Fund Requirements Report
Through Disbursement Date: 04-MAY-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMPLIFY FEDERAL CREDIT UNION	20-0043-C425	20-APR-2021	01.0100.0000.207024.	**$1,500.00**	C#20-0043-C425, WRIT, CHRISTOPHER L HAYWOOD & SHANNON M HAYWOOD, APR 20/21, CONST#4
0100	0000	Default	AMPLIFY FEDERAL CREDIT UNION	20-0043-C425	20-APR-2021	01.0100.0000.341904.	**-$150.00**	C#20-0043-C425, WRIT, CHRISTOPHER L HAYWOOD & SHANNON M HAYWOOD, APR 20/21, CONST#4
0100	0000	Default	CHELSEA AMANDA LINDELL	19-05611-2	20-APR-2021	01.0100.0000.207015.	**$250.00**	MAR 17/21, RESTITUTION, JACKQULINE DESHAWN CHASE, C/ATTY
0100	0000	Default	CITY OF FLORENCE	MAR 21;JP3	08-APR-2021	01.0100.0000.207029.	**$5.00**	ARREST FEES FOR MONTH OF MAR 21, JP#3
0100	0000	Default	CITY OF JARRELL	MAR 21;JP3	08-APR-2021	01.0100.0000.207013.	**$0.99**	ARREST FEES FOR MONTH OF MAR 21, JP#3
0100	0000	Default	DIETZ & JARRARD, PC	20-0312-CP4	20-APR-2021	01.0100.0000.207006.	**$350.00**	R#2020-200452, AD LITEM FEE, C/CLK
0100	0000	Default	JOHN ROBERT DANIEL	20-02636-2	20-APR-2021	01.0100.0000.207015.	**$800.00**	MAR 9/21, RESTITUTION, KRISSA BEATRICE CASTRO, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	APR 21;47242	05-APR-2021	01.0100.0000.201000.	**$1.73**	JPM, TO BE REIMB, APR 21;47242, JUV
0100	0000	Default	JP MORGAN CHASE BANK	APR 21;47633	05-APR-2021	01.0100.0000.201000.	**$249.00**	JPM, TO BE CREDITED, APR 21;47633, 26TH
0100	0000	Default	JP MORGAN CHASE BANK	APR 21;49781	05-APR-2021	01.0100.0000.201000.	**$34.18**	JPM, TO BE REFUNDED, JAN 21;49781, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	APR 21;56050	05-APR-2021	01.0100.0000.201000.	**$116.38**	JPM, TO BE REFUNDED, APR 21;56050, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	APR 21;69541	05-APR-2021	01.0100.0000.201000.	**$217.75**	JPM, TO BE CREDITED, APR 21;69541, CC#2
0100	0000	Default	JP MORGAN CHASE BANK	APR 21;69955	05-APR-2021	01.0100.0000.201000.	**-$2.71**	JPM, REFUNDED, FEB 21;69955, CENT MAINT
0100	0000	Default	JP MORGAN CHASE BANK	APR 21;72564	05-APR-2021	01.0100.0000.201000.	**-$20.51**	JPM, REFUNDED, FEB 21;72564, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.0000.201000.	**-$2.02**	JPM, REFUND, FEB 21;80193, RR
0100	0000	Default	JP MORGAN CHASE BANK	APR 21;81870	05-APR-2021	01.0100.0000.201000.	**-$316.56**	JPM REFUNDED, MAR 21;16362, PARKS
0100	0000	Default	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0000.201000.	**$19.95**	JPM, TO BE REIMB, APR 21;95588, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0000.201000.	**$20.00**	JPM TO BE REFUNDED, APR 21;95588, D/ATTY
0100	0000	Default	KELLY A SUNDBERG	21-0052-CP4	20-APR-2021	01.0100.0000.207006.	**$350.00**	R#2021-208202, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF MARK HEFTER PC	20-1085-CP4	20-APR-2021	01.0100.0000.207006.	**$350.00**	R#2020-206055, AD LITEM FEE, C/CLK
0100	0000	Default	LAWRENCE HOPPER	20-01734-2A	20-APR-2021	01.0100.0000.207015.	**$717.57**	MAR 2/21, RESTITUTION, ISAAC ANDREW MCLAUGHLIN JR, C/ATTY
0100	0000	Default	LORENZ & LORENZ LLP	04/20/21	20-APR-2021	01.0100.0000.370500.	**$25.00**	R#29930, REFUND FOR CK#1509, EMS
0100	0000	Default	LORENZ & LORENZ LLP	04/23/21;EMS	23-APR-2021	01.0100.0000.370500.	**$25.00**	CK#1669, R#29985, REFUND MED RECORDS FEE, EMS
0100	0000	Default	MARGARET MCCROAN	20-0945-CP4	19-APR-2021	01.0100.0000.207006.	**$350.00**	R#2020-205024, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	MAR 21;JP2	08-APR-2021	01.0100.0000.207017.	**$219.89**	PAYMENT OF COLLECTION FEES, MAR 21, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	MAR 21;JP3	08-APR-2021	01.0100.0000.207017.	**$6,739.18**	COLLECTION FEES, MAR 21, JP#3

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0100	0000	Default	RICHARD D DAVIS	2CR-20-00827	07-APR-2021	01.0100.0000.209700.	**$26.00**	R#JP2-2021-00724, OVERPAYMENT REFUND, JP#2
0100	0000	Default	TEWOH KABBAH	2017-04-00114	08-APR-2021	01.0100.0000.207014.	**$1,625.00**	R#29924, DEPOSITED FUNDS RETURNED TO OWNER, SHF
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-01201-1	20-APR-2021	01.0100.0000.207015.	**$60.00**	FEB 26/21, RESTITUTION, ASHLEY BROOK CARROLL, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-03383-2	20-APR-2021	01.0100.0000.207015.	**$60.00**	MAR 13/21, RESTITUTION, HECTOR JOE REYNA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05799-2	20-APR-2021	01.0100.0000.207015.	**$60.00**	FEB 25/21, RESTITUTION, ANDREA ISABELLE FOSTER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06131-2	20-APR-2021	01.0100.0000.207015.	**$60.00**	MAR 10/21, RESTITUTION, WANDA MARIE EVANS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06196-1	20-APR-2021	01.0100.0000.207015.	**$60.00**	MAR 17/21, RESTITUTION, CHRISTINE JAY SHELBY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06262-3	20-APR-2021	01.0100.0000.207015.	**$60.00**	MAR 15/21, RESTITUTION, LUCAS ALLEN BRADLEY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-01013-1	20-APR-2021	01.0100.0000.207015.	**$60.00**	MAR 15/21, RESTITUTION, KYLE MATYAS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-01966-2	20-APR-2021	01.0100.0000.207015.	**$60.00**	MAR 9/21, JOHN MORENO CONTRERAS, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-02423	08-APR-2021	01.0100.0000.209600.	**$48.45**	CI#A8358898, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-03367	08-APR-2021	01.0100.0000.209600.	**$48.45**	CI#A8369540, FINE COLLECTED, JP#3
0100	0000	Default	THOMAS M DAGOSTINO	2CR-21-0200	07-APR-2021	01.0100.0000.209700.	**$50.00**	R#JP2-2021-00650, OVERPAYMENT REFUND, JP#2
0100	0000	Default	WC SYMPHONY ORCHESTRA	10488	04-SEP-2020	01.0100.0000.347002.	**$160.00**	R#29232, APR 25/21, PAVILLION RENTAL REFUND, PARKS
Dept Total							**$14,287.72**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	APR 21;93813	05-APR-2021	01.0100.0211.004232.	**$225.00**	JUN 28-30/21, 2021 CONF, T COOK, PCT#1
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH438326	06-APR-2021	01.0100.0211.004621.	**$104.92**	Sharp MX3070N S/N 75076461 DIR 3155
Dept Total							**$329.92**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	APR 21;51233	05-APR-2021	01.0100.0212.003120.	**$249.99**	TONER CARTRIDGES (4), PCT#2
Dept Total							**$249.99**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	APR 21;38498	05-APR-2021	01.0100.0213.003120.	**$185.94**	INK CARTRIDGE (6), PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	APR 21;38498	05-APR-2021	01.0100.0213.003100.	**$34.88**	RETRACTABLE GEL PENS (2), PCT#3
Dept Total							**$220.82**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	APR 21;02035	05-APR-2021	01.0100.0214.003901.	**$14.99**	AUSTIN AMERICAN RENEWAL SUB, TOTAL DIGITAL ACCESS, MAR 21, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH438324	06-APR-2021	01.0100.0214.004621.	**$149.59**	Sharp Copier MFD-MXM465N $149.59 mo. Incl SrvcF 4000 copies/Mth 4,001+@ .0070ea DIR-TSO-3155 48 MO Dir Lease
Dept Total							**$164.58**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;21426	05-APR-2021	01.0100.0341.004908.	**$185.08**	CLIENT ALW, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;30699	05-APR-2021	01.0100.0341.003900.	**$25.00**	ANNUAL CIT MEMB, R ZAHLER, MOT

0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;36480	05-APR-2021	01.0100.0341.003900.	**$25.00**	ANNUAL CIT MEMB, R WILLIAMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 21;97994	05-APR-2021	01.0100.0341.004908.	**$39.90**	CLIENT RAR, MED, MOT
Dept Total							**$274.98**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	APR 21;82307	05-APR-2021	01.0100.0400.003100.	**$122.86**	OFC SUP, C/JUDGE
Dept Total							**$122.86**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 21;69442	05-APR-2021	01.0100.0401.003901.	**$145.00**	AUSTIN BUSINESS JOURNAL SUBSCRIPTION, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH438627	06-APR-2021	01.0100.0401.004621.	**$136.53**	Renewal: Sharp MXM565N SN:75016986 $136.53 per month from 10.1.20 to 9.30.21
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH438628	06-APR-2021	01.0100.0401.004621.	**$119.39**	Renewal FY2021; SharpMX-M365N, Serial Number 75005132 @$119.39 per month from Oct. 1, 2020 to Sept. 30, 2021
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	844090619	01-APR-2021	01.0100.0401.004210.	**$92.05**	MAR 21, WEST INFO CHRGS, COMM CRT
Dept Total							**$492.97**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 21;86165	05-APR-2021	01.0100.0402.003900.	**$385.00**	ANNUAL PRIMA MEMB DUES, M SCHMITT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 21;86165	05-APR-2021	01.0100.0402.003010.	**$10.99**	WIRELESS COMP MOUSE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 21;86165	05-APR-2021	01.0100.0402.003005.	**$20.41**	FOOT REST, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 21;86165	05-APR-2021	01.0100.0402.003100.	**$54.79**	FAUCET MOUNT FILTER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 21;86165	05-APR-2021	01.0100.0402.003100.	**$15.69**	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 21;93043	05-APR-2021	01.0100.0402.004350.	**$1,329.00**	6TH EDITION GUIDES (75), HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 21;93043	05-APR-2021	01.0100.0402.004232.	**$315.00**	JUN 14-16/21, CONF REG, M SCHMITT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 21;93043	05-APR-2021	01.0100.0402.004232.	**$315.00**	JUN 14-16/21, CONF REG, H JUNG, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202002-190136	29-FEB-2020	01.0100.0402.004705.	**$61.00**	FEB 5-27/2020, CRIM RECORD BACKGROUND CHECKS (61), HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202004-192576	30-APR-2020	01.0100.0402.004705.	**$13.00**	APR 2-22/2020, CRIM RECORD BACKGROUND CHECKS (13), HR
Dept Total							**$2,519.88**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	APR 21;77236	05-APR-2021	01.0100.0403.003100.	**$175.57**	OFC SUP, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	APR 21;96006	05-APR-2021	01.0100.0403.004232.	**$250.00**	JUN 6-10/21, ANNUAL CONF REG, N RISTER, C/CLK
Dept Total							**$425.57**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	APR 21;77236	05-APR-2021	01.0100.0404.003100.	**$142.75**	OFC SUP, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	APR 21;77236	05-APR-2021	01.0100.0404.003006.	**$149.99**	DESK RISER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	APR 21;96006	05-APR-2021	01.0100.0404.004232.	**$225.00**	JUN 28-30/21, 2021 CONF REG, N RISTER, C/CLK

