Fund Requirements Report
Through Disbursement Date: 27-APR-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BERNABE IBARRA	21792	09-MAR-2021	01.0100.0000.347013.	**$1,050.00**	R#29846, MAY 1/21, EVENT CANCELLED, FACILITY FEE REFUND, EXPO
0100	0000	Default	BERNABE IBARRA	9734	26-FEB-2021	01.0100.0000.207009.	**$500.00**	R#28569, MAY 1/21, EVENT CANCELLED, DEPOSIT REFUND, EXPO
0100	0000	Default	CAPITAL TITLE OF TEXAS LLC	2021-34690	05-APR-2021	01.0100.0000.341400.	**$13.00**	DOC#20210666, OVERPAYMENT REFUND, CK#52195, C/CLK
0100	0000	Default	CESAR TERAN TORRES	2CR-21-00319	14-APR-2021	01.0100.0000.341802.	**$276.00**	JP2-2021-01036, OVERPAYMENT REFUND, JP#2
0100	0000	Default	COMBS ESTATE PLANNING	2021-38577	14-APR-2021	01.0100.0000.341400.	**$34.00**	DOC#20210672, OVERPAYMENT REFUND, CK#1990, C/CLK
0100	0000	Default	FIRST AMERICAN MORTGAGE SOLUTIONS	2021-35556	07-APR-2021	01.0100.0000.341400.	**$13.00**	DOC#20210668, OVERPAYMENT REFUND, CK#1371206-1371214, 1373853-1373855, 1369427-1369430, 1377235-1377243, 1376683-1376684, 1373003-1373004, C/CLK
0100	0000	Default	HUTTO HIGH SCHOOL	4197	18-SEP-2017	01.0100.0000.207009.	**$500.00**	R#25430, APR 9-10/21, EXPO DEPOSIT REFUND, PARKS
0100	0000	Default	JP MORGAN CHASE BANK	APR 21;35548	05-APR-2021	01.0100.0000.201000.	**-$70.64**	JPM, REFUND, MAR 21;35548, TREAS
0100	0000	Default	JP MORGAN CHASE BANK	APR 21;52098	05-APR-2021	01.0100.0000.201000.	**-$39.99**	JPM, FURNITURE DELIVERY CHARGE REFUND, APR 21;52098, PRETRIAL
0100	0000	Default	JP MORGAN CHASE BANK	APR 21;52098	05-APR-2021	01.0100.0000.201000.	**$855.97**	JPM, TO BE REFUNDED, APR 21;52098, PRETRIAL
0100	0000	Default	JP MORGAN CHASE BANK	APR 21;87899	05-APR-2021	01.0100.0000.201000.	**-$95.96**	JPM, REFUND, MAR 21;87899, ITS
0100	0000	Default	LAWRENCE HOPPER	20-01733-2	10-FEB-2021	01.0100.0000.207015.	**$1,435.00**	JAN 14/21, RESTITUTION, BRYAR AUSTIN RARDIN, C/ATTY
0100	0000	Default	LENNAR TITLE	2021-38253	13-APR-2021	01.0100.0000.341400.	**$22.00**	DOC#20210671, OVERPAYMENT REFUND, CK#0170299, C/CLK
0100	0000	Default	MICHAEL NOLEN	2020-01-00987A	08-APR-2021	01.0100.0000.207014.	**$500.00**	R#29886, DEPOSITED FUNDS RETURNED TO OWNER, SHF
0100	0000	Default	NAVY FEDERAL TITLE SERVICES LLC	2021-34385	05-APR-2021	01.0100.0000.341400.	**$12.00**	DOC#20210664, OVERPAYMENT REFUND, CK#20340, C/CLK
0100	0000	Default	PORTER ROGERS DAHLMAN & GORDON	2021-33348	01-APR-2021	01.0100.0000.341400.	**$17.00**	DOC#20210663, OVERPAYMENT REFUND, CK#003861, C/CLK
0100	0000	Default	RICK'S CABARET NORTH AUSTIN	19-05507-1	10-FEB-2021	01.0100.0000.207015.	**$2,122.00**	JAN 28/21, RESTITUTION, MICHAEL WAYNE HAMMOND, C/ATTY
0100	0000	Default	SCOTT & ASSOCIATES PC	JC-110402	11-MAR-2021	01.0100.0000.341901.	**$155.00**	R#JP1-2021-00583/00584, WRIT, REFUND OWED, FEES SHOULD NOT HAVE BEEN ACCEPTED, JP#1
0100	0000	Default	STEVEN OR SANDRA ANDERSON	2021-35887	07-APR-2021	01.0100.0000.341400.	**$12.00**	DOC#20210669, OVERPAYMENT REFUND, CK#1496, C/CLK
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0057130	31-MAR-2021	01.0100.0000.207001.	**$920.00**	FY21 Q2, DEC 2020, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0057131	31-MAR-2021	01.0100.0000.207001.	**$750.00**	FY21 Q2, JAN 21, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0057132	31-MAR-2021	01.0100.0000.207001.	**$850.00**	FY21 Q2, FEB 21, OSSF
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/21;DCP	31-MAR-2021	01.0100.0000.341700.	**-$145.58**	QTR END MAR 31/21, SPECIALTY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/21;DCP	31-MAR-2021	01.0100.0000.341400.	**-$64.72**	QTR END MAR 31/21, SPECIALTY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05835-1	10-FEB-2021	01.0100.0000.207015.	**$60.00**	JAN 19/21, RESTITUTION, MOISES AMADA CHONG, C/ATTY

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0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00943-2	10-FEB-2021	01.0100.0000.207015.	**$60.00**	JAN 21/21, RESTITUTION, CONRAD LUCAS RUSSELL, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-01605-3	10-FEB-2021	01.0100.0000.207015.	**$60.00**	JAN 12/21, RESTITUTION, MARGARET CAROL LANKFORD, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-02929-1	10-FEB-2021	01.0100.0000.207015.	**$60.00**	JAN 12/21, RESTITUTION, KNOX OWEN HAFER, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-06329	06-APR-2021	01.0100.0000.209600.	**$228.65**	CI#A8359468, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-06330	06-APR-2021	01.0100.0000.209600.	**$255.00**	CI#A8359468, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-06888	06-APR-2021	01.0100.0000.209600.	**$228.65**	CI#A8360410, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-06889	06-APR-2021	01.0100.0000.209600.	**$165.75**	CI#A8360410, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-02480	06-APR-2021	01.0100.0000.209600.	**$48.45**	CI#A8381681, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-02483	06-APR-2021	01.0100.0000.209600.	**$48.45**	CI#A8359532, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-03259	06-APR-2021	01.0100.0000.209600.	**$48.45**	CI#A8359539, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-03344	06-APR-2021	01.0100.0000.209600.	**$48.45**	CI#A8360525, FINE COLLECTED, JP#3
0100	0000	Default	VANDERBILT MORTGAGE & FIN INC	2021-32749	31-MAR-2021	01.0100.0000.341400.	**$21.00**	DOC#20210662, OVERPAYMENT REFUND, CK#3288288, C/CLK
0100	0000	Default	VANTAGE POINT TITLE INC	2021-34583	05-APR-2021	01.0100.0000.341400.	**$32.00**	DOC#20210665, OVERPAYMENT REFUND, CK#104755, C/CLK
0100	0000	Default	VANTAGE POINT TITLE INC	2021-36844	09-APR-2021	01.0100.0000.341400.	**$24.00**	DOC#20210670, OVERPAYMENT REFUND, CK#105199, C/CLK
0100	0000	Default	WGI INC	2021-34981	06-APR-2021	01.0100.0000.341400.	**$548.00**	DOC#20210667, OVERPAYMENT REFUND, CLOSING ACCT#1644, C/CLK
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	04/19/21	19-APR-2021	01.0100.0000.207002.	**$154.00**	JAN-MAR 21, JURY DONATIONS
Dept Total							**$11,710.93**	
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	04/05/21	05-APR-2021	01.0100.0214.004231.	**$328.16**	MAR 21, EXP REIMB, PCT#4
Dept Total							**$328.16**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;68253	05-APR-2021	01.0100.0341.003010.	**$37.99**	POWER ADAPTER FOR LAPTOP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;68253	05-APR-2021	01.0100.0341.004505.	**$840.00**	APR 21, EHR MONTHLY FEES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;68253	05-APR-2021	01.0100.0341.004908.	**$246.34**	CLIENT PH, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;68253	05-APR-2021	01.0100.0341.004505.	**$19.34**	WHENIWORK.COM SCHEDULING SOFTWARE, MAR 21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;68253	05-APR-2021	01.0100.0341.004232.	**$395.00**	AUG 16-18/21, CONF REG, R ZAHLER, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;68253	05-APR-2021	01.0100.0341.004232.	**$450.00**	AUG 16-18/21, CONF REG, R WILLIAMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;97735	05-APR-2021	01.0100.0341.004505.	**$6.53**	PRACTICEFUSION - TAX (NOT EXEMPT), MAR 21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;97735	05-APR-2021	01.0100.0341.004505.	**$64.00**	MAR 23-APR 23/21, SOFTWARE, MOBILE COMMS/COMMUNITY NETWORKING, MOT
Dept Total							**$2,059.20**	

0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	04/14/21	14-APR-2021	01.0100.0400.004231.	**$119.31**	FEB 3-26/21, EXP REIMB, C/JUDGE
Dept Total							**$119.31**	
0100	0409	NON-DEPARTMENTAL	Gravell, Jr, Bill W	04/14/21	14-APR-2021	01.0100.0409.004987.	**$256.42**	FEB 3-26/21, EXP REIMB, C/JUDGE
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;16362	05-APR-2021	01.0100.0409.004987.	**$776.87**	DIAPHRAGM ASSEMBLY KIT (10), COVERS, MISC PLUMBING PARTS, PARKS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;16362	05-APR-2021	01.0100.0409.004987.	**$336.00**	REPAIR PARTS FOR SPRINKLERS AT SOFTBALL FIELDS, PARKS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;16362	05-APR-2021	01.0100.0409.004987.	**$29.53**	REPAIR PARTS FOR WATER LINE AT SPLASH PAD, PARKS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;73791	05-APR-2021	01.0100.0409.004987.	**$200.00**	FENCE RENTAL FOR JUSTICE CENTER GARAGE, MAINT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;92738	05-APR-2021	01.0100.0409.004987.	**$525.00**	EXPO TEMPORARY FENCE RENTAL, MAINT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	51899	31-MAR-2021	01.0100.0409.004100.	**$400.00**	MID#1027.0330, GENERAL PROF SVCS, MAR 10-18/21
Dept Total							**$2,523.82**	
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	12-0042-CPS1R	13-APR-2021	01.0100.0425.004131.	**$50.00**	DA, FEB 14/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	15-0230-CPSC1S	13-APR-2021	01.0100.0425.004131.	**$50.00**	CV, AW, FEB 14/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	19-0083-CPSC1A	13-APR-2021	01.0100.0425.004131.	**$570.00**	KS, JAN 24-MAR 21/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	19-0109-CPSC1E	13-APR-2021	01.0100.0425.004131.	**$590.00**	EE, SG, JAN 15-MAR 3/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0016-CPSC1D	13-APR-2021	01.0100.0425.004131.	**$1,510.00**	WG, JAN 3-MAR 31/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0048-CPSC1B	13-APR-2021	01.0100.0425.004131.	**$540.00**	JD, JAN 16-MAR 30/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0066-CPSC1B	13-APR-2021	01.0100.0425.004131.	**$720.00**	JT, JB, JB, JAN 13-MAR 8/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0095-CPSC1A	13-APR-2021	01.0100.0425.004131.	**$1,680.00**	AB, AB, CB, JAN 5-MAR 25/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	21-0019-CPSC1	13-APR-2021	01.0100.0425.004131.	**$110.00**	BW, MAR 14-16/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	19-0027-CPSC1H	13-APR-2021	01.0100.0425.004131.	**$600.00**	KL, KL, KB, KB, JAN 4-FEB 8/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0048-CPSC1B	13-APR-2021	01.0100.0425.004131.	**$450.00**	JD, JAN 19-MAR 17/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0086-CPSC1A	13-APR-2021	01.0100.0425.004131.	**$400.00**	EF, JAN 6-13/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	21-0021-CPSC1	13-APR-2021	01.0100.0425.004131.	**$600.00**	ST, MAR 23-31/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	18-06524-1	13-APR-2021	01.0100.0425.004134.	**$350.00**	C#19-00604-1, ARIANA ITCEO MATOSHI, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	19-04259-1	13-APR-2021	01.0100.0425.004134.	**$400.00**	C#19-04261-1, 19-06392-1, AUGUSTIN MEDINA III, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	19-05776-1	13-APR-2021	01.0100.0425.004134.	**$300.00**	C#19-05777-1, DANNY HARRELL, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	18-0015-CPSC1A	14-APR-2021	01.0100.0425.004131.	**$600.00**	SV, JAN 4-MAR 25/21, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-0091-CPSC1A	14-APR-2021	01.0100.0425.004131.	**$1,000.00**	KM, KM, KM, JAN 5-MAR 29/21, CC#1

