

Fund Requirements Report
Through Disbursement Date: 11-JUN-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ANDRES OR GUADALUPE VARGAS	23-02432-5	13-MAY-2024	01.0100.0000.209800.	\$2,500.00	C#23-02432-5, R#34325, EXTRADITION DEP REFUND, MANUEL VARGAS, A/PROB
0100	0000	Default	BABB REED & LEAK PLLC	23-0622-CP4	15-MAY-2024	01.0100.0000.207006.	\$350.00	R#2023-242393, AD LITEM FEE, C/CLK
0100	0000	Default	BABB REED & LEAK PLLC	23-1321-CP4	15-MAY-2024	01.0100.0000.207006.	\$350.00	R#2023-243335, AD LITEM FEE, C/CLK
0100	0000	Default	BABB REED & LEAK PLLC	23-1435-CP4	15-MAY-2024	01.0100.0000.207006.	\$350.00	R#2023-244358, AD LITEM FEE, C/CLK
0100	0000	Default	BALGIS AYITI	05/15/24	15-MAY-2024	01.0100.0000.207009.	\$200.00	R#1163, ROOM RENTAL REFUND, CONST#1
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	21-1263-CP4	13-MAY-2024	01.0100.0000.207006.	\$350.00	R#2021-217660, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	23-0596-CP4	03-MAY-2024	01.0100.0000.207006.	\$350.00	R#2023-236555, AD LITEM FEE, C/CLK
0100	0000	Default	BELL CTY CONST#4	22-0132-T425	14-MAY-2024	01.0100.0000.341700.	\$160.00	PYMNT OF SVC FEES, ELBA LEYVA/JORGE M RAMIREZ, D/CLK
0100	0000	Default	BELL CTY CONST#4	22-0507-T480	14-MAY-2024	01.0100.0000.341700.	\$240.00	PYMNT OF SVC FEES, OTIS HATCH/RAYETTA HATCH/JEFFREY HATTLEY, D/CLK
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	05/22/24	22-MAY-2024	01.0100.0000.342800.	\$1,194.24	R#32088, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	05/23/24	23-MAY-2024	01.0100.0000.342800.	\$1,327.16	R#31766, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	05/23/24A	23-MAY-2024	01.0100.0000.342800.	\$1,432.34	R#31755, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	05/23/24B	23-MAY-2024	01.0100.0000.342800.	\$851.01	R#31717, REFUND OVERPAYMENT, EMS
0100	0000	Default	BOBBIE MCLAMB	05/24/24	24-MAY-2024	01.0100.0000.342800.	\$100.00	R#32349, 32457, 34220, REFUND OVERPAYMENT, EMS
0100	0000	Default	DANIEL A CLARK PLLC	23-0704-CP4	15-MAY-2024	01.0100.0000.207006.	\$350.00	R#2023-237526, AD LITEM FEE, C/CLK
0100	0000	Default	DENTON CTY CONST #3	23-0728-T425	14-MAY-2024	01.0100.0000.341700.	\$75.00	PYMNT OF SVC FEES, KYUNG HWAN OH, D/CLK
0100	0000	Default	DONALD BRITAIN	05/24/24	24-MAY-2024	01.0100.0000.342800.	\$927.71	R#33959, 34249, REFUND OVERPAYMENT, EMS
0100	0000	Default	DONNA JEAN CAHILL	22-0986-CP4	03-MAY-2024	01.0100.0000.207006.	\$350.00	R#2022-227251, REFUND AD LITEM FEE, C/CLK
0100	0000	Default	FIFIELD BROWN & PALMQUIST LLC	24-0192-CP4	07-MAY-2024	01.0100.0000.207006.	\$350.00	R#2024-246595, AD LITEM FEE, C/CK
0100	0000	Default	GALLINI FIRM PLLC	2024-27906	13-MAY-2024	01.0100.0000.341400.	\$18.00	DOC#20240958, OVERPAYMENT REFUND, CK#4273, C/CLK
0100	0000	Default	GOODLEAP LLC	2024-26434	06-MAY-2024	01.0100.0000.341400.	\$30.00	DOC#20240954, OVERPAYMENT REFUND, CK#467188, 467469, C/CLK
0100	0000	Default	GOODLEAP LLC	2024-26464	06-MAY-2024	01.0100.0000.341400.	\$18.00	DOC#20240955, OVERPAYMENT REFUND, CK#466023, C/CLK
0100	0000	Default	GOODLEAP LLC	2024-27294	09-MAY-2024	01.0100.0000.341400.	\$24.00	DOC#20240956, OVERPAYMENT REFUND, CK#467918, C/CLK
0100	0000	Default	GOODLEAP LLC	2024-27573	10-MAY-2024	01.0100.0000.341400.	\$60.00	DOC#20240957, OVERPAYMENT REFUND, CK#468770, C/CLK
0100	0000	Default	GREATER TAYLOR CHAMBER OF COMMERCE	2000445.002	21-MAY-2024	01.0100.0000.201100.	\$500.00	PER#R327, R#100243.002, MAY 21/24, EVENT CANCELATION, PARKS
0100	0000	Default	HARDIE ALCOZER	23-1476-CP4	07-MAY-2024	01.0100.0000.207006.	\$350.00	R#2023-244661, AD LITEM FEE, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	23-0876-CP4	15-MAY-2024	01.0100.0000.207006.	\$350.00	R#2023-239321, AD LITEM FEE, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	24-0234-CP4	13-MAY-2024	01.0100.0000.207006.	\$350.00	R#2024-246911, AD LITEM FEE, C/CLK

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0100	0000	Default	HUMANA HEALTH CARE PLANS	05/22/24	22-MAY-2024	01.0100.0000.342800.	\$274.77	R#33340, REFUND OVERPAYMENT, EMS
0100	0000	Default	KAINAAT INC DBA PUEBLITO EXPRESS #3	J2-CV-000099	14-MAY-2024	01.0100.0000.207021.	\$3,304.91	C#J2-CV-000099, WRIT, JOHN HENRY FOR DBA FRONT2BACK HOME SERVICES, CONST#1
0100	0000	Default	KARA BORCHERS JONES	24-0306-CP4	16-MAY-2024	01.0100.0000.207006.	\$350.00	R#2024-247613, AD LITEM FEE, C/CLK
0100	0000	Default	KIRT MOROSE	05/24/24	24-MAY-2024	01.0100.0000.342800.	\$122.00	R#33815, 33878, 33895, 33990, 33741, 33796, REFUND OVERPAYMENT, EMS
0100	0000	Default	LAW OFFICE OF RANDALL J PICK	24-0536-CP4	16-MAY-2024	01.0100.0000.341904.	\$150.00	C#24-0536-CP4, R#2024-249579, REFUND PRECEPT SERVICE FEE, C/CLK
0100	0000	Default	LAW OFFICE OF TODD A WILSON PLLC	23-0955-CP4	13-MAY-2024	01.0100.0000.207006.	\$350.00	R#2023-240129, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF TODD A WILSON PLLC	23-1401-CP4	13-MAY-2024	01.0100.0000.207006.	\$350.00	R#2023-244043, AD LITEM FEE, C/CLK
0100	0000	Default	LEFKOWITZ & HAIRE PLLC	23-0834-CP4	16-MAY-2024	01.0100.0000.207006.	\$350.00	R#2023-238972, AD LITEM FEE, C/CLK
0100	0000	Default	LEONA LOVELAND	05/30/24	30-MAY-2024	01.0100.0000.342800.	\$50.00	R#33851, 33911, 33990, 34012, 33032, 33161, 33467, 33482, 33759, REFUND OVERPAYMENT, EMS
0100	0000	Default	LISA WARREN	05/24/24	24-MAY-2024	01.0100.0000.342800.	\$50.00	R#33837, 33911, 34025, 33704, REFUND OVERPAYMENT, EMS
0100	0000	Default	LONESTAR SOCCER CLUB	2000444.002	17-MAY-2024	01.0100.0000.201100.	\$1,950.00	PER#R5581, R#1016831.002, MAY 16/24, RAIN CANCELLATIONS, PARKS
0100	0000	Default	MARGARET MCCROAN	24-0098-CP4	15-MAY-2024	01.0100.0000.207006.	\$350.00	R#2024-245610, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	APR 24;JP#2	23-MAY-2024	01.0100.0000.207017.	\$446.48	PAYMENT OF COLLECTION FEES FOR THE MONTH OF APR 24, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	APR 24;JP#3	03-MAY-2024	01.0100.0000.207017.	\$8,106.66	PAYMENT OF COLLECTION FEES FOR THE MONTH OF APR 24, JP#3
0100	0000	Default	MEADOWLAKE ASSOC INC	22-2224-C480	07-MAY-2024	01.0100.0000.207021.	\$4,410.67	C#22-2224-C480, WRIT, LOLA SALAZAR VELEZ, CONST#1
0100	0000	Default	MIDLAND FUNDING LLC	2013-FCL-00535	20-MAY-2024	01.0100.0000.207024.	\$3,459.57	C#2013-FCL-00535, WRIT, CHRISTOPHER TREJO, CONST#4
0100	0000	Default	MIDLAND FUNDING LLC	2013-FCL-00535	20-MAY-2024	01.0100.0000.341904.	-\$314.51	C#2013-FCL-00535, WRIT, CHRISTOPHER TREJO, CONST#4
0100	0000	Default	RACHEL GLASS	05/29/24	29-MAY-2024	01.0100.0000.342800.	\$1,410.00	R#34255, 32109, REFUND OVERPAYMENT, EMS
0100	0000	Default	REBECCA O'CONNOR	23-1244-CP4	15-MAY-2024	01.0100.0000.207006.	\$350.00	R#2023-242637, AD LITEM FEE, C/CLK
0100	0000	Default	RICHEY LAW FIRM PC	23-0699-CP4	13-MAY-2024	01.0100.0000.207006.	\$350.00	R#2023-237475, AD LITEM FEE, C/CLK
0100	0000	Default	RITA CECERE	05/13/24	13-MAY-2024	01.0100.0000.207009.	\$200.00	R#1220, ROOM RENTAL REFUND, CONST#1
0100	0000	Default	ROSE COHEN KORANSKY	23-0753-CP4	17-MAY-2024	01.0100.0000.207006.	\$350.00	R#2024-244959, AD LITEM FEE, C/CLK
0100	0000	Default	STATE FARM INSURANCE COMPANIES	05/23/24	23-MAY-2024	01.0100.0000.342800.	\$7,129.39	R#34103, 34126, 33759, REFUND OVERPAYMENT, EMS
0100	0000	Default	STEVEN GONZALES	23-1399-CP4	15-MAY-2024	01.0100.0000.207006.	\$350.00	R#2023-244018, AD LITEM FEE, C/CLK
0100	0000	Default	TAMERA MALGIERI	05/24/24	24-MAY-2024	01.0100.0000.342800.	\$501.87	R#34204, 34309, REFUND OVERPAYMENT, EMS
0100	0000	Default	TERESA SHAPIRO LAW	24-0033-CP4	13-MAY-2024	01.0100.0000.207006.	\$350.00	R#2024-245082, AD LITEM FEE, C/CLK
0100	0000	Default	TONY A PITTS	23-1446-CP4	07-MAY-2024	01.0100.0000.207006.	\$350.00	R#2023-244420, AD LITEM FEE, C/CLK
0100	0000	Default	WALTER FABER	05/24/24	24-MAY-2024	01.0100.0000.342800.	\$127.89	R#34025, 34043, 34235, REFUND OVERPAYMENT, EMS
0100	0000	Default	WESTAN HARDEN	2CR-16-00442	20-MAY-2024	01.0100.0000.209700.	\$30.16	R#JP2-2024-01870, APR 23/24, REFUND OVERPAYMENT, JP#2

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0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0339-T425	08-MAY-2024	01.0100.0000.341700.	-\$438.00	C#23-0339-T425, WRIT, SERVICE TECH INC, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0339-T425	08-MAY-2024	01.0100.0000.207023.	\$6,615.36	C#23-0339-T425, WRIT, SERVICE TECH INC, CONST#3
Dept Total							\$54,944.68	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	05/29/24	29-MAY-2024	01.0100.0212.004231.	\$316.45	APR 24, EXP REIMB, MILEAGE, PCT#2
Dept Total							\$316.45	
0100	0214	COMMISSIONER PCT 4	Boles, Russel D	05/15/24	15-MAY-2024	01.0100.0214.004231.	\$420.76	MAR 5-MAY 9/24, EXP REIMB, MILEAGE, PCT#4
Dept Total							\$420.76	
0100	0402	HUMAN RESOURCES	Clemons, Rebecca A	05/29/24	29-MAY-2024	01.0100.0402.004231.	\$55.07	APR 23-MAY 22/24, EXP REIMB, MILEAGE, HR
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	376152	30-APR-2024	01.0100.0402.004705.	\$776.05	APR 24, BACKGROUND INVESTIGATIONS, HR
Dept Total							\$831.12	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	004828	01-MAY-2024	01.0100.0403.004621.	\$400.00	KIP 3100 Copier Lease
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2022087	01-MAY-2024	01.0100.0403.004320.	\$472.14	APR 24, REMOTE BIRTH (259), C/CLK
Dept Total							\$872.14	
0100	0405	VETERAN SERVICES	Cordero-Pierce, Misty D	05/28/24	28-MAY-2024	01.0100.0405.004231.	\$35.51	MAY 23/24, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	Hernandez, Michael A	05/28/24	28-MAY-2024	01.0100.0405.004231.	\$40.20	MAY 25-27/24, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	Hilar, Jessyca J	05/28/24	28-MAY-2024	01.0100.0405.004231.	\$28.14	MAY 25/24, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	SOUTHERN COMPUTER WAREHOUSE	INV00808984	02-MAY-2024	01.0100.0405.003010.	\$467.31	Desktop scanner
0100	0405	VETERAN SERVICES	Subotich, Charles E	05/28/24	28-MAY-2024	01.0100.0405.004231.	\$21.17	MAY 25/24, EXP REIMB, MILEAGE, VET SVC
Dept Total							\$592.33	
0100	0406	PUBLIC AFFAIRS	Odom, Constance E	05/31/24	31-MAY-2024	01.0100.0406.004231.	\$148.87	APR 19-MAY 29/24, EXP REIMB, MILEAGE, PUB AFFAIRS
Dept Total							\$148.87	
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	51107	29-APR-2024	01.0100.0409.004100.	\$5,683.50	JAN 2-31/24, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	51750	29-APR-2024	01.0100.0409.004100.	\$6,612.00	FEB 2-28/24, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5263298	01-MAY-2024	01.0100.0409.004100.	\$5,816.00	JUN 24, MGMT FEE, BROKERAGE SVC AGR INSTALLMENT 13 OF 24
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	61105	30-APR-2024	01.0100.0409.004100.	\$1,308.50	MID#1027.1201, MAR 26-APR 12/24, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	61106	30-APR-2024	01.0100.0409.004100.	\$6,464.40	MID#1027.0330, MAR 26-APR 25/24, PROF SVCS, GENERAL MATTERS
Dept Total							\$25,884.40	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-01939-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	SINUE AGUILAR-IBARRA, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-02734-1	21-MAY-2024	01.0100.0425.004134.	\$500.00	C#DECLINED;JM, JANIE MONTEMAYOR, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-03718-1	21-MAY-2024	01.0100.0425.004134.	\$400.00	EDWARD LEWIS HUGHES, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-00592-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	JAYLA AALIYAH GIBSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-00674-5	21-MAY-2024	01.0100.0425.004134.	\$400.00	RICARDO VASQUEZ-AQUINO, CC#5

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0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-00804-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	ELIZABETH LESLIE ROZO, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-01313-2	16-MAY-2024	01.0100.0425.004134.	\$600.00	CAITLIN HELLER, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-01803-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	KENNETH DEWAYNE ROBINSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-02661-2	16-MAY-2024	01.0100.0425.004134.	\$500.00	C#23-02662-2, JOVON ORTESE HOLTS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-02822-2	16-MAY-2024	01.0100.0425.004134.	\$600.00	C#23-02823-2, DECLINED, AC, ALCYIA CHAVARRIA, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03065-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	CRYSTAL SAVANNAH DELGADILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03174-2	16-MAY-2024	01.0100.0425.004134.	\$500.00	C#23-05393-2, 23-06247-2, BRIAN KEITH WILKINSON, JUN 25/23-APR 14/24, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03240-5	21-MAY-2024	01.0100.0425.004134.	\$400.00	JESSICA MARIE RANGEL, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03662-5	21-MAY-2024	01.0100.0425.004134.	\$400.00	JOY JACKSON, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04304-5	21-MAY-2024	01.0100.0425.004134.	\$400.00	J'LYN CANNON, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04527-5	21-MAY-2024	01.0100.0425.004134.	\$400.00	JONATHAN LUONG, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04565-5	21-MAY-2024	01.0100.0425.004134.	\$400.00	JUSTYNE VIRGINIA NUESSER, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05351-5	21-MAY-2024	01.0100.0425.004134.	\$400.00	CRYSTAL MARIE HUCHINSON, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-00092-5	21-MAY-2024	01.0100.0425.004134.	\$400.00	ANTHONY JOSEPH SARLI, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-01248-5	21-MAY-2024	01.0100.0425.004134.	\$700.00	C#24-01251-5, 24-01257-5, 24-01260-5, ANGELA MIRELES, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-01321-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	HEATHER R CLAYTON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-01417-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	TONYA LYNN LAPKA, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-01466-2	16-MAY-2024	01.0100.0425.004134.	\$500.00	C#DECLINED;TE, TERRY EDWARDS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-01505-5	21-MAY-2024	01.0100.0425.004134.	\$400.00	ELLIOTT GLENN DIRDEN, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	22-02288-1	16-MAY-2024	01.0100.0425.004134.	\$700.00	C#23-03159-2, 23-03162-2, 23-04141-2, VIDAURE JOSEPH KYLE, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-03303-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	ALAYNA CLARKE, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-04583-5	21-MAY-2024	01.0100.0425.004134.	\$600.00	MEREDITH ELMORE, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-00999-2	16-MAY-2024	01.0100.0425.004134.	\$700.00	C#24-01000-2, NICOLE STANNARD, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01635-2	16-MAY-2024	01.0100.0425.004134.	\$600.00	JOSEPH OETKER, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01729-2	16-MAY-2024	01.0100.0425.004134.	\$700.00	C#24-01730-2, TREVOR APINERU, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	UNFILED:HH	21-MAY-2024	01.0100.0425.004134.	\$400.00	APR 24-MAY 13/24, HENDRICK HOFF, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-04084-5	21-MAY-2024	01.0100.0425.004134.	\$400.00	PABLO FERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-05466-3	25-APR-2024	01.0100.0425.004134.	\$100.00	JOSHUA MENDOZA, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-05143-5	21-MAY-2024	01.0100.0425.004134.	\$400.00	CHRISTINA ZUNIGA, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-00047-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	SONIA LOPEZ TORRES, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-00852-5	21-MAY-2024	01.0100.0425.004134.	\$400.00	ISMAEL PUENTE, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-03146-5	21-MAY-2024	01.0100.0425.004134.	\$1,320.00	JAKE CEKAJ, DEC 3/23-APR 17/24, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0178	30-APR-2024	01.0100.0425.004141.	\$560.00	C#23-02358-3, 23-04008-3, 23-04453-3, 23-04873-3, APR 30/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0180	02-MAY-2024	01.0100.0425.004141.	\$280.00	C#23-03678-5, 23-04675-5, 24-01469-5, MAY 2/24, INTERP SVCS, CC#5

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0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0181	13-MAY-2024	01.0100.0425.004141.	\$220.00	C#24-00725-5, MAY 2/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	22-0070-CPSC1A	21-MAY-2024	01.0100.0425.004125.	\$83.60	FEB 9/24, REPORTERS RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	22-0070-CPSC1B	13-MAY-2024	01.0100.0425.004125.	\$4,658.80	APR 15-19/24, REPORTERS RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	240213WCAG	13-FEB-2024	01.0100.0425.004141.	\$260.00	C#23-01081-5, JAN 24/24, INTERP SVCS, 425TH
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	22-01458-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	SEAN MARSHALL, CC#2
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	23-00872-2	16-MAY-2024	01.0100.0425.004134.	\$600.00	C#23-00876-2, 23-00877-2, SHUAIB CHAMBERS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	23-04127-5	21-MAY-2024	01.0100.0425.004134.	\$400.00	RYANNE DAVIS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	23-05023-3	13-MAY-2024	01.0100.0425.004134.	\$400.00	JESUS REYES-ARZOLA, CC#3
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-00267-3	13-MAY-2024	01.0100.0425.004134.	\$400.00	MICHELLE RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-02202-3	13-MAY-2024	01.0100.0425.004134.	\$400.00	JUBILEE EVANS, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	MAR 24/MIS/DRUG/CRT	16-MAY-2024	01.0100.0425.004134.	\$1,500.00	MAR 24 MIS/DRUG/CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-00963-3	07-MAY-2024	01.0100.0425.004134.	\$250.00	C#20-03892-3, EDIEL CIMA DE VILLA MOREU, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03135-2	16-MAY-2024	01.0100.0425.004134.	\$550.00	MAYRA RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-04060-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	MATTHEW SEBASTIAN SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-00242-5	21-MAY-2024	01.0100.0425.004134.	\$550.00	RACHEL CARRALERO, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-01526-3	30-APR-2024	01.0100.0425.004134.	\$400.00	LILIANA RODRIGUEZ-GONZALEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-01651-3	30-APR-2024	01.0100.0425.004134.	\$400.00	ARMANDO YAREL SERNA-TREJO, CC#3
0100	0425	COUNTY COURTS AT LAW	HILTON K MOORE	22-1469-FC3	06-MAY-2024	01.0100.0425.004131.	\$550.00	RF, SEP 3/22-MAR 19/24, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	21-00092-1	21-MAY-2024	01.0100.0425.004134.	\$400.00	SAMUEL SCHMITT, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-00833-3	25-APR-2024	01.0100.0425.004134.	\$1,400.00	C#23-00834-3, TYRA COTTON, APR 8/23-APR 10/24, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-00923-3	24-APR-2024	01.0100.0425.004134.	\$2,000.00	FRANCISCO SAAVEDRA, FEB 28/23-APR 11/24, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-02471-5	21-MAY-2024	01.0100.0425.004134.	\$500.00	C# DECLINED;MB, MERCEDES BROWN, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-03374-5	21-MAY-2024	01.0100.0425.004134.	\$400.00	CASEY BOWMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-04663-3	13-MAY-2024	01.0100.0425.004134.	\$400.00	CRYSTAL NIETO, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-01648-3	03-MAY-2024	01.0100.0425.004134.	\$400.00	JASON TREVINO, CC#3
0100	0425	COUNTY COURTS AT LAW	HINSON SINGLA PLLC	21-3553-FC3	06-MAY-2024	01.0100.0425.004131.	\$1,900.00	AB, MAY 13/22-FEB 24/23, CC#3
0100	0425	COUNTY COURTS AT LAW	INDUS LINGO LLC	05162024	16-MAY-2024	01.0100.0425.004141.	\$200.00	MAY 16/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	INTERPRET LANGUAGE SERVICES	20240425 STM PT	26-APR-2024	01.0100.0425.004141.	\$300.00	APR 25/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-04086-5	21-MAY-2024	01.0100.0425.004134.	\$400.00	MILTON WESLEY, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-04214-3	06-MAY-2024	01.0100.0425.004134.	\$400.00	DANIEL KEVIN BUSTILLO MEDINA, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-04435-3	06-MAY-2024	01.0100.0425.004134.	\$500.00	C#23-06041-3, KEYUANA MAKAYLA WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	JAY HAMDAN	51324	13-MAY-2024	01.0100.0425.004141.	\$240.00	C#23-02391-2, MAY 13/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	19-06330-3	30-APR-2024	01.0100.0425.004134.	\$400.00	ALVIE JOHNSON, CC#3