0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5014581145	06-APR-2021	01.0100.0404.004621.	**$146.89**	Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/mo, stand, 2 trays doc feeder data security kit comp svcs-supplies, labor, parts, deinstall 60MO FMV lease per DIR-CPO-4428 ID4186420
Dept Total							**$664.63**	
0100	0409	NON-DEPARTMENTAL	CARRIER COMMERCIAL SERVICE	90112142	29-MAR-2021	01.0100.0409.004987.	**$834.00**	FEB 2021 WINTER STORM - REPAIR TWO LEAKING BALL VALVES AT ESOC.
0100	0409	NON-DEPARTMENTAL	CITY OF LEANDER	2021;TIRZ	21-APR-2021	01.0100.0409.004604.	**$585,788.15**	FY21 TIRZ NO 1 TAX INCREMENT PYMT, DEBT SVC
0100	0409	NON-DEPARTMENTAL	IMPACT FIRE SERVICES LLC	164463	01-APR-2021	01.0100.0409.004987.	**$210.00**	FEB 2021 WINTER STORM - FIRE ALARM FREEZE REPAIRS AT CTTC.
0100	0409	NON-DEPARTMENTAL	IMPACT FIRE SERVICES LLC	210329-0046	06-APR-2021	01.0100.0409.004987.	**$1,092.40**	FEB 2021 WINTER STORM - FIRE SYSTEM FREEZE BREAK REPAIRS AT EXPO.
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.0409.004987.	**$36.44**	PVC SAW/BLADES/CEMENT/PIPE
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.0409.004987.	**$39.76**	SHEET METAL SCREWS & BIT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.0409.004987.	**$17.25**	PVC PIPE/COUPLERS/ELBOWS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;13413	05-APR-2021	01.0100.0409.004987.	**$259.96**	COUPLING, VALVE, URINAL T-SPUD, GASKET, MAINT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;27381	05-APR-2021	01.0100.0409.004987.	**$350.00**	WINDSHIELD REPAIR, FEB WEATHER EVENT, HAZ MAT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;55055	05-APR-2021	01.0100.0409.004987.	**$957.32**	VALVE (2), WALL HYDRANT, NUTS, SCREWS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;69955	05-APR-2021	01.0100.0409.004987.	**$49.23**	FLOWGUARD, ELBOW, COUPLING (2), TEE, ADAPTER (2), PIPE (2), CEMENT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;77447	05-APR-2021	01.0100.0409.004987.	**$5.29**	FOAM PIPE INSULATION, STRAP, MAINT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.0409.004987.	**$14.36**	PUSH-ON BRASS ELBOW, COPPER ELBOWS 1/2, & 1" PVC COUPLING
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.0409.004987.	**$6.76**	1/2" HARD COPPER PIPE
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.0409.004987.	**$13.59**	FLUX & SANDING MESH TO REPAIR ICE MACHINE
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;81870	05-APR-2021	01.0100.0409.004987.	**$52.12**	CAULK TO REATTACH SINKS TO WALLS AFTER REPAIRS, PARKS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;81870	05-APR-2021	01.0100.0409.004987.	**$47.90**	MISC PLUMBING PARTS TO REPAIR BATHROOM DAMAGED CAUSED DURING ICE STORM, PARKS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 21;81870	05-APR-2021	01.0100.0409.004987.	**$479.75**	REPAIR PARTS FOR RAILROAD BATHROOM DAMAGED DURING ICE STORM, PARKS
0100	0409	NON-DEPARTMENTAL	MTECH-ICON	92001421	31-MAR-2021	01.0100.0409.004987.	**$3,626.32**	FEB 2021 WINTER STORM - PLUMBING REPAIRS AT JAIL. MSA CC 12-20-20
0100	0409	NON-DEPARTMENTAL	OFFICE DEPOT INC	159096212001	24-APR-2021	01.0100.0409.004987.	**$32,510.52**	24 bottles/case 1596 cases/TL SKU 3632816 ORDER VIA NON-CODE IN EXACT QTY OF 1596 CASES per truck load for Winter Weather Feb 2021
0100	0409	NON-DEPARTMENTAL	OFFICE DEPOT INC	163304849001	24-MAR-2021	01.0100.0409.004987.	**-$10,592.40**	WATER DIST 2021 WINTER WEATHER EVENT, CREDIT INV#159096212001
0100	0409	NON-DEPARTMENTAL	OFFICE DEPOT INC	169206487001	19-APR-2021	01.0100.0409.004987.	**-$244.44**	BALANCE OF CREDIT FOR 3RD TRUCK ON INVOICE #159096212001, FEB 21 WINTER WEATHER EVENT
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006861	08-APR-2021	01.0100.0409.004100.	**$494.00**	MID#2460, DOL JUL 12/19, DEDUCTIBLE SUBSIDARY, RM
Dept Total							**$616,048.28**	

0100	0425	COUNTY COURTS AT LAW	CATHERINE J TORRES	2145	22-APR-2021	01.0100.0425.004141.	**$225.00**	APR 22/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	21-0072M	14-APR-2021	01.0100.0425.004136.	**$3,000.00**	C#21-0073M, 21-0074M, 21-0075M, 21-0076M, 21-0077M, 21-0078M, 21-0097M, 21-0080M, 21-0081M, LM, TH, CV, AA, MW, ER, AB, DD, CH, KF, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-00342-1	13-APR-2021	01.0100.0425.004134.	**$300.00**	MONICA LIFGREN, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	21-00749-3	12-APR-2021	01.0100.0425.004134.	**$350.00**	C#21-00758-3, GEORGE TORRES, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-02382-3	05-APR-2021	01.0100.0425.004134.	**$300.00**	RYAN BARRON, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-02849-3	07-APR-2021	01.0100.0425.004134.	**$300.00**	AARON ARNER, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	21-00661-3	07-APR-2021	01.0100.0425.004134.	**$300.00**	FRANCISCO HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9877358512	10-APR-2021	01.0100.0425.004210.	**$37.99**	Verizon Air Card
Dept Total							**$4,812.99**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	APR 21;69541	05-APR-2021	01.0100.0427.004999.	**$405.93**	JUDGE'S ROBE, CC#2
Dept Total							**$405.93**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	APR 21;91066	05-APR-2021	01.0100.0428.003900.	**$250.00**	TBLS MEMB DUES, D ARNOLD, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	APR 21;91066	05-APR-2021	01.0100.0428.004212.	**$275.00**	USPS, POSTAGE STAMPS, CC#3
Dept Total							**$525.00**	
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	19-0093-J277A	16-APR-2021	01.0100.0435.004133.	**$750.00**	CBS, 277TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0086-CPS425F	20-APR-2021	01.0100.0435.004131.	**$350.00**	AB, FEB 6-22/21, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	20-0017-CPS425D	20-APR-2021	01.0100.0435.004131.	**$380.00**	GH, RH, AA, JAN 28-FEB 22/21, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	20-0021-CPS425C	20-APR-2021	01.0100.0435.004131.	**$1,050.00**	BK, JAN 30-MAR 12/21, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	21-0017-CPS425	20-APR-2021	01.0100.0435.004131.	**$470.00**	ZO, MO, MAR 9-31/21, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0017-CPS425C	20-APR-2021	01.0100.0435.004131.	**$300.00**	GH, AA, RH, FEB 22/21, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0020-CPS425	20-APR-2021	01.0100.0435.004131.	**$700.00**	KC, KC, MAR 17-29/21, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0054-CPS425C	20-APR-2021	01.0100.0435.004131.	**$300.00**	LM, OM, FEB 24/21, 425TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	20-1318-K26	16-APR-2021	01.0100.0435.004132.	**$600.00**	ERIK ESQUIVEL, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	18-0065-CPS425B	20-APR-2021	01.0100.0435.004131.	**$300.00**	MR, JAN 12-MAR 29/21, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0008-CPS425C	20-APR-2021	01.0100.0435.004131.	**$1,300.00**	MW, JAN 4-MAR 25/21, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0004-CPS425C	20-APR-2021	01.0100.0435.004131.	**$650.00**	BH, JAN 11-FEB 22/21, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0017-CPS425D	20-APR-2021	01.0100.0435.004131.	**$300.00**	GH, AA, RH, FEB 22/21, 425TH

0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0049-CPS425B	20-APR-2021	01.0100.0435.004131.		**$300.00**	AH, JAN 25/21, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0049-CPS425C	20-APR-2021	01.0100.0435.004131.		**$330.00**	AH, JAN 22-25/21, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0087-CPS425	20-APR-2021	01.0100.0435.004131.		**$780.00**	RF, JF, AF, JAN 19-MAR 22/21, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-00013-CPS425	20-APR-2021	01.0100.0435.004131.		**$660.00**	ES, MAR 5-25/21, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0004-CPS425	20-APR-2021	01.0100.0435.004131.		**$880.00**	IT, JG, FEB 1-MAR 22/21, 425TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	21-0288-K26	16-APR-2021	01.0100.0435.004132.		**$225.00**	PIERCE RYAN STEVENSON, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	19-2145-K26	16-APR-2021	01.0100.0435.004132.		**$750.00**	MICHAEL MEDRANO, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	19-2146-K26	16-APR-2021	01.0100.0435.004132.		**$250.00**	MICHAEL MEDRANO, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0310-K26	16-APR-2021	01.0100.0435.004132.		**$600.00**	MAURICIO SALAZAR, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	20-1162-K368	16-APR-2021	01.0100.0435.004132.		**$750.00**	MARCOS ANTONIO ARREDONDO, AUG 26/2020-MAR 31/21, 26TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	20-1837-K368	20-APR-2021	01.0100.0435.004132.		**$600.00**	DAN CASTILLO, 368TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	20-1190-K368	20-APR-2021	01.0100.0435.004121.		**$4,950.00**	C#20-1191-K368, JAN 13-APR 15/21, PSYCH EVAL REPORT, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	18-2196-K26	16-APR-2021	01.0100.0435.004132.		**$2,250.00**	ANTHONY EUGENE BROWN, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-2397-K26	16-APR-2021	01.0100.0435.004132.		**$1,150.00**	C#19-2398-K26, LEON SMITH, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-0379-K368	20-APR-2021	01.0100.0435.004132.		**$600.00**	ARASELY OCHOA, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-1071-K26	16-APR-2021	01.0100.0435.004132.		**$600.00**	AMANDA CARLYSLE, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LILIANA LEON FORES PLLC	18-0082-CPS425A	20-APR-2021	01.0100.0435.004131.		**$1,084.60**	BA, JUL 9-SEP 28/18, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LILIANA LEON FORES PLLC	18-0082-CPS425B	20-APR-2021	01.0100.0435.004131.		**$950.00**	BA, NOV 4-DEC 13/19, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LILIANA LEON FORES PLLC	19-0050-CPS425	20-APR-2021	01.0100.0435.004131.		**$300.00**	AR-G, JAN 5-MAR 11/2020, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LILIANA LEON FORES PLLC	19-0060-CPS425	20-APR-2021	01.0100.0435.004131.		**$1,800.00**	AV, KV, JUL 2-AUG 23/19, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LILIANA LEON FORES PLLC	19-0060-CPS425A	20-APR-2021	01.0100.0435.004131.		**$1,575.00**	AV, KV, AUG 30-NOV 20/19, 425TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-0115-CPS425	20-APR-2021	01.0100.0435.004131.		**$1,425.00**	DP, DEC 5/19-AUG 3/2020, 425TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0076-CPS425C	21-OCT-2020	01.0100.0435.004131.		**$910.00**	NH, JUL 31-SEP 30/2020, 425TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0076-CPS425D	01-FEB-2021	01.0100.0435.004131.		**$940.00**	NH, OCT 5-DEC 18/2020, 425TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0076-CPS425E	20-APR-2021	01.0100.0435.004131.		**$300.00**	NH, JAN 25/21, 425TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	20-0026-CPS425B	20-APR-2021	01.0100.0435.004131.		**$1,000.00**	LK, JAN 5-MAR 22/21, 425TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0030-CPS425C	20-APR-2021	01.0100.0435.004131.		**$500.00**	EW-P, JAN 3-FEB 24/21, 425TH