0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-0015-CPSC1	14-APR-2021	01.0100.0425.004131.	**$800.00**	RA, BA, MAR 2-31/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0062-CPSC1G	13-APR-2021	01.0100.0425.004131.	**$420.00**	W, MAR 1-2/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0074-CPSC1E	13-APR-2021	01.0100.0425.004131.	**$350.00**	JC, JAN 13-20/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0096-CPSC1D	13-APR-2021	01.0100.0425.004131.	**$400.00**	AY, EY, JAN 21-23/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-06277-1	13-APR-2021	01.0100.0425.004134.	**$300.00**	BRADLEY WEST, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0007-CPSC1D	13-APR-2021	01.0100.0425.004131.	**$420.00**	DH, FEB 3-MAR 4/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0011-CPSC1D	13-APR-2021	01.0100.0425.004131.	**$420.00**	LW, JAN 11-FEB 4/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0018-CPSC1D	13-APR-2021	01.0100.0425.004131.	**$850.00**	CY, JAN 28-MAR 3/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0027-CPSC1C	13-APR-2021	01.0100.0425.004131.	**$50.00**	CM, FEB 1/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0034-CPSC1C	13-APR-2021	01.0100.0425.004131.	**$650.00**	AW, FEB 24-MAR 25/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0038-CPSC1C	13-APR-2021	01.0100.0425.004131.	**$500.00**	EA, JAN 7-MAR 10/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0069-CPSC1B	13-APR-2021	01.0100.0425.004131.	**$820.00**	JG, RG, JAN 15-MAR 25/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0070-CPSC1B	13-APR-2021	01.0100.0425.004131.	**$590.00**	KJ, BJ, KJ, RJ, MJ, JAN 4-MAR 24/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0095-CPSC1A	13-APR-2021	01.0100.0425.004131.	**$930.00**	AB, AB, CB, JAN 5-MAR 31/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0099-CPSC1	13-APR-2021	01.0100.0425.004131.	**$790.00**	EL, JAN 3-MAR 10/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-01460-1	13-APR-2021	01.0100.0425.004134.	**$400.00**	AUSTIN BOUNDS, CC#1
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2264	11-APR-2021	01.0100.0425.004141.	**$245.00**	C#17-2295-FC4, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-01964-1	13-APR-2021	01.0100.0425.004134.	**$300.00**	HANA MANN, CC#1
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	UNFILED;MF	14-APR-2021	01.0100.0425.004134.	**$180.00**	C#20-03993-1, MICHAEL FIGEROA, NOV 9/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-00214-1	13-APR-2021	01.0100.0425.004134.	**$300.00**	CUONG VAN NGUYEN, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	07-2206-FC4	07-APR-2021	01.0100.0425.004131.	**$285.00**	AR, OCT 19/17-MAR 19/2020, CC#4
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	21-0062M	07-APR-2021	01.0100.0425.004136.	**$3,000.00**	C#21-0063 - 21-0071M, ME, CJ, KF, MM, JF, NG, CC, KM, ML, AB, CC#4
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-03346-1	14-APR-2021	01.0100.0425.004134.	**$75.00**	COLLEEN WINKLEY, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA M MIMS	19-0074-CPSC1A	14-APR-2021	01.0100.0425.004131.	**$1,070.00**	CJ, ZJ, AC, JC, FEB 3-10/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	21-00048-1	13-APR-2021	01.0100.0425.004134.	**$300.00**	DEMASKUS WHYTE, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	15-0197-CPSC1	13-APR-2021	01.0100.0425.004131.	**$200.00**	TE, MAR 23-26/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	19-0096-CPSC1F	13-APR-2021	01.0100.0425.004131.	**$660.00**	EY, AY, JAN 6-MAR 25/21, CC#1

0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	20-0037-CPSC1C	13-APR-2021	01.0100.0425.004131.	**$450.00**	LL, JAN 13-FEB 31/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	20-0069-CPSC1A	13-APR-2021	01.0100.0425.004131.	**$1,030.00**	JG, RG, JAN 4-MAR 25/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-01644-1	14-APR-2021	01.0100.0425.004134.	**$350.00**	C#20-01789-1, URAI ARNETT, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-0037-CPSC1	13-APR-2021	01.0100.0425.004131.	**$300.00**	LL, FEB 3/21, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-0045-CPSC1B	13-APR-2021	01.0100.0425.004131.	**$350.00**	KF, JAN 27-MAR 12/21, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-0003-CPSC1	14-APR-2021	01.0100.0425.004131.	**$1,050.00**	MC, JAN 28-MAR 4/21, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	20-02819-1	14-APR-2021	01.0100.0425.004134.	**$1,134.00**	JOSE ESCOBAR-RAMIREZ, AUG 28/2020-APR 8/21, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-03983-1	13-APR-2021	01.0100.0425.004134.	**$75.00**	RALPH SMITH JR, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-00211-1	13-APR-2021	01.0100.0425.004134.	**$300.00**	STEVEN RAYMOND MITCHELL, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-01894-1	14-APR-2021	01.0100.0425.004134.	**$75.00**	JESSE RAY GONZALEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-03042-1	14-APR-2021	01.0100.0425.004134.	**$300.00**	ANABEL FRANCO-LUVIANO, SEP 14/2020-JAN 21/21, CC#1
Dept Total							**$31,239.00**	
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0521-K277	12-APR-2021	01.0100.0435.004132.	**$600.00**	JESSICA HEGLE, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-1393-K368	15-APR-2021	01.0100.0435.004132.	**$600.00**	MICHAEL JONES, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-1642-K277	15-APR-2021	01.0100.0435.004132.	**$600.00**	ANDREW CARL KNIGHT, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-0168-K277	12-APR-2021	01.0100.0435.004132.	**$750.00**	DAVID JOSEPH SPRAUGE JR, 277TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	20-0163-K277	12-APR-2021	01.0100.0435.004132.	**$750.00**	JAIME MEDINA, 277TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	20-0935-K26	14-APR-2021	01.0100.0435.004132.	**$1,500.00**	C#21-0087-K26, JAMES BUSING, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1141-K277	12-APR-2021	01.0100.0435.004132.	**$600.00**	ANNALEA FAITH CANTRELL, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	20-1995-K368	13-APR-2021	01.0100.0435.004132.	**$600.00**	CHARLES PERRY REYNOLDS, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	21-0161-K277	15-APR-2021	01.0100.0435.004132.	**$600.00**	GABRIEL ALEXANDER MELANT, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	FEB 21/DWI/DRUG;FEL	15-APR-2021	01.0100.0435.004132.	**$1,500.00**	FEB 21 DWI DRUG COURT, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	MAR 21/DWI/DRUG;FEL	15-APR-2021	01.0100.0435.004132.	**$1,500.00**	MAR 21 DWI DRUG COURT, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	19-0121-K368	14-APR-2021	01.0100.0435.004132.	**$600.00**	AARON KOEHLER, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	19-1121-K277A	15-APR-2021	01.0100.0435.004132.	**$1,932.00**	C#19-1132-K277, OSHANI TOMAR RICE, FEB 10/2020-MAR 17/21, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	20-1595-K26	09-APR-2021	01.0100.0435.004132.	**$900.00**	MICHAEL CHRISTOPHER FIGEROA, DEC 7/2020-FEB 16/21, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	20-1726-K277	12-APR-2021	01.0100.0435.004132.	**$750.00**	CHRISTIAN LEWILLIAM EUGENE BARLOW, NOV 22/2020-APR 6/21, 277TH

0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0023-K368	13-APR-2021	01.0100.0435.004132.		**$600.00**	JONATHAN SEWIL GREENE, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-1860-K277	12-APR-2021	01.0100.0435.004132.		**$900.00**	KATHLEEN WILLIAMS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	21-0103-K277	12-APR-2021	01.0100.0435.004132.		**$600.00**	QUENDRICK NUNN, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	20-1332-K26	16-APR-2021	01.0100.0435.004132.		**$600.00**	KARLEE GREENWAY, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-1688-K277	12-APR-2021	01.0100.0435.004132.		**$600.00**	JAMES SMITH, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	20-1915-K368	13-APR-2021	01.0100.0435.004132.		**$750.00**	VANESSA MARIE FIGOROA, 368TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	21-0215-K277	12-APR-2021	01.0100.0435.004132.		**$600.00**	KENNETH MAREK, FEB 4-APR 1/21, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	20-1845-K277	12-APR-2021	01.0100.0435.004132.		**$600.00**	COREY JONES, 277TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	20-1738-K368	15-APR-2021	01.0100.0435.004132.		**$600.00**	JESUS RODRIGUEZ-GONZALEZ, 368TH
0100	0435	DISTRICT COURTS	RICHARD JONES	21-0259-K277	12-APR-2021	01.0100.0435.004132.		**$600.00**	AUSTIN ROSS, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	20-0046-K26	16-APR-2021	01.0100.0435.004132.		**$750.00**	STERLING ALEXANDER DIXON, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-1632-K277	15-APR-2021	01.0100.0435.004132.		**$750.00**	DALTON LYONS, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-1725-K277	15-APR-2021	01.0100.0435.004132.		**$750.00**	DEZMOND BARLOW, 277TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-0397-K277	15-APR-2021	01.0100.0435.004132.		**$750.00**	WILLIAM OROURKE COCHRAN, 277TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	19-2536-K277	10-APR-2021	01.0100.0435.004132.		**$600.00**	JAZMIN PAYTON, 277TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	20-0800-K26	14-APR-2021	01.0100.0435.004132.		**$600.00**	JESSE RAY GONZALEZ, 26TH
Dept Total								**$24,432.00**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;08811	05-APR-2021	01.0100.0440.004932.		**$10.50**	C#20-0491-K368, COPY OF DEATH CERTIFICATE, DAB, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	844076670	01-APR-2021	01.0100.0440.004210.		**$529.81**	MAR 21, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	844090644	01-APR-2021	01.0100.0440.004210.		**$276.11**	MAR 21, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	844130227	01-APR-2021	01.0100.0440.004210.		**$462.50**	MAR 21, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202103-1	01-APR-2021	01.0100.0440.004210.		**$75.00**	Blanket PO for TranUnion for the months of October 20 thru September 21
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9876942517	04-APR-2021	01.0100.0440.004209.		**$49.02**	Blanket PO for Verizon Wireless for October 2020 thru September 21
Dept Total								**$1,402.94**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	APR 21;61245	05-APR-2021	01.0100.0451.004232.		**-$50.00**	REFUND VIRTUAL COURSE REG, T MCLAIN, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	APR 21;61245	05-APR-2021	01.0100.0451.004232.		**$100.00**	VIRTUAL COURSE REG (2), L MENDOZA, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	APR 21;61245	05-APR-2021	01.0100.0451.004232.		**$100.00**	VIRTUAL COURSE REG (2), B DELGADO, JP#1