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0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-02073-3	07-MAY-2024	01.0100.0425.004134.	\$550.00	ARTURO GONZALEZ-HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-05392-3	30-APR-2024	01.0100.0425.004134.	\$650.00	C#23-05670-3, LUIS RAMIREZ-MATIAS, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-01399-3	30-APR-2024	01.0100.0425.004134.	\$400.00	DAVID WELLONS, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-01650-3	30-APR-2024	01.0100.0425.004134.	\$400.00	JEFFREY STREICHERT, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-01698-3	07-MAY-2024	01.0100.0425.004134.	\$400.00	JOHN RIDER, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-0002-CPS425B	21-MAY-2024	01.0100.0425.004161.	\$250.00	AM, FEB 28/24, 425TH
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-04167-3	30-APR-2024	01.0100.0425.004134.	\$400.00	JACARI EAVE, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-03171-2	16-MAY-2024	01.0100.0425.004134.	\$500.00	C#23-03172-2, JOSE FERNADEZ MEJIA, CC#2
0100	0425	COUNTY COURTS AT LAW	JUNE E GRIFFITH	23-0724-CP4	20-MAY-2024	01.0100.0425.004136.	\$3,500.00	ZCT, CC#4
0100	0425	COUNTY COURTS AT LAW	KARA BORCHERS JONES	13-1474-FC4	10-MAY-2024	01.0100.0425.004131.	\$420.00	ZAM, JAM, APR 25-MAY 8/24, CC#4
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	23-01714-3	30-APR-2024	01.0100.0425.004134.	\$350.00	DAVID SOTO, CC#3
0100	0425	COUNTY COURTS AT LAW	KSENIIA TOPOLNIAK	24-0322	01-MAY-2024	01.0100.0425.004141.	\$800.00	APR 19-22/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	24-0119M	16-MAY-2024	01.0100.0425.004136.	\$3,000.00	C#24-0120M, 24-0121M, 24-0122M, 24-0123M, 24-0124M, 24-0125M, 24-0126M, 24-0127M, 24-0128M, EA, PC, CC, JDW, PN, LR, MC, JB, RFW, MW, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	14-04351-3	25-APR-2024	01.0100.0425.004134.	\$400.00	SARINA MATHIEU, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-02076-3	24-APR-2024	01.0100.0425.004134.	\$400.00	JULIAN JONSE, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-02390-3	24-APR-2024	01.0100.0425.004134.	\$400.00	JOSEPH BENNETT, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E-24-009-2;RN	16-MAY-2024	01.0100.0425.004134.	\$500.00	RAYMOND NELSON, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E-24-013-2;BH	16-MAY-2024	01.0100.0425.004134.	\$500.00	BERTRAN HARTZOG, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E-24-014-2;CA	16-MAY-2024	01.0100.0425.004134.	\$500.00	CARLI ALEXANDER, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E24-011-2;SL	16-MAY-2024	01.0100.0425.004134.	\$500.00	SCHAUN LONG, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	20-00786-3	06-MAY-2024	01.0100.0425.004134.	\$400.00	RACHEL HAGAR, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF RYAN DALEY PLLC	09-0346-CP4	17-MAY-2024	01.0100.0425.004136.	\$150.00	MAY 14-17/24, INTO OF DMT, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF RYAN DALEY PLLC	19-0456-CP4	13-MAY-2024	01.0100.0425.004136.	\$150.00	MM, MAY 12-13/24, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF RYAN DALEY PLLC	21-0884-CP4	06-MAY-2024	01.0100.0425.004136.	\$150.00	GLS, MAY 3/24, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF RYAN DALEY PLLC	21-0904-CP4	03-MAY-2024	01.0100.0425.004136.	\$150.00	SH, MAY 3/24, CC#4
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-01735-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	SETH CASSEL, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-01742-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	EDUARDO TELULE OVIERO, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	67051324	13-MAY-2024	01.0100.0425.004141.	\$225.00	MAY 13/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	010524	02-MAY-2024	01.0100.0425.004141.	\$200.00	MAY 2/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-03180-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	RONALD VENEGAS-GUTIERREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-03503-3	30-APR-2024	01.0100.0425.004134.	\$400.00	STEPHON HUNT, CC#3

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0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-06142-3	30-APR-2024	01.0100.0425.004134.	\$500.00	C#24-01454-3, DOUGLAS WEESE, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	24-01442-3	30-APR-2024	01.0100.0425.004134.	\$400.00	TIMOTHY COURTNEY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-01223-3	16-APR-2024	01.0100.0425.004120.	\$1,680.00	APR 4-10/24, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-01430-3	16-APR-2024	01.0100.0425.004120.	\$1,680.00	APR 11/24, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-02788-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	TREVOR KNIGHT, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-03949-3	01-MAY-2024	01.0100.0425.004134.	\$400.00	LIANNE BAUMGARTNER, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-05204-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	MILAN GRAYSON-JONES, OCT 28/23-MAY 2/24, CC#2
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	0411	25-APR-2024	01.0100.0425.004141.	\$450.00	APR 11/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0464-2	21-MAY-2024	01.0100.0425.004134.	\$500.00	C#22-04787-5, ROLANDO LOPEX, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-00044-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	CHRISTOPHER LYMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-04999-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	CHRISTOPHER GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-01694-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	BRIAN LAWSON, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-01773-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	FERMIN MATA, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	DECLINED; RR	30-APR-2024	01.0100.0425.004134.	\$100.00	RASHAUN RODGERS, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-00721-5	21-MAY-2024	01.0100.0425.004134.	\$650.00	C#24-00725-5, LAZARO POLLATO FERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-01468-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	MARIO DUARTE-PASTENES, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-01670-3	06-MAY-2024	01.0100.0425.004134.	\$400.00	JASON MAXWELL, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-01940-2	16-MAY-2024	01.0100.0425.004134.	\$550.00	OSCAR LOPEZ ARRIAGA, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E24-010-2;MJ	16-MAY-2024	01.0100.0425.004134.	\$500.00	MICHAEL JOHNSTON, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E24-012-2;JJ	16-MAY-2024	01.0100.0425.004134.	\$500.00	JENNIFER JOHNSON, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-03245-1	21-MAY-2024	01.0100.0425.004134.	\$400.00	PATRICK DANIEL SOTOMAYOR, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-00815-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	ROSIE MAURIAN MONTEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-02867-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	JUAN JULIAN LAZEANO III, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-03333-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	AARON LEWIS BIRT, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-03874-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	FRANKIE LEE WHITTAKER, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-04284-5	21-MAY-2024	01.0100.0425.004134.	\$250.00	NICOLE THOMPSON, OCT 16/23-JAN 3/24, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-01615-3	30-APR-2024	01.0100.0425.004134.	\$400.00	MICHAEL SHANE KORN, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-04811-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	MILES LAWRENCE, CC#2
0100	0425	COUNTY COURTS AT LAW	RUTH A CARROLL	05032024	06-MAY-2024	01.0100.0425.004141.	\$450.00	MAY 2-3/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	SABOL LAW PLLC	23-0724-CP4	13-MAY-2024	01.0100.0425.004136.	\$1,500.00	ZCT, CC#4
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-01238-3	01-MAY-2024	01.0100.0425.004134.	\$600.00	C#24-01239-3, JUAN TORRES CONTRERAS, CC#3
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014133	31-DEC-2023	01.0100.0425.004141.	\$150.00	DEC 31/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014181	25-APR-2024	01.0100.0425.004141.	\$900.00	C#22-02969-3, 22-04871-3, 23-04126-3, 23-05392-3, 23-05576-3, 23-05597-3, APR 25/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014182	29-APR-2024	01.0100.0425.004141.	\$100.00	APR 25/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-05191-2	16-MAY-2024	01.0100.0425.004134.	\$400.00	DENNIS PERDOMO-NUNEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-01368-3	06-MAY-2024	01.0100.0425.004134.	\$800.00	C#21-01369-3, 22-01716-3, HALEY HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-04484-3	03-MAY-2024	01.0100.0425.004134.	\$500.00	C#22-04489-3, JOHNATHAN D GONZALES, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-00646-3	30-APR-2024	01.0100.0425.004134.	\$400.00	STUART MILLER, CC#3

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0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-01572-3	30-APR-2024	01.0100.0425.004134.	\$600.00	SAMUEL JIRASKE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-01746-5	21-MAY-2024	01.0100.0425.004134.	\$600.00	C#24-01747-5, 24-01748-5, RAJAH WARDY, CC#5
Dept Total							\$79,927.40	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	07/2024	07-MAY-2024	01.0100.0429.004100.	\$10,000.00	GUARDIANSHIP, PYMT#7, GUARDIAN
Dept Total							\$10,000.00	
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0018-J277	20-MAY-2024	01.0100.0435.004133.	\$750.00	JDL, FEB 20-MAY 6/24, 277TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	22-0052-CPSC1D	21-MAY-2024	01.0100.0435.004161.	\$425.00	RG, FEB 6-12/24, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0138-CPS425A	21-MAY-2024	01.0100.0435.004167.	\$300.00	V CHILDREN, FEB 12/24, 425TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-0813-K26	14-MAY-2024	01.0100.0435.004132.	\$750.00	DEONTA KEVIN NATHAN, 26TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	21-0391-K368A	11-MAY-2024	01.0100.0435.004121.	\$1,200.00	C#21-0392-K368, APR 29-MAY 3/24, EXPARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0027-CPS425D	09-MAY-2024	01.0100.0435.004162.	\$825.00	JP, FEB 7-22/24, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0092-CPS425A	09-MAY-2024	01.0100.0435.004161.	\$675.00	ER, JAN 17-22/24, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0094-CPS425B	09-MAY-2024	01.0100.0435.004162.	\$425.00	ZT, MAR 25/24, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0130-CPS425B	09-MAY-2024	01.0100.0435.004162.	\$425.00	ES, MC, CC, JC, FEB 12/24, 425TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-1340-K277	17-MAY-2024	01.0100.0435.004132.	\$750.00	ANGEL SORIANO, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-0790-K26	14-MAY-2024	01.0100.0435.004132.	\$600.00	JESUS REYES ARZOLA, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-1946-K26	14-MAY-2024	01.0100.0435.004132.	\$600.00	RYAN GILBERTSON, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0051-CPS425	21-MAY-2024	01.0100.0435.004161.	\$425.00	JB, MAR 21-25/24, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0092-CPS425B	21-MAY-2024	01.0100.0435.004166.	\$125.00	ER, MAR 30/24, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0130-CPS425B	21-MAY-2024	01.0100.0435.004166.	\$425.00	JC, CC, MC, ES, FEB 9-12/24, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0138-CPS425B	21-MAY-2024	01.0100.0435.004166.	\$500.00	AV, KV, EV, AV, FEB 9-12/24, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0152-CPS425	21-MAY-2024	01.0100.0435.004166.	\$850.00	SC, AC, MDC, JAN 8-FEB 21/24, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0012-CPS425	21-MAY-2024	01.0100.0435.004166.	\$425.00	SC, AM, MAR 22-25/24, 425TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	24-0266-K277	17-MAY-2024	01.0100.0435.004132.	\$600.00	ENRIQUE ISLAS, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0349-K368	14-MAY-2024	01.0100.0435.004132.	\$1,240.00	JEFFERY FLIPPIN, JAN 17-APR 17/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-1948-K368	14-MAY-2024	01.0100.0435.004132.	\$2,170.00	VICTORIA SMALL, OCT 2/23-APR 17/24, 26TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	22-0067-CPS425D	21-MAY-2024	01.0100.0435.004163.	\$300.00	PL, FEB 12/24, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0094-CPS425B	21-MAY-2024	01.0100.0435.004166.	\$300.00	ZL, MAR 25/24, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0152-CPS425	21-MAY-2024	01.0100.0435.004163.	\$850.00	SC,AC, MC, JAN 8-FEB 21/24, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-1172-K26	17-MAY-2024	01.0100.0435.004132.	\$600.00	ERNEST TOBAR, 26TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0012-CPS425	21-MAY-2024	01.0100.0435.004163.	\$425.00	SC, AM, MAR 5-25/24, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0271-K26	17-MAY-2024	01.0100.0435.004132.	\$900.00	ROGELIO DANIEL CASAS, 26TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0353-K26	17-MAY-2024	01.0100.0435.004132.	\$600.00	JORGE DAY MUNIZ, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-0475-K277	13-MAY-2024	01.0100.0435.004132.	\$750.00	EVARISTO GONAZLEZ CASTRO, 277TH
0100	0435	DISTRICT COURTS	HECTOR HERNANEZ INVESTIGATIONS LLC	03-26-24;368TH	08-MAY-2024	01.0100.0435.004121.	\$429.00	MAR 26-APR 29/24, EXPARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	23-0044-J277	20-MAY-2024	01.0100.0435.004133.	\$750.00	ABN, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	23-0160-J277	20-MAY-2024	01.0100.0435.004133.	\$750.00	AJO, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0019-J277	20-MAY-2024	01.0100.0435.004133.	\$750.00	LNJ, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0057-J277	20-MAY-2024	01.0100.0435.004133.	\$750.00	LV, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0076-J277	20-MAY-2024	01.0100.0435.004133.	\$750.00	JCV, 277TH

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0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-1752-K26	14-MAY-2024	01.0100.0435.004132.	\$600.00	MICHAEL RICHARD JOHNSON, 26TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-0188-K277	13-MAY-2024	01.0100.0435.004132.	\$600.00	MICHAEL TYLER GARCIA, 277TH
0100	0435	DISTRICT COURTS	JODI CARDENAS	24-082	14-MAY-2024	01.0100.0435.004125.	\$100.00	C#24-0438-K368, APR 30/24, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	JODI CARDENAS	24-083	14-MAY-2024	01.0100.0435.004125.	\$100.00	C#24-0531-K368, 24-0532-K368, APR 30/24, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	08-1062-F425	21-MAY-2024	01.0100.0435.004161.	\$300.00	JJW, MAR 25/24, 425TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-0664-K277	13-MAY-2024	01.0100.0435.004132.	\$850.00	C#24-0279-K277, O'QUASHION WILLIAMS, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0073-CPS425A	21-MAY-2024	01.0100.0435.004162.	\$850.00	SE, DEC 11/23-MAR 25/24, 425TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0104-CPS425B	21-MAY-2024	01.0100.0435.004162.	\$1,700.00	MS, OCT 1/23-FEB 22/24, 425TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0153-CPS425	21-MAY-2024	01.0100.0435.004161.	\$1,520.00	JG, ES, JAN 8-MAR 25/24, 425TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0278-K26	17-MAY-2024	01.0100.0435.004132.	\$600.00	VIOLET MARTINEZ, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	21-0288-K26	14-MAY-2024	01.0100.0435.004132.	\$600.00	PIERCE STEVENSON, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	23-0372-K26	14-MAY-2024	01.0100.0435.004132.	\$900.00	DAVID SOTO, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	23-1887-K26	14-MAY-2024	01.0100.0435.004132.	\$900.00	JOHN STUTES, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	22-1203-K26	14-MAY-2024	01.0100.0435.004132.	\$1,193.50	C#22-1205-K26, DARIUS SCOTT, JUN 2- SEP 26/24, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	24-0007-CPS425	21-MAY-2024	01.0100.0435.004161.	\$850.00	JFG, RJG, FEB 18-MAR 25/24, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	23-0153-CPS425	21-MAY-2024	01.0100.0435.004162.	\$1,500.00	MS, JAN 3-MAR 30/24, 425TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	19-2062-K26	14-MAY-2024	01.0100.0435.004132.	\$5,556.75	CORY WAYNE FERGUSON, FEB 16/23- APR 24/24, 26TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	19-0057-K26	14-MAY-2024	01.0100.0435.004132.	\$600.00	DALTON ESTES, 26TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	24-0355-K26	14-MAY-2024	01.0100.0435.004132.	\$600.00	GLENN MCGEE, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1545-K26	17-MAY-2024	01.0100.0435.004132.	\$2,500.00	GUADALUPE MEJIA, MAY 27/23-MAY 15/24, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-2008-K26	14-MAY-2024	01.0100.0435.004132.	\$600.00	GREGORY BUNSHAFT, 26TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	110524	16-MAY-2024	01.0100.0435.004141.	\$200.00	C#23-0240-J277, 24-0072-J277, MAY 16/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	22-1392-K26A	14-MAY-2024	01.0100.0435.004132.	\$6,789.00	LEANDRO BRITO MARTINEZ, APR 5/22- APR 24/24, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-2245-K26	14-MAY-2024	01.0100.0435.004132.	\$1,348.50	JOHN CARTER, JAN 4/23-JAN 24/24, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1134-K26	14-MAY-2024	01.0100.0435.004132.	\$1,000.00	ALEXANDER HERNANDEZ, 26TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	22-0008-CPS425	21-MAY-2024	01.0100.0435.004166.	\$520.00	KM, SM, FEB 16-19/24, 425TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0646-K26	14-MAY-2024	01.0100.0435.004132.	\$600.00	MILO OCASIO, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0646-K26A	14-MAY-2024	01.0100.0435.004132.	\$750.00	C#23-0647-K26, MILO OCASIO, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014185	29-APR-2024	01.0100.0435.004141.	\$225.00	C#23-1162-K368, 23-1163-K368, APR 29/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014187	18-MAY-2024	01.0100.0435.004141.	\$956.25	C#22-0404-K368, 23-0612-K368, 23-1309- K368, 23-1833-K368, 24-0497-K368, 24- 0256-K368, 24-0503-K368, MAY 1-15/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	616-1	16-MAY-2024	01.0100.0435.004125.	\$75.00	C#24-0655-K368, MAY 14/24, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	617-1	16-MAY-2024	01.0100.0435.004125.	\$75.00	C#24-0714-K368, MAY 15/24, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-1810-K26	14-MAY-2024	01.0100.0435.004132.	\$5,068.50	CHRISTOPHER YOUNG, DEC 20/22-MAY 2/24, 26TH

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0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	21-0540-K26C	14-MAY-2024	01.0100.0435.004132.	\$1,050.00	C#22-0663-K26, HALEY HERNANDEZ, 26TH
Dept Total							\$65,066.50	
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	05/29/24	29-MAY-2024	01.0100.0440.004231.	\$10.72	MAY 6/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Estrada, Judith J	05/30/24	30-MAY-2024	01.0100.0440.004231.	\$29.08	MAY 16/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP66481581	20-MAY-2024	01.0100.0440.003301.	\$186.65	Blanket PO for fuel from Fuelman for the months of October 23 thru September 24
0100	0440	DISTRICT ATTORNEY	Hutchins, Brian R	05/29/24	29-MAY-2024	01.0100.0440.004231.	\$19.16	MAY 8/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JODI CARDENAS	2024-60	20-MAY-2024	01.0100.0440.004125.	\$413.00	C#21-2152-K368, 22-0693-K368, FEB 27/24, APR 30/24, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	Jorgens, Jason D	05/28/24	28-MAY-2024	01.0100.0440.004232.	\$476.70	MAY 21-24/24, EXP REIMB, THE CENTER FOR AMERICAN & INT'L LAW, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	613-2	16-MAY-2024	01.0100.0440.004125.	\$25.00	C#24-0113-K368, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	620-1	23-MAY-2024	01.0100.0440.004125.	\$75.00	C#21-2152-K368, 22-0693-K368, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	621-1	23-MAY-2024	01.0100.0440.004125.	\$75.00	C#23-1824-K368, 23-1826-K368, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	622-1	23-MAY-2024	01.0100.0440.004125.	\$75.00	C#24-0124-K368, REPORTERS RECORD, D/ATTY
Dept Total							\$1,385.31	
0100	0450	DISTRICT CLERK	Mendoza, Catherine B	05/29/24	29-MAY-2024	01.0100.0450.004232.	\$283.91	MAY 19-22/24, EXP REIMB, TYLER USER CONF, D/CLK
Dept Total							\$283.91	
0100	0451	J.P. PRECINCT 1	COMMUNICATION BY HAND LLC	240520JP1	20-MAY-2024	01.0100.0451.004141.	\$390.00	C#JC-24-0997, APR 9/24, INTERP SVCS, JP#1
0100	0451	J.P. PRECINCT 1	Delgado, Barbara	05/29/24	29-MAY-2024	01.0100.0451.004232.	\$181.36	MAY 13-15/24, EXP REIMB, TJCTC TRAINING, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11278045	30-APR-2024	01.0100.0451.004141.	\$240.51	APR 24, OVER THE PHONE INTERP, JP#1
Dept Total							\$811.87	
0100	0452	J.P. PRECINCT 2	Arnold, Chloe E	05/17/24	17-MAY-2024	01.0100.0452.004232.	\$143.00	MAY 13-15/24, EXP REIMB, TJCTC TRAINING, JP#2
0100	0452	J.P. PRECINCT 2	East, Melissa K	05/21/24	21-MAY-2024	01.0100.0452.004232.	\$143.00	MAY 13-15/24, EXP REIMB, TJCTC TRAINING, JP#2
0100	0452	J.P. PRECINCT 2	Estill, Rebecca J	05/16/24	16-MAY-2024	01.0100.0452.004232.	\$143.00	MAY 13-15/24, EXP REIMB, TJCTC TRAINING, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	187	11-MAY-2024	01.0100.0452.004190.	\$17,400.00	MAY 6-9/24, AUTOPSIES (6), JP#2
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	05/21/24	21-MAY-2024	01.0100.0452.004232.	\$143.00	MAY 13-15/24, EXP REIMB, TJCTC TRAINING, JP#2
0100	0452	J.P. PRECINCT 2	Pulliam, Patricia L	05/16/24	16-MAY-2024	01.0100.0452.004232.	\$143.00	MAY 13-15/24, EXP REIMB, TJCTC TRAINING, JP#2
0100	0452	J.P. PRECINCT 2	Scott, Jennifer S	05/16/24	16-MAY-2024	01.0100.0452.004232.	\$143.00	MAY 13-15/24, EXP REIMB, TJCTC TRAINING, JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 5-10-24	10-MAY-2024	01.0100.0452.004192.	\$3,355.00	MAY 3-9/24, TRANSP (11), JP#2
Dept Total							\$21,613.00	

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0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	188	20-MAY-2024	01.0100.0453.004190.	\$8,700.00	MAY 13-16/24, AUTOPSIES (3), S GOMEZ, H KINLOW, P DREHER, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11281485	30-APR-2024	01.0100.0453.004141.	\$88.58	APR 24, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11291525	30-APR-2024	01.0100.0453.004141.	\$937.86	APR 24, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH631945	07-MAY-2024	01.0100.0453.004621.	\$179.26	Sharp Copiers
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH631946	07-MAY-2024	01.0100.0453.004621.	\$179.26	Sharp Copiers
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 5-17-24	17-MAY-2024	01.0100.0453.004192.	\$2,440.00	MAY 9-16/24, TRANSP (8), JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300006977	04-APR-2023	01.0100.0453.004190.	\$6,870.00	NOV 21/22, DEC 28/22, AUTOPSIES, M BRADLEY, L WHITMAN, JP#3
Dept Total							\$19,394.96	
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	05/10/24F	10-MAY-2024	01.0100.0454.004231.	\$28.14	MAR 15/24, EXP REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	05/28/24	28-MAY-2024	01.0100.0454.004231.	\$138.69	MAY 9-21/24, EXP REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	05/28/24A	28-MAY-2024	01.0100.0454.004232.	\$54.94	APR 3-4/24, EXP REIMB, WCCAC CONF, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 5-17-24	17-MAY-2024	01.0100.0454.004192.	\$305.00	MAY 14/24, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9963903097	10-MAY-2024	01.0100.0454.004210.	\$37.99	737-343-0765 myfi
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9963903097	10-MAY-2024	01.0100.0454.004210.	\$37.99	737-343-0762 myfi
Dept Total							\$602.75	
0100	0475	COUNTY ATTORNEY	Allenger, Mason A	05/29/24	29-MAY-2024	01.0100.0475.004232.	\$261.00	MAY 19-23/24, EXP REIMB, CRIMES AGAINST WOMEN CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	COMMUNICATION BY HAND LLC	240509WCAG	09-MAY-2024	01.0100.0475.004141.	\$260.00	C#23-03313-2, APR 23/24, INTERP SVCS, C/ATTY
0100	0475	COUNTY ATTORNEY	De La Cruz, Katherine C	05/29/24	29-MAY-2024	01.0100.0475.004232.	\$261.00	MAY 19-23/24, EXP REIMB, CRIMES AGAINST WOMEN CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-487-75658	02-MAY-2024	01.0100.0475.004932.	\$11.26	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP66481579	20-MAY-2024	01.0100.0475.003301.	\$235.12	blanket purchase order for fuel
0100	0475	COUNTY ATTORNEY	Gorman, Laura J	05/28/24	28-MAY-2024	01.0100.0475.004232.	\$261.00	MAY 19-23/24, EXP REIMB, CRIMES AGAINST WOMEN CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Lower, Samuel C	05/28/24	28-MAY-2024	01.0100.0475.004232.	\$487.46	MAY 19-23/24, EXP REIMB, CRIMES AGAINST WOMEN CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Mabe, Richard H	05/28/24	28-MAY-2024	01.0100.0475.004232.	\$261.00	MAY 19-23/24, EXP REIMB, CRIMES AGAINST WOMEN CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Murphy, James C	05/29/24	29-MAY-2024	01.0100.0475.004232.	\$436.62	MAY 21-26/24, EXP REIMB, RISE24 CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Oliveros, Ariana G	05/29/24	29-MAY-2024	01.0100.0475.004232.	\$487.46	MAY 19-23/24, EXP REIMB, CRIMES AGAINST WOMEN CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	QUADIENT INC	Q1333006	12-MAY-2024	01.0100.0475.004216.	\$255.36	iX3 Series Base w/5lb Integrated Weigh Platform Install Level 3, Professional Install
0100	0475	COUNTY ATTORNEY	Reiser, Brandon J	05/28/24	28-MAY-2024	01.0100.0475.004232.	\$261.00	MAY 19-23/24, EXP REIMB, CRIMES AGAINST WOMEN CONF, C/ATTY
Dept Total							\$3,478.28	