0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0087-CPS425A	20-APR-2021	01.0100.0435.004131.	**$1,120.00**	RG, JAN 4-MAR 31/21, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	20-0026-CPS425A	20-APR-2021	01.0100.0435.004131.	**$1,000.00**	LK, JAN 4-MAR 22/21, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	20-0096-CPS425	20-APR-2021	01.0100.0435.004131.	**$810.00**	MR, JAN 8-MAR 11/21, 425TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	20-0002-CPS425D	20-APR-2021	01.0100.0435.004131.	**$90.00**	AM, MAR 10-14/21, 425TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-0336-K26	16-APR-2021	01.0100.0435.004132.	**$750.00**	DAVID MALDONADO, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-0907-K26	16-APR-2021	01.0100.0435.004132.	**$500.00**	TYREEK LORENZO, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-1783-K368	19-APR-2021	01.0100.0435.004132.	**$750.00**	JAMIE HAMBY, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-0354-K368	19-APR-2021	01.0100.0435.004132.	**$750.00**	RICHARD ZAMORA, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0084-CPS395K	14-JAN-2021	01.0100.0435.004131.	**$631.08**	ALB, APR 22-MAY 31/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0121-CPS425H	20-APR-2021	01.0100.0435.004131.	**$330.00**	DCL, APR 2-MAY 8/2020, 425TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0121-CPS425I	20-APR-2021	01.0100.0435.004131.	**$140.00**	DCL, JUN 20-25/2020, 425TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0186-CPS395A	20-AUG-2020	01.0100.0435.004131.	**$300.00**	LB, JUN 11-12/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0057-CPS395E	14-JAN-2021	01.0100.0435.004131.	**$300.00**	SL, MAY 15/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	20-0077-CPS425	29-JAN-2021	01.0100.0435.004131.	**$490.00**	CFP, OCT 20-28/2020, 425TH
Dept Total							**$41,870.68**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 21;28493	05-APR-2021	01.0100.0437.003120.	**$124.95**	TONER, 277TH
Dept Total							**$124.95**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 21;87865	05-APR-2021	01.0100.0438.003900.	**$135.00**	NACM MEMB, J TREDEMEYER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 21;87865	05-APR-2021	01.0100.0438.003900.	**$175.00**	AJA MEMB, R KENNON, 368TH
Dept Total							**$310.00**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;38898	05-APR-2021	01.0100.0440.003301.	**$39.74**	FUEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;68700	05-APR-2021	01.0100.0440.004932.	**$24.08**	RIVERSIDE CTY CRTS, CA COPIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;69420	05-APR-2021	01.0100.0440.004210.	**$113.96**	MAR 21, SUDDENLINK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;69420	05-APR-2021	01.0100.0440.004236.	**$30.00**	MAR 10-11/21, TRAVEL AGENT SERVICE FEE, D MCCABE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;69420	05-APR-2021	01.0100.0440.004932.	**$231.95**	APR 6-9/21, WITNESS TRAVEL FLIGHT EXP, J ELLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;69420	05-APR-2021	01.0100.0440.004932.	**$30.00**	APR 6-9/21, TRAVEL AGENT SERVICE FEE. J ELLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;69420	05-APR-2021	01.0100.0440.004236.	**$30.00**	MAR 10-11/21, TRAVEL AGENT SERVICE FEE, S RANDOLPH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;69420	05-APR-2021	01.0100.0440.004236.	**$30.00**	MAR 10-11/21, TRAVEL AGENT SERVICE FEE, D WREN, D/ATTY

Fund Requirements Report
Through Disbursement Date: 04-MAY-2021

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.004232.	**$500.00**	NOVA CONF REG, SEP 11-14/21, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.004212.	**$43.15**	USPS, MAILING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.003100.	**$11.89**	TAPE DISPENSER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.003601.	**$40.00**	GTX, PLAQUE FOR L AGUILERA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.004229.	**$595.00**	MAY 17-21/21, FINGERPRINT CONF REG, M GOSSELIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.004232.	**$350.00**	TDCAA CONF REG, JUN 9-11/21, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.004229.	**$425.00**	MAR 26/21, RIOT CONF REG, P HUGHEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.003900.	**$125.00**	TBLS MEMB, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.004232.	**$500.00**	NOVA CONF REG, SEP 11-14/21, M HOFFMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.003601.	**$60.00**	GTX , RETIREMENT PLAQUE, S CLEVENGER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.003100.	**$13.00**	GTX, NAME PLATES FOR DA GJ PLAQUES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.003100.	**$45.99**	NOTARY STAMP FOR K JOHNSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.003900.	**$125.00**	TBLS MEMB, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.003398.	**$107.94**	FLASH DRIVES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.003100.	**$47.73**	FILING LABELS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.003100.	**$83.10**	FILE EXPANSIONS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.003900.	**$125.00**	TBLS MEMB, D SMITH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.003120.	**$159.94**	TONER CARTRIDGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.004232.	**$200.00**	TDCAA CONF REG, APR 12-MAY 31/21, B HUTCHINS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.004232.	**$159.00**	IOMGIA CONF REG, MAR 15/21, B HUTCHINS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.004212.	**$32.60**	USPS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.003601.	**$20.00**	RETIREMENT CLOCK, S CLEVENGER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.004232.	**$475.00**	UTCLE CONF, MAY 13-14/21, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.004232.	**$500.00**	NOVA CONF REG, SEP 11-14/21, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.004232.	**$350.00**	TDCAA CONF REG, JUN 9-11/21, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.003900.	**$125.00**	TBLS MEMB, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0100.0440.003030.	**$86.00**	TDCAA LAW BOOKS, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 21;96111	05-APR-2021	01.0100.0440.003900.	**$125.00**	TBLS MEMB, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH437216	06-APR-2021	01.0100.0440.004621.	**$177.88**	SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2020 THRU SEPT 30, 2021 @$177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @$0.0083 EA AND 1,000 CLR COPIES, OVERAGES @ $0.0520 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH438347	06-APR-2021	01.0100.0440.004621.	**$188.41**	Blanket for SHARP MX-M5070, INCLUDES (1)x500 SHEET PAPER DRAWERS;MX-DI27N, STAND W/(3)x500 SHEET PAPER DRAWERS;MX-5227N INNER FINISHER;MX-PN14B,HOLE PUNCH MODULE $188.41 PER MONTH, OCT 2020 THRU SEPT 2021 INCLUDES SERVICE FOR 5000 COPIES
0100	0440	DISTRICT ATTORNEY	SURVIVAL SCIENCES LLC	2021-103	24-JAN-2021	01.0100.0440.004932.	**$6,300.00**	C#20-1582-K26, 20-1583-K26, SEP 22-OCT 28/2020, TRIAL EXPENDITURES, D/ATTY
Dept Total							**$12,626.36**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 21;51370	05-APR-2021	01.0100.0450.003100.	**$229.45**	PRE-INKED STAMPS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 21;51370	05-APR-2021	01.0100.0450.003100.	**$280.50**	GENERAL OFC SUP, DUSTER, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 21;51370	05-APR-2021	01.0100.0450.004232.	**$250.00**	JUN 6-10/21, CONF REG, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 21;51370	05-APR-2021	01.0100.0450.003100.	**$80.41**	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH438355	06-APR-2021	01.0100.0450.004621.	**$206.29**	Sharp Digital Copier-MX-M6071, MXDE27N, MX-FN27N, MXPN14B $206.29 per month from 10/1/20 thru 9/30/21. Service for 10,000 copies per month, 10,001+@$0.0070ea, 48 month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH438359	06-APR-2021	01.0100.0450.004621.	**$192.29**	Sharp Digital Copier-MX-M6071, MX-DE27N, MX-FN27N, MX-PN14B 4192.29 per month from 10/1/20 thru 9/30/21 service for 8,000 copies per month 8001+@$0.0070 each 48 Month DIR CPO 4433 Lease
Dept Total							**$1,238.94**	
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH438327	06-APR-2021	01.0100.0451.004621.	**$112.49**	Sharp Copier MXM465N ORION IT 46 CPM MF SN 75015274 11@$112.49 DIR-TSO-3155
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH438328	06-APR-2021	01.0100.0451.004621.	**$86.38**	Sharp Copier MXM365N ORION IT 36 CPM MF SN 75005812 11@$86.38 DIR-TSO-3155
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	DCOLEMAN 03/17/21	01-APR-2021	01.0100.0451.004192.	**$205.00**	MAR 17/21, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1WILCO 03/19/21	19-MAR-2021	01.0100.0451.004192.	**$2,665.00**	MAR 12-18/21, TRANSP (13), JP#1
Dept Total							**$3,068.87**	
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312834567	22-JAN-2021	01.0100.0454.004216.	**$1,270.44**	Product/Serial#: 4W00 / 0366218
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313022629	19-FEB-2021	01.0100.0454.004216.	**$101.25**	Product/Serial#: 4W00 / 0366218
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313373288	15-APR-2021	01.0100.0454.004216.	**$1,270.44**	Product/Serial#: 4W00 / 0366218
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300004520	31-MAR-2021	01.0100.0454.004190.	**$3,335.00**	AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9877447033	10-APR-2021	01.0100.0454.004210.	**$151.96**	Data "pucks" (Cellular WIFI Hotspots)
Dept Total							**$6,129.09**	

Fund Requirements Report
Through Disbursement Date: 04-MAY-2021

0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	APR 21;28992	05-APR-2021	01.0100.0491.004350.	**$57.00**	BUSINESS CARDS, A HOLLADAY, BDGT OFC
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9877358511	10-APR-2021	01.0100.0491.004210.	**$37.99**	Blanket PO for MiFi wireless device
Dept Total							**$94.99**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 21;10969	05-APR-2021	01.0100.0492.004251.	**$88.89**	LABEL TAPE, CALCULATOR, RECEIPT PAPER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 21;10969	05-APR-2021	01.0100.0492.004251.	**$52.48**	FILE FOLDERS, CORRECTION TAPE, MISC OFC SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 21;10969	05-APR-2021	01.0100.0492.004251.	**$19.49**	PHONE STAND, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 21;10969	05-APR-2021	01.0100.0492.004251.	**$239.55**	CALENDAR, CORRUGATED TRAYS, STORAGE BINS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 21;10969	05-APR-2021	01.0100.0492.003005.	**$359.99**	EXECUTIVE OFFICE CHAIR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 21;10969	05-APR-2021	01.0100.0492.004251.	**$17.98**	RUBBER BANDS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 21;10969	05-APR-2021	01.0100.0492.004251.	**$6.39**	DESK CALENDAR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 21;10969	05-APR-2021	01.0100.0492.003010.	**$190.00**	FLASH DRIVES (50), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 21;10969	05-APR-2021	01.0100.0492.004251.	**$9.12**	PAPER CLIPS, ELEC
Dept Total							**$983.89**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 21;07477	05-APR-2021	01.0100.0494.003900.	**$185.00**	2021 NCMA MEMBER DUES, D WEST, PUR
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	668121005	19-MAR-2021	01.0100.0494.004232.	**$575.00**	APR 6-8/21, COURSE REG, M WATSON, PUR
Dept Total							**$760.00**	
0100	0495	COUNTY AUDITOR	Champion, Shari L	04/15/21	15-APR-2021	01.0100.0495.004231.	**$56.78**	MAR 17-24/21, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	D & L PRINTING, INC	167681	01-MAR-2021	01.0100.0495.004350.	**$4,306.82**	PRINTING OF 75 COPIES OF CAFR ANNUAL REPORT FROM D&L PRINTING
0100	0495	COUNTY AUDITOR	D & L PRINTING, INC	167681	01-MAR-2021	01.0100.0495.004350.	**$625.50**	8 NEW MAGNESIUM FOIL STAMPING DIES
0100	0495	COUNTY AUDITOR	D & L PRINTING, INC	167848	01-MAR-2021	01.0100.0495.004350.	**$1,194.31**	PRINTING 450 COPIES OF PAFR 2020
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 21;11771	05-APR-2021	01.0100.0495.003006.	**$277.79**	WATER MACHINE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 21;11771	05-APR-2021	01.0100.0495.003100.	**$486.62**	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 21;11771	05-APR-2021	01.0100.0495.003006.	**$29.99**	ALLSTATE 4 YR APPLIANCE PROTECTION PLAN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 21;11771	05-APR-2021	01.0100.0495.003100.	**$69.99**	WIRELESS KEYBOARD & MOUSE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 21;11771	05-APR-2021	01.0100.0495.003100.	**$365.82**	OFC SUP, TONER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 21;13833	05-APR-2021	01.0100.0495.003901.	**$65.00**	GAAFR PLUS ANNUAL SUB, JAN 1/21-DEC 31/21, M DENNY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 21;13833	05-APR-2021	01.0100.0495.004999.	**$1,150.00**	FY 2020 CERT OF ACHIEVEMENT REVIEW FEE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 21;23640	05-APR-2021	01.0100.0495.004232.	**$120.00**	MAY 18/21, YELLOWBOOK WEBINAR TRAINING, S GREER, AUD