Dept Total							**$150.00**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 21;11482	05-APR-2021	01.0100.0452.003900.	**$39.97**	MAR 21, GLENN SHEPARD MEMB DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 21;98533	05-APR-2021	01.0100.0452.003100.	**$383.70**	FILE FOLDERS (10 BOXES), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 21;98533	05-APR-2021	01.0100.0452.003100.	**$66.08**	DESK CALENDAR, FILE FOLDERS, MISC OFC SUPPLIES, JP#2
Dept Total							**$489.75**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 21;00881	05-APR-2021	01.0100.0453.004999.	**$100.00**	FY 21 NACO ACHIEVEMENT AWARD SUBMISSION FEE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 21;99006	05-APR-2021	01.0100.0453.004350.	**$469.90**	CUSTOM LETTERHEAD, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 21;99006	05-APR-2021	01.0100.0453.003100.	**$739.30**	CHAIR MATS (5), RECEIPT PAPER, STICKY NOTES, MISC OFC SUPPLIES, JP#3
Dept Total							**$1,309.20**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 21;33659	05-APR-2021	01.0100.0454.004232.	**$200.00**	JUN 21-25/21, JPCA CONF REG, S HACKENBERG, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 21;35671	05-APR-2021	01.0100.0454.004210.	**$50.00**	FEB 21, LEXIS NEXIS, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 21;35671	05-APR-2021	01.0100.0454.003100.	**$189.25**	INTEROFFICE ENVELOPES, RUBBER BANDS, TAPE, JP#4
Dept Total							**$439.25**	
0100	0475	COUNTY ATTORNEY	Francis, Shannon C	12/10/19	10-DEC-2019	01.0100.0475.004232.	**$142.22**	NOV 18-19/19, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 21;69230	05-APR-2021	01.0100.0475.004232.	**$595.00**	APR 27-29/21, VIRTUAL CONF REG, M TENAGLIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 21;69230	05-APR-2021	01.0100.0475.003601.	**$40.00**	PLAQUE, J SEDWICK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 21;69230	05-APR-2021	01.0100.0475.003100.	**$69.99**	BULLETIN BOARD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 21;69230	05-APR-2021	01.0100.0475.004232.	**$1,050.00**	APR 1-2/21, ONLINE COURSE, E WATKINS, T ABERNATHY, A SLATON, L FORES, A MYERS, N GRADY-GREENE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 21;69230	05-APR-2021	01.0100.0475.004232.	**$595.00**	APR 27-29/21, VIRTUAL CONF REG, D GILLIAM, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 21;69230	05-APR-2021	01.0100.0475.003005.	**$2,312.12**	DESK (2), FILE DRAWER (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 21;69230	05-APR-2021	01.0100.0475.004232.	**$595.00**	APR 27-29/21, VIRTUAL CONF REG, J MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 21;69230	05-APR-2021	01.0100.0475.004232.	**$700.00**	JUN 9-11/21, TDCAA CONF REG, C HOLCOMB, D HOBBS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 21;69230	05-APR-2021	01.0100.0475.004232.	**$350.00**	APR 20-22/21, TASC CONF REG, J REGISTER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 21;69230	05-APR-2021	01.0100.0475.004232.	**$475.00**	MAY 13-14/21, VIRTUAL CONF REG, C DESSAUER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 21;69230	05-APR-2021	01.0100.0475.004232.	**$590.00**	MAR 30-APR 1/21, SEMINAR REG, K THOMAS, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 21;69230	05-APR-2021	01.0100.0475.004232.	**$595.00**	APR 27-29/21, VIRTUAL CONF REG, M ETHERIDGE, C/ATTY
Dept Total							**$8,109.33**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 21;49408	05-APR-2021	01.0100.0492.004251.	**$270.68**	ELECTION SEALS, ELEC

0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 21;49408	05-APR-2021	01.0100.0492.004251.	**$216.05**	ELECTION NAME BADGE KITS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 21;97229	05-APR-2021	01.0100.0492.004232.	**$0.04**	CONF LODGING REMAINING BAL, MAR 28-APR 1/21, C DAVIS, ELEC
Dept Total							**$486.77**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 21;46359	05-APR-2021	01.0100.0494.003100.	**$21.76**	MOUSE PAD, KEYBOARD REST, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 21;46359	05-APR-2021	01.0100.0494.004232.	**$996.00**	AUG 23-26/21, VIRTUAL NIGP FORUM, E SMITH, B FULLER, L ZAVALA, M WATSON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 21;46359	05-APR-2021	01.0100.0494.003100.	**$44.15**	NOTEBOOKS, PENS, MISC OFC SUPPLIES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 21;46359	05-APR-2021	01.0100.0494.003120.	**$40.56**	TONER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 21;46359	05-APR-2021	01.0100.0494.003100.	**$20.44**	DESK NAMEPLATE, LEGAL PAD, PUR
Dept Total							**$1,122.91**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	APR 21;35548	05-APR-2021	01.0100.0497.003900.	**$150.00**	2021 CTAT MEMBER DUES, S HESELMEYER, TREAS
Dept Total							**$150.00**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	03/31/21	31-MAR-2021	01.0100.0499.004231.	**$27.16**	MAR 25-31/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Bruton, Rebecca L	04/15/21	15-APR-2021	01.0100.0499.004231.	**$16.80**	APR 13/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9876897611	03-APR-2021	01.0100.0499.004210.	**$38.11**	Annual renewal of wi-fi internet services device for Tax Assessor/Collector. Used while at conferences or away from the office to be able to access the Wilco365 network and his files. This request for PO per Auditor's office.
Dept Total							**$82.07**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	MAY 21;70234	03-APR-2021	01.0100.0503.004211.	**$3,434.59**	APR 3-MAY 2/21, ITS
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	B308805	05-APR-2021	01.0100.0503.004500.	**$28,652.40**	QTY 60 SAMSARA LIC F/VEHICLE GATEWAYS PER Q# LZQG015; OMNIA R160201
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;24714	04-APR-2021	01.0100.0503.004211.	**$40.00**	APR 4-MAY 3/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;81189	01-APR-2021	01.0100.0503.004211.	**$5,377.70**	APR 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 21;03313	07-APR-2021	01.0100.0503.004211.	**$57.22**	APR 7-MAY 6/21, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;05841	05-APR-2021	01.0100.0503.004505.	**$369.99**	GODADDY.COM, WILCOVPS.ORG RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;08096	05-APR-2021	01.0100.0503.004232.	**$165.00**	MAY 07/21, COURSE REG, H ARAIZA, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;13674	05-APR-2021	01.0100.0503.003115.	**$151.74**	MISC AUDIO VIDEO SUPPLIES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;13674	05-APR-2021	01.0100.0503.004999.	**$199.50**	WASTE BASKETS (12), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;13674	05-APR-2021	01.0100.0503.004505.	**$900.00**	MAR 19/21-MAR 18/22, PAGEFREEZER FOR SOCIAL MEDIA, 3 ACCTS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;13674	05-APR-2021	01.0100.0503.004232.	**$4,980.00**	1 YR UNLIMITED IT CLASSES, T GILLESPIE, N DELAHOUSSAYE, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;13674	05-APR-2021	01.0100.0503.003115.	**$70.98**	FLIP TOGGLE ANCHOR, CABLE SLEEVES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;13674	05-APR-2021	01.0100.0503.004505.	**$1,188.00**	APR 15/21-APR 14/22, SUB FOR SOCIAL MEDIA SOFTWARE, 10 ACCTS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;13674	05-APR-2021	01.0100.0503.003115.	**$233.49**	HDMI CABLES, BATTERIES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;13674	05-APR-2021	01.0100.0503.003115.	**$10.89**	HDMI SPLITTER ADAPTER CABLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;13674	05-APR-2021	01.0100.0503.003115.	**$200.90**	PATCH CORDS, HDMI CORDS, COVERS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;13674	05-APR-2021	01.0100.0503.003115.	**$380.78**	POWER CORD CABLES, CORD COVERS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;13674	05-APR-2021	01.0100.0503.003001.	**$43.98**	DRILL BIT SET, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;13674	05-APR-2021	01.0100.0503.003010.	**$217.97**	HDMI SWITCH, AV AUDIO EXT KIT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;24775	05-APR-2021	01.0100.0503.003001.	**$253.61**	DRILL KIT, BIT SET, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;38799	05-APR-2021	01.0100.0503.003011.	**$683.00**	MAR 12/21, QUICKBOOKS SILVER EDITION, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;46186	05-APR-2021	01.0100.0503.003115.	**$140.59**	COMPUTER CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;47119	05-APR-2021	01.0100.0503.003010.	**$278.65**	WIRELESS CELLULAR MODEM, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;49063	05-APR-2021	01.0100.0503.004232.	**$2,871.50**	APR 9/21-APR 8/22, ITPROTV, CORP ANNUAL SUB RENEWAL (10), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;49063	05-APR-2021	01.0100.0503.004232.	**$450.00**	APR 20-23/21, CONF REG, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	141929	08-APR-2021	01.0100.0503.004544.	**$277.00**	FY21 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9876628844	01-APR-2021	01.0100.0503.004210.	**$341.91**	FY21 UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TSO-3415
Dept Total							**$51,971.39**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;16763	05-APR-2021	01.0100.0509.003001.	**$249.00**	LADDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;16763	05-APR-2021	01.0100.0509.004510.	**$215.53**	CONNECTORS, TAPE, CABLE, RECEPTACLE (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;25830	05-APR-2021	01.0100.0509.003001.	**$176.49**	TOOL BAG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;36009	05-APR-2021	01.0100.0509.003001.	**$9.97**	WATER WAND HOSE ATTACHMENT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;36009	05-APR-2021	01.0100.0509.004510.	**$24.97**	FLEXRITE HOSE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;44788	05-APR-2021	01.0100.0509.003102.	**$119.61**	CIRCUIT BREAKER LOCKOUTS (12), LOCKOUT TAG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;44788	05-APR-2021	01.0100.0509.003001.	**$695.89**	BATTERY OPERATED MEGOHMMETER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;47078	05-APR-2021	01.0100.0509.003001.	**$9.97**	WATERING WAND HOSE ATTACHMENT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;47078	05-APR-2021	01.0100.0509.004212.	**$19.81**	SHIPPING FEE FOR AIR SAMPLE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;67527	05-APR-2021	01.0100.0509.003001.	**$28.17**	HEX SCREWDRIVERS (3), MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;67527	05-APR-2021	01.0100.0509.004510.		**$981.00**	ZONE CONTROLLER (2), AIR SAMPLE CASSETTES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;90511	05-APR-2021	01.0100.0509.003319.		**$283.40**	WASP SPRAY, PESTICIDE, FLY GLUE CARDS, GRANULES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;90511	05-APR-2021	01.0100.0509.003318.		**$414.16**	TOILET RIM HANGER (6), AIR DEODORANT (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;90511	05-APR-2021	01.0100.0509.004541.		**$14.99**	CAR WASH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;92738	05-APR-2021	01.0100.0509.003100.		**$16.95**	CLIPBOARD, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;92738	05-APR-2021	01.0100.0509.004999.		**$31.80**	BADGE FACEPLATES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;92738	05-APR-2021	01.0100.0509.004510.		**$57.04**	BADGE CLIPS, CABLE TIES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;92738	05-APR-2021	01.0100.0509.003102.		**$14.84**	SAFETY GLASSES, MAINT
Dept Total							**$3,363.59**		
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 21;77274	05-APR-2021	01.0100.0510.004510.		**$24.00**	REPLACEMENT BATTERY FOR SECURITY ALARM, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 21;77274	05-APR-2021	01.0100.0510.003100.		**$120.47**	MISC OFC SUPPLIES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 21;99000	05-APR-2021	01.0100.0510.004510.		**$68.70**	ACRYLIC SHEET, MISC PARTS, PARKS
Dept Total							**$213.17**		
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0831599	16-MAR-2021	01.0100.0540.003311.		**$420.32**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;57885	05-APR-2021	01.0100.0540.003900.		**$55.00**	MAR 8/21, CHILD PASSENGER SAFETY TECH CERT RENEWAL, D COLLINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;57885	05-APR-2021	01.0100.0540.003101.		**$37.15**	BLS INSTRUCTOR ESSENTIALS COURSE DVD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;73213	05-APR-2021	01.0100.0540.003100.		**$60.98**	LABEL MAKER CARTRIDGES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;78187	05-APR-2021	01.0100.0540.003100.		**$371.35**	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;78187	05-APR-2021	01.0100.0540.003005.		**$199.99**	OFFICE FURNITURE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;78187	05-APR-2021	01.0100.0540.004212.		**$14.00**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;78187	05-APR-2021	01.0100.0540.003670.		**$949.00**	USE OF DONATIONS, RECRUITING TOOLS/ADVERTISING, EMS
Dept Total							**$2,107.79**		
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 21;17116	05-APR-2021	01.0100.0541.003002.		**$23.50**	HITCH ADAPTER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 21;17116	05-APR-2021	01.0100.0541.003001.		**$11.33**	SCREWS & DRILL BITS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 21;47937	05-APR-2021	01.0100.0541.003601.		**$779.99**	CHALLENGE COINS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 21;47937	05-APR-2021	01.0100.0541.003301.		**$38.47**	FUEL, EMER MGMT
Dept Total							**$853.29**		
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 21;31483	05-APR-2021	01.0100.0542.004232.		**$22.03**	APR 16/21, CAPE DAY REG, H JONES, HAZ MAT