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0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	293660664	02-MAY-2024	01.0100.0492.004621.	\$404.42	Supplies & Service/Maint. Bizhub C450i #AA7R011021046 Monochrome CPC (\$0.0072) Color CPC (\$0.049) 60 Mo FMV Lease, State Contractor per DIR Contract DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein and constituting as schedule.
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	293661038	02-MAY-2024	01.0100.0492.004621.	\$463.75	Supplies & Service/Maint. Bizhub C360i #AA2K011013636 Monochrome CPC (\$0.0075) Color CPC (\$0.05), 60 Mo FMV lease, State Contractor Per DIR Contract DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	82540711	11-MAY-2024	01.0100.0492.004621.	\$260.00	Annual hardware lease BIZHUB C360i #AAK011013636 & BIZHUB C450i #AA7R011021046, 12 mos @ \$260.00 ea, State Contract Per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	OPENWORK LLC	30021885	10-MAY-2024	01.0100.0492.004100.	\$45.72	FEB 15/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319103026	11-MAY-2024	01.0100.0492.004216.	\$942.06	Monthly lease payments for Pitney Bowes postage machine 10/01/2023 - 09/30/2024, \$314.02 x 12 months = \$3,768.24 (paid quarterly); Pitney Bowes Account; NJPA State & Local FMV Lease Williamson County Elections
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	2479	01-APR-2024	01.0100.0492.004506.	\$40,000.00	Tenex Election Force Yearly Software License Year 2 July 2024 - June 2025
Dept Total							\$42,115.95	
0100	0494	PURCHASING DEPT	RCI TECHNOLOGIES INC	50959	10-MAY-2024	01.0100.0494.004100.	\$14,400.00	ANNUAL FIXED ASSET INVENTORY MANAGEMENT
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62900	10-APR-2024	01.0100.0494.004310.	\$60.00	APR 10/24, WILCO PURCHASING DEPT, AUCTION OPENS APR 10/24, SURPLUS PROPERTY SALE, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62912	14-APR-2024	01.0100.0494.004310.	\$206.88	APR 14-21/24, NOTICE OF SOLICITATION, RFP# 24RFP35, COUNTYWIDE DISASTER RELATED DEBRIS REMOVAL SERVICES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62913	14-APR-2024	01.0100.0494.004310.	\$206.29	APR 14-21/24, NOTICE OF SOLICITATION, REP# 24RFP36, COUNTYWIDE DISASTER RELATED DEBRIS MONITORING SERVICES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62917	14-APR-2024	01.0100.0494.004310.	\$205.09	APR 14-21/24, NOTICE OF SOLICITATION, 24IFB50, GENERAL ROADWAY CAST IN PLACE CONCRETE, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62943	17-APR-2024	01.0100.0494.004310.	\$189.00	APR 17-24/24, NOTICE OF SOLICITATION, 24RFP52, LEARNING MANAGEMENT SYSTEM, PUR

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0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62964	21-APR-2024	01.0100.0494.004310.	\$209.86	APR 21-28/24, NOTICE OF SOLICITATION, 24RFSQ53, DESIGN OR ENGINEER SERVICES FOR MINOR COUNTY BUILDING PROJECTS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	63036	28-APR-2024	01.0100.0494.004310.	\$208.07	APR 28-MAY 5/24, NOTICE OF SOLICITATION, IFB 24IFB55, CUL DE SAC AND STRAIGHT SECTION, FOG SEAL SPRING 2024, PUR
Dept Total							\$15,685.19	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	MAY 24;86033	15-MAY-2024	01.0100.0503.004211.	\$1,034.60	MAY 15-JUN 14/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Beteille, Minnie	05/24/24	24-MAY-2024	01.0100.0503.004232.	\$1,291.52	MAY 13-16/24, EXP REIMB, 2024 GARTNER CONF, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2024PS 125	21-MAY-2024	01.0100.0503.004505.	\$91.70	10/1/23-9/30/24 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	HO2405441	03-MAY-2024	01.0100.0503.004100.	\$1,075.00	SOW FOR ACTIVE DIRECTORY REMEDIATION; OMNIA R210401
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	QW01441	23-APR-2024	01.0100.0503.004100.	\$368,094.68	4/25/24-4/24/25 CROWDSTRIKE ANTIVIRUS PER Q# NTVN416; TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CHARTER COMMUNICATIONS	184473001052124	21-MAY-2024	01.0100.0503.004210.	\$7,045.23	MAY 22-JUN 21/24, ITS/EMS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	INV1001012	22-MAY-2024	01.0100.0503.005740.	\$7,014.10	DELL POWEREDGE R660XS SERVER PER Q# OP-000805342; SO-000907264; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	INV1001072	22-MAY-2024	01.0100.0503.005740.	\$2,080.97	DELL POWEREDGE R660XS SERVER PER Q# OP-000805342; SO-000907264; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	24040999N	20-MAY-2024	01.0100.0503.004211.	\$5,833.71	APR 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCA	847847	29-APR-2024	01.0100.0503.004509.	\$10,835.24	PO 186031, JESTER ANNEX CAMERA ADDS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCA	847849	29-APR-2024	01.0100.0503.004509.	\$3,960.00	PO 186077, WILCO RR ANNEX, CAMERA ADDS (3), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCCI LLC	PS17767	14-MAY-2024	01.0100.0503.005741.	\$5,113.15	11/4/23-9/30/24 MCCI CONSULTING SERVICES NOT TO EXCEED \$50,000; BUYBOARD 625-50
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PERRY OFFICE PLUS	IN-1546351	15-MAY-2024	01.0100.0503.004544.	\$537.90	10/1/23-9/30/24 BLANKET PO FOR PRINTER REPAIRS; DIR-TSO-4159
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023124000807	10-MAY-2024	01.0100.0503.004100.	\$30,562.50	MAR 2024 ELECTION MONITORING SUPPORT AND OBSERVATION PER Q# 2003223317186-02; BUYBOARD 661-22
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	RELY INFORMATION SYSTEMS LLC	202404	20-MAY-2024	01.0100.0503.004100.	\$5,250.00	11/1/23-10/31/24 ORACLE DBA SUPPORT
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00526491	20-MAY-2024	01.0100.0503.003011.	\$253.00	NEW CAMTASIA 2023 LICENSE FOR TAX OFFICE PER Q# 24849456; OMNIA 2018011-02
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00526599	21-MAY-2024	01.0100.0503.004208.	\$4,787.00	5/17/24-5/17/25 KEEPER SECURITY PER Q# 24719231; OMNIA 2018011-02
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00526763	22-MAY-2024	01.0100.0503.003011.	\$29,967.60	QTY 339 WIN SERVER STND 2022 LIC @ \$88.40 EA; PER Q# 24869213; DIR-CPO-5237

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Semple, Richard H	05/30/24	30-MAY-2024	01.0100.0503.004232.	\$2,178.54	MAY 19-23/24, EXP REIMB, DELL WORLD CONF, ITS
Dept Total							\$487,006.44	
0100	0509	FACILITIES MANAGEMENT	CALDWELL COUNTRY FORD LLC	RGA61029	17-MAY-2024	01.0100.0509.005700.	\$33,570.00	PO 181811, 24 FORD EXPLORER, VIN#61029, FAC
0100	0509	FACILITIES MANAGEMENT	Glenn, Gretchen E	05/17/24	17-MAY-2024	01.0100.0509.004232.	\$164.17	MAY 14-15/24, EXP REIMB, CTCM CERT, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.0509.004810.	\$1,240.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	APR24207	30-APR-2024	01.0100.0509.004810.	\$850.00	BLANKET FOR ADDITIONAL LANDSCAPE SERVICES, AS NEEDED. 23RFP96
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6004138086	01-MAY-2024	01.0100.0509.004500.	\$418.95	SSG SUPPORT SERVICES. SOURCEWELL 030421-SCS
Dept Total							\$36,243.12	
0100	0510	PARKS DEPARTMENT	Horozovic, Emsud	05/31/24	31-MAY-2024	01.0100.0510.004231.	\$95.14	MAY 24, EXP REIMB, MILEAGE, PARKS
Dept Total							\$95.14	
0100	0523	PUBLIC SAFETY IT	MISSION CRITICAL PARTNERS LLC	21607	16-MAY-2024	01.0100.0523.004100.	\$9,223.25	FUNDS REMAINING FROM FY23 TO USE IN FY24 - USED \$81,122.40 OF \$138,182.65: COMPUTER-AIDED DISPATCH (CAD) SYSTEM, MOBILE DATA SYSTEM (MDS) AND RECORDS MANAGEMENT SYSTEM (RMS) PROCUREMENT AND IMPLEMENTATION SUPPORT; HGAC HP08-21
Dept Total							\$9,223.25	
0100	0540	EMS	BOUND TREE MEDICAL LLC	85337729	06-MAY-2024	01.0100.0540.003200.	\$4,143.11	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85345501	13-MAY-2024	01.0100.0540.003200.	\$6,160.59	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85348750	15-MAY-2024	01.0100.0540.003107.	\$204.75	STRETCHER STRAPS FEMALE
0100	0540	EMS	BOUND TREE MEDICAL LLC	85348750	15-MAY-2024	01.0100.0540.003107.	\$204.75	STRETCHER STRAPS MALE
0100	0540	EMS	BOUND TREE MEDICAL LLC	85348750	15-MAY-2024	01.0100.0540.003107.	\$282.00	WAIST STRAPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85348751	15-MAY-2024	01.0100.0540.003200.	\$777.28	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85350262	16-MAY-2024	01.0100.0540.003200.	\$1,946.95	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85353016	20-MAY-2024	01.0100.0540.003307.	\$1,639.57	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85354647	21-MAY-2024	01.0100.0540.003200.	\$1,992.38	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85358765	24-MAY-2024	01.0100.0540.003307.	\$795.65	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85363888	30-MAY-2024	01.0100.0540.003200.	\$4,434.97	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BUTTERFLY NETWORK INC	INV-BF-168868	28-MAR-2024	01.0100.0540.004210.	\$2,500.00	Butterfly Ultrasound Online Training
0100	0540	EMS	CHARTER COMMUNICATIONS	184473001052124	21-MAY-2024	01.0100.0540.004210.	\$551.88	MAY 22-JUN 21/24, ITS/EMS
0100	0540	EMS	CITY OF CEDAR PARK	052024	31-MAY-2024	01.0100.0540.004210.	\$98.97	APR 27-MAY 26/24, EMS
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-004234	30-APR-2024	01.0100.0540.004101.	\$40,652.88	Billing Services FY24 Per Agreement Approved in Court 4/12/2022. 3.8% of net collections less adjustments and 8% for transfer recovery of outstanding AR. RFP #22RFP72
0100	0540	EMS	FUELMAN	NP66409668	06-MAY-2024	01.0100.0540.003301.	\$10,967.20	Blanket order for fuel FY24 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman

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0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0045445	08-MAY-2024	01.0100.0540.003311.	\$341.05	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0045577	10-MAY-2024	01.0100.0540.003311.	\$313.84	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0045614	13-MAY-2024	01.0100.0540.003311.	\$120.56	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0045722	13-MAY-2024	01.0100.0540.003311.	\$387.25	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0045723	13-MAY-2024	01.0100.0540.003311.	\$397.22	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0045790	14-MAY-2024	01.0100.0540.003311.	\$400.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0045847	14-MAY-2024	01.0100.0540.003311.	\$399.78	Uniforms Package for New Hires
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0046022	16-MAY-2024	01.0100.0540.003311.	\$50.40	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0046059	16-MAY-2024	01.0100.0540.003311.	\$365.45	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0046140	17-MAY-2024	01.0100.0540.003311.	\$523.41	Uniforms Package for New Hires
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0046261	20-MAY-2024	01.0100.0540.003311.	\$295.60	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0046304	20-MAY-2024	01.0100.0540.003311.	\$374.95	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0046544	23-MAY-2024	01.0100.0540.003311.	\$6.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0046547	23-MAY-2024	01.0100.0540.003311.	\$399.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0046548	23-MAY-2024	01.0100.0540.003311.	\$385.98	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0046550	23-MAY-2024	01.0100.0540.003311.	\$388.35	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	URTN0002301	15-MAY-2024	01.0100.0540.003311.	-\$270.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	URTN0046057	16-MAY-2024	01.0100.0540.003311.	\$199.50	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	LIFE ASSIST INC	1432659	06-MAY-2024	01.0100.0540.003200.	\$2,060.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1434593	10-MAY-2024	01.0100.0540.003200.	\$1,206.39	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1436909	17-MAY-2024	01.0100.0540.003200.	\$2,124.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1438021	21-MAY-2024	01.0100.0540.003200.	\$490.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	MOTOROLA SOLUTIONS INC	8281883987	02-MAY-2024	01.0100.0540.003001.	\$2,222.75	MINITOR VI PAGER
0100	0540	EMS	MOTOROLA SOLUTIONS INC	8281889913	10-MAY-2024	01.0100.0540.003003.	\$213.84	LAPEL MIC FOR RADIO
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2475271	06-MAY-2024	01.0100.0540.003200.	\$33.50	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2475280	07-MAY-2024	01.0100.0540.003200.	\$133.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2475764	08-MAY-2024	01.0100.0540.003200.	\$63.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2477800	13-MAY-2024	01.0100.0540.003200.	\$33.50	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2478273	14-MAY-2024	01.0100.0540.003200.	\$128.50	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2478283	15-MAY-2024	01.0100.0540.003200.	\$109.00	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100

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0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2478737	15-MAY-2024	01.0100.0540.003200.	\$53.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2480068	20-MAY-2024	01.0100.0540.003200.	\$31.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2480597	21-MAY-2024	01.0100.0540.003200.	\$87.00	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2480614	22-MAY-2024	01.0100.0540.003200.	\$123.50	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	595148	16-MAY-2024	01.0100.0540.003200.	\$834.60	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584345	03-MAY-2024	01.0100.0540.003200.	\$1,512.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584345	03-MAY-2024	01.0100.0540.003200.	\$188.40	YELLOW BLANKETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584345	03-MAY-2024	01.0100.0540.003200.	\$219.00	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584366	09-MAY-2024	01.0100.0540.003200.	\$109.50	EXTRICATION COLLAR PEDI
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01584366	09-MAY-2024	01.0100.0540.003200.	\$109.50	EXTRICATION COLLAR ADULT
0100	0540	EMS	TECHCENTER DESIGN INC	24-63376	03-MAY-2024	01.0100.0540.003005.	\$550.00	Furniture Delivery and Installation
0100	0540	EMS	TECHCENTER DESIGN INC	24-63376	03-MAY-2024	01.0100.0540.003005.	\$5,140.35	Office Furniture for EMS Training Rm 242
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508441854	15-MAY-2024	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508441854	15-MAY-2024	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508441854	15-MAY-2024	01.0100.0540.003200.	\$200.00	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508441856	15-MAY-2024	01.0100.0540.003107.	\$375.00	EZ-IO DRILL
0100	0540	EMS	WE ARE BLOOD	BTC0001578678	09-MAY-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001579014	26-MAY-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001579030	27-MAY-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WELLS FARGO BANK NA	MAY 24;90009WF	31-MAY-2024	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), MAY 24, EMS
Dept Total							\$107,485.10	
0100	0541	EMERGENCY MANAGEMENT	AT&T MOBILITY	287335769539X05272024	19-MAY-2024	01.0100.0541.004209.	\$209.16	Cellular Service through FirstNet/ATT
0100	0541	EMERGENCY MANAGEMENT	CODESTREAM SOLUTIONS PTY LTD	INV-0124	19-MAR-2024	01.0100.0541.004500.	\$36,432.00	RENEWAL OF FLOODMAPP NOWCAST - LICENCE
0100	0541	EMERGENCY MANAGEMENT	CODESTREAM SOLUTIONS PTY LTD	INV-0124	19-MAR-2024	01.0100.0541.004500.	\$82,800.00	RENEWAL OF FLOODMAPP FORECAST - LICENCE
0100	0541	EMERGENCY MANAGEMENT	CODESTREAM SOLUTIONS PTY LTD	INV-0124	19-MAR-2024	01.0100.0541.004500.	\$31,464.00	RENEWAL OF FLOODMAPP POSTCAST - LICENCE
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9961271535	10-APR-2024	01.0100.0541.004209.	\$45.21	CELLULAR PHONE SERVICE
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9961271535	10-APR-2024	01.0100.0541.004210.	\$84.74	MOBILE BROADBAND TROUGH VERIZON
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9961271535	10-APR-2024	01.0100.0541.004210.	\$295.16	MOBILE BROADBAND THROUGH VERIZON
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9963771236	10-MAY-2024	01.0100.0541.004210.	-\$19.62	PO 186162, APR 11-MAY 10/24, EMER MGMT
Dept Total							\$151,310.65	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	TECHCENTER DESIGN INC	24-63375	08-APR-2024	01.0100.0542.003005.	\$113.85	SUPPORT-NCPA#07-97
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	TECHCENTER DESIGN INC	24-63375	08-APR-2024	01.0100.0542.003005.	\$352.80	MODULAR RETURN TOP-NCPA#07-97

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0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	TEHCENTER DESIGN INC	24-63375	08-APR-2024	01.0100.0542.003005.	\$578.70	MODULAR PEDESTAL-NCPA 07-97
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	TEHCENTER DESIGN INC	24-63375	08-APR-2024	01.0100.0542.003005.	\$879.30	HUTCH-NCPA#07-97
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	TEHCENTER DESIGN INC	24-63375	08-APR-2024	01.0100.0542.003005.	\$975.00	INSTALLATION
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	TEHCENTER DESIGN INC	24-63375	08-APR-2024	01.0100.0542.003005.	\$239.85	MODULAR BACK PANEL-NCPA#07-97
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	TEHCENTER DESIGN INC	24-63375	08-APR-2024	01.0100.0542.003005.	\$1,227.15	RIGHT PED DESK-NCPA#07-97
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	TEHCENTER DESIGN INC	24-63375	08-APR-2024	01.0100.0542.003005.	\$1,240.96	ATLAS MESH CHAIR-NCPA#07-97
Dept Total							\$5,607.61	
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0998024A	16-APR-2024	01.0100.0551.003311.	\$265.00	SBA-DN6565* SBA Bothel Armor Carrier
Dept Total							\$265.00	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP66409682	06-MAY-2024	01.0100.0552.003301.	\$1,666.40	Gasoline: Automotive
Dept Total							\$1,666.40	
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	293745430	13-MAY-2024	01.0100.0553.004621.	\$10.26	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	293758296	14-MAY-2024	01.0100.0553.004621.	\$198.00	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	PERRY OFFICE PLUS	IN-1546000	13-MAY-2024	01.0100.0553.003100.	\$15.97	BLANKET PO OFFICE FOR SUPPLIES
Dept Total							\$224.23	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40990	09-MAY-2024	01.0100.0560.003311.	\$12.00	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	41071	13-MAY-2024	01.0100.0560.003311.	\$25.50	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	41077	13-MAY-2024	01.0100.0560.003311.	\$16.50	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	41269	20-MAY-2024	01.0100.0560.003311.	\$29.00	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35542	10-APR-2024	01.0100.0560.004715.	\$670.00	2007 LEXUS IS 250, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35645	04-MAY-2024	01.0100.0560.004715.	\$250.00	2014 RC BOX TRAILER, GRAY, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35646	04-MAY-2024	01.0100.0560.004715.	\$200.00	2016 GMC SIERRA, GRAY, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35678	14-MAY-2024	01.0100.0560.004715.	\$330.00	2020 CHEVY SILVERADO, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35709	21-MAY-2024	01.0100.0560.004715.	\$290.00	2015 CHEVY CRUZ, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35710	22-MAY-2024	01.0100.0560.004715.	\$225.00	2012 NISSAN ALTIMA, GRAY, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35711	22-MAY-2024	01.0100.0560.004541.	\$150.00	2020 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35712	22-MAY-2024	01.0100.0560.004715.	\$150.00	2007 LEXUS IS 250, WHITE, SHF
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	909996	17-MAY-2024	01.0100.0560.005700.	\$399.47	SOI, 400 SERIES HH REMOTE SIREN, 100 WATT for Ford F150 SB2357; see Quote #520944-A. S. Hall/Spec Ops 512-943-5270. TIPS #210102.
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	909996	17-MAY-2024	01.0100.0560.005700.	\$125.00	Freight; see Quote #520944-A

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0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	909996	17-MAY-2024	01.0100.0560.005700.	\$991.00	SOI: EMPTC016J8 REAR INTERIOR BAR 6 MOD RA/BA for Ford F150 SB2357; see Quote #520944-A. S. Hall/Spec Ops 512-943-5270. TIPS #210102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	909996	17-MAY-2024	01.0100.0560.005700.	\$208.13	MISC INSTALLATION SUPPLIES I.E. for Ford F150 SB2357; see Quote #520944-A. S. Hall/Spec Ops 512-943-5270. TIPS #210102.
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	909996	17-MAY-2024	01.0100.0560.005700.	\$1,038.73	SOI, NFLIB, FRNT, 8MOD, 2021-24 F150, RW/BW for Ford F150 SB2357; see Quote #520944-A. S. Hall/Spec Ops 512-430-0244. TIPS #210102.
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	909996	17-MAY-2024	01.0100.0560.005700.	-\$2.00	PO 185735, INSTALLATION OF VEHICLE EQUIP, SHF
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	909996	17-MAY-2024	01.0100.0560.005700.	\$181.53	SOI 100J SERIES COMPOSITE SPEAKER for Ford F150 SB2357; see Quote #520944-A. S. Hall/Spec Ops 512-943-5270. TIPS #210102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	909996	17-MAY-2024	01.0100.0560.005700.	\$1,235.00	DSS INSTALLATION OF EQUIPMENT for Ford F150 SB2357; see Quote #520944-A. S. Hall/Spec Ops 512-943-5270. TIPS #210102.
0100	0560	COUNTY SHERIFF	DOTPRODUCT LLC	INV-23122958	27-APR-2024	01.0100.0560.004500.	\$495.00	Dot3D Pro Annual Maintenance - Renewal for DPI Unit #'s 2081811166 & 2081811143 - \$495.00/ea -- Retainer # RET-2200279 -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	DOTPRODUCT LLC	INV-23122959	27-APR-2024	01.0100.0560.004500.	\$495.00	Dot3D Pro Annual Maintenance - Renewal for DPI Unit #'s 2081811166 & 2081811143 - \$495.00/ea -- Retainer # RET-2200279 -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	FACILITIES RESOURCE INC	23508A	17-APR-2024	01.0100.0560.003005.	\$2,960.00	Shipping, Delivery, & Installation
0100	0560	COUNTY SHERIFF	FACILITIES RESOURCE INC	23508A	17-APR-2024	01.0100.0560.003005.	\$30,317.25	Replacement office furniture for Hisbrook;Inventory Rm;New Evidence Rm Emp;Breder;Sapien;Hayes;Travis. Includes chairs, bookcases, storage cabinet, credenza, etc. Quote #23508A - OMNI Cont #: R191804 - MJohnson / PErickson 512.943.1313
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-502-04804	15-MAY-2024	01.0100.0560.004212.	\$39.03	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-508-92978	22-MAY-2024	01.0100.0560.004212.	\$26.59	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	493769	15-MAY-2024	01.0100.0560.004968.	\$13.50	Blanket Purchase Order for livestock supplies; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FUELMAN	NP66409669	06-MAY-2024	01.0100.0560.003301.	\$20,583.90	Blanket PO for Fuel; S. Hall/Admin 512-943-5270. Omnia National IPA #R211101.
0100	0560	COUNTY SHERIFF	FUELMAN	NP66409669	06-MAY-2024	01.0100.0560.003301.	\$7,579.52	Blanket PO for Fuel: S. Hall/Admin 512-943-5270. Omnia National IPA #R211101.

