2025	01.0100.3106.004962.	\$411.25	RFP# FY20- #1978 JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2128521- 53347757	24-MAR-2025	01.0100.3106.004430.	\$893.33	ESI# 985226, JAN 28-FEB 27/25, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2128521-53342516	24-MAR-2025	01.0100.3106.004430.	\$82.64	ESI# 491344, JAN 23-FEB 24/25, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2128521-53346821	24-MAR-2025	01.0100.3106.004430.	\$5,585.54	ESI# 623230, JAN 28-FEB 27/25, EXPO

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

Dept Total							\$7,505.56	
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	8454200	31-MAR-2025	01.0100.3107.004430.	\$1,010.67	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
Dept Total							\$1,010.67	
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0046760	03-FEB-2025	01.0200.0210.004160.	\$226.00	*** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362*** 24RFSQ12 WA1 On Call Mtls & Geotech Engr
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0046761	03-FEB-2025	01.0200.0210.004160.	\$618.56	*** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362*** 24RFSQ12 WA1 On Call Mtls & Geotech Engr
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2402079	31-MAR-2025	01.0200.0210.004541.	\$258.54	VEHICLES REPAIRS & MAINTENANCE*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	23617	29-MAR-2025	01.0200.0210.003551.	\$1,407.75	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	CENTRAL TEXAS STONE & AGGREGATE LLC	23617	29-MAR-2025	01.0200.0210.003551.	\$0.03	PO 188225 FLEXIBLE BASE R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4225919877	01-APR-2025	01.0200.0210.003311.	\$592.37	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	343597	06-FEB-2025	01.0200.0210.004100.	\$637.50	1811-273 WA3 SA5 On Call NON Capital Improvement Projects *** 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	COBB, FENDLEY & ASSOCIATES, INC	343600	06-FEB-2025	01.0200.0210.004100.	\$5,849.66	1811-273 WA3 SA5 On Call NON Capital Improvement Projects *** 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	DIAMOND SURVEYING, INC	2025-09	30-JAN-2025	01.0200.0210.004150.	\$1,937.50	24RFSQ13 WA1 SA1 On Call Land Surveying Services *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403403958	18-MAR-2025	01.0200.0210.003597.	\$13,845.00	ASPHALT CEMENT- PG 64-22 DELIVERED FOR CR 358 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDIN

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0200	0210	UNIFIED ROAD SYSTEM	GARVER LLC	2302377-7	14-FEB-2025	01.0200.0210.004100.	\$23,402.50	24RFSQ8 WA1 SA1 On Call Development Services Assistance *** 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	GEORGETOWN OUTDOOR POWER, INC	48559	02-APR-2025	01.0200.0210.004543.	\$156.56	BLANKET FOR REPAIRS TO EQUIPMENT*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THI
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9328135091	26-NOV-2024	01.0200.0210.003001.	\$459.67	PO 187681, BOLTLESS SHELVING, R&B
0200	0210	UNIFIED ROAD SYSTEM	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10015-002-7	14-JAN-2025	01.0200.0210.004100.	\$9.07	21RFSQ14 WA2 Widening on CR 237 *** 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	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10015-003-8	14-JAN-2025	01.0200.0210.004100.	\$7,427.50	21RFSQ14 WA3 Intersection Imp Limmer Loop & CR 110 *** 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	LONE STAR PAVING	RR50259	27-MAR-2025	01.0200.0210.003550.	\$50,496.97	HOT MIX COLD LAY BLACK BASE TYPE B TX DOT ITEM #334 TO REACH 95% LAB DENSITY ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WI
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	416381321001	17-MAR-2025	01.0200.0210.003100.	\$51.94	BLANKET FOR OFFICE SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	234379	28-MAR-2025	01.0200.0210.003553.	\$5,100.00	TYPE LLL 4' BARRICADE WITH SHEETING BID ITEM 8.04
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	234379	28-MAR-2025	01.0200.0210.003553.	\$880.00	36 NON REFLECTIVE SIGN BID ITEM 9.01 MOWERS AHEAD
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	234379	28-MAR-2025	01.0200.0210.003553.	\$880.00	36 NON REFLECTIVE SIGN BID ITEM 9.01 - BRUSH CUTTERS AHEAD
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	234379	28-MAR-2025	01.0200.0210.003553.	\$7,875.00	28 CONES W/ REFLECTIVE BANDS - 9.5 LBS. MIN (TWO-PIECE CONE WITH SEPARATE WEIGHTED BASE) BID ITEM 10.02
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	234379	28-MAR-2025	01.0200.0210.003553.	\$880.00	36 NON REFLECTIVE SIGN BID ITEM 9.01 FLAGGER SYMBOL (W-20-7A)
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	234379	28-MAR-2025	01.0200.0210.003553.	\$880.00	36 NON REFLECTIVE SIGN BID ITEM 9.01-SLOW *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	234379	28-MAR-2025	01.0200.0210.003553.	\$1,320.00	36 NON REFLECTIVE SIGN BID ITEM 9.01 ROAD WORK AHEAD