0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 21;31483	05-APR-2021	01.0100.0542.003901.	**$62.60**	NFPA GUIDE BOOKS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 21;87899	05-APR-2021	01.0100.0542.004505.	**$31.96**	GOODNOTES 5 APP, HAZ MAT
Dept Total							**$116.59**	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP59820537	29-MAR-2021	01.0100.0551.003301.	**$2,273.03**	FUEL - BLANKET
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0835243	01-APR-2021	01.0100.0551.003311.	**$240.00**	HP-WILCOPCT1BADGE
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0835243	01-APR-2021	01.0100.0551.003311.	**$80.00**	HP-WILCOPCT1GRNBD HEROS PRIDE WILCO PCT 1 GREEN BADGE QTY 50
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0835243	01-APR-2021	01.0100.0551.003311.	**$525.00**	HP-WILCOPCT1DEPT1 HEROS PRIDE WILCO PCT DEPT PATCH QTY 100
0100	0551	CONSTABLE PRECINCT 1	HOLIDAY CHEVROLET	20849	06-APR-2021	01.0100.0551.005700.	**$123,004.00**	2020 Chevrolet Tahoe 9c1 RWD Police Pursuit veh. (see specs on quote)
0100	0551	CONSTABLE PRECINCT 1	HOLIDAY CHEVROLET	20849	06-APR-2021	01.0100.0551.005700.	**$92,996.00**	emergency equipment (see specs on quote)t.
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;03122	05-APR-2021	01.0100.0551.003008.	**$951.60**	TASER CARTRIDGE (30), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.003100.	**$20.91**	VELCRO TAPE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.003100.	**$18.98**	SHEET PROTECTORS, HIGHLIGHTERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.004232.	**$165.00**	JUL 8/21, V RUSSELL, FY21 CIVIL PROCESS SEMINAR LODGING FEE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.003100.	**$26.98**	SELF-INK STAMP (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.004212.	**$517.50**	POSTAGE METER REFILL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.003100.	**$10.99**	MONITOR MOUNT DOCUMENT CLIP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.004410.	**-$0.81**	TAX REFUND ON NOTARY APPLICATION, K FOILES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.003100.	**$32.47**	SCISSORS (2), HP 64 TRI-CLR INK CARTRIDGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.003311.	**$47.97**	UNIFORM ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.003100.	**$6.24**	STAPLES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.003100.	**$258.47**	TONER CARTRIDGE (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.004410.	**$96.90**	NOTARY APPLICATION, K FOILES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.003100.	**$1.16**	LETTER OPENER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.003100.	**$41.89**	HP 64XL BLACK INK CARTRIDGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.004232.	**$150.00**	JUL 8/21, V RUSSELL, FY21 CIVIL PROCESS SEMINAR REG FEE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.003311.	**$125.95**	UNIFORM ALTERATIONS, EMBROIDERY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.003100.	**$36.35**	OFFICE SUPPLIES, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;49542	05-APR-2021	01.0100.0551.003008.	**$214.30**	DIGITAL ELECTRONIC EARMUFFS (5), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;59437	05-APR-2021	01.0100.0551.003100.	**$18.70**	FIRST AID KIT SIGN, LABEL TAPE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;59437	05-APR-2021	01.0100.0551.003100.	**$43.02**	12-CT LITHIUM BATTERIES (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;59437	05-APR-2021	01.0100.0551.003003.	**$416.65**	MOTOROLA TRAVEL CHARGER (5), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;59437	05-APR-2021	01.0100.0551.003002.	**$216.97**	FLOOR LINER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;59437	05-APR-2021	01.0100.0551.004232.	**$90.00**	NEW SUPERVISOR ONLINE COURSE, R PARKER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;59437	05-APR-2021	01.0100.0551.003311.	**$71.88**	SGT CHEVRONS (12), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;59437	05-APR-2021	01.0100.0551.003311.	**$88.79**	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;59437	05-APR-2021	01.0100.0551.003311.	**$93.00**	UNIFORM ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;59437	05-APR-2021	01.0100.0551.003311.	**$39.00**	ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;59437	05-APR-2021	01.0100.0551.003002.	**$180.00**	VEHICLE MIC CLIPS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;72126	05-APR-2021	01.0100.0551.003900.	**$258.00**	2021 TX POLICE CHIEFS ASSOC MEMBER DUES, M CHANCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;72126	05-APR-2021	01.0100.0551.004232.	**$200.00**	JUN 21-25/21, JPCA CONF REG FEE, M CHANCE,CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;91725	05-APR-2021	01.0100.0551.004232.	**$200.00**	JUN 21-25/21, JPCA CONF REG FEE, G PAPST, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 21;96293	05-APR-2021	01.0100.0551.004232.	**$366.00**	MAR 14-17/21, LODGING, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS WORKFORCE COMMISSION	PC3966	04-NOV-2020	01.0100.0551.004210.	**$250.00**	SEP 1/2020-OCT 31/2020, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9877422622	10-APR-2021	01.0100.0551.004210.	**$493.93**	MOBILE DATA PLANS
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9877422622	10-APR-2021	01.0100.0551.004209.	**$452.60**	CELL PHONE SERVICE
0100	0551	CONSTABLE PRECINCT 1	Youngren, Patrick K	04/19/21	19-APR-2021	01.0100.0551.004232.	**$270.00**	APR 11-16/21, EXP REIMB, CONST#1
Dept Total							**$225,589.42**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP59821416	29-MAR-2021	01.0100.0552.003301.	**$944.33**	Blanket PO for fuel
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP59921408	12-APR-2021	01.0100.0552.003301.	**$884.10**	Blanket PO for fuel
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 21;39310	05-APR-2021	01.0100.0552.003301.	**$50.29**	FUEL, CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 21;39310	05-APR-2021	01.0100.0552.004999.	**$10.21**	FINGERPRINTING, CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 21;39310	05-APR-2021	01.0100.0552.004705.	**$250.00**	PSYCH EVAL, G LANFORD, CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 21;41667	05-APR-2021	01.0100.0552.004541.	**$83.56**	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 21;62014	05-APR-2021	01.0100.0552.004232.	**$200.00**	JUN 21-25/21, JPCA CONF REG FEE, J ANDERSON, CONST#2

0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 21;62014	05-APR-2021	01.0100.0552.003311.	**$581.00**	BADGES (4), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 21;62014	05-APR-2021	01.0100.0552.004232.	**$200.00**	JUN 21-25/21, JPCA CONF REG FEE, J THOMAS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 21;66221	05-APR-2021	01.0100.0552.004999.	**$10.21**	FINGERPRINTING, CONST #2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 21;73228	05-APR-2021	01.0100.0552.003008.	**$115.80**	TACTICAL GEAR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 21;75348	05-APR-2021	01.0100.0552.004705.	**$250.00**	PSYCH EVAL, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 21;75348	05-APR-2021	01.0100.0552.003008.	**$1,376.27**	TASER, TASER BATTERY (3), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 21;75348	05-APR-2021	01.0100.0552.003311.	**$128.98**	UNIFORMS, ALTERATIONS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 21;75348	05-APR-2021	01.0100.0552.003008.	**$452.94**	FLASHLIGHT (3), BELT HOLDER (3), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 21;90937	05-APR-2021	01.0100.0552.004232.	**$315.00**	AUG 3/21, FY21 CIVIL PROCESS SEMINAR REG & LODGING FEE, J HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 21;90937	05-APR-2021	01.0100.0552.003006.	**$25.00**	DUPLICATE DOOR KEY, CONST#2
0100	0552	CONSTABLE PRECINCT 2	QUALIFICATION TARGETS	22101019	05-APR-2021	01.0100.0552.003008.	**$270.00**	B-27-CB Green, Full Size Silhouette printed on 200# Single Wall, B-Flute Corrugated - 24" x 45" - Green Ink
0100	0552	CONSTABLE PRECINCT 2	QUALIFICATION TARGETS	22101019	05-APR-2021	01.0100.0552.003008.	**$63.00**	IPSC-CB, USPSA/IPSC official target, 18"X30" - 200# test cardboard - NSN# 6920-01-396-5912
0100	0552	CONSTABLE PRECINCT 2	QUALIFICATION TARGETS	22101019	05-APR-2021	01.0100.0552.003008.	**$235.00**	Shipping and Handling Charges
Dept Total							**$6,445.69**	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP59820538	29-MAR-2021	01.0100.0553.003301.	**$649.18**	FUELMAN GASOLINE EDUCATION SRV CTR #4
0100	0553	CONSTABLE PRECINCT 3	HOLIDAY CHEVROLET	20828	19-MAR-2021	01.0100.0553.005700.	**$47,207.00**	QUOTE# 28802 - 2020 POLICE PACKAGE CHEVROLET TAHOE - UNMARKED UNIT
0100	0553	CONSTABLE PRECINCT 3	HOLIDAY CHEVROLET	20829	19-MAR-2021	01.0100.0553.005700.	**$49,870.00**	QUOTE # 28798 2020 CHEVROLET TAHOE POLICE PACKAGE - MARKED UNIT
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 21;24610	05-APR-2021	01.0100.0553.003311.	**$21.20**	UNIFORM, REMOVE PATCH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 21;24610	05-APR-2021	01.0100.0553.004541.	**$210.29**	VINYL DECALS, UNIT #317, CONST #3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 21;24610	05-APR-2021	01.0100.0553.004541.	**-$109.31**	REFUND, VINYL DECALS, UNIT #317, CONST #3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 21;24610	05-APR-2021	01.0100.0553.003008.	**$1,505.76**	PATROL OFFICER KIT(12), GTAC SHOOTER'S BAG(12), CONST #3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 21;63817	05-APR-2021	01.0100.0553.004232.	**$200.00**	JUN 21-25/21, JPCA CONF REG FEE, K STOFLE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 21;63817	05-APR-2021	01.0100.0553.003900.	**$130.00**	FBINAA NATL/TX MEMB DUES, K STOFLE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9877443985	10-APR-2021	01.0100.0553.004210.	**$494.29**	CELLULAR SERVICE FOR CRADLE POINT MODEMS
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9877443985	10-APR-2021	01.0100.0553.004209.	**$523.38**	VERIZON CELLULAR TELEPHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002008	19-MAR-2021	01.0100.0553.004541.	**$7.25**	VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002012	25-MAR-2021	01.0100.0553.004541.	**$7.25**	VEHICLE WASHES