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0100	0560	COUNTY SHERIFF	FUELMAN	NP66481565	20-MAY-2024	01.0100.0560.003301.	\$27,943.13	Blanket PO for Fuel: S. Hall/Admin 512-943-5270. Omnia National IPA #R211101.
0100	0560	COUNTY SHERIFF	GALLS LLC	027840850	03-MAY-2024	01.0100.0560.003311.	\$127.50	Chameleon Softshell 2.0 AC1002240164 Williamson County Sheriff TX SHLDRS BLK/RBT/GRY/WHT 4.1875 x 4.6875 for CIT Deputy Tara Murray; see Quote #25579285. S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23
0100	0560	COUNTY SHERIFF	GALLS LLC	027842393	03-MAY-2024	01.0100.0560.003311.	\$373.90	FE349 BLK REG- ARMORSKIN SUSPENSION SYSTEM
0100	0560	COUNTY SHERIFF	GALLS LLC	027868554	07-MAY-2024	01.0100.0560.003311.	\$1.69	CIFOL-56 DA86 E 5/8 ZIPPER
0100	0560	COUNTY SHERIFF	GALLS LLC	027868554	07-MAY-2024	01.0100.0560.003311.	\$97.74	Classact 75/25 Polywool LS Shirt
0100	0560	COUNTY SHERIFF	KEITH PAJESTKA	575781	10-APR-2024	01.0100.0560.004968.	\$453.00	REPORT#2024-05-00083, STEER, FEED, MILEAGE, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	11278370	30-APR-2024	01.0100.0560.004100.	\$21.66	APR 24, OVER THE PHONE INTERP, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1532986-20240430	30-APR-2024	01.0100.0560.004210.	\$404.00	APR 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS FL INC	6959533-20240430	30-APR-2024	01.0100.0560.004210.	\$678.00	APR 24, APR 24 INCRIMENTAL ADJ, MONTHLY SUB FEE, SHF
0100	0560	COUNTY SHERIFF	MADE IN THE SHADE	185873	08-MAY-2024	01.0100.0560.004541.	\$102.00	Remove and replace tint on Front Driver side window for SB1960; see Proposal #1569668912. SO Contact: Mark Stevens; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	427864	07-MAY-2024	01.0100.0560.003104.	\$130.54	BLANKET PO FOR SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	428445	13-MAY-2024	01.0100.0560.003104.	\$425.50	BLANKET PO FOR SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	429424	21-MAY-2024	01.0100.0560.003104.	\$40.54	BLANKET PO FOR SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	PRECISION CAMERA & VIDEO	N1210560	04-APR-2024	01.0100.0560.003008.	\$229.00	GODX V860 IIIN VING TTL Flash for NIKON; item #4221136
0100	0560	COUNTY SHERIFF	PRECISION CAMERA & VIDEO	N1210560	04-APR-2024	01.0100.0560.003008.	\$696.95	NIKON Nikkor Z FX 24-200/4.0-6.3 VR Lens (\$896.95-\$200 rebate); item #20092
0100	0560	COUNTY SHERIFF	PRECISION CAMERA & VIDEO	N1210560	04-APR-2024	01.0100.0560.003008.	\$3,696.95	NIKON Z8 Mirrorless Camera Body (3,996.95 - \$300 rebate); item #1695 -- Estimate #N1206918 -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SAFETY-KLEEN SYSTEMS INC	94260046	30-APR-2024	01.0100.0560.004511.	\$391.57	Blanket PO for 16G Parts Washer-Solvent/Service Call at Firing Range; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30200638	13-MAY-2024	01.0100.0560.004623.	\$7,830.00	March '24-Sept '24 blanket Purchase Order for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement effective May 2020 USC Contract #4400008468. S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH634039	07-MAY-2024	01.0100.0560.004621.	\$47.46	12 MONTH BLANKET PO OCT. '23-SEPT '24 FOR SHARP COPIER MX-B-476W-SERIAL #OF011931

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0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH634039	07-MAY-2024	01.0100.0560.004621.	\$8.02	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH634040	07-MAY-2024	01.0100.0560.004621.	\$5.07	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH634040	07-MAY-2024	01.0100.0560.004621.	\$83.31	Open Records – MX-M5071; Ser #: 9300492Y -- 10.01.23 - 09.30.24 \$83.81 per month 48 mo lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH634052	07-MAY-2024	01.0100.0560.004621.	\$184.34	12 months OCU copier lease blanket Oct '23-Sept '24 for Sharp MX-3071N; Serial #03022749. Lease ends 11-30-24. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH634061	07-MAY-2024	01.0100.0560.004621.	\$55.37	Cold Case – Sharp MX-B427W; Ser #: 7019150105C9K; Coverage: 10.01.23 – 09.30.24 – 48 month lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH634062	07-MAY-2024	01.0100.0560.004621.	\$47.77	***Blanket PO *** Cedar Park – Sharp MX-B427W; Ser #7019150105C9K -- coverage: 10.01.23-09.30.24 -- \$47.77/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH634716	07-MAY-2024	01.0100.0560.004621.	\$256.27	12 months CIT copier lease blanket Oct '23-Sept '24 for Sharp MX-M5071; Serial #1506157. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH634717	07-MAY-2024	01.0100.0560.004621.	\$163.58	General Crimes – MX-4071; Ser #: 15056937; Coverage: 10.01.23 – 09.30.24 – 48 month lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH634718	07-MAY-2024	01.0100.0560.004621.	\$393.36	HQ Main – Sharp MX-3571; Ser #15052217 -- 10.01.23 - 09.30.24 \$393.36 a month 48 mo lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH634719	07-MAY-2024	01.0100.0560.004621.	\$85.87	12 months Fleet/Impound copier lease blanket Oct '23-Sept '24 for Sharp MX-M3571; Serial #15011376. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH634720	07-MAY-2024	01.0100.0560.004621.	\$101.82	***Blanket PO *** HQ HR – Sharp-MXM4071; ser #: 15015127 -- coverage 10.01.23-09.30.24 -- \$101.82/mo -- DIR #: DIR-CPO-4433 MJohnson / RRodriguez 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH634721	07-MAY-2024	01.0100.0560.004621.	\$24.02	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH634721	07-MAY-2024	01.0100.0560.004621.	\$162.42	Warrants – Sharp MX-M4071; Ser #: 15015137 -- 10.01.23 - 09.30.24 -- \$162.42 per month 48 mo lease

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0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	243197	20-MAY-2024	01.0100.0560.004100.	\$24,704.62	**BLANKET*** Covers Salary, benefits, & admin fees for 3 forensic scientists to conduct testing of seized drugs, blood, & alcohol analysis of evidence. Contract #LES201907120923 -- 10.01.23 - 09.30.24 MJohnson / PERickson 512.943.1313
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	720368	10-APR-2024	01.0100.0560.004705.	\$155.00	APR 10/24, PHYS, DRUG TEST, S PECK, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	743336	30-APR-2024	01.0100.0560.004705.	\$63.00	APR 30/24, DRUG TEST, T WALKER, SHF
0100	0560	COUNTY SHERIFF	ZNET TECH LLC	0424-431	14-MAY-2024	01.0100.0560.005008.	\$51,432.00	Laser Scanner Focus Premium, includes 2 year warranty, battery, tripod, training; quote #: 0424-2-2Williamson; GSA #: 47QTCA18D003S - MJohnson / JFoster 512-943-1313
0100	0560	COUNTY SHERIFF	ZNET TECH LLC	0424-431	14-MAY-2024	01.0100.0560.005008.	\$16.69	Shipping
Dept Total							\$190,668.31	
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000521	08-MAY-2024	01.0100.0570.003306.	\$18,382.34	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000522	15-MAY-2024	01.0100.0570.003306.	\$18,530.98	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40960	08-MAY-2024	01.0100.0570.003311.	\$340.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	41011	10-MAY-2024	01.0100.0570.003311.	\$47.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	41207	16-MAY-2024	01.0100.0570.003311.	\$16.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0362473-IN	06-MAY-2024	01.0100.0570.003305.	\$1,003.20	INMATE SHIRTS , ORANGE , SIZE LARGE (120) & (120) SCREEN PRINTING CHARGE BACK OF SHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-15-159611-205-N1-2	01-FEB-2024	01.0100.0570.003316.	\$623.88	JDH, 02/01/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-20-189178-205-N1-1	08-FEB-2024	01.0100.0570.003316.	\$570.24	JB, 02/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-22-195041-205-N1-1	25-JAN-2024	01.0100.0570.003316.	\$570.24	NC, 01/25/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-201204-205-N1-1	16-FEB-2024	01.0100.0570.003316.	\$454.32	JMG, 02/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-204159-205-N1-1	15-FEB-2024	01.0100.0570.003316.	\$525.54	EC, 02/15/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-97-43800-205-N1-1	02-FEB-2024	01.0100.0570.003316.	\$445.38	TW, 02/02/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	202404-0	30-APR-2024	01.0100.0570.003316.	\$1,603.59	APR 3-17/24, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	J-20-187298-5873-1	14-MAY-2024	01.0100.0570.003316.	\$96.74	TAR, 05/14/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP66409669	06-MAY-2024	01.0100.0570.003301.	\$1,285.91	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP66481565	20-MAY-2024	01.0100.0570.003301.	\$777.24	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027906291	10-MAY-2024	01.0100.0570.003008.	\$765.00	7 HOOK RESCUE TOOL

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0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027906291	10-MAY-2024	01.0100.0570.003008.	\$316.20	GALLS MOLDED NYLON SILENT KEY
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2533907	09-MAY-2024	01.0100.0570.003318.	\$524.80	STREIPHENE DISF
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2533907	09-MAY-2024	01.0100.0570.003318.	\$179.90	PURE BRIGHT BLEACH
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2533907	09-MAY-2024	01.0100.0570.003318.	\$168.00	TRIGGERS 9.25" RED OR BLUE
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	05/21/24	21-MAY-2024	01.0100.0570.004231.	\$84.00	MAY 20-21/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LOBBYGUARD SOLUTIONS LLC	INV119742	14-MAY-2024	01.0100.0570.003100.	\$20.00	LOBBYGUARD BARCODE STICKERS-SHEET OF 20
0100	0570	CORRECTIONS - COUNTY JAIL	LOBBYGUARD SOLUTIONS LLC	INV119742	14-MAY-2024	01.0100.0570.003100.	\$70.00	SHIPPING
0100	0570	CORRECTIONS - COUNTY JAIL	LOBBYGUARD SOLUTIONS LLC	INV119742	14-MAY-2024	01.0100.0570.003100.	\$500.00	VISITOR BADGES, WHITE
0100	0570	CORRECTIONS - COUNTY JAIL	LOBBYGUARD SOLUTIONS LLC	INV119742	14-MAY-2024	01.0100.0570.003100.	\$40.00	LOBBYGUARD FREQUENT VISITOR KEYTAGS-SHEET OF 20
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22106741	15-MAY-2024	01.0100.0570.003200.	\$94.69	DRESSING, ISLAND BORDER-GAUZE STR LF 2X2" (25/BX 4BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22106741	15-MAY-2024	01.0100.0570.003200.	\$180.54	WATER, IRR SOL STR 500ML (18/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22106741	15-MAY-2024	01.0100.0570.003200.	\$43.00	UNNA BOOT, 4" (1/BX 12BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22106741	15-MAY-2024	01.0100.0570.003200.	\$164.88	BANDAGE, COHESIVE N/S LF TAN 4" (18/CS)MGM 16
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22106741	15-MAY-2024	01.0100.0570.003200.	\$76.06	DRESSING, 4X4 ISLAND PAD 6X6 OVR BRDR 25/BX 4BX/C MGM 16
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22106741	15-MAY-2024	01.0100.0570.003200.	\$50.00	DRESSING, ISLAND BORDER-GAUZE STR LF 4X6" (25/BX 4BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22106741	15-MAY-2024	01.0100.0570.003200.	\$89.76	DRESSING, ISLAND BORDER-GAUZE STR LF 6X8" (25/BX 4BX/CS0
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22106741	15-MAY-2024	01.0100.0570.003200.	\$68.00	DRESSING, ISLAND BORDER-GAUZE STR LF 4X4" (25/BX 4BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22106741	15-MAY-2024	01.0100.0570.003200.	\$296.64	BANDAGE, ADHSV FAB STRP 1X3 (100/BX 24BX/CS) MGM 16
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22106741	15-MAY-2024	01.0100.0570.003200.	\$34.00	SUCTION, YANKAUER RIGID BULB TIP VENT STR LF (50/C MGM 16)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22106741	15-MAY-2024	01.0100.0570.003200.	\$74.10	DRESSING, ISLAND BORDER-GAUZE STR LF 4X8" (25/BX 4BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22106741	15-MAY-2024	01.0100.0570.003200.	\$205.87	CANISTER, SUCTION DISP 1200ML (8EA/BX 4BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	364665262001	01-MAY-2024	01.0100.0570.003100.	\$380.99	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	364673625001	25-APR-2024	01.0100.0570.003100.	\$229.56	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	364882584001	25-APR-2024	01.0100.0570.003100.	\$68.41	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	Ortiz Carrillo, Fernando	05/21/24	21-MAY-2024	01.0100.0570.004231.	\$84.00	MAY 20-21/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-24-204893-47552-1	06-MAY-2024	01.0100.0570.003316.	\$29.67	CEB, 05/06/2024, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH632669	07-MAY-2024	01.0100.0570.004621.	\$103.51	SHARP MX-M5051 (COURT LIAISON) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 2,500 COPIES PER MONTH; 2,501 + @ \$0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH632670	07-MAY-2024	01.0100.0570.004621.	\$103.51	SHARP MX-M5051 (ADMIN) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 2,500 COPIES PER MONTH; 2,501 + @ \$0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-11-136199-50010-1	06-MAY-2024	01.0100.0570.003316.	\$37.42	BRM, 05/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-199356-50010-1	02-MAY-2024	01.0100.0570.003316.	\$6.42	MAS, 05/02/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-203620-50010-1	03-MAY-2024	01.0100.0570.003316.	\$6.68	AMH, 05/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-205041-50010-1	26-APR-2024	01.0100.0570.003316.	\$42.77	TWB, 04/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-02-75830-206-1	02-MAY-2024	01.0100.0570.003316.	\$655.47	BU, 05/02/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-11-136199-206-1	06-MAY-2024	01.0100.0570.003316.	\$888.93	BRM, 05/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-17-170209-206-1	04-MAY-2024	01.0100.0570.003316.	\$182.70	KPA, 05/04/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-200750-206-1	09-MAY-2024	01.0100.0570.003316.	\$59.22	CP, 05/09/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-203620-206-1	03-MAY-2024	01.0100.0570.003316.	\$312.93	AMH, 05/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-205365-206-1	04-MAY-2024	01.0100.0570.003316.	\$59.22	HKS, 05/04/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-205401-206-1	06-MAY-2024	01.0100.0570.003316.	\$59.22	AJM, 05/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	729705	18-APR-2024	01.0100.0570.004705.	\$155.00	APR 18/24, DRUG TEST, PHYS, C ROUSAR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	729713	18-APR-2024	01.0100.0570.004705.	\$155.00	APR 18/24, DRUG TEST, PHYS, D VOLK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	729850	18-APR-2024	01.0100.0570.004705.	\$155.00	APR 18/24, DRUG TEST, PHYS, C PENA HENRIQUEZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	732391	20-APR-2024	01.0100.0570.004705.	\$63.00	APR 20/24, DRUG TEST, J BENNEFIELD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	735232	22-APR-2024	01.0100.0570.004705.	\$63.00	APR 22/24, DRUG TEST, L RESENDIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Word, Wendy L	05/28/24	28-MAY-2024	01.0100.0570.004231.	\$84.00	MAY 22-23/24, EXP REIMB, OUT-OF-STATE WARRANT P/U, JAIL
Dept Total							\$53,304.17	
0100	0576	JUVENILE SERVICES	BELL COUNTY JUVENILE SERVICES	3467	01-MAY-2024	01.0100.0576.004102.	\$16,500.00	APR 24, POST ADJUDICATION PROGRAM, EF, FD-P, JUV
0100	0576	JUVENILE SERVICES	CAROLYN BASCON	14	30-APR-2024	01.0100.0576.004106.	\$1,515.00	APR 24, DETENTION COVERAGE, WEEKEND COUNSELING, JUV
0100	0576	JUVENILE SERVICES	JUDGE MARIO E RAMIREZ JR JUVENILE JUSTICE CENTER	05/06/24A	06-MAY-2024	01.0100.0576.004102.	\$2,400.00	APR 1-17/24, POST ADJUDICATION RESIDENTIAL SVCS, EA, JUV
0100	0576	JUVENILE SERVICES	JUDGE MARIO E RAMIREZ JR JUVENILE JUSTICE CENTER	05/07/24	07-MAY-2024	01.0100.0576.004102.	\$49.48	APR 16/24, RX, EA, JUV
Dept Total							\$20,464.48	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X03272024	19-MAY-2024	01.0100.0581.004210.	\$151.00	Annual Blanket PO

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0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X05272024	19-MAY-2024	01.0100.0581.004210.	\$151.00	Annual Blanket PO
0100	0581	911 COMMUNICATIONS	BRANDY MILLER PHD PC	WCEC-234	14-MAY-2024	01.0100.0581.004705.	\$300.00	APR 1/24, PSYCH EVAL, AS, 911 COMM
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	24040999N	20-MAY-2024	01.0100.0581.004430.	\$686.78	APR 24, 911 COMM
0100	0581	911 COMMUNICATIONS	Swindle-Zachary, Angelica S	05/23/24	23-MAY-2024	01.0100.0581.004232.	\$440.57	APR 15-19/24, EXP REIMB, NAVIGATOR CONF, 911 COMM
Dept Total							\$1,729.35	
0100	0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	287338406508X05272024	19-MAY-2024	01.0100.0583.004209.	\$41.83	CELLULAR SERVICE THROUGH FIRSTNET
0100	0583	EMERGENCY SERVICES DEPARTMENT	LOBBYGUARD SOLUTIONS LLC	INV31828-3	01-APR-2024	01.0100.0583.004505.	\$3,280.00	LOBBYGUARD ANNUAL ACCESS FEE YEAR 3 OF 3
0100	0583	EMERGENCY SERVICES DEPARTMENT	LOBBYGUARD SOLUTIONS LLC	INV31828-3	01-APR-2024	01.0100.0583.004505.	\$400.00	LOBBYGUARD EQUIPMENT WARRANTY YEAR 3 OF 3
Dept Total							\$3,721.83	
0100	0591	PRETRIAL	COMMUNICATION BY HAND LLC	240520WCM	20-MAY-2024	01.0100.0591.004141.	\$390.00	C#PF24-02087, APR 17/24, INTERP SVCS, PRETRIAL
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11293594	30-APR-2024	01.0100.0591.004141.	\$581.60	APR 24, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	RECOVERY MONITORING SOLUTIONS CORP	9945751	29-FEB-2024	01.0100.0591.004100.	\$174.00	Alcohol Monitoring Services (SCRAM)
0100	0591	PRETRIAL	RECOVERY MONITORING SOLUTIONS CORP	9956727	31-MAR-2024	01.0100.0591.004100.	\$186.00	Alcohol Monitoring Services (SCRAM)
Dept Total							\$1,331.60	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200933-2687-3	16-MAY-2024	01.0100.0630.004905.	\$158.78	SH, 05/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200933-2687-4	16-MAY-2024	01.0100.0630.004905.	\$159.31	SH, 05/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-85991-2687-1	08-MAY-2024	01.0100.0630.004905.	\$158.78	CS, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-100019-34524-1	08-MAY-2024	01.0100.0630.004905.	\$168.67	GM, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-201013-34524-1	07-MAY-2024	01.0100.0630.004905.	\$145.14	RD, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-98099-34524-2	03-MAY-2024	01.0100.0630.004905.	\$159.31	PLP, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-19279-39833-20	02-MAY-2024	01.0100.0630.004905.	\$69.49	TT, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200716-39833-1	07-MAY-2024	01.0100.0630.004905.	\$170.67	CJJ, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200990-39833-2	21-MAR-2024	01.0100.0630.004905.	\$5,945.78	MM, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-46595-39833-16	01-MAY-2024	01.0100.0630.004905.	\$1,091.18	EJM, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99206-39833-24	01-MAY-2024	01.0100.0630.004905.	\$81.25	LG, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100762-34915-17	06-MAY-2024	01.0100.0630.004905.	\$5,856.19	TEL, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100815-34915-6	11-APR-2024	01.0100.0630.004905.	\$65.00	DL, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-101933-34915-62	29-APR-2024	01.0100.0630.004905.	\$1,090.34	JL, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-101933-34915-63	02-MAY-2024	01.0100.0630.004905.	\$65.00	JL, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-101933-34915-64	04-MAY-2024	01.0100.0630.004905.	\$28.96	JL, 05/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-14	25-APR-2024	01.0100.0630.004905.	\$272.03	RAB, 04/25/2024, HEALTH

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0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-15	30-APR-2024	01.0100.0630.004905.	\$65.00	RAB, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-109	18-APR-2024	01.0100.0630.004905.	\$322.58	BAO, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-110	01-MAY-2024	01.0100.0630.004905.	\$3,170.34	BAO, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-111	04-APR-2024	01.0100.0630.004905.	\$940.98	BAO, 04/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200243-34915-11	29-APR-2024	01.0100.0630.004905.	\$2,019.09	MS, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200243-34915-12	30-APR-2024	01.0100.0630.004905.	\$65.00	MS, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200264-34915-1	11-APR-2024	01.0100.0630.004905.	\$65.00	GJR, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200381-34915-2	26-APR-2024	01.0100.0630.004905.	\$989.22	JO, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200476-34915-27	22-APR-2024	01.0100.0630.004905.	\$212.34	BS, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200476-34915-28	24-APR-2024	01.0100.0630.004905.	\$125.75	BS, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200476-34915-29	30-APR-2024	01.0100.0630.004905.	\$65.00	BS, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-23	30-APR-2024	01.0100.0630.004905.	\$194.55	LLS, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-9	23-APR-2024	01.0100.0630.004905.	\$594.85	CS, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-9285-34915-1	29-APR-2024	01.0100.0630.004905.	\$436.90	AC, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-93606-34915-13	02-MAY-2024	01.0100.0630.004905.	\$165.20	ALC, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99206-34915-17	02-MAY-2024	01.0100.0630.004905.	\$755.25	LG, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-39	14-MAY-2024	01.0100.0630.004905.	\$115.49	JAM, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-40	16-MAY-2024	01.0100.0630.004905.	\$86.62	JAM, 05/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-41	21-MAY-2024	01.0100.0630.004905.	\$115.49	JAM, 05/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32775-56455-13	17-MAY-2024	01.0100.0630.004905.	\$86.62	LLS, 05/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-54487-56455-11	14-MAY-2024	01.0100.0630.004905.	\$90.20	CEC, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-19	16-APR-2024	01.0100.0630.004905.	\$116.81	PWF, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-20	23-APR-2024	01.0100.0630.004905.	\$116.81	PWF, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200243-16135-9	23-APR-2024	01.0100.0630.004905.	\$47.68	MS, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-32	15-APR-2024	01.0100.0630.004905.	\$47.68	GJR, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-79305-16135-3	01-MAY-2024	01.0100.0630.004905.	\$47.68	AMS, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-97788-16135-6	17-APR-2024	01.0100.0630.004905.	\$47.68	JB, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-16264-34383-1	14-MAY-2024	01.0100.0630.004905.	\$919.70	RAB, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOCIATES	I-87855-7755-1	05-FEB-2024	01.0100.0630.004905.	\$8.82	KMP, 02/05/2024, HEALTH