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	234379	28-MAR-2025	01.0200.0210.003553.	\$880.00	36 NON REFLECTIVE SIGN BID ITEM 9.01-ONE LANE ROAD AHEAD

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	234379	28-MAR-2025	01.0200.0210.003553.	\$2,220.00	TYPE LL 24 BARRICADE WITH SHEETING BID ITEM 8.03
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	234379	28-MAR-2025	01.0200.0210.003553.	\$6,750.00	TYPE LLL 8' BARRICADE WITH SHEETING BID ITEM 8.05
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DISPOSAL SYSTEMS	8454275	31-MAR-2025	01.0200.0210.004991.	\$3,086.00	BLANKET PO FOR CMF ROLL OFF DUMPSTERS - 23RFP101*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATI
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3055673	31-MAR-2025	01.0200.0210.003550.	\$23,298.60	LIMESTONE ROCK ASPHALT - DELIVERED-GEORGETOWN RANCH- CR 304 W ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MO
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3055673	31-MAR-2025	01.0200.0210.003550.	\$0.01	PO 188781 LIMESTONE ROCK ASPHALT R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	3055894	31-MAR-2025	01.0200.0210.003550.	\$17,494.26	LIMESTONE ROCK ASPHALT - DELIVERED-GEORGETOWN RANCH- CR 304 W ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MO
Dept Total							\$178,920.99	
0340	0540	EMS	AT&T MOBILITY	287313339013X03272025	19-MAR-2025	01.0340.0540.004209.	\$125.64	AT&T FIRSTNET CELLULAR SVC FOR CHP
0340	0540	EMS	VERIZON WIRELESS	6108148806	10-MAR-2025	01.0340.0540.004210.	\$113.97	VERIZON DATA SVCS
Dept Total							\$239.61	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1151	04-APR-2025	01.0364.0475.004100.	\$24,220.00	MAR 25, PTI SVCS, C/ATTY
Dept Total							\$24,220.00	
0367	0367	JP #3 LOCAL YOUTH DIVERSION PROGRAM	Tillery, Emily G	04/03/25	03-APR-2025	01.0367.0367.004231.	\$35.00	MAR 3-24/25, EXP REIMB, MILEAGE, JP#3
Dept Total							\$35.00	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	05/2025	24-MAR-2025	01.0381.0381.004100.	\$10,000.00	GUARDIANSHIP, PYMT #5, GUARDIAN
Dept Total							\$10,000.00	
0382	0382	DRUG COURT PROGRAM	Williams, Yolanda A	03/28/25	28-MAR-2025	01.0382.0382.004232.	\$143.00	MAR 24-26/25, EXP REIMB, RISE 25 CONF, DRUG CRT
Dept Total							\$143.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	FIDLAR TECHNOLOGIES INC	0800933-IN	26-MAR-2025	01.0385.0385.004500.	\$2,150.00	FIDLAR FRAUD ALERT RENEWAL
Dept Total							\$2,150.00	
0399	0000	Default	GUSTAVO LONGORIA	25-0283-CC2	08-APR-2025	01.0399.0000.208182.	\$137.00	R# 2025-259981, REFUND FOR STATE FILING FEE, C/CLK
Dept Total							\$137.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10758	19-MAR-2025	01.0408.0698.004200.	\$85.00	C# 25-0598-C395, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10784	28-MAR-2025	01.0408.0698.004200.	\$170.00	C# 25-0680-C425, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	PKA1475	02-APR-2025	01.0408.0698.004999.	\$250.96	BLANKET PO FOR PARKS COFFEE FOR GRAND JURY AND WITNESS DRINKS AND SNACKS FOR THE MONTHS OF OCTOBER 24 THROUGH SEPTEMBER
Dept Total							\$505.96	
0410	0413	SO-STATE AND LOCAL	SYMBOL ARTS LLC	0524920	24-MAR-2025	01.0410.0413.004999.	\$3,705.00	SO CHALLENGE COINS - ESTIMATE 27982 512.943.1316 VJ

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0410	0413	SO-STATE AND LOCAL	SYMBOL ARTS LLC	0524920	24-MAR-2025	01.0410.0413.004999.	\$175.50	SHIPPING
Dept Total							\$3,880.50	
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230506502	02-APR-2025	01.0507.0507.004500.	\$58,436.75	FY 25 MOTOROLA SERVICE AGREEMENT FOR TOWERS AVIAT AND JUNIPER
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	6207	01-APR-2025	01.0507.0507.004545.	\$3,630.00	BLANKET PO FOR TOWER MAINTENANCE - RANDAL'S TOWER TECH
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	6208	01-APR-2025	01.0507.0507.004545.	\$1,435.00	BLANKET PO FOR TOWER MAINTENANCE - RANDAL'S TOWER TECH
Dept Total							\$63,501.75	
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	573269	06-FEB-2025	01.0508.0508.004100.	\$8,343.87	MID#0001, FEES FOR PROF SVCS RENDERED THRU JAN 31/25, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	573277	06-FEB-2025	01.0508.0508.004100.	\$495.00	MID# 0004, FEES FOR PROF SVCS THROUGH JAN 31/25, GOLDEN-CHEEKED WARBLER AMICUS BRIEF, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	575230	20-MAR-2025	01.0508.0508.004100.	\$6,830.00	MID# 0001, FEES FOR PROF SVCS RENDERED THROUGH FEB 28/25, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 25/2754	25-MAR-2025	01.0508.0508.004430.	\$75.69	FEB 20-MAR 23/25, WCCF
Dept Total							\$15,744.56	