Dept Total							**$100,716.29**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;27078	05-APR-2021	01.0100.0554.004212.	**$14.00**	USPS, MAILING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;65578	05-APR-2021	01.0100.0554.003100.	**$72.98**	WIRELESS KEYBOARD/MOUSE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;65578	05-APR-2021	01.0100.0554.004210.	**$83.62**	SPECTRUM, FEB 18/21-MAR 17/21, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;65578	05-APR-2021	01.0100.0554.004999.	**$25.96**	ADHESIVE CARD HOLDER (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;65578	05-APR-2021	01.0100.0554.003311.	**$117.00**	ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;65578	05-APR-2021	01.0100.0554.004210.	**$83.62**	SPECTRUM, MAR 18/21-APR 17/21, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;65578	05-APR-2021	01.0100.0554.003311.	**$70.99**	UNIFORM, EMBROIDERY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;65578	05-APR-2021	01.0100.0554.004541.	**$29.98**	CAR WASH (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;65578	05-APR-2021	01.0100.0554.004350.	**$1,197.67**	WARRANT DH,CITATION BOOKS,ENVELOPES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;65578	05-APR-2021	01.0100.0554.003311.	**$279.95**	UNIFORM, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;65578	05-APR-2021	01.0100.0554.003900.	**$50.00**	2021 FBI-LEEDA MEMBER DUES, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;65578	05-APR-2021	01.0100.0554.004350.	**$551.88**	BUSINESS CARDS (12), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;75221	05-APR-2021	01.0100.0554.003008.	**$9.00**	LITHIUM BATTERY 1/3N, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;75221	05-APR-2021	01.0100.0554.003008.	**$483.59**	TRAINING ROUNDS, KNIFE/CASE, CUFF CASE, LOCKOUT TOOL KIT, PICK SET/CASE, CAP, BATTERIES, CONST#4
Dept Total							**$3,070.24**	
0100	0560	COUNTY SHERIFF	FUELMAN	NP59821402	29-MAR-2021	01.0100.0560.003301.	**$20,332.55**	2nd Quarter Blanket for Fuel. S. Hall/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	04/08/21	08-APR-2021	01.0100.0560.003900.	**$570.00**	MEMBERSHIP DUES (3), M GLEASON, P ERICKSON, J CARMONA, K POKLUDA, SHF
0100	0560	COUNTY SHERIFF	Jirasek, Blake L	03/31/21	31-MAR-2021	01.0100.0560.004232.	**$120.00**	MAR 28-30/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Moore, Scherrie B	03/31/21	31-MAR-2021	01.0100.0560.004232.	**$120.00**	MAR 28-30/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	NATIONAL SHERIFF'S ASSOC	04/08/21	08-APR-2021	01.0100.0560.003900.	**$804.00**	MEMBERSHIP DUES, M GLEASON, K EVANS, SHF
0100	0560	COUNTY SHERIFF	Paniagua, Matthew A	03/31/21	31-MAR-2021	01.0100.0560.004232.	**$120.00**	MAR 28-30/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	SHERIFF'S ASSOC OF TEXAS	04/09/21	09-APR-2021	01.0100.0560.003900.	**$125.00**	MEMBERSHIP DUES (6), M GLEASON, K EVANS, R RODRIGUEZ, J CARMONA, P ERICKSON, K POKLUDA, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	5902535	31-MAR-2021	01.0100.0560.004430.	**$145.20**	MAR 21, SHF
0100	0560	COUNTY SHERIFF	Terrell, Jason L	03/31/21	31-MAR-2021	01.0100.0560.004232.	**$120.00**	MAR 28-30/21, EXP REIMB, SHF
Dept Total							**$22,456.75**	
0100	0570	COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	43676	06-JAN-2021	01.0100.0570.004500.	**$435.00**	DEC 30/2020, SERVICE CALL FOR MEDICAL CAMERAS, JAIL

0100	0570	COUNTY JAIL	FUELMAN	NP59821402	29-MAR-2021	01.0100.0570.003301.	**$547.90**	QUARTERLY BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	04/08/21	08-APR-2021	01.0100.0570.003900.	**$190.00**	MEMBERSHIP DUES (1), M GLEASON, P ERICKSON, J CARMONA, K POKLUDA, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;16366	05-APR-2021	01.0100.0570.004231.	**$111.87**	MAR 16-17/21, TRANSPORT LODGING FOR OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;20632	05-APR-2021	01.0100.0570.004231.	**$143.87**	MAR 8-9/21, TRANSPORT OFFICER LODGING, L ALDERSON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;20632	05-APR-2021	01.0100.0570.004231.	**$133.52**	MAR 8-9/21, TRANSPORT OFFICER LODGING, C ELLIOTT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;51468	05-APR-2021	01.0100.0570.004231.	**$154.10**	MAR 10-11/21, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;53970	05-APR-2021	01.0100.0570.004231.	**$154.10**	MAR 10-11/21, TRANSPORT LODGING FOR OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;76704	05-APR-2021	01.0100.0570.004231.	**$111.87**	MAR 16-17/21, TRANSPORT LODGING FOR OFFICER, JAIL
0100	0570	COUNTY JAIL	SHERIFF'S ASSOC OF TEXAS	04/09/21	09-APR-2021	01.0100.0570.003900.	**$25.00**	MEMBERSHIP DUES (6), M GLEASON, K EVANS, R RODRIGUEZ, J CARMONA, P ERICKSON, K POKLUDA, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S MEDICAL CTR	122650193	11-FEB-2021	01.0100.0570.003316.	**$4,142.99**	LAF, JAIL
Dept Total							**$6,150.22**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	APR 21;23527	05-APR-2021	01.0100.0572.004901.	**$171.14**	MISC TOOLS & SUPPLIES, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	APR 21;23527	05-APR-2021	01.0100.0572.004901.	**-$221.92**	RETURN INSULATION, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	APR 21;23527	05-APR-2021	01.0100.0572.004901.	**$7.94**	STORAGE BIN, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	APR 21;23527	05-APR-2021	01.0100.0572.004901.	**$41.39**	BIT EXTENSION, ELEC TAPE, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	APR 21;23527	05-APR-2021	01.0100.0572.004901.	**$245.28**	INSULATION, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	APR 21;23527	05-APR-2021	01.0100.0572.004901.	**$39.88**	INFARED THERMOMETER, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	APR 21;23527	05-APR-2021	01.0100.0572.004901.	**-$50.85**	THERMOMETER & SAW BLADE RETURN, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	APR 21;23527	05-APR-2021	01.0100.0572.004901.	**-$35.91**	BIT EXTENSION RETURN, A/PROB
Dept Total							**$196.95**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 21;08524	05-APR-2021	01.0100.0581.004232.	**$225.00**	MAR 30/21, ONLINE COURSE, M PORTER, 911 COMM
Dept Total							**$225.00**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	04/12/21	12-APR-2021	01.0100.0583.004232.	**$669.94**	APR 5-8/21, EXP REIMB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9876685013	01-APR-2021	01.0100.0583.004210.	**$113.99**	FY21 Verizon Blanket PO
Dept Total							**$783.93**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	APR 21;52098	05-APR-2021	01.0100.0591.003100.	**$14.99**	PENS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	APR 21;52098	05-APR-2021	01.0100.0591.004350.	**$316.00**	BUSINESS CARDS, A HO, J CARRILLO, M YOUNG, R RUMPH, PRETRIAL

0100	0591	PRETRIAL	JP MORGAN CHASE BANK	APR 21;52098	05-APR-2021	01.0100.0591.004232.	**$1,000.00**	VIRTUAL CONF REG, APR 20-29/21, J CARRILLO, L JOHNSON, M YOUNG, A HO, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	APR 21;52098	05-APR-2021	01.0100.0591.003100.	**$250.12**	MISC OFC SUPPLIES, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	APR 21;52098	05-APR-2021	01.0100.0591.003100.	**$14.44**	MOUSE PAD, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	APR 21;52098	05-APR-2021	01.0100.0591.004212.	**$55.00**	STAMPS, PRETRIAL
0100	0591	PRETRIAL	XEROX CORPORATION	013032069	01-APR-2021	01.0100.0591.004621.	**$171.69**	RENEW OF PO FOR XEROX MACHINE
Dept Total							**$1,822.24**	
0100	0630	HEALTH DISTRICT	AT&T CORP	APR 21;83252	07-APR-2021	01.0100.0630.004211.	**$85.14**	MAR 10-APR 7/21, HEALTH
0100	0630	HEALTH DISTRICT	ENVIRONMENTAL SYSTEMS RESEARCH	93985067	09-FEB-2021	01.0100.0630.004505.	**$1,511.25**	esri MAINT AGREEMENT
0100	0630	HEALTH DISTRICT	ENVIRONMENTAL SYSTEMS RESEARCH	93985067	09-FEB-2021	01.0100.0630.004505.	**$403.00**	esri MAINT AGREEMENT RENEWAL
Dept Total							**$1,999.39**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 21;13674	05-APR-2021	01.0100.0665.004210.	**$30.99**	MAILCHIMP, ESSENTIALS PLAN, EXT SVC
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	E106254	19-APR-2021	01.0100.0665.003010.	**$1,456.00**	HP ProBook 455G7 15"
Dept Total							**$1,486.99**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	APR 21;33019	05-APR-2021	01.0100.1000.004510.	**$920.00**	ELECTRICAL ROOM SIGNS (8), CTHSE
Dept Total							**$920.00**	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	APR 21;25830	05-APR-2021	01.0100.1001.004510.	**$59.31**	LIGHT BULBS, PLATE, PHOTO CONTROL, MUSEUM
Dept Total							**$59.31**	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	211020014841278	12-APR-2021	01.0100.1005.004430.	**$872.44**	MAR 10-APR 9/21, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	APR 21/9337	14-APR-2021	01.0100.1005.004430.	**$247.43**	MAR 3-APR 2/21, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	APR 21;16763	05-APR-2021	01.0100.1005.004510.	**$89.46**	SMOKE ALARM, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	APR 21;33019	05-APR-2021	01.0100.1005.004510.	**$25.00**	CHILDREN'S ADVOCACY CENTER SIGN, RR ANX A
Dept Total							**$1,234.33**	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	211020014841277	12-APR-2021	01.0100.1006.004430.	**$869.99**	MAR 10-APR 9/21, RR ANX B
Dept Total							**$869.99**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 21;33019	05-APR-2021	01.0100.1008.004510.	**$72.00**	NAME PLATE SIGNS (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 21;47078	05-APR-2021	01.0100.1008.004510.	**$42.45**	INSULATION, CAPACITOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 21;92738	05-APR-2021	01.0100.1008.004500.	**$677.25**	WATER SOFTENER SALT, JAIL
Dept Total							**$791.70**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 21;16763	05-APR-2021	01.0100.1009.004510.	**$77.89**	TIMER SWITCH, CRIM JUST
Dept Total							**$77.89**	