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0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-100019-5873-7	08-MAY-2024	01.0100.0630.004905.	\$187.19	GM, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-100507-5873-1	09-MAY-2024	01.0100.0630.004905.	\$134.45	TRH, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-19557-5873-1	14-MAY-2024	01.0100.0630.004905.	\$134.45	WRC, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-32395-5873-1	14-MAY-2024	01.0100.0630.004905.	\$170.00	AM, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100507-55802-11	07-MAY-2024	01.0100.0630.004905.	\$4.00	TRH, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-46	13-MAY-2024	01.0100.0630.004905.	\$13.85	TEL, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-37	02-MAY-2024	01.0100.0630.004905.	\$605.92	DL, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-38	02-MAY-2024	01.0100.0630.004905.	\$9.70	DL, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-39	13-MAY-2024	01.0100.0630.004905.	\$11.44	DL, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-55	13-MAY-2024	01.0100.0630.004905.	\$11.05	PSS, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-56	08-MAY-2024	01.0100.0630.004905.	\$4.00	PSS, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-57	04-MAY-2024	01.0100.0630.004905.	\$9.28	PSS, 05/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-50	12-MAY-2024	01.0100.0630.004905.	\$9.00	PWF, 05/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-51	12-MAY-2024	01.0100.0630.004905.	\$8.00	PWF, 05/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-52	14-MAY-2024	01.0100.0630.004905.	\$16.18	PWF, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-58	14-MAY-2024	01.0100.0630.004905.	\$13.85	JL, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-59	08-MAY-2024	01.0100.0630.004905.	\$373.56	JL, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-68	02-MAY-2024	01.0100.0630.004905.	\$23.97	BAJ, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-41	06-MAY-2024	01.0100.0630.004905.	\$8.69	RAB, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-42	03-MAY-2024	01.0100.0630.004905.	\$1,060.42	RAB, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-43	22-APR-2024	01.0100.0630.004905.	-\$9.64	RAB, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-48	11-MAY-2024	01.0100.0630.004905.	\$13.21	BAO, 05/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-49	09-MAY-2024	01.0100.0630.004905.	\$13.15	BAO, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-50	09-MAY-2024	01.0100.0630.004905.	\$13.27	BAO, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18886-55802-10	07-MAY-2024	01.0100.0630.004905.	\$5.47	SR, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18886-55802-11	07-MAY-2024	01.0100.0630.004905.	\$10.22	SR, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-58	02-MAY-2024	01.0100.0630.004905.	\$282.94	EBT, 05/02/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-59	02-MAY-2024	01.0100.0630.004905.	\$605.92	EBT, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-60	02-MAY-2024	01.0100.0630.004905.	\$542.59	EBT, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-45	05-MAY-2024	01.0100.0630.004905.	\$959.98	TT, 05/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-46	13-MAY-2024	01.0100.0630.004905.	\$9.28	TT, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19557-55802-10	07-MAY-2024	01.0100.0630.004905.	\$589.66	WRC, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19557-55802-11	07-MAY-2024	01.0100.0630.004905.	\$4.00	WRC, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-56	08-MAY-2024	01.0100.0630.004905.	\$15.19	JAM, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-57	01-MAY-2024	01.0100.0630.004905.	\$4.00	JAM, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-58	07-MAY-2024	01.0100.0630.004905.	\$15.72	JAM, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-33	09-MAY-2024	01.0100.0630.004905.	\$12.72	GJR, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-34	09-MAY-2024	01.0100.0630.004905.	\$589.66	GJR, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-29	10-MAY-2024	01.0100.0630.004905.	\$12.29	CE, 05/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-30	10-MAY-2024	01.0100.0630.004905.	\$11.78	CE, 05/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-31	06-MAY-2024	01.0100.0630.004905.	\$1,057.96	CE, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-31	06-MAY-2024	01.0100.0630.004905.	\$10.22	RD, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-32	06-MAY-2024	01.0100.0630.004905.	\$9.81	RD, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-33	06-MAY-2024	01.0100.0630.004905.	\$9.19	RD, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-13	08-MAY-2024	01.0100.0630.004905.	\$8.96	JO, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-14	13-MAY-2024	01.0100.0630.004905.	\$20.74	JO, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200453-55802-14	26-APR-2024	01.0100.0630.004905.	-\$10.16	DAM, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-25	09-MAY-2024	01.0100.0630.004905.	\$967.44	RTL, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-22	06-MAY-2024	01.0100.0630.004905.	\$10.45	JAY, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-23	02-MAY-2024	01.0100.0630.004905.	\$984.19	JAY, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-35	10-MAY-2024	01.0100.0630.004905.	\$959.98	BS, 05/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-36	15-MAY-2024	01.0100.0630.004905.	\$13.38	BS, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-17	08-MAY-2024	01.0100.0630.004905.	\$16.32	DIS, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-18	04-MAY-2024	01.0100.0630.004905.	\$9.00	DIS, 05/04/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-19	13-MAY-2024	01.0100.0630.004905.	\$4.00	DIS, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200654-55802-3	05-MAY-2024	01.0100.0630.004905.	\$13.18	REB, 05/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200654-55802-4	05-MAY-2024	01.0100.0630.004905.	\$10.79	REB, 05/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-12	15-MAY-2024	01.0100.0630.004905.	\$14.33	AB, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-13	14-MAY-2024	01.0100.0630.004905.	\$42.93	AB, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-15	24-APR-2024	01.0100.0630.004905.	-\$27.74	JJ, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-16	13-MAY-2024	01.0100.0630.004905.	\$2.88	JJ, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200762-55802-15	04-MAY-2024	01.0100.0630.004905.	\$24.39	LAB, 05/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-15	14-MAY-2024	01.0100.0630.004905.	\$6.72	TLG, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-16	14-MAY-2024	01.0100.0630.004905.	\$10.13	TLG, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200822-55802-1	03-MAY-2024	01.0100.0630.004905.	\$10.69	AJ, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200822-55802-2	03-MAY-2024	01.0100.0630.004905.	\$17.58	AJ, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-10	08-MAY-2024	01.0100.0630.004905.	\$12.16	SM, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-8	10-MAY-2024	01.0100.0630.004905.	\$13.24	SM, 05/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-9	08-MAY-2024	01.0100.0630.004905.	\$9.77	SM, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-10	01-MAY-2024	01.0100.0630.004905.	\$11.57	IO, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-11	01-MAY-2024	01.0100.0630.004905.	\$8.56	IO, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-12	01-MAY-2024	01.0100.0630.004905.	\$8.97	IO, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200901-55802-2	03-MAY-2024	01.0100.0630.004905.	\$9.52	JMF, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200905-55802-7	02-MAY-2024	01.0100.0630.004905.	\$35.17	GDS, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200919-55802-8	01-MAY-2024	01.0100.0630.004905.	\$11.57	SR, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-4	09-MAY-2024	01.0100.0630.004905.	\$11.52	BJD, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-5	08-MAY-2024	01.0100.0630.004905.	\$10.73	BJD, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-6	08-MAY-2024	01.0100.0630.004905.	\$10.99	BJD, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-4	07-MAY-2024	01.0100.0630.004905.	\$13.98	RCM, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-5	10-MAY-2024	01.0100.0630.004905.	\$11.51	RCM, 05/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200960-55802-6	10-MAY-2024	01.0100.0630.004905.	\$12.83	RCM, 05/10/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201013-55802-3	06-MAY-2024	01.0100.0630.004905.	\$12.35	RD, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201013-55802-4	06-MAY-2024	01.0100.0630.004905.	\$9.28	RD, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201013-55802-5	02-MAY-2024	01.0100.0630.004905.	\$9.13	RD, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201015-55802-2	12-MAY-2024	01.0100.0630.004905.	\$9.13	LER, 05/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-28	09-MAY-2024	01.0100.0630.004905.	\$9.74	RC, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-29	09-MAY-2024	01.0100.0630.004905.	\$9.97	RC, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-30	09-MAY-2024	01.0100.0630.004905.	\$8.56	RC, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-66	22-APR-2024	01.0100.0630.004905.	-\$11.57	DHS, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-67	22-APR-2024	01.0100.0630.004905.	\$8.56	DHS, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-47	09-MAY-2024	01.0100.0630.004905.	\$8.56	AM, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-48	09-MAY-2024	01.0100.0630.004905.	\$7.07	AM, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-51	09-MAY-2024	01.0100.0630.004905.	\$1,131.30	LLS, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-52	09-MAY-2024	01.0100.0630.004905.	\$959.20	LLS, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-53	09-MAY-2024	01.0100.0630.004905.	\$19.29	LLS, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-25	13-MAY-2024	01.0100.0630.004905.	\$8.56	DRM, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-26	13-MAY-2024	01.0100.0630.004905.	\$4.00	DRM, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-59	14-MAY-2024	01.0100.0630.004905.	\$660.64	EJM, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-60	14-MAY-2024	01.0100.0630.004905.	\$27.22	EJM, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-59	01-MAY-2024	01.0100.0630.004905.	\$11.65	MYB, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-60	01-MAY-2024	01.0100.0630.004905.	\$960.05	MYB, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-61	01-MAY-2024	01.0100.0630.004905.	\$17.49	MYB, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-50	09-MAY-2024	01.0100.0630.004905.	\$11.90	PD, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-43	01-MAY-2024	01.0100.0630.004905.	\$9.32	PC, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-44	01-MAY-2024	01.0100.0630.004905.	\$14.53	PC, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-45	01-MAY-2024	01.0100.0630.004905.	\$5.47	PC, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57126-55802-16	06-MAY-2024	01.0100.0630.004905.	\$9.87	SLJ, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-64	06-MAY-2024	01.0100.0630.004905.	\$959.98	NJG, 05/06/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-65	06-MAY-2024	01.0100.0630.004905.	\$9.27	NJG, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-66	03-MAY-2024	01.0100.0630.004905.	\$9.28	NJG, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-59	07-MAY-2024	01.0100.0630.004905.	\$9.50	BT, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-60	01-MAY-2024	01.0100.0630.004905.	\$9.00	BT, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-61	01-MAY-2024	01.0100.0630.004905.	\$11.05	BT, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-57	07-MAY-2024	01.0100.0630.004905.	\$11.91	CM, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-58	07-MAY-2024	01.0100.0630.004905.	\$14.60	CM, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-59	06-MAY-2024	01.0100.0630.004905.	\$15.03	CM, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-62	04-MAY-2024	01.0100.0630.004905.	\$1,057.15	MVM, 05/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-63	03-MAY-2024	01.0100.0630.004905.	\$427.14	MVM, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-64	01-MAY-2024	01.0100.0630.004905.	\$373.55	MVM, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-10	08-MAY-2024	01.0100.0630.004905.	\$9.61	MGH, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-57	01-MAY-2024	01.0100.0630.004905.	\$10.45	KW, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-58	01-MAY-2024	01.0100.0630.004905.	\$10.69	KW, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-59	01-MAY-2024	01.0100.0630.004905.	\$16.03	KW, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-60	01-MAY-2024	01.0100.0630.004905.	\$9.28	MCT, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-61	02-MAY-2024	01.0100.0630.004905.	\$9.35	MCT, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-29	14-MAY-2024	01.0100.0630.004905.	\$9.15	BRJ, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-30	14-MAY-2024	01.0100.0630.004905.	\$12.43	BRJ, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-31	14-MAY-2024	01.0100.0630.004905.	\$21.58	BRJ, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82900-55802-47	14-MAY-2024	01.0100.0630.004905.	\$4.00	FB, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-38	10-MAY-2024	01.0100.0630.004905.	\$9.32	MP, 05/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-39	01-MAY-2024	01.0100.0630.004905.	\$605.79	MP, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-50	09-MAY-2024	01.0100.0630.004905.	\$21.31	KMP, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-51	05-MAY-2024	01.0100.0630.004905.	\$13.27	KMP, 05/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-41	05-MAY-2024	01.0100.0630.004905.	\$29.89	RDB, 05/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-42	09-MAY-2024	01.0100.0630.004905.	\$8.40	RDB, 05/09/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-43	05-MAY-2024	01.0100.0630.004905.	\$4.00	RDB, 05/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-62	08-MAY-2024	01.0100.0630.004905.	\$11.84	TM, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-63	08-MAY-2024	01.0100.0630.004905.	\$12.72	TM, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-64	08-MAY-2024	01.0100.0630.004905.	\$11.25	TM, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-19	13-MAY-2024	01.0100.0630.004905.	\$8.40	JKT, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-49	15-MAY-2024	01.0100.0630.004905.	\$5.47	SGG, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-50	15-MAY-2024	01.0100.0630.004905.	\$5.47	SGG, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-51	15-MAY-2024	01.0100.0630.004905.	\$8.86	SGG, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93606-55802-11	02-MAY-2024	01.0100.0630.004905.	\$7.49	ALC, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-50	07-MAY-2024	01.0100.0630.004905.	\$14.59	CEW, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-49	15-MAY-2024	01.0100.0630.004905.	\$10.43	PG, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-50	02-MAY-2024	01.0100.0630.004905.	\$3.24	PG, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-25	08-MAY-2024	01.0100.0630.004905.	\$12.36	JAB, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-26	13-MAY-2024	01.0100.0630.004905.	\$9.50	JAB, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94728-55802-6	23-APR-2024	01.0100.0630.004905.	-\$9.64	ET, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-54	03-MAY-2024	01.0100.0630.004905.	\$14.05	LLR, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-55	03-MAY-2024	01.0100.0630.004905.	\$18.07	LLR, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97855-55802-22	06-MAY-2024	01.0100.0630.004905.	\$12.43	OB, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-61	03-MAY-2024	01.0100.0630.004905.	\$967.98	VS, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-62	03-MAY-2024	01.0100.0630.004905.	\$10.28	VS, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-63	03-MAY-2024	01.0100.0630.004905.	\$605.92	VS, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98058-55802-23	08-MAY-2024	01.0100.0630.004905.	\$9.61	FD, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98058-55802-24	08-MAY-2024	01.0100.0630.004905.	\$8.62	FD, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-26	13-MAY-2024	01.0100.0630.004905.	\$9.04	PLP, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-27	13-MAY-2024	01.0100.0630.004905.	\$4.00	PLP, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-28	13-MAY-2024	01.0100.0630.004905.	\$10.94	PLP, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98413-55802-18	15-MAY-2024	01.0100.0630.004905.	\$2.56	LS, 05/15/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98413-55802-19	13-MAY-2024	01.0100.0630.004905.	\$8.56	LS, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-40	01-MAY-2024	01.0100.0630.004905.	\$9.09	LG, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-41	01-MAY-2024	01.0100.0630.004905.	\$12.72	LG, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-42	01-MAY-2024	01.0100.0630.004905.	\$13.69	LG, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-48	10-MAY-2024	01.0100.0630.004905.	\$250.21	GDC, 05/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-49	07-MAY-2024	01.0100.0630.004905.	\$12.73	GDC, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-50	01-MAY-2024	01.0100.0630.004905.	\$4.00	GDC, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-52	07-MAY-2024	01.0100.0630.004905.	\$12.49	MRC, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	MOKAN LABS LLC	I-200819-57569-1	11-MAR-2024	01.0100.0630.004905.	\$737.03	KRW, 03/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-200498-56545-1	13-MAY-2024	01.0100.0630.004905.	\$56.67	TJS, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-200498-56545-2	13-MAY-2024	01.0100.0630.004905.	\$163.25	TJS, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-200985-19250-1	10-MAR-2024	01.0100.0630.004905.	\$30,000.00	DM, 03/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-19	06-MAY-2024	01.0100.0630.004905.	\$238.44	TEL, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-20	13-MAY-2024	01.0100.0630.004905.	\$8.29	TEL, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-21	20-MAY-2024	01.0100.0630.004905.	\$6.42	TEL, 05/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-22	20-MAY-2024	01.0100.0630.004905.	\$6.42	TEL, 05/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-23	15-MAY-2024	01.0100.0630.004905.	\$930.50	TEL, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-24	15-MAY-2024	01.0100.0630.004905.	\$6.95	TEL, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-25	15-MAY-2024	01.0100.0630.004905.	\$303.31	TEL, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-26	15-MAY-2024	01.0100.0630.004905.	\$2,230.26	TEL, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-27	16-MAY-2024	01.0100.0630.004905.	\$6.95	TEL, 05/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-28	17-MAY-2024	01.0100.0630.004905.	\$27.80	TEL, 05/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-88	14-MAY-2024	01.0100.0630.004905.	\$73.40	JL, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-76	10-MAY-2024	01.0100.0630.004905.	\$33.95	BAO, 05/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-77	09-MAY-2024	01.0100.0630.004905.	\$33.95	BAO, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-33	08-MAY-2024	01.0100.0630.004905.	\$47.68	JAM, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-34	15-MAY-2024	01.0100.0630.004905.	\$51.86	JAM, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-35	17-MAY-2024	01.0100.0630.004905.	\$73.40	JAM, 05/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200264-817-1	11-APR-2024	01.0100.0630.004905.	\$55.52	GJR, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-5	18-MAY-2024	01.0100.0630.004905.	\$43.84	JO, 05/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-6	21-MAY-2024	01.0100.0630.004905.	\$120.14	JO, 05/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-7	21-MAY-2024	01.0100.0630.004905.	\$95.05	JO, 05/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200746-817-4	09-MAY-2024	01.0100.0630.004905.	\$47.68	JJ, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200762-817-3	15-MAY-2024	01.0100.0630.004905.	\$114.80	LAB, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-40	14-MAY-2024	01.0100.0630.004905.	\$6.42	RC, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-41	03-MAY-2024	01.0100.0630.004905.	\$165.25	RC, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-42	03-MAY-2024	01.0100.0630.004905.	\$152.03	RC, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-43	08-MAY-2024	01.0100.0630.004905.	\$61.17	RC, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-44	09-MAY-2024	01.0100.0630.004905.	\$72.15	RC, 05/09/2024, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-45	03-MAY-2024	01.0100.0630.004905.	\$95.96	RC, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-46	20-MAY-2024	01.0100.0630.004905.	\$120.14	RC, 05/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-47	15-MAY-2024	01.0100.0630.004905.	\$16.84	RC, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-48	20-MAY-2024	01.0100.0630.004905.	\$6.42	RC, 05/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-49	15-MAY-2024	01.0100.0630.004905.	\$5.88	RC, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-50	21-MAY-2024	01.0100.0630.004905.	\$6.42	RC, 05/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-32	07-MAY-2024	01.0100.0630.004905.	\$47.68	LLS, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-33	06-MAY-2024	01.0100.0630.004905.	\$47.68	LLS, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-56	09-MAY-2024	01.0100.0630.004905.	\$47.68	EJM, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-57	14-MAY-2024	01.0100.0630.004905.	\$13.36	EJM, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54487-817-27	09-MAY-2024	01.0100.0630.004905.	\$122.69	CEC, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54487-817-28	09-MAY-2024	01.0100.0630.004905.	\$47.68	CEC, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-71763-817-9	14-MAY-2024	01.0100.0630.004905.	\$110.32	BT, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-15	10-MAY-2024	01.0100.0630.004905.	\$7.22	CS, 05/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-16	10-MAY-2024	01.0100.0630.004905.	\$16.84	CS, 05/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-17	17-MAY-2024	01.0100.0630.004905.	\$33.95	CS, 05/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-25	08-MAY-2024	01.0100.0630.004905.	\$6.42	ALC, 05/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-26	06-MAY-2024	01.0100.0630.004905.	\$73.40	ALC, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-31360-47552-6	03-MAY-2024	01.0100.0630.004905.	\$33.95	DHS, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-16264-50010-1	14-MAY-2024	01.0100.0630.004905.	\$8.29	RAB, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200243-50010-1	13-FEB-2023	01.0100.0630.004905.	\$68.70	MS, 02/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200243-50010-2	01-MAR-2023	01.0100.0630.004905.	\$157.72	MS, 03/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200249-50010-1	16-MAY-2023	01.0100.0630.004905.	\$79.14	DS, 05/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200249-50010-2	13-JUN-2023	01.0100.0630.004905.	\$90.66	DS, 06/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200249-50010-3	06-JUL-2023	01.0100.0630.004905.	\$7.02	DS, 07/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200249-50010-4	05-SEP-2023	01.0100.0630.004905.	\$14.04	DS, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200320-50010-1	18-FEB-2024	01.0100.0630.004905.	\$7.22	CA, 02/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200333-50010-1	13-SEP-2023	01.0100.0630.004905.	\$6.95	CE, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200335-50010-1	10-JAN-2023	01.0100.0630.004905.	\$157.44	NMS, 01/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200335-50010-2	10-JAN-2023	01.0100.0630.004905.	\$32.08	NMS, 01/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200476-50010-1	14-DEC-2023	01.0100.0630.004905.	\$8.29	BS, 12/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200492-50010-1	05-JUN-2023	01.0100.0630.004905.	\$5.35	AMC, 06/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200519-50010-1	23-JUN-2023	01.0100.0630.004905.	\$144.08	SMT, 06/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200519-50010-2	02-AUG-2023	01.0100.0630.004905.	\$6.95	SMT, 08/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200530-50010-1	08-JUL-2023	01.0100.0630.004905.	\$6.95	EJD, 07/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200530-50010-2	08-JUL-2023	01.0100.0630.004905.	\$137.13	EJD, 07/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200535-50010-1	30-AUG-2023	01.0100.0630.004905.	\$27.53	RA, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200535-50010-2	30-AUG-2023	01.0100.0630.004905.	\$68.70	RA, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200570-50010-1	20-NOV-2023	01.0100.0630.004905.	\$6.68	GLM, 11/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200570-50010-2	20-NOV-2023	01.0100.0630.004905.	\$6.42	GLM, 11/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200624-50010-1	25-JAN-2024	01.0100.0630.004905.	\$6.42	NDC, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200684-50010-1	22-SEP-2023	01.0100.0630.004905.	\$6.95	BWM, 09/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200684-50010-2	22-SEP-2023	01.0100.0630.004905.	\$68.70	BWM, 09/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200684-50010-3	23-SEP-2023	01.0100.0630.004905.	\$85.80	BWM, 09/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200765-50010-1	18-NOV-2023	01.0100.0630.004905.	\$16.84	MGJ, 11/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200765-50010-2	18-NOV-2023	01.0100.0630.004905.	\$6.95	MGJ, 11/18/2023, HEALTH

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0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200765-50010-3	18-NOV-2023	01.0100.0630.004905.	\$54.26	MGJ, 11/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200765-50010-4	19-NOV-2023	01.0100.0630.004905.	\$106.92	MGJ, 11/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200765-50010-5	24-NOV-2023	01.0100.0630.004905.	\$142.20	MGJ, 11/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200765-50010-6	25-NOV-2023	01.0100.0630.004905.	\$16.84	MGJ, 11/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200765-50010-7	18-NOV-2023	01.0100.0630.004905.	\$22.45	MGJ, 11/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200799-50010-1	04-DEC-2023	01.0100.0630.004905.	\$102.11	TLG, 12/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200799-50010-2	05-DEC-2023	01.0100.0630.004905.	\$132.58	TLG, 12/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200819-50010-1	01-MAR-2024	01.0100.0630.004905.	\$103.44	KRW, 03/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200819-50010-2	01-FEB-2024	01.0100.0630.004905.	\$66.02	KRW, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200842-50010-1	25-DEC-2023	01.0100.0630.004905.	\$6.95	BK, 12/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200842-50010-2	26-DEC-2023	01.0100.0630.004905.	\$27.80	BK, 12/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200842-50010-3	09-JAN-2024	01.0100.0630.004905.	\$68.96	BK, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200866-50010-1	15-FEB-2024	01.0100.0630.004905.	\$19.25	SM, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200866-50010-2	15-FEB-2024	01.0100.0630.004905.	\$68.96	SM, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200901-50010-1	18-JAN-2024	01.0100.0630.004905.	\$66.02	JMF, 01/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-10	17-MAR-2024	01.0100.0630.004905.	\$13.37	MAR, 03/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-11	17-MAR-2024	01.0100.0630.004905.	\$103.44	MAR, 03/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-12	17-MAR-2024	01.0100.0630.004905.	\$32.08	MAR, 03/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-13	23-MAR-2024	01.0100.0630.004905.	\$81.26	MAR, 03/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-14	01-APR-2024	01.0100.0630.004905.	\$6.95	MAR, 04/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-15	04-MAY-2024	01.0100.0630.004905.	\$81.26	MAR, 05/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-16	20-JAN-2024	01.0100.0630.004905.	\$113.07	MAR, 01/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-17	23-JAN-2024	01.0100.0630.004905.	\$46.78	MAR, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-18	28-JAN-2024	01.0100.0630.004905.	\$6.95	MAR, 01/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-19	28-JAN-2024	01.0100.0630.004905.	\$137.13	MAR, 01/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-20	28-JAN-2024	01.0100.0630.004905.	\$118.69	MAR, 01/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-21	29-JAN-2024	01.0100.0630.004905.	\$6.42	MAR, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-22	15-FEB-2024	01.0100.0630.004905.	\$72.97	MAR, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-23	15-FEB-2024	01.0100.0630.004905.	\$32.08	MAR, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-24	12-APR-2024	01.0100.0630.004905.	\$6.95	MAR, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-25	13-APR-2024	01.0100.0630.004905.	\$81.26	MAR, 04/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-26	13-MAY-2024	01.0100.0630.004905.	\$6.95	MAR, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-27	13-MAY-2024	01.0100.0630.004905.	\$6.95	MAR, 05/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-28	14-MAY-2024	01.0100.0630.004905.	\$66.02	MAR, 05/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-29	15-MAY-2024	01.0100.0630.004905.	\$16.84	MAR, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-30	15-MAY-2024	01.0100.0630.004905.	\$39.29	MAR, 05/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-4	29-APR-2024	01.0100.0630.004905.	\$6.95	MAR, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-5	29-APR-2024	01.0100.0630.004905.	\$68.70	MAR, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-6	01-MAY-2024	01.0100.0630.004905.	\$107.99	MAR, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-7	04-MAY-2024	01.0100.0630.004905.	\$8.29	MAR, 05/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-8	24-FEB-2024	01.0100.0630.004905.	\$32.08	MAR, 02/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-9	26-FEB-2024	01.0100.0630.004905.	\$22.45	MAR, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-73509-50010-2	28-MAR-2024	01.0100.0630.004905.	\$8.55	MGH, 03/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-94449-50010-1	09-NOV-2023	01.0100.0630.004905.	\$112.26	PG, 11/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-94449-50010-2	09-NOV-2023	01.0100.0630.004905.	\$6.68	PG, 11/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-94449-50010-3	13-NOV-2023	01.0100.0630.004905.	\$56.13	PG, 11/13/2023, HEALTH

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0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-94809-50010-1	17-APR-2023	01.0100.0630.004905.	\$6.95	LLR, 04/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-94809-50010-2	22-OCT-2023	01.0100.0630.004905.	\$8.55	LLR, 10/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-9974900-50010-1	26-DEC-2023	01.0100.0630.004905.	\$6.15	BF, 12/26/2023, HEALTH
Dept Total							\$88,975.63	
0100	0645	CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	MAR 24;AM	09-MAY-2024	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	MAR 24;ED	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETTLEMENT HOME	MAR 24;AB	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETTLEMENT HOME	MAR 24;BC	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETTLEMENT HOME	MAR 24;VL	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
Dept Total							\$1,200.00	
0100	0661	ON-SITE SEWAGE FACILITIES	HNTB CORPORATION	4-82588-DS-001	08-MAY-2024	01.0100.0661.004924.	\$100.00	P#82588-DS-001, WA#1, ROAD AND BRIDGE AND CORRIDORS, MAR 30-APR 26/24
Dept Total							\$100.00	
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH634059	07-MAY-2024	01.0100.0665.004621.	\$405.83	Sharp MX 4071 Ser No 15058250 from 10/1/23 through 9/30/24, monthly rate 405.83
Dept Total							\$405.83	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B02206595	27-MAY-2024	01.0100.1000.004430.	\$5,125.49	APR 17-MAY 17/24, CTHSE
0100	1000	WM CO COURTHOUSE	EZ FLOW PLUMBING	17411	20-MAY-2024	01.0100.1000.004510.	\$900.00	JET LINES FROM COURTHOUSE TO STREET, PER ATTACHED QUOTE.
0100	1000	WM CO COURTHOUSE	EZ FLOW PLUMBING	17525	20-MAY-2024	01.0100.1000.004510.	\$1,200.00	JET LINES FROM COURTHOUSE TO STREET, PER ATTACHED QUOTE.
0100	1000	WM CO COURTHOUSE	JOHNSON CONTROLS FIRE PROTECTION LP	24116660	06-MAY-2024	01.0100.1000.004500.	\$1,335.00	PO 184427, ANNUAL FIRE INSP, CTHSE
0100	1000	WM CO COURTHOUSE	JOHNSON CONTROLS FIRE PROTECTION LP	24117533	07-MAY-2024	01.0100.1000.004500.	\$2,223.00	PO 184427, ANNUAL FIRE INSP, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1113	16-MAY-2024	01.0100.1000.004810.	\$375.00	TURF CONSULTING SERVICES FOR COURTHOUSE.
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	169012	28-MAY-2024	01.0100.1000.004962.	\$5,100.00	PO 185844, EXTERIOR WINDOW CLEANING, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1000.004810.	\$1,245.11	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$17,503.60	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B02206910	27-MAY-2024	01.0100.1001.004430.	\$520.91	APR 17-MAY 17/24, MUSEUM
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	169012	28-MAY-2024	01.0100.1001.004962.	\$200.00	PO 185844, EXTERIOR WINDOW CLEANING, MUSEUM
Dept Total							\$720.91	
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1002.004810.	\$1,200.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,200.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	168768	13-MAY-2024	01.0100.1003.004962.	\$150.00	PO 185844, EXTERIOR WINDOW CLEANING, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1003.004810.	\$250.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$400.00	