0520	0000	Default	ROUND ROCK ISD	03-358-J277	03-APR-2025	01.0520.0000.207030.	\$100.00	R# 35551, MAR 05/25, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	SUZANNE BACCI	16-0032-J277O	03-APR-2025	01.0520.0000.207030.	\$200.00	R# 35633, MAR 25/25, RESTITUTION PAYMENT, JUV SUP
Dept Total							\$300.00	
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	619566	16-MAR-2025	01.0545.0545.003200.	\$5.99	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2631638	21-MAR-2025	01.0545.0545.003318.	\$655.25	GARBAGE LINERS 55 GAL CRSSX56SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2631638	21-MAR-2025	01.0545.0545.003318.	\$15.00	SCOUR PADS VB86HSP
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2631638	21-MAR-2025	01.0545.0545.003318.	\$32.82	DOLLY TRASH CAN 2640
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2631638	21-MAR-2025	01.0545.0545.003318.	\$4.62	PLASTIC BOTTLES 1132
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2631638	21-MAR-2025	01.0545.0545.003318.	\$11.28	SPRAY TRIGGERS 1007
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2631638	21-MAR-2025	01.0545.0545.003318.	\$87.06	DISHWASHING LIQUID DAWN14
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	252610322	12-MAR-2025	01.0545.0545.004968.	\$701.53	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	252688885	19-MAR-2025	01.0545.0545.004968.	\$657.88	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	252762413	26-MAR-2025	01.0545.0545.004968.	\$657.88	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	PERRY OFFICE PRODUCTS INC	IN-1575666	21-MAR-2025	01.0545.0545.003318.	\$769.44	LAUNDRY DETERGENT PB0017005AB
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	759960	06-MAR-2025	01.0545.0545.003319.	\$150.00	PEST MANAGEMENT/EXRERMINATION MONTHLY TREATMENTS 22RFP106 CC 6-21-22
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	MAR25338	27-MAR-2025	01.0545.0545.004810.	\$650.00	PO 188145, MAR 11/25, GRAVEL REPAIRS, ANML SVC
Dept Total							\$4,398.75	
0571	0571	JJAEP TIER II FUNDING	WILD THINGS ZOOFARI INC	INV-8930	07-MAR-2025	01.0571.0571.004100.	\$15.00	TRAVEL MILES RT
0571	0571	JJAEP TIER II FUNDING	WILD THINGS ZOOFARI INC	INV-8930	07-MAR-2025	01.0571.0571.004100.	\$525.00	2-45 MINUTE CLASSROOM PROGRAMS WITH 6 ANIMALS 9AM-10AM

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0571	0571	JJAEP TIER II FUNDING	WILD THINGS ZOOFARI INC	INV-8930	07-MAR-2025	01.0571.0571.004100.	\$100.00	SUBSTITUTE ONE ANIMAL IN SHOW FOR THE OTTER
0571	0571	JJAEP TIER II FUNDING	WILD THINGS ZOOFARI INC	INV-8930	07-MAR-2025	01.0571.0571.004100.	\$525.00	2-45 MINUTE CLASSROOM PROGRAMS WITH 6 ANIMALS 10AM-11:10AM
0571	0571	JJAEP TIER II FUNDING	WILD THINGS ZOOFARI INC	INV-8930	07-MAR-2025	01.0571.0571.004100.	\$100.00	SUBSTITUTE ONE ANIMAL FOR THE SLOTH
0571	0571	JJAEP TIER II FUNDING	WILD THINGS ZOOFARI INC	INV-8930	07-MAR-2025	01.0571.0571.004100.	\$525.00	2-45 MINUTE CLASSROOM PROGRAMS WITH 6 ANIMALS 12:40PM-1:40PM
Dept Total							\$1,790.00	
0600	0600	DEBT SERVICE-COUNTY WIDE	BLX GROUP LLC	42182-5291/040925	09-APR-2025	01.0600.0600.003309.	\$500.00	INTERIM REBATE RPT LTD RFND & PARK BONDS, SERIES 2020
Dept Total							\$500.00	
0636	0636	WC HISTORICAL COMMISSION	Arnold, Rachel M	04/03/25	03-APR-2025	01.0636.0636.004999.	\$188.00	EXP REIMB, 12 MO WCHC PO BOX, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	Arnold, Rachel M	04/03/25	03-APR-2025	01.0636.0636.003670.	\$235.12	FEB 13/25, EXP REIMB, FOOD & BEV FOR SPEAKERS SERIES, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	04/01/25	01-APR-2025	01.0636.0636.004543.	\$248.79	JAN 10-FEB 9/25, EXP REIMB, WCHC CEMETERY RESTORATION, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	04/01/25	01-APR-2025	01.0636.0636.003900.	\$30.00	JAN 10-FEB 9/25, EXP REIMB, WCHC CEMETERY RESTORATION, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	ROD JONES	04/01/25	01-APR-2025	01.0636.0636.004999.	\$37.90	JAN 24/25, WCHC TRAINING AND CEMETERY REIMBURSEMENT, HIST COMM
Dept Total							\$739.81	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	342149	06-JAN-2025	01.0777.0200.009007.	\$5,383.87	P#1903-108-05, WA#5, CR 255, DEC 29/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	342159	06-FEB-2025	01.0777.0200.009007.	\$4,406.25	P#1903-108-06, WA#6, CR 201, DEC 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	343600	06-FEB-2025	01.0777.0200.009007.	\$14,794.76	P#1903-108-04, WA#4, PO 187656, ON CALL UTILITY COORD AND RELOCATION SERVICES FOR CAPITAL IMPROVEMENTS, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	343604	13-FEB-2025	01.0777.0200.009007.	\$11,889.62	P#1903-108-05, WA#5, CR 255, JAN 1-26/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	343607	06-FEB-2025	01.0777.0200.009007.	\$5,767.50	P#1903-108-06, WA#6, CR 201, JAN 1-26/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JORDAN FOSTER CONSTRUCTION LLC	25IFB9/2	31-MAR-2025	01.0777.0200.009007.	\$1,941,433.16	P#251FB9, CR 255/289, MAR 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WILLIAMSON CTY SUN, INC	64994	16-FEB-2025	01.0777.0200.009007.	\$200.46	PUBLIC NOTICE, SIGNAL RONALD REAGAN @ BAR W RANCH BLVD, FEB 16/25