0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	APR 21/4445	14-APR-2021	01.0100.1013.004430.	**$59.28**	MAR 4-APR 6/21, HEALTH ENV
Dept Total							**$59.28**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	APR 21/946	13-APR-2021	01.0100.1022.004430.	**$59.28**	MAR 4-APR 6/21, OLD JAIL
Dept Total							**$59.28**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	APR 21;25830	05-APR-2021	01.0100.1026.004510.	**$35.00**	EMERGENCY LIGHT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	APR 21;47078	05-APR-2021	01.0100.1026.004510.	**$125.55**	CONTACTOR, CAPACITOR (2), CENT MAINT
Dept Total							**$160.55**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	APR 21/48913	13-APR-2021	01.0100.1032.004430.	**$1,234.90**	MAR 11-APR 13/21, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	APR 21;33019	05-APR-2021	01.0100.1032.004510.	**$125.40**	ALUMINUM SIGNS (6), CP ANX
Dept Total							**$1,360.30**	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	211020014841267	12-APR-2021	01.0100.1033.004430.	**$1,137.30**	FEB 26-MAR 29/21, TAY ANX
Dept Total							**$1,137.30**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	MAR 21/6494	12-APR-2021	01.0100.1034.004430.	**$128.38**	MAR 2-APR 1/21, EMS#41
Dept Total							**$128.38**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	APR 21;16763	05-APR-2021	01.0100.1043.004510.	**$257.68**	LIGHT, PHOTO CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	APR 21;90511	05-APR-2021	01.0100.1043.003318.	**$247.02**	TRASH CAN (2), MOP/BROOM HOLDER (2), INNER LOOP
Dept Total							**$504.70**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	MAR 21/4877	12-APR-2021	01.0100.1044.004430.	**$88.70**	MAR 2-APR 1/21, SHF EAST
Dept Total							**$88.70**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 21;25830	05-APR-2021	01.0100.1045.004510.	**$27.20**	BOX HANGER, COVER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 21;33019	05-APR-2021	01.0100.1045.004510.	**$29.95**	ALUMINUM SIGN, JUV JUST
Dept Total							**$57.15**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	APR 21;16763	05-APR-2021	01.0100.1047.004510.	**$141.00**	LIGHT FIXTURE, EXPO
Dept Total							**$141.00**	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	211020014841027	12-APR-2021	01.0100.1062.004430.	**$81.53**	MAR 10-APR 9/21, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	211020014841285	12-APR-2021	01.0100.1062.004430.	**$49.24**	MAR 10-APR 9/21, HUTTO ANX
Dept Total							**$130.77**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	APR 21;33019	05-APR-2021	01.0100.1063.004510.	**$21.94**	HEAVY DUTY HOOKS, FAC SVC
Dept Total							**$21.94**	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	210990014822179	09-APR-2021	01.0100.1066.004430.	**$2,851.27**	MAR 8-APR 7/21, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	APR 21/5767	14-APR-2021	01.0100.1066.004430.	**$240.74**	MAR 3-APR 2/21, JESTER ANX
Dept Total							**$3,092.01**	

0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	211020014841237	12-APR-2021	01.0100.1073.004430.	**$881.24**	MAR 10-APR 9/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	APR 21/1349	14-APR-2021	01.0100.1073.004430.	**$42.72**	MAR 3-APR 2/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	APR 21/2808	14-APR-2021	01.0100.1073.004430.	**$135.28**	MAR 3-APR 2/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	APR 21;47078	05-APR-2021	01.0100.1073.004510.	**$139.00**	REFRIGERANT, WCCHD
Dept Total							**$1,198.24**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	211030014851610	13-APR-2021	01.0100.1075.004430.	**$1,176.33**	MAR 11-APR 12/21, SOTC
Dept Total							**$1,176.33**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	APR 21;25830	05-APR-2021	01.0100.1080.004510.	**$2.70**	SCREWS, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	APR 21;47078	05-APR-2021	01.0100.1080.004510.	**$6.28**	COUPLING, GEO ANX
Dept Total							**$8.98**	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/12507	10-APR-2021	01.0100.1081.004430.	**$64.92**	MAR 9-APR 8/21, LH CSCD
Dept Total							**$64.92**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	APR 21/3469	14-APR-2021	01.0100.1082.004430.	**$168.18**	MAR 3-APR 2/21, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	APR 21/58775	14-APR-2021	01.0100.1082.004430.	**$189.83**	MAR 3-APR 2/21, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	APR 21;44788	05-APR-2021	01.0100.1082.004509.	**$442.96**	MAR 17-APR 13/21, STORAGE CONTAINER RENTAL, PSB
Dept Total							**$800.97**	
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	210970014810689	07-APR-2021	01.0100.1086.004430.	**$181.17**	MAR 5-APR 6/21, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	APR 21/342	14-APR-2021	01.0100.1086.004430.	**$43.95**	MAR 3-APR 2/21, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	SLV COMMERCIAL CONDOMINIUM COMMUNITY INC	04/08/21;COMM#4	08-APR-2021	01.0100.1086.004999.	**$893.16**	MONTHLY ASSOC DUES (8), AUG 2020-APR 21, UNIT 1300, COMM#4
Dept Total							**$1,118.28**	
0100	1087	RIVER RANCH PARK BLDG	JP MORGAN CHASE BANK	APR 21;36009	05-APR-2021	01.0100.1087.004510.	**$39.26**	AIR FILTER, RR
Dept Total							**$39.26**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 21;18269	05-APR-2021	01.0100.3002.003110.	**$10.86**	BALLOONS, JUV
Dept Total							**$10.86**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 21;03138	05-APR-2021	01.0100.3003.003307.	**$130.99**	PHARM, MB, AT, CW, ON, AA, CB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 21;03138	05-APR-2021	01.0100.3003.003316.	**$46.00**	RX GLASSES, ON, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 21;18269	05-APR-2021	01.0100.3003.003110.	**$10.86**	BALLOONS, JUV
Dept Total							**$187.85**	

0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	APR 21;18269	05-APR-2021	01.0100.3007.004413.	**$114.00**	PROF LIABILITY INS THRU MAR 19/22, C REEH, JUV
Dept Total							**$114.00**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	APR 21;74400	05-APR-2021	01.0100.3101.004541.	**$237.12**	REPLACEMENT STEERING SHAFT AND HARDWARE, PE1309, BSP
Dept Total							**$237.12**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 21;74400	05-APR-2021	01.0100.3103.003001.	**$40.00**	CHAINSAW SHARPENER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 21;74400	05-APR-2021	01.0100.3103.003001.	**$1,479.96**	CHAINSAW (2), TRIMMER, LEAF BLOWER, SWP
Dept Total							**$1,519.96**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;53293	05-APR-2021	01.0100.3106.003100.	**$31.44**	IPHONE OTTERBOX CASE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;53293	05-APR-2021	01.0100.3106.004541.	**$1,545.70**	DRAG REPLACEMENT BLADES, TIPS, ROD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;53293	05-APR-2021	01.0100.3106.004510.	**$22.44**	WATER FILTER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;53293	05-APR-2021	01.0100.3106.003100.	**$161.76**	DRY ERASE WALL CALENDAR (6), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;53293	05-APR-2021	01.0100.3106.003001.	**$134.60**	CROWD CONTROL BARRICADE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;53293	05-APR-2021	01.0100.3106.003001.	**$64.44**	HOSE BLADDERS, DRAIN SNAKE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;53293	05-APR-2021	01.0100.3106.004430.	**$825.00**	MANURE/SHAVING HAUL OFF, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;53293	05-APR-2021	01.0100.3106.004100.	**$193.75**	OVERNIGHT SECURITY FOR HORSE SHOW, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;53293	05-APR-2021	01.0100.3106.003001.	**$1.99**	NUTSETTER FOR DRILL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;53293	05-APR-2021	01.0100.3106.004510.	**$101.63**	SCREWS, PLYWOOD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;53293	05-APR-2021	01.0100.3106.004510.	**$17.82**	WASHER, BOLD, HEX NUT, EXPO
Dept Total							**$3,100.57**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;74400	05-APR-2021	01.0100.3107.004543.	**$11.62**	RING KIT TO REPAIR POLESAW, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/39385	14-APR-2021	01.0100.3107.004430.	**$64.07**	MAR 11-APR 11/21, RR
Dept Total							**$75.69**	
0200	0000	Default	WBW CONSTRUCTION LLC	04/06/21	06-APR-2021	01.0200.0000.207005.	**$272,269.36**	PERFORMANCE ESCROW RETURN FOR SCHWERTNER RANCH PH1
Dept Total							**$272,269.36**	
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210970014809982	07-APR-2021	01.0200.0210.004430.	**$15.46**	MAR 5-APR 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210970014810685	07-APR-2021	01.0200.0210.004430.	**$12.87**	MAR 5-APR 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;96126	05-APR-2021	01.0200.0210.003601.	**$80.00**	RETIREMENT PLAQUE/GIFT, B GOVELLAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;96126	05-APR-2021	01.0200.0210.004543.	**$17.83**	OXYGEN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;96126	05-APR-2021	01.0200.0210.004510.	**$30.00**	PIPE RING ADAPTER, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;96126	05-APR-2021	01.0200.0210.003001.	**$156.65**	SMALL TOOLS/EQUIP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;96126	05-APR-2021	01.0200.0210.004543.	**$390.41**	EQUIP REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;96126	05-APR-2021	01.0200.0210.004999.	**$82.32**	BLACK SPRAY PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000371	14-APR-2021	01.0200.0210.003599.	**$11,400.00**	RETAINING WALL (SPREAD FOOTING) BID ITEM 4 ITEM 423 NO. 6005
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000371	14-APR-2021	01.0200.0210.003599.	**$90.00**	REMOVING CONC (CURB) BID ITEM 1 ITEM 104 NO. 6021 FOR TRADESMANS PARK DR. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000372	14-APR-2021	01.0200.0210.003599.	**$30.00**	REMOVING CONC (CURB AND GUTTER) BID ITEM 2 ITEM 104 NO. 6022 for 2017 Balsam Way ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000372	14-APR-2021	01.0200.0210.003599.	**$45.00**	CONC CURB & GUTTER (TY II) BID ITEM 78 ITEM 529 NO. 6008
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000359	08-MAR-2021	01.0200.0210.003599.	**$18,447.00**	1806-237 MBGF Renewal 2 ***Please email invoices to rbprojects@wilco.org.***
Dept Total							**$30,797.54**	
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9877447034	10-APR-2021	01.0372.0451.004210.	**$75.98**	PO 177016, MAR 11-APR 10/21, JP#1
Dept Total							**$75.98**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 21;98533	05-APR-2021	01.0372.0452.003100.	**$272.93**	BLUETOOTH HEADSET W/MIC (7), JP#2
Dept Total							**$272.93**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	APR 21;86640	05-APR-2021	01.0375.0375.004251.	**$335.14**	PUBLIC TEST DECK BALLOTS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	APR 21;86640	05-APR-2021	01.0375.0375.004310.	**$47.25**	MAR 10/21, PUBLIC TEST NOTICE AD, ELEC
Dept Total							**$382.39**	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/21;DCP	31-MAR-2021	01.0382.0000.342702.	**-$727.90**	QTR END MAR 31/21, SPECIALTY COURT, DRUG COURT PROGRAM
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/21;DCP	31-MAR-2021	01.0382.0000.342701.	**-$323.60**	QTR END MAR 31/21, SPECIALTY COURT, DRUG COURT PROGRAM
Dept Total							**-$1,051.50**	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	APR 21;86749	05-APR-2021	01.0382.0382.004232.	**$745.00**	AUG 15-18/21, NADCP RISE 21 CONF REG, S STILZ, DRUG CRT
Dept Total							**$745.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001413843	09-APR-2021	01.0390.0390.004100.	**$35.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415223	09-APR-2021	01.0390.0390.004100.	**$95.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415293	14-APR-2021	01.0390.0390.004100.	**$192.50**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416964	01-APR-2021	01.0390.0390.004100.	**$280.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416994	01-APR-2021	01.0390.0390.004100.	**$35.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418280	01-APR-2021	01.0390.0390.004100.	**$35.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001422609	06-APR-2021	01.0390.0390.004100.	**$40.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001422806	09-APR-2021	01.0390.0390.004100.	**$35.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001423077	15-APR-2021	01.0390.0390.004100.	**$1,190.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	APR 21;13674	05-APR-2021	01.0390.0390.003100.	**$26.97**	FIBERGLASS PALLETIZING TAPE, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8181763034	31-MAR-2021	01.0390.0390.004100.	**$74.42**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES FOR DIST ATTORNEYS OFFICE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8181793319	07-APR-2021	01.0390.0390.004100.	**$317.74**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES, TAX OFFICE LOCATIONS
Dept Total							**$2,356.63**	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/21;DCP	31-MAR-2021	01.0399.0000.208701.	**$647.21**	QTR END MAR 31/21, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/21;DCP	31-MAR-2021	01.0399.0000.208702.	**$1,455.79**	QTR END MAR 31/21, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/21;EF	31-MAR-2021	01.0399.0000.208021.	**$27,987.76**	QTR END MAR 31/21, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/21;EF	31-MAR-2021	01.0399.0000.208020.	**$42,440.46**	QTR END MAR 31/21, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/21;EF	31-MAR-2021	01.0399.0000.208022.	**$23,500.00**	QTR END MAR 31/21, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/21;EF	31-MAR-2021	01.0399.0000.208025.	**$203.49**	QTR END MAR 31/21, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/21;EF	31-MAR-2021	01.0399.0000.208026.	**$101.56**	QTR END MAR 31/21, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/21;SAP	31-MAR-2021	01.0399.0000.208315.	**$1,275.00**	QTR END MAR 31/21, SEXUAL ASSAULT PROGRAM
Dept Total							**$97,611.27**	
0410	0411	SO-JUSTICE	WAG HEAVEN	16248	04-APR-2021	01.0410.0411.003104.	**$31.99**	Annual blanket for food for K9
Dept Total							**$31.99**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/24730	09-APR-2021	01.0507.0507.004430.	**$391.67**	MAR 7-APR 7/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/77852	09-APR-2021	01.0507.0507.004430.	**$427.47**	MAR 7-APR 7/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/79737	09-APR-2021	01.0507.0507.004430.	**$452.86**	MAR 7-APR 7/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/9024	09-APR-2021	01.0507.0507.004430.	**$351.64**	MAR 7-APR 7/21, WC RADIO
Dept Total							**$1,623.64**	