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0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	MAY 24/90860	17-MAY-2024	01.0100.1005.004430.	\$111.74	APR 18-MAY 16/24, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	168989	24-MAY-2024	01.0100.1005.004962.	\$720.00	PO 185844, EXTERIOR WINDOW CLEANING, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1005.004810.	\$480.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,311.74	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	MAY 24/91620	17-MAY-2024	01.0100.1006.004430.	\$112.55	APR 17-MAY 16/24, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	168989	24-MAY-2024	01.0100.1006.004962.	\$720.00	PO 185844, EXTERIOR WINDOW CLEANING, RR ANX B
Dept Total							\$832.55	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1007.004810.	\$1,000.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,000.00	
0100	1008	SHERIFF ADMIN/JAIL	BLACKHAWK FIRE & SAFETY LLC	4612	14-MAY-2024	01.0100.1008.004510.	\$1,152.74	PO 184372, FIRE SYSTEM REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B02207819	27-MAY-2024	01.0100.1008.004430.	\$55,238.96	APR 17-MAY 17/24, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	41328	21-MAY-2024	01.0100.1008.004510.	\$278.00	PO 184412, JOB#1027217348, REPAIR ROLLING GRILLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	24116663	06-MAY-2024	01.0100.1008.004500.	\$95.45	PO 184427, ANNUAL FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	51916277	10-MAY-2024	01.0100.1008.004510.	\$455.92	PO 184401, FIRE SYSTEM REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	168949	21-MAY-2024	01.0100.1008.004962.	\$5,100.00	PO 185844, EXTERIOR WINDOW CLEANING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RAMIREZ SIMON ENGINEERING LLC	24-125	29-APR-2024	01.0100.1008.004509.	\$11,735.25	JAIL NORTH GENERATOR UPGRADE DESIGN PER ATTACHED QUOTE
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1008.004810.	\$1,523.29	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$75,579.61	
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0274136	09-MAY-2024	01.0100.1009.004510.	\$2,491.00	REPLACE CONTACTORS AND TRANSDUCERS PER ATTACHED QUOTE
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B02207310	27-MAY-2024	01.0100.1009.004430.	\$23,003.51	APR 17-MAY 17/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	24120046	09-MAY-2024	01.0100.1009.004500.	\$1,605.00	PO 184427, ANNUAL FIRE INSP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	168949	21-MAY-2024	01.0100.1009.004962.	\$4,100.00	PO 185844, EXTERIOR WINDOW CLEANING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1009.004810.	\$1,499.65	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	SAUDER MANUFACTURING CO	000176717	09-MAY-2024	01.0100.1009.004509.	\$27,897.80	REPLACEMENT JURY CHAIRS AT CC@L1, PER ATTACHED QUOTE.
0100	1009	CRIMINAL JUSTICE CENTER	SECURITAS TECHNOLOGY CORPORATION	6004152032	09-MAY-2024	01.0100.1009.004509.	\$3,428.11	ACCESS READER INSTALL AT CJC (405 MLK ST, GEORGETOWN TX 78626), PER ATTACHED QUOTE #490639-18. 202390, SOURCEWELL 030421-SCS
Dept Total							\$64,025.07	
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1011.004810.	\$550.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS

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Dept Total							\$550.00	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1015.004810.	\$250.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$250.00	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN UTILITIES	B02207977	27-MAY-2024	01.0100.1019.004430.	\$261.22	APR 17-MAY 17/24, MEDIC
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	168746	08-MAY-2024	01.0100.1019.004962.	\$90.00	PO 185844, EXTERIOR WINDOW CLEANING, VARIOUS
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1019.004810.	\$480.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$831.22	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN UTILITIES	B02207584	27-MAY-2024	01.0100.1020.004430.	\$273.35	APR 17-MAY 17/24, EMS ADM
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	168746	08-MAY-2024	01.0100.1020.004962.	\$90.00	PO 185844, EXTERIOR WINDOW CLEANING, VARIOUS
Dept Total							\$363.35	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1024.004810.	\$200.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$200.00	
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1026.004810.	\$2,076.66	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$2,076.66	
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	SRV0274163	10-MAY-2024	01.0100.1032.004510.	\$5,525.00	CHILLER REPAIR PER ATTACHED QUOTE
0100	1032	CEDAR PARK ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	24117535	07-MAY-2024	01.0100.1032.004500.	\$1,566.00	PO 184427, ANNUAL FIRE INSP, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1032.004810.	\$960.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$8,051.00	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	168768	13-MAY-2024	01.0100.1033.004962.	\$1,885.00	PO 185844, EXTERIOR WINDOW CLEANING, VARIOUS
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1033.004810.	\$559.86	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$2,444.86	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1034.004810.	\$250.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$250.00	
0100	1042	GRANGER FACILITY-CTTC	BRANDT COMPANIES LLC	SRV0274811	20-MAY-2024	01.0100.1042.004510.	\$435.00	PO 184950, REPAIR, BACKFLOW CONTINUOUSLY LEAKING, GRANGER
Dept Total							\$435.00	
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	24116662	06-MAY-2024	01.0100.1043.004500.	\$95.45	PO 184427, ANNUAL FIRE INSP, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	168751	10-MAY-2024	01.0100.1043.004962.	\$1,950.00	PO 185844, EXTERIOR WINDOW CLEANING, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1043.004810.	\$2,567.54	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$4,612.99	
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1044.004810.	\$250.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$250.00	
0100	1045	JUVENILE FACILITY	JM ENGINEERING LLC	6380	17-MAY-2024	01.0100.1045.004510.	\$811.00	PO 186237, HVAC REPAIRS, JUV JUST

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0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	51899526	06-MAY-2024	01.0100.1045.004510.	\$530.88	PO 184401, FIRE SYSTEM REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	168974	22-MAY-2024	01.0100.1045.004962.	\$3,740.00	PO 185844, EXTERIOR WINDOW CLEANING, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1045.004810.	\$5,669.43	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$10,751.31	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1046.004810.	\$744.44	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$744.44	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	168768	13-MAY-2024	01.0100.1048.004962.	\$375.00	PO 185844, EXTERIOR WINDOW CLEANING, VARIOUS
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1048.004810.	\$598.91	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$973.91	
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	APR24203	30-APR-2024	01.0100.1050.004810.	\$8,800.00	PO 186170, APR 24, LANDSCAPE SVCS, RANGE
Dept Total							\$8,800.00	
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1051.004810.	\$519.33	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$519.33	
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1062.004810.	\$521.26	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$521.26	
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1063.004810.	\$480.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$480.00	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	169011	28-MAY-2024	01.0100.1064.004962.	\$1,950.00	PO 185844, EXTERIOR WINDOW CLEANING, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1064.004810.	\$1,164.44	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$3,114.44	
0100	1066	JESTER ANNEX	ADT COMMERCIAL LLC	154835496	03-MAY-2024	01.0100.1066.004510.	\$834.00	PO 184958, JOB#282413183, ALARM REPAIRS, JESTER ANX
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	MAY 24/79637	17-MAY-2024	01.0100.1066.004430.	\$293.09	APR 18-MAY 16/24, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1066.004810.	\$2,400.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$3,527.09	
0100	1069	LANDFILL	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1069.004810.	\$260.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$260.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BRANDT COMPANIES LLC	SRV0274158	10-MAY-2024	01.0100.1071.004510.	\$2,528.00	CHILLER REPAIR PER ATTACHED QUOTE
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BRANDT COMPANIES LLC	SRV0274989	21-MAY-2024	01.0100.1071.004500.	\$720.00	PO 184927, CHILLER INSP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	168750	09-MAY-2024	01.0100.1071.004962.	\$220.00	PO 185844, EXTERIOR WINDOW CLEANING, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1071.004810.	\$4,800.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$8,268.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	168989	24-MAY-2024	01.0100.1073.004962.	\$900.00	PO 185844, EXTERIOR WINDOW CLEANING, WCCHD

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0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1073.004810.	\$480.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,380.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1075.004810.	\$4,660.96	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$4,660.96	
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1078.004810.	\$7,200.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$7,200.00	
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	168916	20-MAY-2024	01.0100.1080.004962.	\$5,000.00	PO 185844, EXTERIOR WINDOW CLEANING, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1080.004810.	\$1,983.28	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$6,983.28	
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1081.004810.	\$160.00	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	APR24207	30-APR-2024	01.0100.1081.004810.	\$320.00	BLANKET FOR ADDITIONAL LANDSCAPE SERVICES, AS NEEDED. 23RFP96
Dept Total							\$480.00	
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B02203485	27-MAY-2024	01.0100.1090.004430.	\$697.54	APR 17-MAY 17/24, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	MCLEMORE BUILDING MAINTENANCE INC	168746	08-MAY-2024	01.0100.1090.004962.	\$2,600.00	PO 185844, EXTERIOR WINDOW CLEANING, VARIOUS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	APR24205	30-APR-2024	01.0100.1090.004810.	\$457.37	PO 186170, APR 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$3,754.91	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000507	17-APR-2024	01.0100.3002.003306.	\$2,680.77	PO 186147, APR 11-17/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000510	08-MAY-2024	01.0100.3002.003306.	\$2,048.68	PO 186147, MAY 2-8/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000511	13-MAY-2024	01.0100.3002.003306.	\$2,696.98	PO 186147, MAR 21-27/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000512	15-MAY-2024	01.0100.3002.003306.	\$2,012.86	PO 186147, MAY 9-15/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8561940	19-MAR-2024	01.0100.3002.003318.	\$68.48	PO 184446, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8606495	14-MAY-2024	01.0100.3002.003318.	\$87.47	PO 184446, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	010929	06-MAY-2024	01.0100.3002.003317.	\$204.00	APR 22 & 25/24, ORAL EVAL (2), X RAYS (2), JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202404-0	30-APR-2024	01.0100.3002.003316.	\$181.43	APR 15-16/24, JUV
Dept Total							\$9,980.67	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000507	17-APR-2024	01.0100.3003.003306.	\$5,679.26	PO 186147, APR 11-17/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000510	08-MAY-2024	01.0100.3003.003306.	\$6,166.96	PO 186147, MAY 2-8/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000511	13-MAY-2024	01.0100.3003.003306.	\$6,137.60	PO 186147, MAR 21-27/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000512	15-MAY-2024	01.0100.3003.003306.	\$5,930.42	PO 186147, MAY 9-15/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8561940	19-MAR-2024	01.0100.3003.003318.	\$68.47	PO 184446, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8606495	14-MAY-2024	01.0100.3003.003318.	\$87.48	PO 184446, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0363147-IN	09-MAY-2024	01.0100.3003.003305.	\$119.00	INMATE PANTS, KHAKI, SIZE 4XL
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202404-0	30-APR-2024	01.0100.3003.003316.	\$21.00	APR 15-16/24, JUV
Dept Total							\$24,210.19	

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0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	360202985001	22-APR-2024	01.0100.3004.003100.	\$130.25	BLANKET PURCHASE OF OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	366066473001	02-MAY-2024	01.0100.3004.003100.	\$79.10	BLANKET PURCHASE OF OFFICE SUPPLIES
Dept Total							\$209.35	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	7889511	30-APR-2024	01.0100.3101.004430.	\$143.00	TDS, 8FL COM WASTE P/U FOR BERRY SPRINGS PARK, COMMERCIAL ACCOUNT. ESTIMATE \$ 143 A MONTH.
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	27539/5	15-MAY-2024	01.0100.3101.004542.	\$599.20	BLANKET PO FOR CAMPGROUND MAINTENANCE, QUOTE # 237901, FOR 1/2" DECOMPODSED GRANITE, 100 TONS \$ 22.00/TO, SK# 211510, FUEL SURCHARGE \$ 20.00 EACH; ROADBASE, 40 YD, \$ 26.00/YD, SK# 211550, FUEL SURCHARGE \$ 12.60 EACH.
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	27544/5	15-MAY-2024	01.0100.3101.004542.	\$619.36	BLANKET PO FOR CAMPGROUND MAINTENANCE, QUOTE # 237901, FOR 1/2" DECOMPODSED GRANITE, 100 TONS \$ 22.00/TO, SK# 211510, FUEL SURCHARGE \$ 20.00 EACH; ROADBASE, 40 YD, \$ 26.00/YD, SK# 211550, FUEL SURCHARGE \$ 12.60 EACH.
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	27561/5	15-MAY-2024	01.0100.3101.004542.	\$652.40	BLANKET PO FOR CAMPGROUND MAINTENANCE, QUOTE # 237901, FOR 1/2" DECOMPODSED GRANITE, 100 TONS \$ 22.00/TO, SK# 211510, FUEL SURCHARGE \$ 20.00 EACH; ROADBASE, 40 YD, \$ 26.00/YD, SK# 211550, FUEL SURCHARGE \$ 12.60 EACH.
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	57547/5	15-MAY-2024	01.0100.3101.004542.	\$598.92	BLANKET PO FOR CAMPGROUND MAINTENANCE, QUOTE # 237901, FOR 1/2" DECOMPODSED GRANITE, 100 TONS \$ 22.00/TO, SK# 211510, FUEL SURCHARGE \$ 20.00 EACH; ROADBASE, 40 YD, \$ 26.00/YD, SK# 211550, FUEL SURCHARGE \$ 12.60 EACH.
Dept Total							\$2,612.88	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	154600290	14-APR-2024	01.0100.3103.004500.	\$25.00	PO 184564, MAY 24, ALARM MONITORING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	154979089	13-MAY-2024	01.0100.3103.004500.	\$25.00	PO 184564, JUN 24, ALARM MONITORING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	MAY 24/8854	29-MAY-2024	01.0100.3103.004430.	\$1,285.11	APR 16-MAY 17/24, SWP
Dept Total							\$1,335.11	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2022755-52969589	22-MAY-2024	01.0100.3104.004430.	\$91.67	ESI#19124, APR 2-MAY 1/24, BLP
Dept Total							\$91.67	
0100	3105	PARK OFFICE/HEADQUARTERS	ADT COMMERCIAL LLC	154600290	14-APR-2024	01.0100.3105.004500.	\$25.00	PO 184564, MAY 24, ALARM MONITORING, POFc

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0100	3105	PARK OFFICE/HEADQUARTERS	ADT COMMERCIAL LLC	154979089	13-MAY-2024	01.0100.3105.004500.	\$25.00	PO 184564, JUN 24, ALARM MONITORING, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Fishbeck, Russell W	05/31/24	31-MAY-2024	01.0100.3105.004231.	\$268.00	MAY 24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Geer, Jr, Keith A	05/28/24	28-MAY-2024	01.0100.3105.004231.	\$500.49	APR 24, EXP REIMB, MILEAGE, POFC
Dept Total							\$818.49	
0100	3106	EXPO CENTER	HIREQUEST INC	2349054	28-APR-2024	01.0100.3106.004100.	\$365.20	Agenda Item #, cc 12.6.2022 Approval of 202354 Labor Service Agreement HireQuest LLC for Expo Center, Parks. Labor workers to help with events at Expo Center. Renewal Option Period 1,Oct 1-Sep 20, 2024
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	168455	29-APR-2024	01.0100.3106.004962.	\$612.50	RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas). 3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	168766	13-MAY-2024	01.0100.3106.004962.	\$463.75	RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas). 3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	168922	20-MAY-2024	01.0100.3106.004962.	\$175.00	RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas). 3106.004962
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2022755-52961648	22-MAY-2024	01.0100.3106.004430.	\$80.61	ESI#91344, MAR 26-APR 25/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2022755-52967593	22-MAY-2024	01.0100.3106.004430.	\$4,917.02	ESI#23230, APR 1-30/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2022755-52967835	22-MAY-2024	01.0100.3106.004430.	\$919.26	ESI#85226, APR 1-30/24, EXPO
Dept Total							\$7,533.34	
0200	0210	UNIFIED ROAD SYSTEM	BG CHEMICAL LP	2405-120	13-MAY-2024	01.0200.0210.003554.	\$230.00	Freight
0200	0210	UNIFIED ROAD SYSTEM	BG CHEMICAL LP	2405-120	13-MAY-2024	01.0200.0210.003554.	\$1,718.75	Loose Juice Asphalt Release ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Bennie Freeman at 512-705-1644.***
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2387675	20-MAY-2024	01.0200.0210.004541.	\$104.80	Blanket for Vehicles Repairs & Maintenance
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2387676	20-MAY-2024	01.0200.0210.004541.	\$769.50	Vehicles Repairs & Maintenance

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0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20606	30-APR-2024	01.0200.0210.003551.	\$5,220.08	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20606	30-APR-2024	01.0200.0210.003551.	\$0.03	PO 185595, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20625	04-MAY-2024	01.0200.0210.003551.	\$1,076.74	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20626	04-MAY-2024	01.0200.0210.003551.	\$6,426.82	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20688	11-MAY-2024	01.0200.0210.003551.	\$4,371.30	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20688	11-MAY-2024	01.0200.0210.003551.	\$0.01	PO 186016, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20752	18-MAY-2024	01.0200.0210.003551.	\$4,136.10	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20783	18-MAY-2024	01.0200.0210.003551.	\$9,823.60	Washed # 57 (1") Rock for stock ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Gregory Woodard at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4191871909	07-MAY-2024	01.0200.0210.003311.	\$634.79	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4192584872	14-MAY-2024	01.0200.0210.003311.	\$645.84	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4193310579	21-MAY-2024	01.0200.0210.003311.	\$621.23	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	B02149566	29-APR-2024	01.0200.0210.004430.	\$478.06	MAR 21-APR 18/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAY 24/1372	26-MAY-2024	01.0200.0210.004430.	\$90.56	APR 6-MAY 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	CK NEWBERRY LLC	23IFB22-2	30-APR-2024	01.0200.0210.003599.	\$49,648.66	P#23IFB22, PO 184185, NOV 1-7/23, SEAL COAT, R&B

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0200	0210	UNIFIED ROAD SYSTEM	CK NEWBERRY LLC	23IFB22-3	30-APR-2024	01.0200.0210.003599.	\$126,963.70	P#23IFB22, PO 184185, JAN 1-APR 10/24, SEAL COAT, R&B
0200	0210	UNIFIED ROAD SYSTEM	CK NEWBERRY LLC	23IFB22-4	30-APR-2024	01.0200.0210.003599.	\$107,736.14	P#23IFB22, PO 184185, JAN 1-APR 10/23, SEAL COAT, RETAINAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	324261	05-FEB-2024	01.0200.0210.004100.	\$604.89	P#1903-099-20, WA#10, WILCO CORRIDORS, JAN 1-28/24
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	326113	08-MAR-2024	01.0200.0210.004100.	\$72.48	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, FEB 1-29/24
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	327469	03-APR-2024	01.0200.0210.004100.	\$139.55	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, MAR 1-24/24
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	327620	04-APR-2024	01.0200.0210.004100.	\$645.00	1811-273 WA3 SA4 On Call NON Capital Imp 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	329731	08-MAR-2024	01.0200.0210.004100.	\$765.00	1811-273 WA3 SA4 On Call NON Capital Imp 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	2024-34	23-APR-2024	01.0200.0210.004150.	\$3,905.00	24RFSQ13 WA1 On Call Surveying Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2024-35	23-APR-2024	01.0200.0210.004150.	\$41,322.50	24RFSQ13 WA2 Centerline Alignment Various Co Roads *** 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	DOBIE SUPPLY LLC	46175	30-APR-2024	01.0200.0210.003553.	\$3,400.00	48"x 24" (H.I.P.) (Warning) Bid Item 2.17 R1-7 Double Arrow
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	46175	30-APR-2024	01.0200.0210.003553.	\$5,600.00	18"x 24" (H.I.P.) (Warning) Bid Item 2.05 W1-8(Chevron)
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	46175	30-APR-2024	01.0200.0210.003553.	\$6,000.00	30"x 30" (H.I.P.) (Warning) Bid Item 2.10 Blank with Border
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	46175	30-APR-2024	01.0200.0210.003553.	\$4,800.00	9"x 24" Flat (H.I.P. - White) Bid Item 5.05 Street Sign Blank-Double Sided
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	46175	30-APR-2024	01.0200.0210.003553.	\$3,400.00	48"x 24" (H.I.P.) (Warning) Bid Item 2.17 R1-6 Single Arrow
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	46175	30-APR-2024	01.0200.0210.003553.	\$1,500.00	36"x 12" (H.I.P.) (Regulatory) Bid Item 1.28 R6-1 Left
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	46175	30-APR-2024	01.0200.0210.003553.	\$3,400.00	Wedge Steel System Anchor (socket and wedge) Bid Item 4.04
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	46175	30-APR-2024	01.0200.0210.003553.	\$2,960.00	12" x 2 3/8" O.D. Round Post Bid Item 6.02

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0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	46175	30-APR-2024	01.0200.0210.003553.	\$1,500.00	36"x 12" (H.I.P.) (Regulatory) Bid Item 1.28 R6-1 Right ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	46175	30-APR-2024	01.0200.0210.003553.	\$6,000.00	30"x 30" (H.I.P.) (Warning) Bid Item 2.10 W8-18bT
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	46348	16-MAY-2024	01.0200.0210.003553.	\$1,200.00	60" x 30" Work zone sign on 10MM coroplast-No HIP, Black vinyl border only
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	46348	16-MAY-2024	01.0200.0210.003553.	\$855.00	60" x 100 YD Clear Transfer Tape (ATSM), Qty 10-9" Application Tape, Qty 10-18" Application Tape
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	46348	16-MAY-2024	01.0200.0210.003553.	\$1,050.00	Coroplast, Corrugated Plastic (White) 10MM 60" x 30" Blank ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact John Vrabel at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	46348	16-MAY-2024	01.0200.0210.003553.	\$840.00	Coroplast, Corrugated Plastic (White) 10MM, 4FT x 8FT sheet
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403174970	07-MAY-2024	01.0200.0210.003550.	\$16,407.56	CHFRS-2P BID ITEM 6 FOR Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403175969	08-MAY-2024	01.0200.0210.003597.	\$480.00	Demurrage Charges for CR 327 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403176088	08-MAY-2024	01.0200.0210.003550.	\$14,353.14	CHFRS-2P BID ITEM 6 FOR CR 233 & Arnold Dr. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403176089	08-MAY-2024	01.0200.0210.003550.	\$13,752.66	CHFRS-2P BID ITEM 6 FOR CR 233 & Arnold Dr. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403177391	09-MAY-2024	01.0200.0210.003550.	\$16,454.82	CHFRS-2P BID ITEM 6 FOR Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403180067	14-MAY-2024	01.0200.0210.003550.	\$80.00	Demurrage Charges

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403180364	14-MAY-2024	01.0200.0210.003550.	\$16,349.18	CHFRS-2P BID ITEM 6 FOR Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403181428	15-MAY-2024	01.0200.0210.003550.	\$15,959.98	CHFRS-2P BID ITEM 6 FOR CR 233 & Arnold Dr. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403185659	20-MAY-2024	01.0200.0210.003550.	\$16,440.92	CHFRS-2P BID ITEM 6 FOR Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	33306	09-MAY-2024	01.0200.0210.004543.	\$49.96	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	33307	09-MAY-2024	01.0200.0210.004543.	\$113.00	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	34098	21-MAY-2024	01.0200.0210.004543.	\$55.50	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	HDR ENGINEERING INC	1200617980	13-MAY-2024	01.0200.0210.004100.	\$857.50	2576 WA1 SA1 On Call Traffic Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	4-82588-DS-001	08-MAY-2024	01.0200.0210.004100.	\$25,371.12	P#82588-DS-001, WA#1, ROAD AND BRIDGE AND CORRIDORS, MAR 30-APR 26/24
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554162626	09-MAY-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554162627	09-MAY-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554170336	14-MAY-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554170337	14-MAY-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554172729	15-MAY-2024	01.0200.0210.003599.	\$149.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20240402	01-MAY-2024	01.0200.0210.004100.	\$48,190.00	21RFSQ14 WA4 HMAC Widening 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	K FRIESE & ASSOCIATES, INC	2403073	08-APR-2024	01.0200.0210.004100.	\$35,787.50	21RFSQ14 WA1 SA3 Small Drainage & Roadway *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2403073	08-APR-2024	01.0200.0210.004100.	\$17,592.50	21RFSQ14 WA1 SA4 Small Drainage & Roadways *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***