Dept Total							\$1,983,875.62	
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	212596	06-FEB-2025	01.0777.0211.009007.	\$202.22	P#00089305-001-AUS, WA#1, ENVIRONMENTAL ON CALL, DEC 29/24-JAN 25/25
0777	0211	COMMISSIONER PCT 1	WILLIAMSON CTY SUN, INC	64944	02-FEB-2025	01.0777.0211.009007.	\$204.22	PUBLIC NOTICE, ENG SVCS TRACY CHAMBERS, FEB 2/25
Dept Total							\$406.44	
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	212596	06-FEB-2025	01.0777.0212.009007.	\$692.90	P#00089305-001-AUS, WA#1, ENVIRONMENTAL ON CALL, DEC 29/24-JAN 25/25
Dept Total							\$692.90	

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0777	0213	COMMISSIONER PCT 3	AGUIRRE & FIELDS LP	14722	31-JAN-2025	01.0777.0213.009007.	\$72,390.50	P#269025-1.11, WA#1, CR 175 RECONSTRUCTION, THRU JAN 31/25
0777	0213	COMMISSIONER PCT 3	BGE INC	15511	12-FEB-2025	01.0777.0213.009007.	\$122,566.80	P#00007473-02, WA#2, RM 2243 PHASE 1A PS&E, DEC 28/24-JAN 24/25
0777	0213	COMMISSIONER PCT 3	BGE INC	15640	12-FEB-2025	01.0777.0213.009007.	\$4,701.36	P#00007473-00, WA#1, RM 2243 FROM 183A TO SOUTHWEST BYPASS, DEC 28/24-JAN 24/25
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM2400177.01-R03-1	17-DEC-2024	01.0777.0213.009007.	\$166,128.28	P#WLSM2400177.03, WA#1, RONALD REAGAN BLVD, SEGMENT C1 FM 3405 TO CR 289, JUL 28-AUG 23/24
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	212596	06-FEB-2025	01.0777.0213.009007.	\$984.61	P#00089305-001-AUS, WA#1, ENVIRONMENTAL ON CALL, DEC 29/24-JAN 25/25
Dept Total							\$366,771.55	
0777	0214	COMMISSIONER PCT 4	ALFRED BENESCH & COMPANY	299147	24-OCT-2024	01.0777.0214.009007.	\$64,470.96	P#000-152357.00, WA#1, CR 460, THRU SEP 30/24
0777	0214	COMMISSIONER PCT 4	ALFRED BENESCH & COMPANY	309101	28-JAN-2025	01.0777.0214.009007.	\$22,053.46	P#000-152357.00, WA#1, CR 460, NOV 1-DEC 31/24
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2035610	11-FEB-2025	01.0777.0214.009007.	\$33,607.00	P#100080300, WA#3, CORRIDOR C ARCHEOLOGICAL SITE DATA RECOVERY SERVICES 300, NOV 23-DEC 27/24
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	44695R1	09-DEC-2024	01.0777.0214.009007.	\$8,428.70	P#200503.03, WA#3, EAST WILCO HWY, SEG 1, MAR 19-JUN 28/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	6127	10-DEC-2024	01.0777.0214.009007.	\$3,135.00	P#241FB59, WA#1, EAST WILCO HWY, SEG 2, PHASE 1, NOV 1-30/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	6267	14-FEB-2025	01.0777.0214.009007.	\$2,800.00	P#221FB139, WA#1, FM 3349 AT US 79, THRU JAN 31/25
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	6269	14-FEB-2025	01.0777.0214.009007.	\$2,300.00	P#241FB59, WA#1, EAST WILCO HWY, SEG 2, PHASE 1, JAN 1-31/25
0777	0214	COMMISSIONER PCT 4	BGE INC	15547	12-FEB-2025	01.0777.0214.009007.	\$226,776.25	P#00013003-00, WA#1, EAST WILCO HWY, SEG 5 PS&E, THRU JAN 24/25
0777	0214	COMMISSIONER PCT 4	RABA KISTNER CONSULTANTS, INC	A038497	24-JAN-2025	01.0777.0214.009007.	\$100.05	P#AAD2302700, CL#A14746, BUD STOCKTON EXT, DEC 26/24
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	212596	06-FEB-2025	01.0777.0214.009007.	\$1,206.70	P#00089305-001-AUS, WA#1, ENVIRONMENTAL ON CALL, DEC 29/24-JAN 25/25
Dept Total							\$364,878.12	
0777	0401	COMMISSIONERS COURT	ALLIANCE TRANSPORTATION GROUP, INC	19265	26-FEB-2025	01.0777.0401.009007.	\$19,142.50	P#17480, WA#1, WILCO TRANSPORTATION PLAN LRTP, JAN 1-31/25
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182-5291/040925	09-APR-2025	01.0777.0401.009007.	\$500.00	INTERIM REBATE RPT LTD RFND & PARK BONDS, SERIES 2020
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182-5292/040925	09-APR-2025	01.0777.0401.009007.	\$1,000.00	INTERIM REBATE RPT, UTL TAX RD BNDS, SERIES 2020
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	22134/12	31-MAR-2025	01.0777.0401.009007.	\$3,462,172.83	P#22134, NEW ADMIN BLDG, MAR 1-31/25
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	343600	06-FEB-2025	01.0777.0401.009007.	\$1,053.78	P#1903-108-04, WA#4, PO 187656, ON CALL UTILITY COORD AND RELOCATION SERVICES FOR CAPITAL IMPROVEMENTS, R&B
0777	0401	COMMISSIONERS COURT	CP&Y INC	WLSM2300820.01-07	31-JAN-2025	01.0777.0401.009007.	\$103,686.25	P#WLSM2300820.01, WA#1, AUG 24/24-JAN 3/25
0777	0401	COMMISSIONERS COURT	DEPARTMENT OF THE TREASURY	04/09/25;PARKBOND	09-APR-2025	01.0777.0401.009007.	\$766,682.89	ARBITRAGE PYMT FOR LTD TAX PARK BONDS, SERIES 2020

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0777	0401	COMMISSIONERS COURT	MAYANS CONCRETE LLC	185761-16	05-APR-2025	01.0777.0401.009007.	\$4,200.00	CONCRETE FLOOR FOR FIRE PUMP ROOM AT CTTC, PER ATTACHED QUOTE.