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 21;89177	05-APR-2021	01.0100.0495.003900.	**$1,775.00**	MAY 1/21-APR 30/22, GFOA ANNUAL MEMB RENEWAL, JK, MD, PN, JC, JJ, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 21;93264	05-APR-2021	01.0100.0495.003100.	**$16.88**	BINDERS (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 21;97153	05-APR-2021	01.0100.0495.003900.	**$262.00**	APA MEMB, N ALDERETE, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH433351	07-MAR-2021	01.0100.0495.004621.	**$260.15**	COPIER LEASE AGREEMENT FY 21(OCT-SEP) SHARP MX-M6070; DIR-TSO-3155
Dept Total							**$11,062.65**	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10631686	01-APR-2021	01.0100.0497.004300.	**$6,276.90**	COURIER SVC, APR 21, ANML SVC/TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	APR 21;92938	05-APR-2021	01.0100.0497.004219.	**$242.30**	CHECKS, TREAS
Dept Total							**$6,519.20**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 21;28976	05-APR-2021	01.0100.0499.004232.	**$225.00**	JUN 28-30/21, CONF REG, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 21;28976	05-APR-2021	01.0100.0499.003005.	**$37.60**	SHELF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 21;28976	05-APR-2021	01.0100.0499.004350.	**$99.00**	ENVELOPES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 21;57618	05-APR-2021	01.0100.0499.003010.	**$27.18**	HDMI CABLE (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 21;57618	05-APR-2021	01.0100.0499.004410.	**$96.09**	NOTARY APPLICATION FOR J WOOTTON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 21;57618	05-APR-2021	01.0100.0499.003120.	**$324.48**	INK CARTRIDGE (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 21;57618	05-APR-2021	01.0100.0499.003100.	**$532.62**	OFFICE SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 21;70059	05-APR-2021	01.0100.0499.003100.	**$298.04**	STAMP, INK PAD, EXT CORDS, THERMAL PAPER, RUBBER STAMPS, PEN REFILLS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 21;70059	05-APR-2021	01.0100.0499.003006.	**$337.68**	DYMO LABEL WRITER, FUSER MAINT KIT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 21;70059	05-APR-2021	01.0100.0499.004232.	**$225.00**	JUN 28-30/21, 2021 CONF, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH438335	06-APR-2021	01.0100.0499.004621.	**$108.12**	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N s/n 85007042 for October 1, 2020 through September 30, 2021 @ $102.22 per month. Includes service for 2,500 copies/prints per month. Overages @ $0.0069 each TAYLOR ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH438336	06-APR-2021	01.0100.0499.004621.	**$10.09**	Copy overages allowance
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH438336	06-APR-2021	01.0100.0499.004621.	**$101.21**	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N s/n 85007192 for October 1, 2020 through September 30, 2021 @ $101.22 per month. Including service for 2,500 copies/prints per month. Overages @ $0.0069 ea. ROUND ROCK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH438337	06-APR-2021	01.0100.0499.004621.	**$147.30**	Annual renewal of copier lease: SHARP MX-M3570, MX-FN27N, MX-DE25N s/n 85006882 for October 1, 2020 through September 30, 2021 @ $138.12 per month. Includes service for 5,500 copies/prints per month; overages @ $0.0069 ea. CEDAR PARK ANNEX

0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH438353	06-APR-2021	01.0100.0499.004621.	**$71.72**	New lease agreement for Sharp copier MX-M2651, MC-DE26N, MX-TU16, MX-TR20, MX-FX15 for $71.72 per month for the 10/1/2020 through 09/30/2021. This PO supersedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH438353	06-APR-2021	01.0100.0499.004621.	**$122.00**	Service for 16,500 copies per month; 16,501+ copies for $0.0073 each for a total monthly cost of $122.00. This purchase order supersedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH438354	06-APR-2021	01.0100.0499.004621.	**$123.74**	New lease agreement for Sharp copier MX-M5071, MX-DE27N, MX-FN27N, MX-FX15 for $123.74 per month for 10/01/2020 through 09/30/2021. This purchase order supersedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH438356	06-APR-2021	01.0100.0499.004621.	**$123.74**	New lease agreement for Sharp copier MX_M5071, MX-DE27N, MX-FN27N, MX-FX-15 for $123.74 per month for 10/01/2020 through 09/30/2021. This purchase order supersedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH438357	06-APR-2021	01.0100.0499.004621.	**$123.74**	New lease agreement for Sharp copier for MX-M5071, MX-DE27N,, MX-FN7N, MX-FX-15 for $123.74 per month for 10/01/2020 through 09/30/2021. This purchase order supersedes the original PO 175374 which was closed due to end of fiscal year.
Dept Total							**$3,134.35**	
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	MAY 21;00185	11-APR-2021	01.0100.0503.004211.	**$112.86**	APR 11-MAY 10/21, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	MAY 21;83957	12-APR-2021	01.0100.0503.004210.	**$53.55**	FY21 SERVICES; 254-793-0233; FLORENCE BARN FUEL LINE
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	7-324-53799	31-MAR-2021	01.0100.0503.004969.	**$6.79**	MAR 23/21, FREIGHT, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 21;47114	10-APR-2021	01.0100.0503.004211.	**$88.32**	APR 10-MAY 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 21;51365	10-APR-2021	01.0100.0503.004211.	**$20.00**	APR 10-MAY 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 21;55436	13-APR-2021	01.0100.0503.004211.	**$7.80**	APR 13-MAY 12/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 21;57053	10-APR-2021	01.0100.0503.004211.	**$15.60**	APR 10-MAY 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 21;90359	09-APR-2021	01.0100.0503.004211.	**$119.32**	APR 9-MAY 8/21, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;44589	05-APR-2021	01.0100.0503.004208.	**$722.75**	FEB 21, MICROSOFT AZURE MAINT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;44589	05-APR-2021	01.0100.0503.003115.	**$99.99**	WIRELESS LASER MOUSE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 21;44589	05-APR-2021	01.0100.0503.004208.	**$1,073.05**	JAN 19-FEB 18/21, MICROSOFT AZURE USAGE CHARGES, ITS
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	202102	04-APR-2021	01.0100.0503.004100.	**$24,700.00**	11/1/20-10/31/21 RELY DBA SUPPORT RENEWAL
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100512168	09-APR-2021	01.0100.0503.004210.	**$3,995.00**	FY21 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-119717	01-APR-2021	01.0100.0503.004500.	**$2,272.50**	BRAZOS (QTY 10) E-CITATION MAINT FOR JP2, SOURCEWELL 110515-TTI
Dept Total							**$33,287.53**	

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;13413	05-APR-2021	01.0100.0509.004510.	**$97.43**	SCREWS, STRAP TIE, ADAPTER, PLUGS, FAUCET, CAULK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;21774	05-APR-2021	01.0100.0509.003001.	**$488.86**	TUBE CUTTER, INSPECTION CAMERA, BITS, BLADES, JIGSAW, KNIFE, SCREWDRIVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;23382	05-APR-2021	01.0100.0509.003311.	**$1,148.10**	UNIFORMS, EMBROIDERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;34618	05-APR-2021	01.0100.0509.003001.	**$33.45**	KNIFE (2), WATER WAND HOSE ATTACHMENT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;34618	05-APR-2021	01.0100.0509.004510.	**$49.74**	SOLENOID VALVE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;34618	05-APR-2021	01.0100.0509.003318.	**$17.97**	TRASH BAGS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;36331	05-APR-2021	01.0100.0509.003001.	**$62.19**	FITTING BRUSH, DRAIN BLADDER, DRILL SET, BIT SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;55055	05-APR-2021	01.0100.0509.003001.	**$103.63**	BIT, MAGNETIC SWEEPER, TRASH GRABBER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;55055	05-APR-2021	01.0100.0509.004510.	**$4,286.45**	BATTERIES (3), SOLDER, TOILET SEAT, AIR FILTER (9), AED PADS, FLAG (6), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;69955	05-APR-2021	01.0100.0509.003318.	**$5.99**	CLR KWIK ULTRA, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;69955	05-APR-2021	01.0100.0509.004510.	**$32.22**	COUPLING, TOILET FLAPPER, FILL VALVE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;69955	05-APR-2021	01.0100.0509.003001.	**$496.61**	PVC CUTTER, SAW BLADE & SET, HAMMER & DRILL, BITS, SCREWDRIVER, NUT DRIVER, BLADES, TOOL BAG & ORGANIZER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;72564	05-APR-2021	01.0100.0509.003005.	**$203.62**	LUMBER, PLYWOOD, SCREWS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;72564	05-APR-2021	01.0100.0509.004510.	**$82.11**	PULLEY WHEEL, WOOD GLUE, SCREWS, WOOD FILLER, SANDPAPER, POLY SPRAY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;72564	05-APR-2021	01.0100.0509.003001.	**$18.17**	BIT, BLADES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;75693	05-APR-2021	01.0100.0509.003001.	**$8.87**	KEY WRENCH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;75693	05-APR-2021	01.0100.0509.004510.	**$285.49**	V-BELTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;82163	05-APR-2021	01.0100.0509.003001.	**$53.09**	EXT POLE, ROLLER COVER, BRUSH, GRID (2), STRAINER, TAPE, RESPIRATOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;82163	05-APR-2021	01.0100.0509.004510.	**$24.79**	NAILS, SCREWS (2), ANCHORS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;85925	05-APR-2021	01.0100.0509.003001.	**$25.44**	BLADES, BITS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;95833	05-APR-2021	01.0100.0509.004510.	**$8,326.52**	PINS, CAPS, SPRINGS, COVERS, LEVER, WHEEL, HANDLE, BATTERY HOLDER, SWITCH, CORES, KEYS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;95833	05-APR-2021	01.0100.0509.003100.	**$19.38**	KEY ENVELOPES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 21;95833	05-APR-2021	01.0100.0509.003001.	**$39.99**	RIVET SETTER KIT, MAINT
Dept Total							**$15,910.11**	
0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	04/22/21	22-APR-2021	01.0100.0510.004231.	**$341.60**	MAR 21, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 21;28119	05-APR-2021	01.0100.0510.003900.	**$25.00**	CITY OF GEORGETOWN ANNUAL BURN PERMIT, PARKS