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0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2404054	03-MAY-2024	01.0200.0210.004100.	\$9,847.50	24RFSQ8 WA1 On Call Development 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	KLEINFELDER INC	001479128	02-MAY-2024	01.0200.0210.004160.	\$2,841.00	22RFSQ147 WA1 On Call Material Testing
0200	0210	UNIFIED ROAD SYSTEM	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10015-001-1	24-APR-2024	01.0200.0210.004100.	\$4,867.00	21RFSQ14 WA1 CR 100 *** 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	133-10015-002-1	24-APR-2024	01.0200.0210.004100.	\$6,940.50	21RFSQ14 WA2 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	133-10015-003-1	24-APR-2024	01.0200.0210.004100.	\$1,770.00	21RFSQ14 WA3 Limmer Loop *** 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	MARTIN MARIETTA MATERIALS SOUTHWEST INC	42346276	03-MAY-2024	01.0200.0210.003550.	\$527.21	Adding funds to PO # 186103 New Total \$141,877.21
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	42346276	03-MAY-2024	01.0200.0210.003550.	\$73,671.62	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	42346276	03-MAY-2024	01.0200.0210.003550.	\$0.02	PO 186103, LIMESTONE ROCK ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	42369382	06-MAY-2024	01.0200.0210.003550.	\$3,663.79	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	6005	01-MAY-2024	01.0200.0210.004100.	\$6,781.43	MID#5446-01, GENERAL PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	APR2404	30-APR-2024	01.0200.0210.003541.	\$8,120.00	Blanket for Mowing
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000541	13-MAY-2024	01.0200.0210.003599.	\$6,656.25	23IFB1 MBGF *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000542	13-MAY-2024	01.0200.0210.003599.	\$6,325.00	23IFB1 MBGF *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000543	13-MAY-2024	01.0200.0210.003599.	\$2,662.00	23IFB1 MBGF *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***

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0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000544	13-MAY-2024	01.0200.0210.003599.	\$1,331.25	231FB1 MBGF *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000545	13-MAY-2024	01.0200.0210.003599.	\$3,562.50	231FB1 MBGF *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000547	13-MAY-2024	01.0200.0210.003541.	\$53,730.00	221FB151 Tree Limb Chipping Services *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH634056	07-MAY-2024	01.0200.0210.004621.	\$201.94	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH634058	07-MAY-2024	01.0200.0210.004621.	\$149.81	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	61110	30-APR-2024	01.0200.0210.004100.	\$2,587.50	MID#1027.20241, ROAD AND BRIDGE GENERAL, MAR 27-APR 24/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	075064	17-APR-2024	01.0200.0210.004150.	\$15,840.00	2586 Surveying Services WA1 *** 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	Williamson, Matthew S	05/28/24	28-MAY-2024	01.0200.0210.004232.	\$187.18	MAY 14-15/24, EXP REIMB, TXAPA MAPS CONF, R&B
Dept Total							\$861,759.97	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	05172024 DC 425	19-MAY-2024	01.0355.0355.004135.	\$269.03	MAY 17/24, HALF DAY, SUB CRT REPORTER, 425TH
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	WC03182024 CCL2	26-MAR-2024	01.0355.0355.004135.	\$2,439.60	MAR 18-25/24, 5 FULL DAYS, SUB CRT REPORTER, CC#2
0355	0355	COURT REPORTER SERVICE	MARSHA YARBERRY	04/18/24;CC3	18-APR-2024	01.0355.0355.004135.	\$250.00	APR 18/24, HALF DAY, CC#3
0355	0355	COURT REPORTER SERVICE	MARSHA YARBERRY	05/10/24;CC#1	10-MAY-2024	01.0355.0355.004135.	\$507.15	MAY 10/24, CRT REPORTER (FULL DAY), CC#1
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2024-04	15-FEB-2024	01.0355.0355.004135.	\$1,076.14	FEB 14-15/24, SUB CRT REPORTER, (2) FULL DAYS, 395TH
Dept Total							\$4,541.92	
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	333182	30-APR-2024	01.0375.0375.004251.	\$1,175.28	Setup charge \$250.00, Initial Mail Packages estimate 5,000@ \$1.68 ea, Daily Mail Packages estimate 1,000 @\$2.18 ea, 383 Test Ballots @ \$0.26 ea
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	333185	30-APR-2024	01.0375.0375.004251.	\$7,267.30	\$250.00 Setup charge, 5,000 Domestic initial Mail Packages @\$1.62 ea, 1,000 Domestic Daily Mail Packages @ \$2.12 ea, 350 Test ballots @\$0.26 ea
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	333185	30-APR-2024	01.0375.0375.004251.	\$18.00	Estimated Shipping Charge
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30021796	26-APR-2024	01.0375.0375.004100.	\$8,972.93	APR 18-19/24, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30021797	26-APR-2024	01.0375.0375.004100.	\$86.36	APR 18/24, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30021809	03-MAY-2024	01.0375.0375.004100.	\$83,746.84	APR 25-MAY 2/24, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30021881	03-MAY-2024	01.0375.0375.004100.	\$428.63	APR 25/24, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	30021894	10-MAY-2024	01.0375.0375.004100.	\$89,093.53	APR 25-MAY 5/24, TEMP SVCS, ELEC

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0375	0375	ELECTION SVS CONTRACT	VERIZON WIRELESS	9964951024	23-MAY-2024	01.0375.0375.004210.	\$113.97	Elections Verizon monthly internet charges/MiFi devices 09/24/2023 - 09/23/2024
Dept Total							\$190,902.84	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	311348	13-MAY-2024	01.0385.0385.004550.	\$401.38	Imaging and storage of vital records
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	US IMAGING INC	23371	08-MAR-2024	01.0385.0385.004550.	\$103,053.23	Scan of County Clerk Records
Dept Total							\$103,454.61	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LLC	4240501694	13-MAY-2024	01.0390.0390.004500.	\$132.00	10/1/23-9/30/24 BLANKET PO FOR FORKLIFT REPAIRS
Dept Total							\$132.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9940	22-MAY-2024	01.0408.0698.004200.	\$85.00	C# 24-0752-C480, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9943	22-MAY-2024	01.0408.0698.004200.	\$205.00	C# 24-0539-C26, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9948	23-MAY-2024	01.0408.0698.004200.	\$85.00	C# 24-0973-C425, INVESTIGATION SVCS, D/ATTY
Dept Total							\$375.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02135719	29-APR-2024	01.0507.0507.004430.	\$821.62	MAR 21-APR 18/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02143299	29-APR-2024	01.0507.0507.004430.	\$9.49	MAR 20-APR 20/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF THRALL	2024/THRALL	23-MAY-2024	01.0507.0507.004610.	\$4,427.91	2024 COMM RADIO TOWER SITE LEASE AGREEMENT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	24040999N	20-MAY-2024	01.0507.0507.004430.	\$956.70	APR 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	6026	17-MAY-2024	01.0507.0507.004545.	\$1,435.00	Tower Maintenance Blanket - Randal's Tower Tech
Dept Total							\$7,650.72	
0508	0508	WMSN CO CONSERVATION DEPT	GUNN BUICK GMC LTD	DG240784	04-APR-2024	01.0508.0508.005700.	\$48,908.00	BUYBOARD # 724-23, 2024 GMC SIERRA 2500HD, MODEL TRIM: PRO, MILES 10, COLOR: SUMMIT WHITE. \$ 54,305.00 - % = \$ 48,480.00 + ACCESSORIES \$ 550.00, LIC/TITLE/INSP \$ 14.50 = \$ 49,044.50. >See quote for details. 0508.0508.005700
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	562943	20-MAY-2024	01.0508.0508.004100.	\$12,018.58	MID#0001, ENVIRONMENTAL ADVICE, FEES FOR PROF SVCS RENDERED THRU APR 30/24, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24;14503	24-MAY-2024	01.0508.0508.004430.	\$40.97	APR 21-MAY 22/24, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	194168	22-MAY-2024	01.0508.0508.004100.	\$8,435.25	P#00085942-000-AUS, WA#1, PROF SVCS THRU MAY 11/24, WCCF
Dept Total							\$69,402.80	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0054180693	25-MAR-2024	01.0545.0545.004100.	\$15.00	MARTY, HUNTER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0054963949	26-MAR-2024	01.0545.0545.004100.	\$15.00	HAZELNUT, STALLENBERG, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0055711882	06-MAY-2024	01.0545.0545.004100.	\$15.00	COCO, HERNANDEZ, RABIES VAC, ANML SVC

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0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A55215866	05-APR-2024	01.0545.0545.004100.	\$15.00	ROSITA, NEELY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B02148915	29-APR-2024	01.0545.0545.004430.	\$7,007.72	MAR 20-APR 20/24, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B02223080	02-JUN-2024	01.0545.0545.004430.	\$11,504.71	APR 17-MAY 23/24, ANML SVC
0545	0545	ANIMAL SERVICES	EZ FLOW PLUMBING	17413-A	01-MAY-2024	01.0545.0545.004500.	\$2,475.00	HYDRO JETTING OF LINES IN ADOPTION AND H BUILDINGS
0545	0545	ANIMAL SERVICES	EZ FLOW PLUMBING	17413-B	02-MAY-2024	01.0545.0545.004500.	\$825.00	HYDRO JETTING OF PLUMBING LINES IN THE ADOPTION AND "H" BUILDING
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	249361350	01-MAY-2024	01.0545.0545.004968.	\$546.50	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	249429366	08-MAY-2024	01.0545.0545.004968.	\$546.50	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	249497284	15-MAY-2024	01.0545.0545.004968.	\$546.50	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	LINKS COMMUNICATIONS, INC	15027	17-MAY-2024	01.0545.0545.004510.	\$1,236.00	INSTALLATION AND PARTS, ACCESS PORTS, CABLES, WIFI, "T" BUILDING LOBBY AND "H" BUILDING ROUTER ROOM
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	168749	09-MAY-2024	01.0545.0545.004500.	\$2,100.00	EXTERIOR WINDOW CLEANING, RFP 1978 RENEWAL CC 9-26-23
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	05/10/24	10-MAY-2024	01.0545.0545.004100.	\$1,160.00	MAY 8-10/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	05/15/24	15-MAY-2024	01.0545.0545.004100.	\$1,160.00	MAY 13-15/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	APR24206	30-APR-2024	01.0545.0545.004810.	\$3,264.20	LANDSCAPE AND LAWN SERVICE, 23RFP96, CC 9-19-23
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2475152	03-MAY-2024	01.0545.0545.003200.	\$14.00	OXYGEN GAS, MEDICAL GRADE, USP, FOR SHELTER ANIMAL SURGERIES, INCLUDES GAS AND CYLINDER DELIVERIES
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH632342	07-MAY-2024	01.0545.0545.004621.	\$123.26	COPIER LEASE, BLANKET, S/N 15008918, 123.26/MO 7000 COPIES 7001+ @.007 CENTS EA, DIR-CPO-4433, CC 4-27-21
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH634375	07-MAY-2024	01.0545.0545.004621.	\$109.26	COPIER LEASE, BLANKET, S/N 13003283, \$109.26/MO, 5000 COPIES/MO, 5001+ @ .007 CENTS EACH, DIR-CPO-4433, CC 4-27-21
Dept Total							\$32,678.65	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	043024 WCRAS2	30-APR-2024	01.0546.0546.004975.	\$869.00	APR 24, HEARTWORM TREATMENT (4), ANML SVC
Dept Total							\$869.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	324260	06-FEB-2024	01.0777.0200.009007.	\$1,055.89	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, JAN 1-28/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	324261	05-FEB-2024	01.0777.0200.009007.	\$453.68	P#1903-099-20, WA#10, WILCO CORRIDORS, JAN 1-28/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	326005R	05-MAR-2024	01.0777.0200.009007.	\$10,002.77	P#1903-108-04, WA#4, UTILITY COORD ROAD AND BRIDGE

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0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	326069	06-MAR-2024	01.0777.0200.009007.	\$908.27	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, FEB 1-25/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	326113	08-MAR-2024	01.0777.0200.009007.	\$54.36	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, FEB 1-29/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	327355	04-APR-2024	01.0777.0200.009007.	\$19,443.75	P#1903-108-05, WA#5, CR 255/CR 289, FEB 26-MAR 24/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	327468	04-APR-2024	01.0777.0200.009007.	\$546.19	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, MAR 1-24/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	327469	03-APR-2024	01.0777.0200.009007.	\$104.66	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, MAR 1-24/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	329745	06-MAY-2024	01.0777.0200.009007.	\$7,509.78	P#1903-108-06, WA#6, CR 201, MAR 25-APR 28/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	4-82588-DS-001	08-MAY-2024	01.0777.0200.009007.	\$13,356.22	P#82588-DS-001, WA#1, ROAD AND BRIDGE AND CORRIDORS, MAR 30-APR 26/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JOE BLAND CONSTRUCTION LP	231FB34/13	31-MAY-2024	01.0777.0200.009007.	\$27,528.48	P#231FB34, CR 307 RECONSTRUCTION, APR 1-MAY 31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KIMLEY HORN & ASSOCIATES INC	068501533-0424	30-APR-2024	01.0777.0200.009007.	\$2,647.40	P#068501533, WA#3, BAR W RANCH, APR 1-30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	61079	30-APR-2024	01.0777.0200.009007.	\$57,275.89	MID#1027.2550, CR 255, MAR 26-APR 24/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	61103	30-APR-2024	01.0777.0200.009007.	\$2,380.00	MID#1027.3130, CR 313, MAR 26-APR 25/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	61111	30-APR-2024	01.0777.0200.009007.	\$5,255.30	MID#1027.14300, CR 143, MAR 26-APR 25/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SMITH CONTRACTING CO, INC	231FB98-4	31-MAR-2024	01.0777.0200.009007.	\$536,231.35	P#231FB98, SOUTH SAN GABRIEL RANCH SUB, MAR 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	188156	21-MAY-2024	01.0777.0200.009007.	\$3,347.80	P#00061059-002-AUS, WA#2, CR 255 WIDENING, SEP 15/23-MAR 9/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-022761-000-10	26-MAR-2024	01.0777.0200.009007.	\$7,556.25	P#R-022761-000, WA#2, CR 201, FEB 1-29/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-022761-000-11	21-APR-2024	01.0777.0200.009007.	\$21,895.00	P#R-022761-000, WA#2, CR 201, MAR 1-31/24
Dept Total							\$717,553.04	
0777	0211	COMMISSIONER PCT 1	ALFRED BENESCH & COMPANY	268876	05-JAN-2024	01.0777.0211.009007.	\$26,460.00	P#00152302.00, WA#1, PARMER LANE @ SH24 INTERSECTION, DEC 1-31/23
0777	0211	COMMISSIONER PCT 1	AMERICAN STRUCTUREPOINT INC	174900	18-APR-2024	01.0777.0211.009007.	\$8,755.00	P#0002020.02316.002, WA#2, ANDERSON MILL ROAD, FEB 1-MAR 31/24
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	324260	06-FEB-2024	01.0777.0211.009007.	\$6,904.30	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, JAN 1-28/24
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	326069	06-MAR-2024	01.0777.0211.009007.	\$10,813.64	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, FEB 1-25/24
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	326074	06-MAR-2024	01.0777.0211.009007.	\$2,290.66	P#1903-099-022, WA#12, UTILITY RELOCATION 2023 ROAD BOND, FEB 1-25/24

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0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	327468	04-APR-2024	01.0777.0211.009007.	\$5,993.49	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, MAR 1-24/24
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	327592	04-APR-2024	01.0777.0211.009007.	\$1,622.26	P#1903-099-22, WA#12, UTILITY RELOCATION 2023, ROAD BOND, MAR 1-24/24
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	4-82588-DS-001	08-MAY-2024	01.0777.0211.009007.	\$1,312.00	P#82588-DS-001, WA#1, ROAD AND BRIDGE AND CORRIDORS, MAR 30-APR 26/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	61072	30-APR-2024	01.0777.0211.009007.	\$154.33	MID#1027.20242, 2023 ROAD BOND, MAR 28-APR 25/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	61075	30-APR-2024	01.0777.0211.009007.	\$9.12	MID#1027.15110-M, CR 110M, APR 17/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	61108	30-APR-2024	01.0777.0211.009007.	\$276.61	MID#1027.20243, ILAS, APR 1-24/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	61109	30-APR-2024	01.0777.0211.009007.	\$1,200.00	MID#1027.1545, NORTH MAYS STREET EXTENSION, MAR 26-APR 19/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	61113	30-APR-2024	01.0777.0211.009007.	\$844.88	MID#1027.2024, ROAD BOND PROGRAM, MARCH 26-APR 25/24
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	188146	26-APR-2024	01.0777.0211.009007.	\$108.25	P#00059147-007-AUS, WA#7, POND SPRINGS DRAINAGE, OCT 5-NOV 16/23
Dept Total							\$66,744.54	
0777	0212	COMMISSIONER PCT 2	ATKINSREALIS USA INC	2015873	17-APR-2024	01.0777.0212.009007.	\$36,765.00	P#100070555, WA#1, CORRIDOR I (FM3405), FEB 24-MAR 29/24
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	63425	13-FEB-2024	01.0777.0212.009007.	\$7,614.35	P#2000000219.001.1, WA#3, BAGDAD RD, JAN 1-31/24
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	64646	11-APR-2024	01.0777.0212.009007.	\$2,375.00	P#2000000219.001.1, WA#3, BAGDAD RD, MAR 1-31/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	324260	06-FEB-2024	01.0777.0212.009007.	\$61,819.93	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, JAN 1-28/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	324261	05-FEB-2024	01.0777.0212.009007.	\$3,577.48	P#1903-099-20, WA#10, WILCO CORRIDORS, JAN 1-28/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	326069	06-MAR-2024	01.0777.0212.009007.	\$41,311.09	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, FEB 1-25/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	326074	06-MAR-2024	01.0777.0212.009007.	\$5,942.93	P#1903-099-022, WA#12, UTILITY RELOCATION 2023 ROAD BOND, FEB 1-25/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	326113	08-MAR-2024	01.0777.0212.009007.	\$1,093.59	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, FEB 1-29/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	327468	04-APR-2024	01.0777.0212.009007.	\$30,895.00	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, MAR 1-24/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	327469	03-APR-2024	01.0777.0212.009007.	\$3,961.41	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, MAR 1-24/24
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	327592	04-APR-2024	01.0777.0212.009007.	\$6,713.87	P#1903-099-22, WA#12, UTILITY RELOCATION 2023, ROAD BOND, MAR 1-24/24

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0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	4-82588-DS-001	08-MAY-2024	01.0777.0212.009007.	\$4,317.02	P#82588-DS-001, WA#1, ROAD AND BRIDGE AND CORRIDORS, MAR 30-APR 26/24
0777	0212	COMMISSIONER PCT 2	INLAND GEODETICS	1490	04-JAN-2024	01.0777.0212.009007.	\$4,020.31	WA#7, BAGDAD RD, CR 279, DEC 1-31/23
0777	0212	COMMISSIONER PCT 2	INLAND GEODETICS	1506	02-FEB-2024	01.0777.0212.009007.	\$1,002.82	WA#7, BAGDAD RD, JAN 1-31/24
0777	0212	COMMISSIONER PCT 2	INLAND GEODETICS	1536	05-MAR-2024	01.0777.0212.009007.	\$5,797.82	WA#7, BAGDAD RD, CR 279, FEB 1-29/24
0777	0212	COMMISSIONER PCT 2	INLAND GEODETICS	1556	03-APR-2024	01.0777.0212.009007.	\$4,226.17	WA#7, BAGDAD RD, CR 279, JAN 4-MAR 31/23
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202410343	12-APR-2024	01.0777.0212.009007.	\$1,935.00	P#2291-2401, WA#2, LIBERTY HILL BYPASS, MAR 5/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61072	30-APR-2024	01.0777.0212.009007.	\$848.86	MID#1027.20242, 2023 ROAD BOND, MAR 28-APR 25/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61075	30-APR-2024	01.0777.0212.009007.	\$50.16	MID#1027.15110-M, CR 110M, APR 17/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61081	30-APR-2024	01.0777.0212.009007.	\$5,360.76	MID#1027.1020-B, RONALD REAGAN WIDENING, MAR 26-APR 25/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61096	30-APR-2024	01.0777.0212.009007.	\$478.00	MID#1027.17112, CORRIDOR I2, MAR 27-APR 5/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61102	30-APR-2024	01.0777.0212.009007.	\$1,360.00	MID#1027.1025, CR 245, MAR 26-APR 11/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61108	30-APR-2024	01.0777.0212.009007.	\$1,521.30	MID#1027.20243, ILAS, APR 1-24/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61113	30-APR-2024	01.0777.0212.009007.	\$4,646.81	MID#1027.2024, ROAD BOND PROGRAM, MARCH 26-APR 25/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61114	30-APR-2024	01.0777.0212.009007.	\$1,438.50	MID#1027.1516, SEWARD JUNCTION LOOP NORTHEAST, MAR 26-APR 16/24
Dept Total							\$239,073.18	
0777	0213	COMMISSIONER PCT 3	BGE INC	2-241592	13-MAR-2024	01.0777.0213.009007.	\$305,224.32	P#00007473-02, RM 2243 RE-ALIGNMENT (183A TO IH35), WA#2, DEC 14/23-FEB 23/24
0777	0213	COMMISSIONER PCT 3	CITY OF CEDAR PARK	CP2312/2	08-MAR-2024	01.0777.0213.009007.	\$50,508.98	ILA, TORO GRANDE, OCT 1-DEC 31/23
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	324260	06-FEB-2024	01.0777.0213.009007.	\$47,586.16	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, JAN 1-28/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	324261	05-FEB-2024	01.0777.0213.009007.	\$4,566.72	P#1903-099-20, WA#10, WILCO CORRIDORS, JAN 1-28/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	326069	06-MAR-2024	01.0777.0213.009007.	\$63,542.71	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, FEB 1-25/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	326074	06-MAR-2024	01.0777.0213.009007.	\$7,561.13	P#1903-099-022, WA#12, UTILITY RELOCATION 2023 ROAD BOND, FEB 1-25/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	326113	08-MAR-2024	01.0777.0213.009007.	\$232.02	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, FEB 1-29/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	327468	04-APR-2024	01.0777.0213.009007.	\$92,822.77	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, MAR 1-24/24
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	327469	03-APR-2024	01.0777.0213.009007.	\$3,606.84	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, MAR 1-24/24

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0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	327592	04-APR-2024	01.0777.0213.009007.	\$8,087.30	P#1903-099-22, WA#12, UTILITY RELOCATION 2023, ROAD BOND, MAR 1-24/24
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10119228	14-MAY-2024	01.0777.0213.009007.	\$7,353.63	P3038049.003, BERRY SPRINGS PARK, FEB 1-29/24
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	4-82588-DS-001	08-MAY-2024	01.0777.0213.009007.	\$16,379.29	P#82588-DS-001, WA#1, ROAD AND BRIDGE AND CORRIDORS, MAR 30-APR 26/24
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	22IFB110/17	10-MAY-2024	01.0777.0213.009007.	\$43,362.06	P#22IFB110, SOUTHWEST BYPASS EXTENSION, DEC 1/23-MAY 10/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61072	30-APR-2024	01.0777.0213.009007.	\$1,064.92	MID#1027.20242, 2023 ROAD BOND, MAR 28-APR 25/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61075	30-APR-2024	01.0777.0213.009007.	\$62.92	MID#1027.15110-M, CR 110M, APR 17/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61107	30-APR-2024	01.0777.0213.009007.	\$44,199.24	MID#1027.20216, HERO WAY, MAR 26-APR 25/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61108	30-APR-2024	01.0777.0213.009007.	\$1,908.56	MID#1027.20243, ILAS, APR 1-24/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61113	30-APR-2024	01.0777.0213.009007.	\$5,829.63	MID#1027.2024, ROAD BOND PROGRAM, MARCH 26-APR 25/24
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	190053	21-MAR-2024	01.0777.0213.009007.	\$5,860.79	P#00059147-020-AUS, WA#20, CORRIDOR J SEGMENT 2 & 3, FEB 12-MAR 9/24
Dept Total							\$709,759.99	
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	174725	16-APR-2024	01.0777.0214.009007.	\$49,936.50	P#0002023.01765.0001, WA#1, CORRIDOR K, MAR 1-31/24
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	174754	16-APR-2024	01.0777.0214.009007.	\$84,031.50	P#0002019.02825.0001, WA#1, CORRIDOR E5, WILCO HWY SEGMENT 7, FEB 1-MAR 31/24
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2015931	18-APR-2024	01.0777.0214.009007.	\$33,727.25	P#100080300, WA#3, CORRIDOR C, FEB 24-MAR 29/24
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5524	10-APR-2024	01.0777.0214.009007.	\$6,385.00	P#23IFB67, WA#4, CORRIDOR C/SH 29 BYPASS, MAR 1-31/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	324260	06-FEB-2024	01.0777.0214.009007.	\$74,620.16	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, JAN 1-28/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	324261	05-FEB-2024	01.0777.0214.009007.	\$14,323.41	P#1903-099-20, WA#10, WILCO CORRIDORS, JAN 1-28/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	326069	06-MAR-2024	01.0777.0214.009007.	\$62,233.36	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, FEB 1-25/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	326074	06-MAR-2024	01.0777.0214.009007.	\$14,339.93	P#1903-099-022, WA#12, UTILITY RELOCATION 2023 ROAD BOND, FEB 1-25/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	326113	08-MAR-2024	01.0777.0214.009007.	\$5,794.83	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, FEB 1-29/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	327468	04-APR-2024	01.0777.0214.009007.	\$94,123.27	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, MAR 1-24/24
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	327469	03-APR-2024	01.0777.0214.009007.	\$9,202.31	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, MAR 1-24/24