0777	0401	COMMISSIONERS COURT	MODE DESIGN CO	3054	03-MAR-2025	01.0777.0401.009007.	\$750.00	P#24100-00, FLEET SHOP ADDITION, OCT 1/24-FEB 28/25
0777	0401	COMMISSIONERS COURT	RODRIGUEZ ENGINEERING LABORATORIES LLC	2024768	06-FEB-2025	01.0777.0401.009007.	\$1,270.35	P#22RFSQ147, WA#1, SEP 1-30/24
0777	0401	COMMISSIONERS COURT	RYCARS CONSTRUCTION LLC	2206.3-2	09-MAR-2025	01.0777.0401.009007.	\$155,037.63	P#2206.3, 24RFCSP68, CJC NORTH ROOF REPLACEMENT, FEB 19-28/25
0777	0401	COMMISSIONERS COURT	RYCARS CONSTRUCTION LLC	2206.3-3	24-MAR-2025	01.0777.0401.009007.	\$251,886.61	P#2206.3, 24RFCSP68, CJC NORTH ROOF REPLACEMENT, FEB 28-MAR 31/25
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201238171	10-OCT-2024	01.0777.0401.009007.	\$16,491.72	P#1019052774Q, WA#13, CORRIDOR E2/E3, EAST WILCO HWY, SEG 4 & 5, SEP 1-30/24
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	212596	06-FEB-2025	01.0777.0401.009007.	\$228.75	P#00089305-001-AUS, WA#1, ENVIRONMENTAL ON CALL, DEC 29/24-JAN 25/25
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	64986	07-FEB-2025	01.0777.0401.009007.	\$219.76	PUBLIC NOTICE, ESOC DATA CTR AC COMPUTER AC, FEB 7/25
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	64991	16-FEB-2025	01.0777.0401.009007.	\$178.49	PUBLIC NOTICE, ERP SYSTEM, FEB 16/25
Dept Total							\$4,784,501.56	
0831	0231	ADMIN/MGMT	Hernandez, Theresa	04/02/25-HERNANDEZ	02-APR-2025	01.0831.0231.004231.	\$52.39	MILEAGE, OCT 24-MAR 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1231792	04-APR-2025	01.0831.0231.004100.	\$4,012.96	P#35897, APR 25, MIT SERVICES
0831	0231	ADMIN/MGMT	Serhan, Simone	03/26/25-SERHAN	26-MAR-2025	01.0831.0231.004231.	\$29.40	MILEAGE, MAR 25, TEF OLDER ADULT SUMMIT, RR OPEN HOUSE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	8303NM-002293-05012025	01-APR-2025	01.0831.0231.004610.	\$19,889.22	OFC RENT, MAY 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Ved, Nirav R	03/20/25-VED	20-MAR-2025	01.0831.0231.004232.	\$2,233.37	AMPO CONF, MAR 25, CAMPO ADMIN
Dept Total							\$26,217.34	
0831	0234	METRO TRANSPORTATION PLAN	KIMLEY HORN & ASSOCIATES INC	067778703-0225	28-FEB-2025	01.0831.0234.004100.	\$30,769.14	P#067778703-0225, 2025 RTP, THRU FEB 28/25
Dept Total							\$30,769.14	
0831	0236	CAMPO PROJECTS	ICF INCORPOATED LLC	2025-055930	06-MAR-2025	01.0831.0236.009005.	\$108,776.74	P#240440.0.001, CARBON RED PLAN, JAN 1-31/25
0831	0236	CAMPO PROJECTS	ICF INCORPOATED LLC	2025-078525	25-MAR-2025	01.0831.0236.009005.	\$130,502.19	P#240440.0.001, CARBON RED PLAN, FEB 1-28/25
Dept Total							\$239,278.93	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00653155	20-MAR-2025	01.0840.0840.004069.	\$10,099.00	FEB 25, WORKERS COMP, SVC FEES, RISK CLAIMS
Dept Total							\$10,099.00	
0852	0852	AVERY RANCH	WEAVER & TIDWELL LLP	10847517	31-MAR-2025	01.0852.0852.004100.	\$7,500.00	FINAL BILL, FINANCIAL STMT AUDIT, SINGLE AUDIT, YR END SEP 30/24
Dept Total							\$7,500.00	
0854	0854	PEARSON PLACE	WEAVER & TIDWELL LLP	10847517	31-MAR-2025	01.0854.0854.004100.	\$6,000.00	FINAL BILL, FINANCIAL STMT AUDIT, SINGLE AUDIT, YR END SEP 30/24
Dept Total							\$6,000.00	
0856	0856	NORTHWOODS	WEAVER & TIDWELL LLP	10847517	31-MAR-2025	01.0856.0856.004100.	\$6,000.00	FINAL BILL, FINANCIAL STMT AUDIT, SINGLE AUDIT, YR END SEP 30/24
Dept Total							\$6,000.00	

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0857	0858	SOMERSET HILLS #4	WEAVER & TIDWELL LLP	10847517	31-MAR-2025	01.0857.0858.004100.	\$6,000.00	FINAL BILL, FINANCIAL STMT AUDIT, SINGLE AUDIT, YR END SEP 30/24
Dept Total							\$6,000.00	
0859	0860	SOMERSET HILLS #3	WEAVER & TIDWELL LLP	10847517	31-MAR-2025	01.0859.0860.004100.	\$6,000.00	FINAL BILL, FINANCIAL STMT AUDIT, SINGLE AUDIT, YR END SEP 30/24
Dept Total							\$6,000.00	
0861	0862	AVERY CENTRE #1	WEAVER & TIDWELL LLP	10847517	31-MAR-2025	01.0861.0862.004100.	\$6,000.00	FINAL BILL, FINANCIAL STMT AUDIT, SINGLE AUDIT, YR END SEP 30/24
Dept Total							\$6,000.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528508722415	28-MAR-2025	01.0882.0882.003523.	\$6.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528508730730	28-MAR-2025	01.0882.0882.003523.	\$5.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528509030814	31-MAR-2025	01.0882.0882.003523.	\$14.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528509048658	31-MAR-2025	01.0882.0882.003523.	\$213.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528509048684	31-MAR-2025	01.0882.0882.003523.	\$127.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528509130844	01-APR-2025	01.0882.0882.003523.	\$14.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528509130853	01-APR-2025	01.0882.0882.003523.	\$20.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528509248765	02-APR-2025	01.0882.0882.003523.	\$45.03	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528509248771	02-APR-2025	01.0882.0882.003523.	\$33.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528509348809	03-APR-2025	01.0882.0882.003523.	\$18.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528509348810	03-APR-2025	01.0882.0882.003523.	