0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 21;28119	05-APR-2021	01.0100.0510.003553.	**$17.96**	NO SMOKING SIGNS (2), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 21;28119	05-APR-2021	01.0100.0510.004543.	**$77.13**	GUMOUT SPRAY, TIRE SEALANT, MISC PARTS FOR AIR TANK, OIL, WD-40, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 21;28119	05-APR-2021	01.0100.0510.003102.	**$155.55**	CAUTION TAPE, FIRST AID KIT, GLOVES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 21;28119	05-APR-2021	01.0100.0510.003670.	**$340.00**	HOOF TRIM, ANNUAL SHOTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 21;28119	05-APR-2021	01.0100.0510.003100.	**$19.10**	BATTERIES, MARKERS, TAPE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 21;28119	05-APR-2021	01.0100.0510.003670.	**$99.35**	FOOD & MEDS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 21;81870	05-APR-2021	01.0100.0510.003311.	**$113.96**	DRY CLEANING FOR UNIFORMS, PARKS
Dept Total							**$1,189.65**	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	101624	08-APR-2021	01.0100.0540.004100.	**$196.00**	Medical Waste Disposal Services FY21 As Approved in Court 5/30/2017.
0100	0540	EMS	AT&T MOBILITY	838072465X04202021	12-APR-2021	01.0100.0540.004209.	**$1,450.92**	Data and Voice Services on iPhones
0100	0540	EMS	AT&T MOBILITY	838072465X04202021	12-APR-2021	01.0100.0540.004210.	**$38.78**	Data Services on Aircard
0100	0540	EMS	BOUND TREE MEDICAL LLC	83997716	23-MAR-2021	01.0100.0540.003307.	**$98.65**	BLANKET FOR PHARMACEUTICAL
0100	0540	EMS	FUELMAN	NP59821401	29-MAR-2021	01.0100.0540.003301.	**$6,882.59**	Blanket Order For Fuel FY21 Per Omnia National Contract R5127 with FleetCor Technologies dba Fuelman.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0834836	31-MAR-2021	01.0100.0540.003311.	**$55.99**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0834837	31-MAR-2021	01.0100.0540.003311.	**$389.80**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0834848	31-MAR-2021	01.0100.0540.003311.	**$396.69**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0834855	31-MAR-2021	01.0100.0540.003311.	**$255.95**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0834856	31-MAR-2021	01.0100.0540.003311.	**$153.57**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0834859	31-MAR-2021	01.0100.0540.003311.	**$400.00**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0834860	31-MAR-2021	01.0100.0540.003311.	**$400.00**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0834864	31-MAR-2021	01.0100.0540.003311.	**$383.89**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0834871	31-MAR-2021	01.0100.0540.003311.	**$96.94**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0834875	31-MAR-2021	01.0100.0540.003311.	**$400.00**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0834884	31-MAR-2021	01.0100.0540.003311.	**$400.00**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0834891	31-MAR-2021	01.0100.0540.003311.	**$400.00**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0835211	01-APR-2021	01.0100.0540.003311.	**$171.36**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0835313	02-APR-2021	01.0100.0540.003311.	**$223.96**	Annual Uniforms for 141 Employees at $400 each

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0100	0540	EMS	GT DISTRIBUTORS, INC	INV0835314	02-APR-2021	01.0100.0540.003311.	**$385.34**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0835315	02-APR-2021	01.0100.0540.003311.	**$378.83**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;00356	05-APR-2021	01.0100.0540.003101.	**$20.00**	MAR 17-18/21, COURSE FEE, MP, GW, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;00356	05-APR-2021	01.0100.0540.004232.	**$70.00**	MAR 17-18/21, COURSE FEE, AF, PH, EF, KS, JA, BA, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;00356	05-APR-2021	01.0100.0540.003901.	**$51.64**	ECGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;00356	05-APR-2021	01.0100.0540.003901.	**-$61.03**	JPM, CREDIT, MAR 21;00356, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;00356	05-APR-2021	01.0100.0540.003101.	**$20.00**	MAR 9-10/21, COURSE FEE, CC, JV, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;00356	05-APR-2021	01.0100.0540.004232.	**$50.00**	MAR 9-10/21, COURSE FEE, KH, AB, EV, WS, KS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;42144	05-APR-2021	01.0100.0540.003311.	**$104.00**	UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;42144	05-APR-2021	01.0100.0540.003307.	**$3,299.04**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;42144	05-APR-2021	01.0100.0540.004541.	**$28.35**	VEHICLE MAINT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;42144	05-APR-2021	01.0100.0540.003001.	**$9.99**	PHONE CHARGER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;42144	05-APR-2021	01.0100.0540.003200.	**$4,347.64**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;42144	05-APR-2021	01.0100.0540.003110.	**$53.76**	MATTRESS PROTECTORS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;42144	05-APR-2021	01.0100.0540.003318.	**$317.27**	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;42144	05-APR-2021	01.0100.0540.003005.	**$115.97**	OFC FURNITURE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 21;69442	05-APR-2021	01.0100.0540.003670.	**$2,846.50**	USE OF DONATIONS, FACEBOOK ADVERTISING, EMS
0100	0540	EMS	King, Terri L	04/19/21	19-APR-2021	01.0100.0540.004232.	**$120.00**	APR 15-17/21, EXP REIMB, EMS
0100	0540	EMS	Lam, Vivian	04/15/21	15-APR-2021	01.0100.0540.003301.	**$77.71**	APR 14/21, EXP REIMB, EMS
0100	0540	EMS	Lugo, Andrew C	04/25/21	25-APR-2021	01.0100.0540.004231.	**$94.30**	MAR 8-APR 10/21, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2068847	31-MAR-2021	01.0100.0540.003200.	**$155.50**	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	SCOTT & WHITE CLINIC	APR 21SCOTT	01-APR-2021	01.0100.0540.004100.	**$16,800.00**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH438351	06-APR-2021	01.0100.0540.004621.	**$382.11**	Sharp MX-4071, MX-DE27N, MX-FN27N, MX-FR62U; $382.11 Per Mo. 10/01/2020-09/30/2021; Service for 1700 Blk Copies per mo., 1701+ @ $0.0085 ea. And 4400 Clr Copies Per Mo.. 4401+ @ $0.0500 ea. As approved in Court 6/16/2020.
0100	0540	EMS	SHARP ELECTRONICS CORP	SH438352	06-APR-2021	01.0100.0540.004621.	**$169.04**	Sharp MX-M5071, MX-DE27N, MX-FM27N, MX-FR64U; $169.04 Per Mo. 10/1/2020-9/30/2021; Service for 7,000 copies per month; 7,001+ @$0.0070 ea. As approved in court 6/16/2020

0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01577759	25-MAR-2021	01.0100.0540.003200.	**$2,075.00**	STRETCHER SHEETS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888041221	12-APR-2021	01.0100.0540.004210.	**$144.68**	APR 12-MAY 11/21, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888041221	12-APR-2021	01.0100.0540.004211.	**$54.95**	APR 12-MAY 11/21, EMS
0100	0540	EMS	VERIZON WIRELESS	9877315570	10-APR-2021	01.0100.0540.004210.	**$1,749.52**	Verizon Broadband Services
Dept Total							**$46,655.20**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 21;61706	05-APR-2021	01.0100.0541.003900.	**$150.00**	EMAT MEMBERSHIP, A HOLMES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 21;61706	05-APR-2021	01.0100.0541.004541.	**$28.81**	VEHICLE REPAIRS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 21;68340	05-APR-2021	01.0100.0541.004232.	**$2,997.00**	MAY 19/21, MBA TRAINING & CERT, S BRANNON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH436245	06-APR-2021	01.0100.0541.004621.	**$186.23**	FY21 Copier Service SN 85015479, Expiration 12/31/2021
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9877315336	10-APR-2021	01.0100.0541.004210.	**$379.92**	FY21 Verizon Internet Service
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9877315336	10-APR-2021	01.0100.0541.004209.	**$221.30**	FY21 Verizon Cell Service
Dept Total							**$3,963.26**	
0100	0542	HAZ-MAT	BENJAMIN TUCKER	APR 21;TUCKER	20-APR-2021	01.0100.0542.004228.	**$600.00**	APR 5-16/21, INSTRUCTOR PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	CASCO INDUSTRIES INC	227473	29-MAR-2021	01.0100.0542.003311.	**$369.52**	Wildland Turnout Pants
0100	0542	HAZ-MAT	CASCO INDUSTRIES INC	227473	29-MAR-2021	01.0100.0542.003311.	**$358.34**	Wildland Turnout Jacket
0100	0542	HAZ-MAT	CASCO INDUSTRIES INC	227473	29-MAR-2021	01.0100.0542.003311.	**$4.00**	Freight
0100	0542	HAZ-MAT	DONOVAN CARRASCO	APR 21;D CARRASCO	20-APR-2021	01.0100.0542.004228.	**$480.00**	APR 5-16/21, INSTRUCTOR PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	ELMORE SOLUTIONS	0186	18-MAR-2021	01.0100.0542.004505.	**$2,900.00**	Fire Investigation Software Renewal
0100	0542	HAZ-MAT	ERIC E CARRASCO	APR 21;E CARRASCO	20-APR-2021	01.0100.0542.004228.	**$440.00**	APR 5-16/21, INSTRUCTOR PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	GERETT LEVI CHUEY	APR 21;CHUEY	20-APR-2021	01.0100.0542.004228.	**$540.00**	APR 5-16/21, INSTRUCTOR PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 21;27381	05-APR-2021	01.0100.0542.003110.	**$120.64**	GLOVES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 21;27381	05-APR-2021	01.0100.0542.003100.	**$74.42**	OFC SUP, TONER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 21;27381	05-APR-2021	01.0100.0542.004543.	**$900.00**	EQUIP REPAIR, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 21;27381	05-APR-2021	01.0100.0542.004228.	**$2,110.77**	TRAINING SUPPLIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 21;78306	05-APR-2021	01.0100.0542.003110.	**$23.88**	GLOVES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 21;78306	05-APR-2021	01.0100.0542.004228.	**$11.42**	USPS, SHIPPING, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 21;78306	05-APR-2021	01.0100.0542.004228.	**$924.67**	TEST KITS, CHEMTAPE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 21;78306	05-APR-2021	01.0100.0542.003311.	**$312.00**	UNIFORM PATCHES, HAZ MAT

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0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 21;78306	05-APR-2021	01.0100.0542.003311.	**$567.08**	UNIFORM PANTS, SHIRTS & EMBROIDERY, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 21;78306	05-APR-2021	01.0100.0542.003311.	**$48.67**	UNIFORM PATCH REMOVAL, HAZ MAT
0100	0542	HAZ-MAT	MAYDAY ERI LLC	APR 21;STREET	20-APR-2021	01.0100.0542.004228.	**$420.00**	APR 5-16/21, INSTRUCTOR PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	SHAWN MEZGER	APR 21;MEZGER	20-APR-2021	01.0100.0542.004228.	**$480.00**	APR 5-16/21, INSTRUCTOR PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	TAYLOR BUCK	APR 21;BUCK	20-APR-2021	01.0100.0542.004228.	**$310.00**	APR 5-16/21, INSTRUCTOR PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	THOMAS ANTHONY BIZZELL	APR 21;BIZZELL	20-APR-2021	01.0100.0542.004228.	**$560.00**	APR 5-16/21, INSTRUCTOR PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	TYLER RICHTER	APR 21;RICHTER	20-APR-2021	01.0100.0542.004228.	**$200.00**	APR 5-16/21, INSTRUCTOR PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	VERIZON WIRELESS	9877337018	10-APR-2021	01.0100.0542.004210.	**$608.10**	FY21 Internet Service
Dept Total							**$13,363.51**	
0100	0552	CONSTABLE PRECINCT 2	TMC PROVIDER GROUP PLLC	236313	07-APR-2021	01.0100.0552.004718.	**$302.00**	MAR 24/21, PHYSICAL, DRUG TEST, B LOYD, G LANGFORD, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9877443989	10-APR-2021	01.0100.0552.004209.	**$402.60**	Blanket PO for Cell Phone Usage
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9877443989	10-APR-2021	01.0100.0552.004210.	**$418.19**	Blanket PO for Wireless & Internet
Dept Total							**$1,122.79**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 21;53816	05-APR-2021	01.0100.0553.003008.	**$26.45**	BOLT CUTTERS, ELECTRICAL TAPE, CONST#3
Dept Total							**$26.45**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP59821637	29-MAR-2021	01.0100.0554.003301.	**$897.53**	Gasoline Blanket
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP59921625	12-APR-2021	01.0100.0554.003301.	**$912.78**	Gasoline Blanket
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;12924	05-APR-2021	01.0100.0554.003008.	**$252.24**	TRAIL CAMERA (2),CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;12924	05-APR-2021	01.0100.0554.004212.	**$7.00**	USPS, MAILING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;12924	05-APR-2021	01.0100.0554.003008.	**$219.99**	TRAIL CAMERA (2),MEMORY CARD BUNDLE,CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;12924	05-APR-2021	01.0100.0554.003008.	**$660.89**	CHARGING HANDLE-AR15/M15 (10), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;12924	05-APR-2021	01.0100.0554.003100.	**$17.98**	USB CHARGER (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 21;12924	05-APR-2021	01.0100.0554.003311.	**$250.00**	PATCHES (100), CONST#4
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH436247	06-APR-2021	01.0100.0554.004621.	**$85.35**	SHARP MX-M3050, S/N: 85006428
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH436248	06-APR-2021	01.0100.0554.004621.	**$101.17**	SHARP MX-M3050, S/N: 85008937
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	844091755	01-APR-2021	01.0100.0554.004210.	**$552.21**	MAR 21, WEST INFO CHRGS, CONST#4
Dept Total							**$3,957.14**	
0100	0560	COUNTY SHERIFF	Colley, II, Rickey A	04/12/21	12-APR-2021	01.0100.0560.004232.	**$284.95**	APR 7-11/21, EXP REIMB, SHF