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0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	327592	04-APR-2024	01.0777.0214.009007.	\$9,747.16	P#1903-099-22, WA#12, UTILITY RELOCATION 2023, ROAD BOND, MAR 1-24/24
0777	0214	COMMISSIONER PCT 4	DEC CENTRAL TX LLC	526501/41/VIII	15-APR-2024	01.0777.0214.009007.	\$32,359.50	P#526501, WA#1, CR 134/132 EXTENSION HUTTO ARTERIAL
0777	0214	COMMISSIONER PCT 4	DEC CENTRAL TX LLC	542801/16/VIII	19-MAR-2024	01.0777.0214.009007.	\$22,208.57	P#542801, WA#1, CHANDLER CORRIDOR, SEG 1, FEB 1-29/24
0777	0214	COMMISSIONER PCT 4	DEC CENTRAL TX LLC	542801/17/VIII	15-APR-2024	01.0777.0214.009007.	\$1,459.00	P#542801, WA#1, CHANDLER CORRIDOR, SEG 1, MAR 1-31/24
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200613594	17-APR-2024	01.0777.0214.009007.	\$18,237.07	P#10458627, WA#5, EAST WILCO HWY, SEGMENT 3, FM 3349 @ US 79 INTERCHANGE, FEB 25-MAR 30/24
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	4-82588-DS-001	08-MAY-2024	01.0777.0214.009007.	\$30,883.77	P#82588-DS-001, WA#1, ROAD AND BRIDGE AND CORRIDORS, MAR 30-APR 26/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	221FB139/18	25-APR-2024	01.0777.0214.009007.	\$1,993,459.10	P#221FB39, FM 3349 @ US 79, EAST WILCO HWY SEGMENT 3, MAR 26-APR 25/24
0777	0214	COMMISSIONER PCT 4	JORDAN FOSTER CONSTRUCTION LLC	231FB6/11	10-MAY-2024	01.0777.0214.009007.	\$96,282.42	P#231FB6, CR 404 AT FM 973, FEB 24-MAY 10/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61072	30-APR-2024	01.0777.0214.009007.	\$1,365.84	MID#1027.20242, 2023 ROAD BOND, MAR 28-APR 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61074	30-APR-2024	01.0777.0214.009007.	\$8,396.77	MID#1027.202101, BUD STOCKTON, MAR 27-APR 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61075	30-APR-2024	01.0777.0214.009007.	\$80.71	MID#1027.15110-M, CR 110M, APR 17/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61088	30-APR-2024	01.0777.0214.009007.	\$1,914.50	MID#1027.171A2, EAST WILCO HWY, SEGMENT 2 (SOUTHEAST LOOP), APR 4-25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61090	30-APR-2024	01.0777.0214.009007.	\$2,527.50	MID#1027.171B, CHANDLER RD EXTENSION, MAR 26-APR 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61091	30-APR-2024	01.0777.0214.009007.	\$6,301.59	MID#1027.171C, CORRIDOR C SH29 BYPASS, MAR 27-APR 24/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61098	30-APR-2024	01.0777.0214.009007.	\$1,353.00	MID#1027.171A-2, CORRIDOR A-2, MAR 27-APR 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61104	30-APR-2024	01.0777.0214.009007.	\$285.00	MID#1027.21332, CR 332, APR 16/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61108	30-APR-2024	01.0777.0214.009007.	\$2,447.92	MID#1027.20243, ILAS, APR 1-24/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61113	30-APR-2024	01.0777.0214.009007.	\$7,477.16	MID#1027.2024, ROAD BOND PROGRAM, MARCH 26-APR 25/24
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	201202370	09-JAN-2024	01.0777.0214.009007.	\$1,035.00	P#1020058261C, WA#3, SE LOOP SEGMENT 2, EAST WILCO HWY SEGMENT 2, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	201215315	12-APR-2024	01.0777.0214.009007.	\$3,952.09	P#1020058261B, WA#2, CR 401/404 ROW SURVEYS, MAR 1-31/24
Dept Total							\$2,690,491.19	
0777	0401	COMMISSIONERS COURT	BEN DANIEL	24-0322-CC1-DANIEL	04-JUN-2024	01.0777.0401.009007.	\$350.00	WMCO CR 255, PARCEL 32 (REEVES), PAYMENT TO SPECIAL COMMISSIONER, DANIEL
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	231FB8/13	30-APR-2024	01.0777.0401.009007.	\$1,012,724.40	P#231FB8, CORRIDOR H SAM BASS RD, APR 1-30/24
0777	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	577-COG	28-MAY-2024	01.0777.0401.009007.	\$195,380.15	WILCO HEADQUARTERS ELECTRIC COST

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0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	324260	06-FEB-2024	01.0777.0401.009007.	\$28,665.94	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, JAN 1-28/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	324261	05-FEB-2024	01.0777.0401.009007.	\$8,412.04	P#1903-099-20, WA#10, WILCO CORRIDORS, JAN 1-28/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	326069	06-MAR-2024	01.0777.0401.009007.	\$35,942.62	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, FEB 1-25/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	326074	06-MAR-2024	01.0777.0401.009007.	\$1,396.11	P#1903-099-022, WA#12, UTILITY RELOCATION 2023 ROAD BOND, FEB 1-25/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	326113	08-MAR-2024	01.0777.0401.009007.	\$4,105.28	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, FEB 1-29/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	327468	04-APR-2024	01.0777.0401.009007.	\$75,949.87	P#1903-099-21, WA#11, UTILITY RELOCATION, ROAD BOND, MAR 1-24/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	327469	03-APR-2024	01.0777.0401.009007.	\$26,624.43	P#1903-099-20, WA#10, UTILITY RELOCATION, WILCO CORRIDOR, MAR 1-24/24
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	327592	04-APR-2024	01.0777.0401.009007.	\$1,835.02	P#1903-099-22, WA#12, UTILITY RELOCATION 2023, ROAD BOND, MAR 1-24/24
0777	0401	COMMISSIONERS COURT	CP&Y INC	WLSM2300820.01-01	19-MAR-2024	01.0777.0401.009007.	\$35,522.41	P#WLSM2300820, WA#1, RM 1431 (US 183A TO IH35), JAN 31-FEB 23/24
0777	0401	COMMISSIONERS COURT	DENNIS L SEDLACHEK	24-0322-CC1-SEDLACHECK	04-JUN-2024	01.0777.0401.009007.	\$350.00	WMCO CR 255, PARCEL 32 (REEVES), PAYMENT TO SPECIAL COMMISSIONERS, SEDLACHEK
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10113995	19-FEB-2024	01.0777.0401.009007.	\$13,485.25	P#037915.201, WA#2, ATLAS 14 MAPPING, JAN 1-31/24
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	4-82588-DS-001	08-MAY-2024	01.0777.0401.009007.	\$25,554.81	P#82588-DS-001, WA#1, ROAD AND BRIDGE AND CORRIDORS, MAR 30-APR 26/24
0777	0401	COMMISSIONERS COURT	JEFF ARBOGUST	588-ARBOGUST-3	04-JUN-2024	01.0777.0401.009007.	\$7,887.60	WMCO HERO WAY, PARCEL 221 (UNITED BEAR CREEK), RELOCATION CLAIM FOR JEFF ARBOGUST
0777	0401	COMMISSIONERS COURT	JOHNSTON LLC	0007158	14-MAY-2024	01.0777.0401.009007.	\$45,500.00	P#22-00002-00, JUSTICE CENTER SECURITY IMPROVEMENTS, APR 1-30/24
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2403116	12-APR-2024	01.0777.0401.009007.	\$3,046.25	P#0919, WA#3, CORRIDOR H SAM BASS RD, JAN 1-MAR 29/24
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402430	04-JUN-2024	01.0777.0401.009007.	\$91,747.34	WMCO CR 313, (LR TP), PARCEL 7 (CASSENS)
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402698	04-JUN-2024	01.0777.0401.009007.	\$3,793.64	WMCO CR 314, PARCLE 11E (MKELVY), BARTLETT ELECTRIC EASEMENT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402728	04-JUN-2024	01.0777.0401.009007.	\$38,058.44	WMCO CR 255, HALL (53), REAGAN C PARCEL 10 PART 3 PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	A037301	29-APR-2024	01.0777.0401.009007.	\$2,712.47	P#AAD2404400, WILCO HEADQUARTERS, APR 4-5/24
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0424321	14-MAY-2024	01.0777.0401.009007.	\$12,550.85	P#RBI20000381, BRUSHY CREEK TRAIL, APR 1-30/24

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0777	0401	COMMISSIONERS COURT	SARAH R HOYT	24-0322-CC1-HOYT	04-JUN-2024	01.0777.0401.009007.	\$350.00	WMCO CR 255, PARCLE 32 (REEVES), PAYMENT TO SPECIAL COMMISSIONERS, HOYT
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61072	30-APR-2024	01.0777.0401.009007.	\$424.45	MID#1027.20242, 2023 ROAD BOND, MAR 28-APR 25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61075	30-APR-2024	01.0777.0401.009007.	\$25.09	MID#1027.15110-M, CR 110M, APR 17/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61076	30-APR-2024	01.0777.0401.009007.	\$24,823.82	MID#1027.3140, CR 314, MAR 26-APR 24/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61092	30-APR-2024	01.0777.0401.009007.	\$200.00	MID#1027.171D, RONALD REAGAN EXTENSION, CORRIDOR D, APR 11/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61094	30-APR-2024	01.0777.0401.009007.	\$988.00	MID#1027.171F, CORRIDOR F, APR 1-25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61095	30-APR-2024	01.0777.0401.009007.	\$603.00	MID#1027.171H, CORRIDOR H, APR 3-16/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61097	30-APR-2024	01.0777.0401.009007.	\$484.50	MID#1027.171J, CORRIDOR J, MAR 27-APR 23/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61099	30-APR-2024	01.0777.0401.009007.	\$1,508.40	MID#1027.16101, CR 101, APR 17-23/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61100	30-APR-2024	01.0777.0401.009007.	\$4,346.93	MID#1027.2110, CR 110 NORTH, APR 4-24/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61101	30-APR-2024	01.0777.0401.009007.	\$677.00	MID#1027.0214, CR 214, APR 8-11/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61108	30-APR-2024	01.0777.0401.009007.	\$760.61	MID#1027.20243, ILAS, APR 1-24/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61113	30-APR-2024	01.0777.0401.009007.	\$2,323.32	MID#1027.2024, ROAD BOND PROGRAM, MARCH 26-APR 25/24
0777	0401	COMMISSIONERS COURT	STEGER & BIZZELL, INC	1017367	21-MAR-2024	01.0777.0401.009007.	\$222.11	P#22009-CPS, WA#3, CR 111, JAN 26-FEB 25/24
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201202377	09-JAN-2024	01.0777.0401.009007.	\$442.50	P#1020058261D, WA#4, SAM BASS RD, DEC 1-31/23
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201215303	12-APR-2024	01.0777.0401.009007.	\$11,477.20	P#1019052774Q, WA#13, CORRIDOR E2/E3, EAST WILCO HWY SEG 4 & 5, MAR 1-31/24
0777	0401	COMMISSIONERS COURT	TEXAS RANCH ENHANCEMENTS	1279	01-MAY-2024	01.0777.0401.009007.	\$6,500.00	BRUSHY CREEK REGIONAL TRAIL PHASE V: 900' HIGH TENSILE NET WIRE 949-12 STAY TUFF NEW SCH 80 2 3/8" PIPE, 6' 1.33 LB/FT T-POST, 1-14' FARM GATE LOMETA STYLE, 1 HIGH TENSILE BARB ON TOP
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	24-0322-CC1-WILCO	05-JUN-2024	01.0777.0401.009007.	\$51,670.00	WMCO CR 255, REEVES (35), AWARD OF SPECIAL COMMISSIONERS, WILCO
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	62916	14-APR-2024	01.0777.0401.009007.	\$218.81	P#24RFCSP51, EMERGENCY SERVICE OPERATIONS CENTER
Dept Total							\$1,779,640.66	
0831	0231	ADMIN/MGMT	Collins, Ryan C	05/03/24-COLLINS	30-MAY-2024	01.0831.0231.004231.	\$444.21	MILEAGE, JAN-MAY 24, CAMPO ADMIN
Dept Total							\$444.21	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528412741140	05-MAY-2024	01.0882.0882.003523.	\$16.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528412876734	07-MAY-2024	01.0882.0882.003523.	\$122.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528412876741	07-MAY-2024	01.0882.0882.003523.	\$102.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528412876742	07-MAY-2024	01.0882.0882.003523.	\$34.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528412976763	06-MAY-2024	01.0882.0882.003523.	\$52.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528413076813	09-MAY-2024	01.0882.0882.003523.	\$411.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528413441207	13-MAY-2024	01.0882.0882.003523.	\$17.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528413441210	13-MAY-2024	01.0882.0882.003523.	\$3.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528413526036	14-MAY-2024	01.0882.0882.003523.	\$32.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528413526041	14-MAY-2024	01.0882.0882.003523.	\$125.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528413676997	15-MAY-2024	01.0882.0882.003523.	\$21.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528413726094	16-MAY-2024	01.0882.0882.003523.	\$570.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528413877041	17-MAY-2024	01.0882.0882.003523.	\$355.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10390731	06-MAY-2024	01.0882.0882.003523.	\$601.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10393367	07-MAY-2024	01.0882.0882.003523.	\$43.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10396102	08-MAY-2024	01.0882.0882.003522.	\$104.36	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10398532	09-MAY-2024	01.0882.0882.003303.	\$53.20	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10398534	09-MAY-2024	01.0882.0882.003523.	\$38.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10409565	14-MAY-2024	01.0882.0882.003523.	\$335.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10412606	15-MAY-2024	01.0882.0882.003523.	\$646.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10415376	16-MAY-2024	01.0882.0882.003523.	\$99.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10415797	16-MAY-2024	01.0882.0882.003303.	\$366.36	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10415942	16-MAY-2024	01.0882.0882.003522.	\$266.38	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10416268	16-MAY-2024	01.0882.0882.003523.	\$154.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35679	15-MAY-2024	01.0882.0882.003524.	\$85.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35706	21-MAY-2024	01.0882.0882.003524.	\$100.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4191871123	07-MAY-2024	01.0882.0882.003318.	\$72.88	RED RAG/FLOORMAT-JANITORIAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4191871131	07-MAY-2024	01.0882.0882.003311.	\$77.31	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4192582480	14-MAY-2024	01.0882.0882.003311.	\$70.29	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4192582498	14-MAY-2024	01.0882.0882.003318.	\$72.88	RED RAG/FLOORMAT-JANITORIAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN61245	03-MAY-2024	01.0882.0882.003523.	\$697.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113045408:01	08-MAY-2024	01.0882.0882.003523.	\$48.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	478594	07-MAY-2024	01.0882.0882.003523.	\$482.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	478638	07-MAY-2024	01.0882.0882.003523.	\$71.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	478718	07-MAY-2024	01.0882.0882.003523.	\$405.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	479058	08-MAY-2024	01.0882.0882.003523.	\$34.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	479555	09-MAY-2024	01.0882.0882.003523.	\$1,428.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	479564	09-MAY-2024	01.0882.0882.003523.	\$59.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	479776	09-MAY-2024	01.0882.0882.003523.	\$305.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	480013	10-MAY-2024	01.0882.0882.003523.	\$37.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	480019	10-MAY-2024	01.0882.0882.003523.	\$74.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	480559	13-MAY-2024	01.0882.0882.003523.	\$6.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	481559	15-MAY-2024	01.0882.0882.003523.	\$34.59	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	481915	16-MAY-2024	01.0882.0882.003523.	\$93.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	481932	16-MAY-2024	01.0882.0882.003523.	\$675.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	481960	16-MAY-2024	01.0882.0882.003523.	\$1,700.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	51786	08-MAY-2024	01.0882.0882.003523.	\$61.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	51859	13-MAY-2024	01.0882.0882.003523.	\$31.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	51905	16-MAY-2024	01.0882.0882.003523.	\$249.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	51910	16-MAY-2024	01.0882.0882.003523.	\$304.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3915862	13-MAY-2024	01.0882.0882.003523.	\$25.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	30588	08-MAY-2024	01.0882.0882.003523.	\$1,648.50	PARTS ORDER PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60169002	08-MAY-2024	01.0882.0882.003523.	\$400.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	477337	02-MAY-2024	01.0882.0882.003523.	\$250.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INLAND TRUCK PARTS CO	IN-1601050	08-MAY-2024	01.0882.0882.003523.	\$118.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2645435	07-MAY-2024	01.0882.0882.003524.	\$130.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2652339	14-MAY-2024	01.0882.0882.003524.	\$389.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304039679:01	17-MAY-2024	01.0882.0882.003523.	\$127.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LENCO ARMORED VEHICLES	21028	13-MAY-2024	01.0882.0882.003523.	\$715.45	SAV1035 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550206353:01	08-MAY-2024	01.0882.0882.003523.	\$612.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550206617:01	10-MAY-2024	01.0882.0882.003523.	\$88.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550207022:01	14-MAY-2024	01.0882.0882.003523.	\$551.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550207027:01	14-MAY-2024	01.0882.0882.003523.	\$657.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550207467:01	16-MAY-2024	01.0882.0882.003523.	\$424.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	480125	03-MAY-2024	01.0882.0882.003523.	\$1,234.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1875093	09-MAY-2024	01.0882.0882.003523.	\$551.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1875550	10-MAY-2024	01.0882.0882.003523.	\$148.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1875591	10-MAY-2024	01.0882.0882.003523.	\$95.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1875880	10-MAY-2024	01.0882.0882.003523.	\$206.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1876320	13-MAY-2024	01.0882.0882.003523.	\$887.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1876399	13-MAY-2024	01.0882.0882.003523.	\$87.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1877011	14-MAY-2024	01.0882.0882.003523.	\$45.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1877018	14-MAY-2024	01.0882.0882.003523.	\$352.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1877639	15-MAY-2024	01.0882.0882.003523.	\$182.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1878174	16-MAY-2024	01.0882.0882.003523.	\$40.07	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1878208	16-MAY-2024	01.0882.0882.003523.	\$178.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM TRAILERS	CSH#240507-763797	07-MAY-2024	01.0882.0882.003523.	\$15.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM TRAILERS	PI574395	08-MAY-2024	01.0882.0882.003523.	\$10.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	42414S	30-APR-2024	01.0882.0882.003523.	\$2,594.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	42444S	02-MAY-2024	01.0882.0882.003523.	-\$2,594.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	42575S	15-MAY-2024	01.0882.0882.003523.	\$1,242.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	42578S	15-MAY-2024	01.0882.0882.003523.	\$112.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1986659	08-MAY-2024	01.0882.0882.003301.	\$22,774.87	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1996637	09-MAY-2024	01.0882.0882.003301.	\$20,183.25	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107184298	06-MAY-2024	01.0882.0882.003523.	\$761.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107184427	08-MAY-2024	01.0882.0882.003523.	-\$367.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107184428	08-MAY-2024	01.0882.0882.003523.	\$371.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107184428	08-MAY-2024	01.0882.0882.003523.	\$22.42	PO 185907, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72658	02-MAY-2024	01.0882.0882.003523.	\$482.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72659	02-MAY-2024	01.0882.0882.003523.	\$145.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72660	06-MAY-2024	01.0882.0882.003523.	\$246.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72662	10-MAY-2024	01.0882.0882.003523.	\$702.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH634043	07-MAY-2024	01.0882.0882.004621.	\$94.44	COPIER SERVICE/MAINT. ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013539	30-APR-2024	01.0882.0882.003524.	\$2,026.62	UF1836 TIRE REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013637	06-MAY-2024	01.0882.0882.003524.	\$192.00	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013700	09-MAY-2024	01.0882.0882.003525.	\$2,726.40	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013701	09-MAY-2024	01.0882.0882.003525.	\$785.58	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013753	13-MAY-2024	01.0882.0882.003524.	\$824.00	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013754	13-MAY-2024	01.0882.0882.003524.	\$1,648.00	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013755	13-MAY-2024	01.0882.0882.003524.	\$477.84	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013756	13-MAY-2024	01.0882.0882.003524.	\$1,648.00	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013757	13-MAY-2024	01.0882.0882.003525.	\$450.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013785	15-MAY-2024	01.0882.0882.003525.	\$189.60	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013812	16-MAY-2024	01.0882.0882.003524.	\$447.63	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013813	16-MAY-2024	01.0882.0882.003524.	\$1,648.00	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013868	20-MAY-2024	01.0882.0882.003524.	\$205.34	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-5011846	08-MAY-2024	01.0882.0882.003523.	\$291.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10098639	06-MAY-2024	01.0882.0882.003525.	\$97.65	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10098910	09-MAY-2024	01.0882.0882.003524.	\$550.46	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 11-JUN-2024

Dept Total							\$83,013.67	
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV91730845	30-APR-2024	01.0885.0885.004996.	\$150.00	WELLNESS COMMUNICATION & ENGAGEMENT PLATFORM, EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV91730845	30-APR-2024	01.0885.0885.004996.	\$410.00	REASONABLE ALTERNATIVE PROGRAM - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG
Dept Total							\$560.00	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202404WCV	30-APR-2024	01.0999.0401.009005.	\$1,125.00	APR 2024, SERVICE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-ROCK SPRINGS OPERATING COSTS-#RS-2-24	29-MAY-2024	01.0999.0401.009007.	\$117,173.00	FEB 2024, JUV PSY WING, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	025375	31-MAY-2024	01.0999.0401.009007.	\$18,050.00	CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	BRYCOMM	025376	31-MAY-2024	01.0999.0401.009007.	\$10,068.10	CONSTRUCTION OF FIBER OPTIC CABLING EXPANSION PROJECT; RFP# 23RFP111
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN UTILITIES	05/30/24;AFERNANDES	30-MAY-2024	01.0999.0401.009005.	\$229.30	2603 WAIZEL WAY, A FERNANDES, UTILITIES, TVC GRANT
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	09CARES;TW	31-MAY-2024	01.0999.0401.009007.	\$31,869.76	CDBG CV TAYLOR, APR 7-MAY 6/24, HUD
0999	0401	COMMISSIONERS COURT	FLAGSTAR BANK NA	05/30/24;AFERNANDES	30-MAY-2024	01.0999.0401.009005.	\$310.71	LOAN#440969149, 2603 WAIZEL WAY, MORTGAGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	FLAGSTAR BANK NA	05/30/24;AFERNANDESA	30-MAY-2024	01.0999.0401.009005.	\$1,000.00	LOAN#440969149,1217 HIGHKNOLL LN, A FERNANDES, MORTGAGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	FREEDOM MORTGAGE CORP	06/03/24;DBALDONADO	03-JUN-2024	01.0999.0401.009005.	\$1,000.00	LOAN#0113610497, 1105 CEDAR BROOK DR, D BALDONADO, MORTGAGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	FREEDOM MORTGAGE CORP	06/03/24;LBALDONADO	03-JUN-2024	01.0999.0401.009005.	\$1,000.00	1105 CEDAR BROOK DR, L BALDONADO, MORTGAGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	H2O PARTNERS	114715	30-APR-2024	01.0999.0401.009007.	\$14,125.00	HAZARD MITIGATION PLANNING TEAM AND PROCESS, RISK AND VULNERABILITY ASSESSMENT, MITIGATION STRATEGY DEVELOPMENT, HAZARD MITIGATION PLAN GRANT
0999	0401	COMMISSIONERS COURT	HUTTO RESOURCE CENTER	02FY22;HRC	03-JUN-2024	01.0999.0401.009005.	\$11,700.00	FY 22 CDBG HUTTO RESOURCE CENTER RENTAL/MORTGAGE ASSISTANCE, MAY 2-31/24, HUD
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO042024	01-MAY-2024	01.0999.0401.009005.	\$79.98	MAY 2024, SVC FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9979974	31-MAY-2024	01.0999.0401.009005.	\$288.00	MAY 24, DAILY FEES, BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9979977	31-MAY-2024	01.0999.0401.009005.	\$2,112.00	MAY 24, SCRAM FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2024-05-10-ARPA	10-MAY-2024	01.0999.0401.009007.	\$3,275.09	ARPA 2024, ARPA ADMIN FEES, ARPA GRANT

Fund Requirements Report
Through Disbursement Date: 11-JUN-2024

Dept Total							\$213,405.94	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	562945	20-MAY-2024	01.0999.0514.009007.	\$4,185.00	FEES FOR PROFESSIONAL SVCS RENDERED THRU APR 30/24, WILCO REGIONAL HABITAT GRANT
Dept Total							\$4,185.00	
0999	0540	EMS	TEXAS EMS SCHOOL	2772643000280976401	16-MAY-2024	01.0999.0540.009005.	\$3,200.00	MAY 16/24, AEMT PROGRAM, TEXTBOOK, APPLICATION FEE, REGISTRATION FEE, COGNITIVE EXAM, PSYCHOMOTOR EXAM, EMS WORKFORCE GRANT
0999	0540	EMS	TEXAS EMS SCHOOL	2772643000282811097	21-MAY-2024	01.0999.0540.009005.	\$8,000.00	MAY 21/24, PARAMEDIC PROGRAM, TEXTBOOK, APPLICATION FEE, REGISTRATION FEE, COGNITIVE EXAM, PSYCHOMOTOR EXAM, EMS WORKFORCE GRANT
Dept Total							\$11,200.00	
Grand Total							\$9,585,342.13	