\$252.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528509348823	03-APR-2025	01.0882.0882.003523.	\$12.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528509348837	03-APR-2025	01.0882.0882.003523.	\$27.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528509348840	03-APR-2025	01.0882.0882.003523.	-\$27.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11112169	28-MAR-2025	01.0882.0882.003303.	\$70.56	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11115594	31-MAR-2025	01.0882.0882.003523.	\$614.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11116808	31-MAR-2025	01.0882.0882.003523.	\$142.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11119917	01-APR-2025	01.0882.0882.003523.	\$76.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11121766	02-APR-2025	01.0882.0882.003522.	\$107.10	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11125525	03-APR-2025	01.0882.0882.003522.	\$483.95	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	Boughton, Zachary D	03/28/25	28-MAR-2025	01.0882.0882.004232.	\$28.70	MAR 24/25, EXP REIMB, O'REILLY TRAINING, MILEAGE, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4225919559	01-APR-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	4225919653	01-APR-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	COOPER EQUIPMENT CO	IN63738	31-MAR-2025	01.0882.0882.003523.	\$241.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113065696:01	31-MAR-2025	01.0882.0882.003523.	\$407.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113065729:01	31-MAR-2025	01.0882.0882.003523.	\$709.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113065915:01	01-APR-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	DON HEWLETT CHEVROLET BUICK INC	618143	28-MAR-2025	01.0882.0882.003523.	\$483.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	618178	28-MAR-2025	01.0882.0882.003523.	\$912.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	618178X1	31-MAR-2025	01.0882.0882.003523.	\$78.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	618644	31-MAR-2025	01.0882.0882.003523.	\$112.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	618709	31-MAR-2025	01.0882.0882.003523.	\$1,692.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	619314	01-APR-2025	01.0882.0882.003523.	\$208.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	620484	02-APR-2025	01.0882.0882.003523.	\$408.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	IH00683	03-APR-2025	01.0882.0882.003523.	\$5,268.53	UTP2212 REPLACEMENT ENGINE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60034422	01-APR-2025	01.0882.0882.003523.	-\$157.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60203048	27-MAR-2025	01.0882.0882.003523.	\$594.07	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60203266	31-MAR-2025	01.0882.0882.003523.	\$5.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60203448	01-APR-2025	01.0882.0882.003523.	\$164.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	J & M TRUCK TIRE SHOP INC	159692	02-APR-2025	01.0882.0882.003302.	\$1,850.00	TIRE DISPOSAL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9312356516	31-MAR-2025	01.0882.0882.003523.	\$42.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550246232:01	31-MAR-2025	01.0882.0882.003523.	\$158.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550246252:01	31-MAR-2025	01.0882.0882.003523.	\$197.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550246688:01	03-APR-2025	01.0882.0882.003523.	\$25.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	509333	02-APR-2025	01.0882.0882.003523.	\$100.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2008115	01-APR-2025	01.0882.0882.003523.	\$306.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2008117	31-MAR-2025	01.0882.0882.003523.	\$424.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2008356	01-APR-2025	01.0882.0882.003523.	\$500.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2008628	01-APR-2025	01.0882.0882.003523.	\$189.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2008661	01-APR-2025	01.0882.0882.003523.	\$252.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2008834	01-APR-2025	01.0882.0882.003523.	\$50.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2009285	02-APR-2025	01.0882.0882.003523.	\$218.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2009585	02-APR-2025	01.0882.0882.003523.	\$12.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2009750	02-APR-2025	01.0882.0882.003523.	\$333.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2009940	03-APR-2025	01.0882.0882.003523.	\$45.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2009958	03-APR-2025	01.0882.0882.003523.	\$41.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2010073	03-APR-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	886945	28-MAR-2025	01.0882.0882.003524.	\$6,209.28	ET1797 OIL LEAK REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV**