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0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-303-14032	11-MAR-2021	01.0100.0560.004212.	**$34.86**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-318-06490	25-MAR-2021	01.0100.0560.004212.	**$7.03**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP59921394	12-APR-2021	01.0100.0560.003301.	**$20,943.89**	2nd Quarter Blanket for Fuel. S. Hall/Spec Ops 512-943-5270. National IPA #R161501.
0100	0560	COUNTY SHERIFF	Gutierrez, Andrea L	04/02/21	02-APR-2021	01.0100.0560.004232.	**$361.12**	MAR 28-APR 1/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;06311	05-APR-2021	01.0100.0560.004232.	**$25.00**	SVC FEE CHANGING FLIGHT, C SKAGGS, MAY 7/21, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;06311	05-APR-2021	01.0100.0560.004210.	**$67.64**	DISH NETWORK, MAR 16/21-APR 15/21, TV CABLE SVCS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;06311	05-APR-2021	01.0100.0560.004210.	**$143.99**	DIRECT TV, MAR 2/21-APR 1/21, TV CABLE SVCS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;06311	05-APR-2021	01.0100.0560.003006.	**$209.00**	MINI FRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;06311	05-APR-2021	01.0100.0560.004232.	**$25.00**	SVC FEE CHANGING FLIGHT, M KLIER, MAY 7/21, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;06311	05-APR-2021	01.0100.0560.003011.	**$39.95**	ONLINE MONTHLY MEMB RENEWAL FEE , J JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;06311	05-APR-2021	01.0100.0560.004232.	**$75.00**	ONLINE TRAINING COURSE, MAR 15/21 & MAR 23/21, M MESA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;29348	05-APR-2021	01.0100.0560.003008.	**$1,772.34**	LED ROAD FLARE DISC (5), DELUX KITS (16), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;29348	05-APR-2021	01.0100.0560.004232.	**$45.00**	APR 13/21, CAPCOG TRAINING, B O'QUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;29348	05-APR-2021	01.0100.0560.003100.	**$76.14**	DRY ERASE MARKERS, CORK BOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;29348	05-APR-2021	01.0100.0560.003006.	**$801.48**	LARGE WHITE BOARDS, CALCULATOR, TV MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;29348	05-APR-2021	01.0100.0560.004232.	**$695.00**	MAR 22-26/21, FBI LEEDA TRAINING, D ROBERTSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;29348	05-APR-2021	01.0100.0560.004232.	**$1,213.14**	MAY 12-14/21, TEEX TRAINING FEE & LODGING DEPOSIT, M BAXTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.003006.	**$69.99**	INTERCOM SPEAKER FOR LOBBY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.003005.	**$2,696.56**	CHAIRS FOR CONF ROOM (8), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.003100.	**$289.99**	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.003398.	**$148.22**	CD-R, DVD-R RECORDABLE MEDIA, CD DVD SLEEVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.004212.	**$6.90**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.004210.	**$246.51**	MAR 31/21, SUDDENLINK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.003100.	**$116.67**	REPLACEMENT RIBBON FOR TIME STAMP, OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.003100.	**$199.46**	PAPER, BATTERIES, SELF INKING STAMPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.003100.	**$253.65**	GENERAL OFC SUP, PAPER, TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.004232.	**$989.88**	MAR 29-30/21, COURSE REG, B JIRASEK, M PANIAGUA, J TERRELL, S MOORE, SHF

Fund Requirements Report
Through Disbursement Date: 04-MAY-2021

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.003006.	**$142.48**	CALCULATORS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.003311.	**$41.90**	JACKET AND MONOGRAMMING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.003100.	**$220.20**	GENERAL OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.003010.	**$42.49**	KEYBOARD & MOUSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.003398.	**$212.93**	FLASH DRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.004430.	**$276.23**	FEB 10-MAR 10/21, JONAH WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.004430.	**$295.31**	JAN 11-FEB 10/21, JONAH WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.004232.	**$300.00**	APR 7-11/21, CONF REG, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.004232.	**$80.00**	WEBINAR REG, M PANIAGUA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0100.0560.004232.	**$2,223.75**	FEB 28-MAR 5/21, J DAVID, R COLLEY, T BALLARD, T BROGDEN, J MORRIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;57198	05-APR-2021	01.0100.0560.003001.	**$78.02**	BIT SOCKET SET, UTILITY KNIFE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;57198	05-APR-2021	01.0100.0560.003318.	**$27.97**	PAPER FILTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;57198	05-APR-2021	01.0100.0560.003100.	**$55.92**	BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;96814	05-APR-2021	01.0100.0560.004232.	**$1,390.00**	MAR 22-26/21, FBI-LEEDA CONF REG FEE, D FOILES, C LAWRENCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;96814	05-APR-2021	01.0100.0560.004210.	**$182.93**	MAR 19-APR 18/21, SUDDENLINK, CABLE & INTERNET FOR LOT OFFICES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;96814	05-APR-2021	01.0100.0560.003530.	**$814.35**	CRIME SCENE SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;96814	05-APR-2021	01.0100.0560.003006.	**$642.22**	PHOTO LIGHT, BACKDROP, LIGHTING CABLES, WHITE BOARDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;96814	05-APR-2021	01.0100.0560.003008.	**$265.89**	FARADAY BAGS W/BATTERY KIT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;96814	05-APR-2021	01.0100.0560.004232.	**$1,264.03**	JUL 7-10/21, FBINAA CONF REG FEE, AIR FLIGHTS, M GLEASON, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;96814	05-APR-2021	01.0100.0560.004232.	**$655.00**	MAY 17-21/21, REG FEE, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;96814	05-APR-2021	01.0100.0560.003010.	**$861.09**	EXTERNAL HARD DRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;96814	05-APR-2021	01.0100.0560.004232.	**$695.00**	MAY 24-28/21, CLI REG FEE, J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;96814	05-APR-2021	01.0100.0560.004232.	**$676.28**	JUL 6-11/21, REG FEE, AIR FLIGHT, D BOATRIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;96814	05-APR-2021	01.0100.0560.004232.	**$1,050.00**	MAY 24-28/21, REG FEE, R PENA, R TRAVIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;96814	05-APR-2021	01.0100.0560.004232.	**$586.32**	MAR 28-APR 1/21, CONF LODGING, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;96991	05-APR-2021	01.0100.0560.004410.	**$112.00**	NOTARY BOND FEE & STAMP, T HORSEMAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;96991	05-APR-2021	01.0100.0560.004410.	**$112.00**	NOTARY BOND FEE & STAMP, H SMITH, SHF

0100	0560	COUNTY SHERIFF	Klier, Michael G	04/23/21	23-APR-2021	01.0100.0560.004232.	**$270.00**	APR 11-16/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3876821	13-APR-2021	01.0100.0560.004623.	**$7,884.53**	April-June 2021 blanket P.O. for Stalker Radar Lease per the terms of Safeware, Inc./U.S. Comm. Agreement. USC Contract #4400008468. S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO049	05-APR-2021	01.0100.0560.004100.	**$1,400.00**	MAR 21, CLIENT MEETINGS, SHF
0100	0560	COUNTY SHERIFF	Unger, Gilbert J	04/23/21	23-APR-2021	01.0100.0560.004232.	**$270.00**	APR 11-16/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9875279437	10-MAR-2021	01.0100.0560.004209.	**$679.58**	1st quarter blanket 10/20-12/20 191 phones @$41.47 per month = $7,920.77 x 3 months = $23,762.31 less previously paid amount of $ 2,533.31 = $21,229.00 -less $345.87 (per Julie Kiley for 25% rule). DIR TSO-3415 pbraun/TRyle/512-943-1316
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9876537547	28-MAR-2021	01.0100.0560.004210.	**$8,117.04**	3rd QTR blanket for Aircards --214 cards @37.99 per month 8129.86x3=$24389.58---DIR TSO 3415--sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9877422662	10-APR-2021	01.0100.0560.004209.	**$7,625.76**	3rd QTR blanket for cell phones 191 phones @ 41.47 per month = $7,920.77 x 3 months = $23,762.31 ---DIR TSO 3415 ---sselvera/rrodriguez 5129431312
Dept Total							**$71,389.58**	
0100	0570	COUNTY JAIL	ADAM BARTA	APR 21ADAM	01-APR-2021	01.0100.0570.004116.	**$7,516.30**	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	1239344-1581495	31-JAN-2021	01.0100.0570.003316.	**$251.31**	JAW, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700087329	07-MAR-2021	01.0100.0570.003316.	**$2.49**	CJV, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700087329A	07-MAR-2021	01.0100.0570.003316.	**$194.51**	CJV, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700087449	07-MAR-2021	01.0100.0570.003316.	**$58.19**	CJV, JAIL
0100	0570	COUNTY JAIL	Alderson, Larry D	04/09/21	09-APR-2021	01.0100.0570.004232.	**$170.00**	APR 5-8/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Alvarez, Anastacia R	04/23/21	23-APR-2021	01.0100.0570.004232.	**$270.00**	APR 11-16/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100002464:1	24-FEB-2021	01.0100.0570.003316.	**$451.54**	RRM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100002560:1	27-FEB-2021	01.0100.0570.003316.	**$482.06**	JR, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100002747:1	05-MAR-2021	01.0100.0570.003316.	**$482.06**	MM, JAIL
0100	0570	COUNTY JAIL	Casarez, Jr, Johnny R	04/15/21	15-APR-2021	01.0100.0570.004231.	**$70.00**	APR 14-15/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP59921394	12-APR-2021	01.0100.0570.003301.	**$625.57**	QUARTERLY BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GHULAM M KHAN	APR 21KHAN	01-APR-2021	01.0100.0570.004116.	**$6,600.00**	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	Hobbs, Adam S	04/15/21	15-APR-2021	01.0100.0570.004231.	**$70.00**	APR 14-15/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0100.0570.004232.	**$90.00**	APR 16/21,COURSE REG, B BUSH, G KEETON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0100.0570.003101.	**$674.75**	GED STUDY MATERIALS, JAIL