0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 21;28361	05-APR-2021	01.0508.0508.003100.	**$34.95**	OFC SUP, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 21;28361	05-APR-2021	01.0508.0508.004541.	**$18.69**	VALVE FOR CHIPPER REPAIR, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 21;28361	05-APR-2021	01.0508.0508.004509.	**$11.96**	TOILET SEATS(2) FOR HIDDEN SPRINGS RANCH HOUSE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 21;28361	05-APR-2021	01.0508.0508.004999.	**$59.00**	DOC#2021041363, FILING FEES, SVC FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 21;28361	05-APR-2021	01.0508.0508.004212.	**$24.50**	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 21;28361	05-APR-2021	01.0508.0508.004542.	**$79.00**	BARREL HINGE, WCCF
Dept Total							**$228.10**	
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	144345	31-MAR-2021	01.0545.0545.004962.	**$1,884.71**	JANITORIAL SERVICES, BLANKET ORDER, ANNUAL
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	477998	09-MAR-2021	01.0545.0545.003319.	**$150.00**	PEST CONTROL SERVICES, BLANKET ORDER 8 MONTH
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9876692485	01-APR-2021	01.0545.0545.004211.	**$75.98**	VERIZON BROADBAND DATA, $75.98/MO 2 LINES, BLANKET ORDER
Dept Total							**$2,110.69**	
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2103075	08-APR-2021	01.0777.0211.009007.	**$6,531.12**	P#0652, WA#2, CORRIDOR H, FEB 1-MAR 31/21
0777	0211	COMMISSIONER PCT 1	PAVETEX	0030442	07-JAN-2021	01.0777.0211.009007.	**$3,075.97**	P#170547.00, WA#12, NORTH MAYS EXT, DEC 1-31/2020
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1963	31-MAR-2021	01.0777.0211.009007.	**$2,790.57**	WA#6, FOREST NORTH, MAR 1-31/21
Dept Total							**$12,397.66**	
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2103081	06-APR-2021	01.0777.0212.009007.	**$19,966.50**	P#0727, WA#1, CORRIDOR I (SH183 TO SH29), MAR 1-31/21
0777	0212	COMMISSIONER PCT 2	PAVETEX	0030091	09-DEC-2020	01.0777.0212.009007.	**$565.50**	P#170547, SEWARD JUNCTION IMPROVEMENTS, WA#13, OCT 27-NOV 27/2020
0777	0212	COMMISSIONER PCT 2	PAVETEX	0030444	07-JAN-2021	01.0777.0212.009007.	**$380.00**	P#170547, WA#13, SEWARD JUNCTION IMPROVEMENTS, DEC 1-31/2020
0777	0212	COMMISSIONER PCT 2	PAVETEX	0030759	08-FEB-2021	01.0777.0212.009007.	**$304.90**	P#170547, WA#13, SEWARD JUNCTION IMPROVEMENTS, JAN 1-29/21
0777	0212	COMMISSIONER PCT 2	PAVETEX	0031100	15-MAR-2021	01.0777.0212.009007.	**$2,444.71**	P#170547, WA#13, SEWARD JUNCTION IMPROVEMENTS, FEB 1-MAR 5/21
0777	0212	COMMISSIONER PCT 2	PAVETEX	0031390	11-APR-2021	01.0777.0212.009007.	**$1,101.80**	P#170547, WA#13, SEWARD JUNCTION IMPROVEMENTS, MAR 1-APR 2/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1966	31-MAR-2021	01.0777.0212.009007.	**$1,025.00**	WA#9, LIBERTY HILL BYPASS, MAR 1-31/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1967	31-MAR-2021	01.0777.0212.009007.	**$400.00**	WA#10, BAGDAD, MAR 1-31/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1972	31-MAR-2021	01.0777.0212.009007.	**$2,335.00**	WA#15, CORRIDOR I-2, MAR 1-31/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1974	31-MAR-2021	01.0777.0212.009007.	**$3,125.00**	WA#17, RONALD REAGAN, MAR 1-31/21
Dept Total							**$31,648.41**	
0777	0213	COMMISSIONER PCT 3	BGE INC	3-210277	31-MAR-2021	01.0777.0213.009007.	**$172,809.61**	P#00007473-00, WA#1, RM 2243 REALIGNMENT, FEB 20-MAR 26/21
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	21-1630201-11	08-APR-2021	01.0777.0213.009007.	**$128,809.39**	P#1630201, WA#1, CR 245, MAR 1-31/21

0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10048687R	21-APR-2021	01.0777.0213.009007.	**$83,771.00**	P#033331.001, WA#1, RONALD REAGAN BLVD, JAN 25-FEB 21/21
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10050907	14-APR-2021	01.0777.0213.009007.	**$1,560.00**	P#042093.001, WA#1, SW REGIONAL PARK TO LAKE GEORGETOWN, MAR 1-31/21
0777	0213	COMMISSIONER PCT 3	QA CONSTRUCTION SERVICES INC	3/T1873	16-APR-2021	01.0777.0213.009007.	**$64,033.20**	P#T1873, RONALD REAGAN TO SILVER SPUR BLVD, FEB 1-MAR 31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1965	31-MAR-2021	01.0777.0213.009007.	**$2,896.25**	WA#8, CORRIDOR E5, MAR 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1970	31-MAR-2021	01.0777.0213.009007.	**$3,263.45**	WA#13, BUD STOCKTON, MAR 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1971	31-MAR-2021	01.0777.0213.009007.	**$1,331.25**	WA#14, CORRIDOR I-1, MAR 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1973	31-MAR-2021	01.0777.0213.009007.	**$7,452.50**	WA#16, RM 2243, MAR 1-31/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0101-08	11-MAR-2021	01.0777.0213.009007.	**$19,978.19**	WA#1, CR 314, SAFETY IMPROVEMENTS & WIDENING, FEB 1-28/21, R&B
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0101-09	09-MAR-2021	01.0777.0213.009007.	**$36,529.53**	WA#1, CR 314, SAFETY IMPROVEMENTS & WIDENING, MAR 1-APR 4/21, R&B
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0102-08	11-MAR-2021	01.0777.0213.009007.	**$7,293.75**	WA#2, CR 332 REALIGNMENT, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0102-09	12-APR-2021	01.0777.0213.009007.	**$24,244.92**	WA#2, CR 332 REALIGNMENT, MAR 1-APR 4/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51912	31-MAR-2021	01.0777.0213.009007.	**$6,694.20**	MID#1027.171C, CORRIDOR C (SH 29 BYPASS), FEB 26-MAR 25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51913	31-MAR-2021	01.0777.0213.009007.	**$1,000.00**	MID#1027.171D, CORRIDOR D RONALD REAGAN EXTENSION, FEB 26-MAR 24/21
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	124444	01-APR-2021	01.0777.0213.009007.	**$346.75**	P#059147.03, WA#3, RONALD REAGAN BLVD @ SILVER SPUR BLVD & SUN CITY BLVD, OCT 26/2020-FEB 27/21
0777	0213	COMMISSIONER PCT 3	WGI INC	61718	06-APR-2021	01.0777.0213.009007.	**$3,193.75**	P#02195372.00, WA#1, SH 195 @ RONALD REAGAN BLVD, FEB 23-MAR 26/21
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-017333-000-3	29-MAR-2021	01.0777.0213.009007.	**$1,460.00**	P#R-0777333-000, WA#3, RONALD REAGAN BLVD, FEB 1-28/21
Dept Total							**$566,667.74**	
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	4/R-2020-0103	07-APR-2021	01.0777.0214.009007.	**$11,396.67**	P#R-2020-0103, UNIVERSITY BLVD, IMPROVEMENT AW GRIMES TO SH 130, AUG 17-MAR 31/21
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	526501/07/VIII	09-MAR-2021	01.0777.0214.009007.	**$430.00**	P#526501, WA#1, CR 137/CR 132 EXTENSION, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10050908	14-APR-2021	01.0777.0214.009007.	**$1,658.27**	P#042094.001, WA#1, BRUSHY CREEK TRAIL, MAR 1-31/21
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2058028-KFO	20-APR-2021	01.0777.0214.009007.	**$1,210,892.25**	WMCO SOUTHEAST LOOP, PARCEL 86, KRUEGER
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	21-053	23-MAR-2021	01.0777.0214.009007.	**$8,823.00**	P#16-1813-003, WA#3, SOUTHEAST COORIDOR, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1964	31-MAR-2021	01.0777.0214.009007.	**$4,088.39**	WA#7, CHANDLER RD EXT, MAR 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1969	31-MAR-2021	01.0777.0214.009007.	**$123.75**	WA#12, CR 366, MAR 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1975	31-MAR-2021	01.0777.0214.009007.	**$2,375.81**	WA#18, CR 129, MAR 1-28/21
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760201.07	29-MAR-2021	01.0777.0214.009007.	**$154,156.95**	P#876.02.01, WA#1, SOUTHEAST LOOP, CORRIDOR E1, FEB 1-28/21