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-369012	21-FEB-2025	01.0882.0882.004232.	\$285.00	TECHNICAL TRAINING **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2074666	28-MAR-2025	01.0882.0882.003301.	\$19,243.36	BULK FUEL-DIESEL(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72817	31-MAR-2025	01.0882.0882.003523.	\$156.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS AUTOMOTIVE EQUIPMENT COMPANY	10694	06-MAR-2025	01.0882.0882.004500.	\$600.00	LIFT INSPECTIONS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0019123	31-MAR-2025	01.0882.0882.003524.	\$979.19	TIRE PROGRAM SUBLET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0019124	31-MAR-2025	01.0882.0882.003525.	\$148.98	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0019139	31-MAR-2025	01.0882.0882.003524.	\$1,985.86	TIRE PROGRAM SUBLET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0019149	01-APR-2025	01.0882.0882.003525.	\$2,098.56	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10114599	10-FEB-2025	01.0882.0882.003524.	\$162.30	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$50,092.82	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001731990	07-APR-2025	01.0885.0885.004068.	\$511.50	MAR 25, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	APR 25	01-APR-2025	01.0885.0885.004058.	\$6,118.14	APR 25, GROUP LIFE, AD&D, PREMIUM, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 25;ASF	07-APR-2025	01.0885.0885.004065.	\$1,732.06	APR 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 25;ASF	07-APR-2025	01.0885.0885.004060.	\$322.76	APR 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 25;ASF	07-APR-2025	01.0885.0885.004054.	\$37,288.80	GROUP# #943611, PL#911463, APR 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 25;ASF	07-APR-2025	01.0885.0885.004066.	\$39,398.25	GROUP# #943611, PL#911463, APR 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 25;ASF	07-APR-2025	01.0885.0885.004056.	\$5,344.56	APR 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 25;ASF	07-APR-2025	01.0885.0885.004054.	\$61,810.38	APR 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 25;ASF	07-APR-2025	01.0885.0885.004065.	\$249.14	GROUP# #943611, PL#911463, APR 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 25;ASF	07-APR-2025	01.0885.0885.004059.	\$1,734.00	APR 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 25;ASF	07-APR-2025	01.0885.0885.004057.	\$175,522.20	APR 25, ADMIN SVCS, BNFTS
Dept Total							\$330,031.79	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFER OF TEXAS INTERLOCK INC	232	31-MAR-2025	01.0999.0401.009005.	\$810.00	MAR 25, LEASE FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202503WCDDC	31-MAR-2025	01.0999.0401.009005.	\$1,017.00	MAR 25, SERVICE FEES/INSTALLS, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202503WCV	31-MAR-2025	01.0999.0401.009005.	\$1,041.00	MAR 25, SERVICE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	AECOM TECHNICAL SERVICES INC	2000957516	20-NOV-2024	01.0999.0401.009005.	\$76,625.50	P#60664711, WA#2, FLOOD PLAIN MAPS UPDATE, ATLAS 14 BRUSHY CREEK, SEP 30/23-JAN 5/24
0999	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	0403-01	03-APR-2025	01.0999.0401.009007.	\$110,365.20	FEB 25, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027334	28-FEB-2025	01.0999.0401.009007.	\$560.50	PO 188947, SEG#1 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027335	28-FEB-2025	01.0999.0401.009007.	\$665.00	PO 188947, SEG#2 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027336	28-FEB-2025	01.0999.0401.009007.	\$503.02	PO 188947, SEG#4 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027337	28-FEB-2025	01.0999.0401.009007.	\$1,330.00	PO 188947, SEG#5 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027338	28-FEB-2025	01.0999.0401.009007.	\$174.80	PO 188947, SEG#6 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027339	28-FEB-2025	01.0999.0401.009007.	\$427.50	PO 188947, SEG#7B FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027340	28-FEB-2025	01.0999.0401.009007.	\$288.80	PO 188947, SEG#8 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027341	28-FEB-2025	01.0999.0401.009007.	\$409.45	PO 188947, SEG#9 FIBER EXPANSION, ARPA GRANT

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0999	0401	COMMISSIONERS COURT	BRYCOMM	027342	28-FEB-2025	01.0999.0401.009007.	\$3,301.25	PO 188947, SEG#10 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027343	28-FEB-2025	01.0999.0401.009007.	\$240.82	PO 188947, SEG#11 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027344	28-FEB-2025	01.0999.0401.009007.	\$996.55	PO 188947, SEG#12 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027345	28-FEB-2025	01.0999.0401.009007.	\$10,212.50	PO 188947, SEG#13 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027346	28-FEB-2025	01.0999.0401.009007.	\$357.20	PO 188947, SEG#14 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027347	28-FEB-2025	01.0999.0401.009007.	\$372.40	PO 188947, SEG#17 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027543	31-MAR-2025	01.0999.0401.009007.	\$665.00	PO 188947, SEG#2 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027544	31-MAR-2025	01.0999.0401.009007.	