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0100.0570.003101.	**-$167.92**	GED MATERIALS RETURN, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0100.0570.003318.	**$23.76**	JANITORIAL SUPPLIES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0100.0570.004232.	**$70.00**	JUN 22/21, COURSE REG, J ALVARADO, G KEETON,JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0100.0570.004232.	**$200.00**	JUL 19-23/21, COURSE REG, S HUNT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0100.0570.003101.	**$32.25**	DICTIONARY (5), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0100.0570.004232.	**$350.00**	AUG 16-17/21, COURSE REG, G KEETON, J RUIZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0100.0570.004232.	**$450.00**	MAY 24-28/21, COURSE REG, B BUSH, G KEETON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0100.0570.004232.	**$495.00**	MAY 10-14/21, COURSE REG, JC WEAVER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0100.0570.004543.	**$490.40**	SERVICED DRYER (4), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0100.0570.004232.	**$295.00**	APR 6-7/21,TRAINING REG, R WORD, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0100.0570.003101.	**$50.25**	GED TEST, A GATICA, JAIL
0100	0570	COUNTY JAIL	Langsweirdt, Jeremy T	04/16/21	16-APR-2021	01.0100.0570.004999.	**$39.05**	MAR 22/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8078595877	28-FEB-2021	01.0100.0570.003316.	**$5,974.54**	FO, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	APR 21TODD	01-APR-2021	01.0100.0570.003317.	**$7,791.66**	COUNTY DENTIST
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9876142838	23-MAR-2021	01.0100.0570.004209.	**$443.88**	BLANKET FOR CELLULAR PHONE SERVICES **APRIL, 2021 THRU SEPT, 2021**
0100	0570	COUNTY JAIL	Word, Randy P	04/09/21	09-APR-2021	01.0100.0570.004232.	**$170.00**	APR 5-8/21, EXP REIMB, JAIL
Dept Total							**$34,716.65**	
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-03-2021	31-MAR-2021	01.0100.0576.004100.	**$1,500.00**	ACADEMY PSYCHIATRIC SERVICES, MAR 21, JUV
0100	0576	JUVENILE SERVICES	ERIC FREY PC	11573	05-APR-2021	01.0100.0576.004100.	**$2,900.00**	MAR 10 & 24/21, STAFF CONSULTS, PSYCH EVALS, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-332-40969	08-APR-2021	01.0100.0576.004212.	**$15.18**	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	MAR 21	09-APR-2021	01.0100.0576.004106.	**$2,507.50**	MAR 21, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.0576.003101.	**$119.00**	MAR 08-APR 07/21, SUDDENLINK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.0576.003101.	**$237.60**	FEB 25-MAR 24/21, SUDDENLINK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.0576.004705.	**$22.00**	FINGERPRINTING, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.0576.004108.	**$72.50**	MAR 10-11/21, GED TEST, AOJ, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4954170	31-MAR-2021	01.0100.0576.004100.	**$350.16**	MAR 21, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-210331-WC	31-MAR-2021	01.0100.0576.004106.	**$800.00**	MAR 21, SEX OFFENDER TREATMENT, JUV

0100	0576	JUVENILE SERVICES	WENDY CASTILLO	00025	23-FEB-2021	01.0100.0576.004106.	**$341.25**	JAN 21, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	WENDY CASTILLO	00026	23-FEB-2021	01.0100.0576.004106.	**$406.25**	FEB 21, COUNSELING SVCS, JUV
Dept Total							**$9,271.44**	
0100	0581	911 COMMUNICATIONS	BRANDY MILLER PHD PC	WCEC-208	13-APR-2021	01.0100.0581.004705.	**$750.00**	FEB 11-MAR 25/21, PSYCH EVALS, S PALOMINO, T RHUDY, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1390	29-MAR-2021	01.0100.0581.004100.	**$3,158.60**	DALF Annual PO Comprehensive QA
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	CNIN018673AUS	06-APR-2021	01.0100.0581.004621.	**$350.99**	Image Net Annual PO DIR TSO-3101
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 21;57491	05-APR-2021	01.0100.0581.003100.	**$202.95**	JUL 10-16/21, NAEM CONF, A BENEDICT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 21;57491	05-APR-2021	01.0100.0581.003601.	**$134.00**	AWARDS FOR TELECOMMUNICATOR AWARDS BANQUET, A SWANZY, L GATTERELLO, A SAUCEDA, T STUBBLEFIELD, R LIRA, V RAMIREZ, E PENA , 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 21;57491	05-APR-2021	01.0100.0581.003318.	**$4.14**	TRASH BAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 21;57491	05-APR-2021	01.0100.0581.004210.	**$186.41**	APR 3-MAY 2/21, SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 21;57491	05-APR-2021	01.0100.0581.004430.	**$202.95**	JUL 10-16/21, NAEM CONF, M DANIELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 21;57491	05-APR-2021	01.0100.0581.003120.	**$202.95**	JUL 10-16/21, NAEM CONF, T STUBBLEFIELD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 21;57491	05-APR-2021	01.0100.0581.003120.	**$248.41**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 21;63072	05-APR-2021	01.0100.0581.003006.	**$229.99**	WATER COOLER DISPENSER, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230317937	01-APR-2021	01.0100.0581.004500.	**$7,132.89**	Motorola Annual Training Lab Service Agreement HGAC RA05-18
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230317938	01-APR-2021	01.0100.0581.004500.	**$27,585.27**	Dispatch Service Agreement HGAC RA05-18
0100	0581	911 COMMUNICATIONS	SPOK	E0342771P	31-MAR-2021	01.0100.0581.004209.	**$190.75**	Annual pager charges
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	235934	07-APR-2021	01.0100.0581.004705.	**$165.00**	MAR 17-24/21, DRUG TEST, T RHUDY, J BODISCH, R MORALES, 911 COMM
0100	0581	911 COMMUNICATIONS	UNIFIED POWER	188482	02-APR-2021	01.0100.0581.004500.	**$10,678.00**	Service Plan for fiscal Year 2021
Dept Total							**$51,423.30**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	APR 21;51901	05-APR-2021	01.0100.0583.003900.	**$480.00**	TFCA MEMBERSHIP RENEWAL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	APR 21;51901	05-APR-2021	01.0100.0583.004232.	**$395.00**	APR 5-8/21, TFCA CONF REG, C CONNEALY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	APR 21;51901	05-APR-2021	01.0100.0583.003100.	**$5.79**	BATTERIES, ESD
Dept Total							**$880.79**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	APR 21;86148	05-APR-2021	01.0100.0587.003523.	**$39.95**	ADAPTERS, W COMM

0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	APR 21;86148	05-APR-2021	01.0100.0587.003003.	**$61.48**	ANTENNA SWITCHES, CONNECTORS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	APR 21;86148	05-APR-2021	01.0100.0587.003001.	**$189.99**	PORTABLE FUEL BOX TRANSFER PUMP, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	APR 21;86148	05-APR-2021	01.0100.0587.003523.	**$245.92**	COAXIAL ANTENNA (4), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	APR 21;86148	05-APR-2021	01.0100.0587.003001.	**$66.98**	COAT RACK W/STORAGE SHELF, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	APR 21;86148	05-APR-2021	01.0100.0587.003003.	**$1,972.00**	BATTERIES (16), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	APR 21;86148	05-APR-2021	01.0100.0587.004232.	**$332.81**	APR 4-9/21, TRAINING AIRFARE, G PEREZ, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	APR 21;86148	05-APR-2021	01.0100.0587.003523.	**$576.93**	CONDUCTOR, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	APR 21;86148	05-APR-2021	01.0100.0587.003100.	**$77.97**	DISINFECTING WIPES, MISC OFC SUPPLIES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	APR 21;86148	05-APR-2021	01.0100.0587.003001.	**$700.38**	SHELVES, BINS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	APR 21;86148	05-APR-2021	01.0100.0587.004999.	**$15.01**	SHIPPING PARTS TO VENDOR, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9877411800	10-APR-2021	01.0100.0587.004210.	**$151.96**	587 WIFI Services
Dept Total							**$4,431.38**	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	MAY 21HEALTH	01-MAY-2021	01.0100.0630.004704.	**$130,845.25**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$130,845.25**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	APR 21;13833	05-APR-2021	01.0100.0636.004210.	**$6.00**	GOOGLE SUITE BASIC, USAGE FOR MAR 21, HIST COMM
Dept Total							**$6.00**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	APR 21BLUE	01-APR-2021	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	APR 21HOPE	01-APR-2021	01.0100.0640.004967.	**$7,083.33**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	2020-21;QTR3	01-APR-2021	01.0100.0640.004922.	**$5,000.00**	FY 2020/21, 3RD QTR MEMB DUES, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAY 21RA	01-MAY-2021	01.0100.0640.004611.	**$2,833.34**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAY 21SN	01-MAY-2021	01.0100.0640.004614.	**$3,750.00**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	MAY 21HISTCOMM	01-MAY-2021	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$120,865.75**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 21;38495	05-APR-2021	01.0100.0661.004212.	**$7.00**	CERTIFIED LETTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 21;59431	05-APR-2021	01.0100.0661.003010.	**$65.97**	IPAD CASES & SCREEN PROTECTOR, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 21;59431	05-APR-2021	01.0100.0661.004310.	**$104.00**	DEC 6 2020, PUBLIC NOTICE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 21;59431	05-APR-2021	01.0100.0661.003900.	**$110.00**	TDLR SANITARIAN LICENSE RENEWAL, J NELSON, OSSF
Dept Total							**$286.97**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 21;15001	05-APR-2021	01.0100.0665.003100.	**$148.74**	THERMAL LAMINATING POUCHES, EXT SVC

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 21;15001	05-APR-2021	01.0100.0665.003100.	**$40.56**	CARDSTOCK, MAILING ENVELOPES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 21;15001	05-APR-2021	01.0100.0665.003101.	**$77.49**	ROAD SMARTLAV+ OMNIDIRECTIONAL LAVALIER MICROPHONE FOR IPHONE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 21;15001	05-APR-2021	01.0100.0665.004212.	**$29.75**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 21;15001	05-APR-2021	01.0100.0665.003101.	**$9.99**	MAXIMIZE 20X LED/UV LIGHTED METAL JEWELER'S LOUPE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 21;15001	05-APR-2021	01.0100.0665.003101.	**$44.99**	LED RING LIGHT WITH TRIPOD STAND, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 21;40117	05-APR-2021	01.0100.0665.004232.	**$100.00**	MAY 3-7/21, CONF REG, A HAUBNER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 21;56050	05-APR-2021	01.0100.0665.004221.	**$617.16**	MAR 3-7/21, STOCK SHOW LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 21;56050	05-APR-2021	01.0100.0665.004221.	**$617.16**	MAR 7-11/21, STOCK SHOW LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 21;56050	05-APR-2021	01.0100.0665.004221.	**$117.86**	FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 21;56050	05-APR-2021	01.0100.0665.004221.	**$79.49**	BLADES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 21;56050	05-APR-2021	01.0100.0665.004221.	**$336.12**	MAR 17-19/21, STOCK SHOW LODGING, S FRANKLIN, EXT SVC
Dept Total							**$2,219.31**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	APR 21;13413	05-APR-2021	01.0100.1000.004810.	**$1.67**	TOPSOIL, CTHSE
Dept Total							**$1.67**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	APR 21/223	19-APR-2021	01.0100.1003.004430.	**$234.14**	MAR 9-APR 8/21, TAY HEALTH
Dept Total							**$234.14**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	APR 21/88138	19-APR-2021	01.0100.1005.004430.	**$98.71**	MAR 18-APR 19/21, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	APR 21;13413	05-APR-2021	01.0100.1005.004510.	**$106.52**	FAUCET, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	APR 21;82163	05-APR-2021	01.0100.1005.004510.	**$127.96**	PAINT, TAPE, TUBE, CAP, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	APR 21;95833	05-APR-2021	01.0100.1005.004510.	**$21.36**	CAM LOCK, RR ANX A
Dept Total							**$354.55**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	APR 21/89087	19-APR-2021	01.0100.1006.004430.	**$159.87**	MAR 18-APR 19/21, RR ANX B
Dept Total							**$159.87**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 21;21774	05-APR-2021	01.0100.1008.004510.	**$5,772.08**	TOILET, VACUUM REPAIR KIT, DIAPHRAGM, LOCKSET, COUPLING, TUBE, FAUCET, SPIGOT, DOOR, REBUILD KIT, GASKET, WATER CHAMBER, INSIDE COVER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 21;21774	05-APR-2021	01.0100.1008.004509.	**$458.66**	HINGE, PARTITION UN-DO-ITS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 21;34618	05-APR-2021	01.0100.1008.004510.	**$405.97**	CAPACITOR, BELLY BAND KIT, MOTOR, WASHER, BOLTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 21;36331	05-APR-2021	01.0100.1008.004510.	**$313.86**	PLUMBING KIT, SNAPPY TRAP, CEILING TILE, WASTE ARM, P-TRAP, SCREWS, TUBE, CLAMP, GLUE, AERATOR, TUBE EXT, JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 21;55055	05-APR-2021	01.0100.1008.004510.	**$12.64**	J-BEND, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 21;85925	05-APR-2021	01.0100.1008.004510.	**$133.25**	BALLAST (2), CONNECTORS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 21;85925	05-APR-2021	01.0100.1008.004510.	**$41.94**	BALLAST, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 21;85925	05-APR-2021	01.0100.1008.004510.	**$47.63**	FAUCET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 21;85925	05-APR-2021	01.0100.1008.004510.	**$82.70**	RECEPTACLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 21;85925	05-APR-2021	01.0100.1008.004510.	**$88.30**	LIGHT BULBS, JAIL
Dept Total							**$7,357.03**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 21;82163	05-APR-2021	01.0100.1009.004510.	**$24.53**	DRYWALL, JOINT COMPOUND, SCREWS, CRIM JUST
Dept Total							**$24.53**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	APR 21;13413	05-APR-2021	01.0100.1015.004510.	**$27.34**	DOWEL, TOP PLATE, BOLT, EMS#42
Dept Total							**$27.34**	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	APR 21/1746230	23-APR-2021	01.0100.1032.004430.	**$152.23**	MAR 8-APR 8/21, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	APR 21/520490	23-APR-2021	01.0100.1032.004430.	**$197.45**	MAR 8-APR 8/21, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	APR 21;55055	05-APR-2021	01.0100.1032.004510.	**$4.29**	VINYL LETTERS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	APR 21;69955	05-APR-2021	01.0100.1032.004510.	**$79.97**	WALL MOUNT, CP ANX
Dept Total							**$433.94**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	APR 21/17499	19-APR-2021	01.0100.1033.004430.	**$410.63**	MAR 9-APR 8/21, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	APR 21;69955	05-APR-2021	01.0100.1033.004510.	**$13.26**	BOLT (2), NUT, WASHER, U-POST, TAY ANX
Dept Total							**$423.89**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	APR 21;13413	05-APR-2021	01.0100.1034.004510.	**$38.97**	FAUCET, LIGHT BULBS, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	APR 21;34618	05-APR-2021	01.0100.1034.004510.	**$9.12**	SLEEVE, INSERT, TEE, TUBE, EMS#41
Dept Total							**$48.09**	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	APR 21/1171860	19-APR-2021	01.0100.1037.004430.	**$76.96**	MAR 18-APR 8/21, EMS#23
Dept Total							**$76.96**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 21;77447	05-APR-2021	01.0100.1042.004510.	**$340.78**	HEAT KIT, REFRIGERANT, GRANGER
Dept Total							**$340.78**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	APR 21;75693	05-APR-2021	01.0100.1043.004510.	**$19.92**	DOOR STOPS, INNER LOOP
Dept Total							**$19.92**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 21;55055	05-APR-2021	01.0100.1045.004510.	**$118.60**	DRINKING FOUNTAIN HEAD (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 21;69955	05-APR-2021	01.0100.1045.004510.	**$30.25**	DRAIN, WASHER, JUV JUST