0777	0214	COMMISSIONER PCT 4	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001018930	01-APR-2021	01.0777.0214.009007.	**$3,277.65**	INSTALLATION OF DOOR RELEASE AND INTERCOM AT JP4, PER ATTACHED QUOTE.
0777	0214	COMMISSIONER PCT 4	STATEWIDE MATERIALS TRANSPORT LTD	SMT235920	14-APR-2021	01.0777.0214.009007.	**$11,024.88**	Hauling 15.1 TO 46 miles (6,500 TONS X $0.175 x 37 miles) for CR 402 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0777	0214	COMMISSIONER PCT 4	STATEWIDE MATERIALS TRANSPORT LTD	SMT236215	14-APR-2021	01.0777.0214.009007.	**$25,684.99**	Hauling 15.1 TO 46 miles (6,500 TONS X $0.175 x 37 miles) for CR 402 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0777	0214	COMMISSIONER PCT 4	STATEWIDE MATERIALS TRANSPORT LTD	SMT236250	14-APR-2021	01.0777.0214.009007.	**$326.99**	Hauling 15.1 TO 46 miles (6,500 TONS X $0.175 x 37 miles) for CR 402 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
Dept Total							**$1,434,259.60**	
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10050906	14-APR-2021	01.0777.0401.009007.	**$1,290.06**	P#042088.001, WA#1, SW REGIONAL PARK TRIAL EXTENSION TO BRUSHY CREEK TRAIL, MAR 1-31/21
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	279101-12	31-MAR-2021	01.0777.0401.009007.	**$12,649.25**	P#279101, INNER LOOP, MAR 1-31/21
0777	0401	COMMISSIONERS COURT	SSCI-ENVIRONMENTAL	19193	14-APR-2021	01.0777.0401.009007.	**$2,505.00**	MID#55023, CHILDRENS ADVOCACY CENTER, ASBESTOS SURVEY
Dept Total							**$16,444.31**	
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-05012021	08-APR-2021	01.0831.0231.004610.	**$23,531.33**	OFFICE RENT, MAY 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	202546	31-MAR-2021	01.0831.0231.004181.	**$3,000.00**	PROGRESS BILL FY2020, AUDIT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Petty, Kimberly Y	04/01/21	01-APR-2021	01.0831.0231.004231.	**$38.08**	MILEAGE, MAR 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	175	01-APR-2021	01.0831.0231.004100.	**$7,380.00**	LEGAL SVC, MAR 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	5965	19-APR-2021	01.0831.0231.004111.	**$150.00**	TPB MONTHLY STORAGE, APR 21, CAMPO ADMIN
Dept Total							**$34,099.41**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528108848493	29-MAR-2021	01.0882.0882.003523.	**$223.06**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528108948552	30-MAR-2021	01.0882.0882.003523.	**$28.80**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109048583	31-MAR-2021	01.0882.0882.003523.	**$54.46**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109048586	31-MAR-2021	01.0882.0882.003523.	**$5.24**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109048587	31-MAR-2021	01.0882.0882.003523.	**-$40.14**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109048588	31-MAR-2021	01.0882.0882.003523.	**$18.60**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109523130	05-APR-2021	01.0882.0882.003523.	**$3.24**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109535556	05-APR-2021	01.0882.0882.003523.	**$169.05**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109548811	05-APR-2021	01.0882.0882.003523.	**$238.97**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109548828	05-APR-2021	01.0882.0882.003523.	**$5.42**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109548836	05-APR-2021	01.0882.0882.003523.	**-$28.80**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109548837	05-APR-2021	01.0882.0882.003523.	**-$13.59**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109623154	06-APR-2021	01.0882.0882.003523.	**$5.24**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109635646	06-APR-2021	01.0882.0882.003523.	**$205.67**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109648858	06-APR-2021	01.0882.0882.003523.	**$18.81**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109748924	07-APR-2021	01.0882.0882.003523.	**$37.04**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109748931	07-APR-2021	01.0882.0882.003523.	**$2.09**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7940863	25-MAR-2021	01.0882.0882.003522.	**$38.82**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7956520	29-MAR-2021	01.0882.0882.003522.	**-$38.82**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7960798	30-MAR-2021	01.0882.0882.003303.	**$128.58**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7962679	31-MAR-2021	01.0882.0882.003523.	**$38.40**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7962866	31-MAR-2021	01.0882.0882.003523.	**$81.41**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7963333	31-MAR-2021	01.0882.0882.003523.	**$35.88**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7963499	31-MAR-2021	01.0882.0882.003303.	**$44.80**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7964042	31-MAR-2021	01.0882.0882.003523.	**$40.34**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7964114	31-MAR-2021	01.0882.0882.003523.	**$89.70**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7966288	01-APR-2021	01.0882.0882.003522.	**-$42.36**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7972981	05-APR-2021	01.0882.0882.003523.	**$71.76**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7973703	05-APR-2021	01.0882.0882.003303.	**$13.86**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7973966	05-APR-2021	01.0882.0882.003522.	**$552.65**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7975736	06-APR-2021	01.0882.0882.003523.	**$27.19**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7976190	06-APR-2021	01.0882.0882.003525.	**$187.00**	Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7976487	06-APR-2021	01.0882.0882.003523.	**$15.78**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7977067	06-APR-2021	01.0882.0882.003523.	**$15.78**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7982881	08-APR-2021	01.0882.0882.003523.	**$48.24**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7983272	08-APR-2021	01.0882.0882.003303.	**$58.32**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7983276	08-APR-2021	01.0882.0882.003523.	**$19.55**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	30042	06-APR-2021	01.0882.0882.003524.	**$210.00**	3524 TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	131488X1	31-MAR-2021	01.0882.0882.003523.	**$137.06**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	758044	31-MAR-2021	01.0882.0882.003524.	**$145.48**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3905838	31-MAR-2021	01.0882.0882.003523.	**$249.14**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60052318	24-MAR-2021	01.0882.0882.003523.	**$476.96**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60052925	29-MAR-2021	01.0882.0882.003523.	**$516.12**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550074454:01	30-MAR-2021	01.0882.0882.003523.	**$40.58**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550074536:01	31-MAR-2021	01.0882.0882.003523.	**$43.72**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1355898	31-MAR-2021	01.0882.0882.003523.	**$238.56**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1355976	31-MAR-2021	01.0882.0882.003523.	**$99.74**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	116663/2	24-MAR-2021	01.0882.0882.003523.	**$37.10**	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	116665/2	24-MAR-2021	01.0882.0882.003523.	**$52.52**	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	116666/2	24-MAR-2021	01.0882.0882.003523.	**$52.52**	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	116667/2	24-MAR-2021	01.0882.0882.003523.	**$87.98**	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80000186	02-MAR-2021	01.0882.0882.003525.	**$2,705.68**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80002367	30-MAR-2021	01.0882.0882.003525.	**$629.80**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$8,083.00**	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;68253	05-APR-2021	01.0999.0341.009007.	**$162.90**	AED BATTERY, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;68253	05-APR-2021	01.0999.0341.009007.	**$9.66**	SCHEDULING SOFTWARE MAR 21, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;68253	05-APR-2021	01.0999.0341.009007.	**$319.96**	UNIFORM PANTS, LINK 4, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;79147	05-APR-2021	01.0999.0341.009007.	**$97.00**	CLIENT TRANSPORTATION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;79147	05-APR-2021	01.0999.0341.009007.	**$120.18**	CLIENT MED, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;88440	05-APR-2021	01.0999.0341.009007.	**$550.24**	CLIENT EMERGENCY HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;88440	05-APR-2021	01.0999.0341.009007.	**$7.00**	VEHICLE WASH, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;88440	05-APR-2021	01.0999.0341.009007.	**$56.00**	CLIENT UTILITIES, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;97735	05-APR-2021	01.0999.0341.009007.	**$159.98**	UNIFORMS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;97735	05-APR-2021	01.0999.0341.009007.	**$32.00**	MAR 23-APR 23/21, SOFTWARE, MOBILE COMMS/COMMUNITY NETWORKING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;97735	05-APR-2021	01.0999.0341.009007.	**$99.00**	PRACTICEFUSION, MAR 21, TTOR
Dept Total							**$1,613.92**	
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-APR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-APR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	16-APR-2021	01.0999.0401.009007.	**$7,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-APR-2021	01.0999.0401.009007.	**$3,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II

0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	09/03/2020;KHG	03-SEP-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	09/03/2020;KM	03-SEP-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	09/04/2020;AG	04-SEP-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	09/10/2020;CP	10-SEP-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	09/23/2020;RG	23-SEP-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	10/03/2020;DR	03-OCT-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	10/07/2020;MF	07-OCT-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	10/11/2020;DB	11-OCT-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	10/29/2020;JT	29-OCT-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	21-APR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-APR-2021	01.0999.0401.009007.	**$3,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	16-APR-2021	01.0999.0401.009007.	**$9,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	22-APR-2021	01.0999.0401.009007.	**$4,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	16-APR-2021	01.0999.0401.009007.	**$4,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	16-APR-2021	01.0999.0401.009007.	**$8,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-APR-2021	01.0999.0401.009007.	**$4,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	16-APR-2021	01.0999.0401.009007.	**$5,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	FIRST BAPTIST CHURCH OF GEORGETOWN	2021-3	08-APR-2021	01.0999.0401.009007.	**$29,406.42**	SOCIAL SERVICE FUNDING, GISD HUB, CARES GRANT
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-APR-2021	01.0999.0401.009007.	**$9,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	16-APR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	7949	18-MAR-2021	01.0999.0401.009005.	**$672.00**	PUBLIC NOTICE, WMCO CDBG CAPER, HUD
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	20-APR-2021	01.0999.0401.009007.	**$4,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 21;16125	05-APR-2021	01.0999.0401.009005.	**$182.00**	BUSINESS CARDS, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 21;44091	05-APR-2021	01.0999.0401.009007.	**$49.99**	SIGNUPGENIUS.COM PRO PLATINUM, ITS, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 21;97735	05-APR-2021	01.0999.0401.009007.	**$480.00**	MAR 17-APR 17/21, TELEMED, MOT
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	16-APR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-APR-2021	01.0999.0401.009007.	**$4,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II

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Through Disbursement Date: 27-APR-2021

0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-APR-2021	01.0999.0401.009007.	**$8,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	16-APR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	15-APR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-APR-2021	01.0999.0401.009007.	**$9,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	22-APR-2021	01.0999.0401.009007.	**$4,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	19-APR-2021	01.0999.0401.009007.	**$3,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	03/31/21	31-MAR-2021	01.0999.0401.009005.	**$420.00**	WILCO CAPR, CDBG GRANT, HUD
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9876628844	01-APR-2021	01.0999.0401.009007.	**$572.36**	PO 175679, MAR 2-APR 1/21, CARES
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9876942517	04-APR-2021	01.0999.0401.009007.	**$80.82**	PO 176024, MAR 5-APR 4/21, D/ATTY/CARES
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	16-APR-2021	01.0999.0401.009007.	**$6,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	03/31/21	31-MAR-2021	01.0999.0401.009005.	**$318.60**	CDBG NOTICE, HUD
Dept Total							**$201,082.19**	
0999	0540	EMS	JP MORGAN CHASE BANK	APR 21;78187	05-APR-2021	01.0999.0540.009005.	**$279.95**	PRECISION CAMERA, TRAUMA FUNDS GRANT
Dept Total							**$279.95**	
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13865892	08-APR-2021	01.0999.0545.009007.	**$650.00**	TNR MICROCHIPS, TNRCHIP-USA
Dept Total							**$650.00**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 21;18269	05-APR-2021	01.0999.0573.009005.	**$775.92**	TRIP SUPPLIES, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 21;18269	05-APR-2021	01.0999.0573.009005.	**$535.44**	FOOD SUPPLIES, GO PROGRAM
Dept Total							**$1,311.36**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	APR 21;51593	05-APR-2021	01.0999.0582.009005.	**$950.00**	APR 19-29; REG FEE 10 HOUR ONLINE TRAINING;2021 911 ADDRESSING
0999	0582	911 ADDRESSING	SOUTHERN COMPUTER WAREHOUSE	IN-000687090	07-APR-2021	01.0999.0582.009005.	**$1,550.58**	APC BY SCHNEIDER ELECTRIC BR1500G 120V BACKUP SYSTEM PER Q# 100296569; TIPS 200105
0999	0582	911 ADDRESSING	SOUTHERN COMPUTER WAREHOUSE	IN-000687133	07-APR-2021	01.0999.0582.009005.	**$1,139.94**	APC BY SCHEIDER ELECTRIC BACK-UPS PRO EXT BATTERY PACK PER Q# 100296569; TIPS 200105
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9877358590	10-APR-2021	01.0999.0582.009005.	**$114.03**	MAR 11-APR 10/21, 911 ADDRESSING GRANT
Dept Total							**$3,754.55**	
Grand Total							**$3,256,017.30**	