\$670.70	PO 188947, SEG#4 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027545	31-MAR-2025	01.0999.0401.009007.	\$1,330.00	PO 188947, SEG#5 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027546	31-MAR-2025	01.0999.0401.009007.	\$174.80	PO 188947, SEG#6 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027547	31-MAR-2025	01.0999.0401.009007.	\$427.50	PO 188947, SEG#7B FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027548	31-MAR-2025	01.0999.0401.009007.	\$144.40	PO 188947, SEG#8 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027549	31-MAR-2025	01.0999.0401.009007.	\$204.72	PO 188947, SEG#9 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027550	31-MAR-2025	01.0999.0401.009007.	\$106.55	PO 188947, SEG#11 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027551	31-MAR-2025	01.0999.0401.009007.	\$996.55	PO 188947, SEG#12 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027552	31-MAR-2025	01.0999.0401.009007.	\$6,127.50	PO 188947, SEG#13 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027553	31-MAR-2025	01.0999.0401.009007.	\$357.20	PO 188947, SEG#14 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	027554	31-MAR-2025	01.0999.0401.009007.	\$397.10	PO 188947, SEG#15 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT LLC	INV308346910	24-MAR-2025	01.0999.0401.009005.	\$218.75	COMMUNITY JUSTICE SPECIALTY COURT SAAS, ANNUAL PRODUCT SUB LIC, MAR 25, TVC GRANT
0999	0401	COMMISSIONERS COURT	CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT LLC	INV308346910	24-MAR-2025	01.0999.0401.009005.	\$218.75	COMMUNITY JUSTICE SPECIALTY COURT SAAS, ANNUAL PRODUCT SUB LIC, MAR 25, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	5	09-APR-2025	01.0999.0401.009007.	\$254,646.00	CITY OF GRANGER WATER UPGRADES, #5, ARPA
0999	0401	COMMISSIONERS COURT	Castilla, Nadia S	03/27/25	27-MAR-2025	01.0999.0401.009007.	\$36.40	FEB 7-27/25, EXP REIMB, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10806850600	27-MAR-2025	01.0999.0401.009007.	\$6,387.00	3 Mobile Precision 3591
0999	0401	COMMISSIONERS COURT	GRANGER HOUSING AUTHORITY	2FY22;GHA	08-APR-2025	01.0999.0401.009005.	\$22,414.56	FY22 CDBG, GRANGER HOUSING AUTHORITY, APR 24-FEB 25, HUD
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10139054	27-MAR-2025	01.0999.0401.009005.	\$4,577.00	P#037915.004, WA#4, FLOODPLAIN MAPPING, SALADO CREEK AND BERRY CREEK, APR 1-30/24, FLOOD PLAIN GRANT

Fund Requirements Report
Through Disbursement Date: 15-APR-2025

0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCOVETDWICOURT03 2025	31-MAR-2025	01.0999.0401.009005.	\$327.52	MAR 25, SERVICE FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	KEY2FREE	17FY22;K2F	02-APR-2025	01.0999.0401.009005.	\$6,724.80	FY 22 CDBG, KEY2FREE, FEB 1-28/25, HUD
0999	0401	COMMISSIONERS COURT	LAW OFFICE OF JAMIE ETZKORN PLLC	03/31/25	31-MAR-2025	01.0999.0401.009007.	\$4,000.00	MAR 25, MH COURT SURGE FEES, ARAP GRANT
0999	0401	COMMISSIONERS COURT	MAYANS CONCRETE LLC	185761-16	05-APR-2025	01.0999.0401.009007.	\$3,500.00	SIDEWALK REPAIRS AT CTTC, PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	MELISSA GOODWIN	03/21/25	21-MAR-2025	01.0999.0401.009007.	\$302.44	MAR 7-14/25, VISITING JUDGE, OCA GRANT
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00079201	26-MAR-2025	01.0999.0401.009005.	\$106.25	DUI-RANT-00111, MONTHLY LIC MAINT & SUPPORT FEE (5), APR 1-30/25, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00079202	26-MAR-2025	01.0999.0401.009005.	\$106.25	RANT-00619, MONTHLY LIC MAINT & SUPPORT FEE (5), APR 1-30/25, TVC GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10090687	31-MAR-2025	01.0999.0401.009005.	\$2,192.00	MAR 25, SCRAM FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10090690	31-MAR-2025	01.0999.0401.009005.	\$984.00	MAR 25, SCRAM FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	Strimple, Shelly D	03/31/25	31-MAR-2025	01.0999.0401.009007.	\$33.18	MAR 31/25, EXP REIMB, MILEAGE, DA PROSECUTOR BACKLOG
0999	0401	COMMISSIONERS COURT	VIKING FENCE CO LTD	2303-89-20	18-MAR-2025	01.0999.0401.009007.	\$4,243.00	FENCE INSTALLATION AT CTTC, PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	YELLOW HOUSE FOUNDATION	3/2025	08-APR-2025	01.0999.0401.009007.	\$8,333.33	TIPS 210205 APR 25, MORTGAGE, COMP OPIOID GRANT
Dept Total							\$540,651.74	
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	216631	07-APR-2025	01.0999.0514.009007.	\$26,561.50	P#00069362-000-AUS, RHCP AMENDMENT 2021, PROF SVCS THRU MAR 29/25, WILCO REGIONAL HABITAT GRANT
Dept Total							\$26,561.50	
0999	0545	ANIMAL SERVICES	ANIMAL BALANCE	MARCH 2025	12-MAR-2025	01.0999.0545.009007.	\$25,000.00	SPAY NEUTER SERVICES, MSA CC 2-25-25 ITEM 17
0999	0545	ANIMAL SERVICES	ANIMAL BALANCE	MARCH 2025	12-MAR-2025	01.0999.0545.009005.	\$10,000.00	SPAY NEUTER SERVICES MSA CC 2-25-25 ITEM 17
Dept Total							\$35,000.00	
0999	0573	GRANTS - JUVENILE SERVICES	MARLA BURNS	11227	31-MAR-2025	01.0999.0573.009005.	\$2,125.00	MAR 25, FEES, GO PROGRAM GRANT
Dept Total							\$2,125.00	
Grand Total							\$12,951,780.77	