0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 21;75693	05-APR-2021	01.0100.1045.004510.	**$34.16**	ELBOW, COUPLING, TUBE, SCREW, CABLE CLAMP, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 21;77447	05-APR-2021	01.0100.1045.004500.	**$40.34**	WATER SOFTENER SALT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 21;77447	05-APR-2021	01.0100.1045.004510.	**$292.02**	PARAGON TIMER, ELEMENT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 21;95833	05-APR-2021	01.0100.1045.004510.	**$995.91**	MORTISE LOCK, JUV JUST
Dept Total							**$1,511.28**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	APR 21;95833	05-APR-2021	01.0100.1047.004510.	**$446.30**	EXIT DEVICE TRIM, EXPO
Dept Total							**$446.30**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	APR 21/3744	19-APR-2021	01.0100.1048.004430.	**$286.57**	MAR 9-APR 8/21, JP#4
Dept Total							**$286.57**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	APR 21;82163	05-APR-2021	01.0100.1051.004510.	**$19.44**	DOOR STOP (3), TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	APR 21;95833	05-APR-2021	01.0100.1051.004510.	**$27.27**	CAM LOCK, TAX OFC
Dept Total							**$46.71**	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	MAY 21;HUTTO ANX	16-APR-2021	01.0100.1062.004430.	**$22.19**	MAY 21, GARBAGE SVC, HUTTO ANX
Dept Total							**$22.19**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	APR 21;72564	05-APR-2021	01.0100.1063.004509.	**$26.58**	LUMBER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	APR 21;72564	05-APR-2021	01.0100.1063.004510.	**$23.36**	SCREW EYE, FAC SVC
Dept Total							**$49.94**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	APR 21;69955	05-APR-2021	01.0100.1064.004510.	**$40.64**	VALVE, BRASS FITTING, REPAIR KIT, CAC
Dept Total							**$40.64**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	APR 21/50904	20-APR-2021	01.0100.1066.004430.	**$830.45**	MAR 17-APR 20/21, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	APR 21;13413	05-APR-2021	01.0100.1066.004510.	**$3.15**	SCREWS, JESTER ANX
Dept Total							**$833.60**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	APR 21;13413	05-APR-2021	01.0100.1071.003318.	**$14.49**	DRAIN CLEANER, ESOC
Dept Total							**$14.49**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	APR 21;13413	05-APR-2021	01.0100.1072.004510.	**$160.30**	BULB, BALLAST, PARKS ADMIN
Dept Total							**$160.30**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	152270	29-MAR-2021	01.0100.1075.004430.	**$334.11**	REFILLING OF PROPANE TANK AT SOTC, ON AS NEEDED BASIS. MAR 21 - SEP 21
Dept Total							**$334.11**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	APR 21;55055	05-APR-2021	01.0100.1079.004510.	**$86.11**	CEILING TILE, NCFG VEH IMP
Dept Total							**$86.11**	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	APR 21;13413	05-APR-2021	01.0100.1081.004510.	**$55.18**	ELBOW, COUPLING, TEE, TUBE CAP, TUBE, LH CSCD
Dept Total							**$55.18**	

0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000330	31-MAR-2021	01.0100.3002.003306.	**$1,742.73**	PO 176708, MAR 25-31/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000331	07-APR-2021	01.0100.3002.003306.	**$1,800.16**	PO 176708, APR 1-7/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 21;31149	05-APR-2021	01.0100.3002.003307.	**$18.39**	PHARM, JS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3002.003318.	**$31.42**	LAUNDRY DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3002.003200.	**$89.79**	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3002.003100.	**$95.90**	BLUE BLOCKING SCREEN PROTECTOR PANEL(2), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3002.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3002.004231.	**$90.00**	MAR 30/21, AIR TRAVEL, SERVICE FEES (3), J CASTILLO, DT MESSER, KM PAULSEN, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3002.004231.	**$1,742.02**	MAR 30/21, AIR TRAVEL, J CASTILLO, DT MESSER, KMP JUV TRANSP , JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3002.003100.	**$97.34**	TONER CARTRIDGE, LABELS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3002.003005.	**$559.68**	OFFICE CHAIRS (8), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 21;77844	05-APR-2021	01.0100.3002.003110.	**$7.97**	LABELS FOR RESIDENT JOURNALS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 21;77844	05-APR-2021	01.0100.3002.003306.	**$6.92**	CUPCAKES FOR RESIDENT BDAYS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 21;77844	05-APR-2021	01.0100.3002.003100.	**$63.74**	PRINTER INK, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9007647393	31-MAR-2021	01.0100.3002.004621.	**$38.47**	PO 176105, MAR 21, COPIER MAINT, JUV
Dept Total							**$6,449.03**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000330	31-MAR-2021	01.0100.3003.003306.	**$2,559.37**	PO 176708, MAR 25-31/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000331	07-APR-2021	01.0100.3003.003306.	**$2,432.44**	PO 176708, APR 1-7/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	04/06/21	06-APR-2021	01.0100.3003.004106.	**$1,040.00**	MAR 31-APR 1/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	04/06/21A	06-APR-2021	01.0100.3003.004106.	**$975.00**	MAR 24-25/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 21;31149	05-APR-2021	01.0100.3003.003307.	**$395.99**	PHARM, AT, ON, CBS, LT, DW, CW, JC, AA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3003.003200.	**$46.22**	MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3003.003005.	**$790.00**	DUAL MONITOR STANDING DESK CONVERTER (2), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3003.003900.	**$99.00**	APR 3/21-APR 3/22, POLICE ONE ACADEMY SUB, B JORDAN, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3003.003307.	**$350.03**	MEDS, CB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3003.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3003.003005.	**$559.68**	OFFICE CHAIRS (8), JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3003.003100.	**$11.58**	OFC SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3003.003318.	**$31.42**	LAUNDRY DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3003.003200.	**$59.86**	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9007647393	31-MAR-2021	01.0100.3003.004621.	**$19.23**	PO 176105, MAR 21, COPIER MAINT, JUV
Dept Total							**$9,434.32**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 21;47242	05-APR-2021	01.0100.3004.003011.	**$20.99**	ADOBE INDESIGN SUBSCRIPTION, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3004.004232.	**$225.00**	APR 5-7/21, VIRTUAL CONF REG, D CARLSON, D MICHAEL, R YOUNG, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3004.003100.	**$109.75**	OFC SUP, CALENDARS, USB DRIVE (2), JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3004.004311.	**$469.00**	JOB POSTING, NURSE POSITION, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3004.003100.	**$35.66**	STORAGE CONTAINER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3004.003100.	**$25.98**	USB CONTROL POWERPOINT CLICKER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3004.003100.	**$88.76**	OFC SUP, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9007647393	31-MAR-2021	01.0100.3004.004621.	**$192.34**	PO 176105, MAR 21, COPIER MAINT, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	164277077001	01-APR-2021	01.0100.3004.003100.	**$15.44**	PO 175788, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	164294806001	01-APR-2021	01.0100.3004.003100.	**$4.60**	PO 175788, OFC SUP, JUV
Dept Total							**$1,187.52**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3005.003110.	**$77.25**	INDIVIDUALLY WRAPPED CANDIES, MARKERS, GAME, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	272474400	07-APR-2021	01.0100.3005.004621.	**$5.55**	BLANKET PURCHASE MONTHLY MAINTENANCE & OVERAGES FOR COPIER SN/AC76011000723
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	272485819	08-APR-2021	01.0100.3005.004621.	**$175.40**	BLANKET LEASE BIZHUB 450I COPIER SN/AC76011000723
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9007647393	31-MAR-2021	01.0100.3005.004621.	**$96.17**	PO 176105, MAR 21, COPIER MAINT, JUV
0100	3005	PROBATION	OFFICE DEPOT INC	164277077001	01-APR-2021	01.0100.3005.003100.	**$49.57**	PO 175788, OFC SUP, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00085701	31-MAR-2021	01.0100.3005.004108.	**$3,760.50**	BLANKET PURCHASE OF ELECTRONIC MONITORING OF JUVENILES - JUVENILE SERVICES
Dept Total							**$4,164.44**	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9007647393	31-MAR-2021	01.0100.3006.004621.	**$19.23**	PO 176105, MAR 21, COPIER MAINT, JUV
Dept Total							**$19.23**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3007.003100.	**$18.99**	OFC SUP, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0100.3007.003100.	**$39.98**	MONTHLY PLANNERS (2), JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9007647393	31-MAR-2021	01.0100.3007.004621.	**$19.23**	PO 176105, MAR 21, COPIER MAINT, JUV

0100	3007	COMM BASED MENTAL HEALTH	OFFICE DEPOT INC	164277077001	01-APR-2021	01.0100.3007.003100.	**$18.42**	PO 175788, OFC SUP, JUV
Dept Total							**$96.62**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	APR 21;28119	05-APR-2021	01.0100.3101.004542.	**$5.97**	PINK FLAGGING TAPE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	APR 21;28119	05-APR-2021	01.0100.3101.003318.	**$210.16**	TRASH BAGS, DOG WASTE BAGS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	APR 21;28119	05-APR-2021	01.0100.3101.004541.	**$196.98**	ATV INSPECTION, PE1924, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	APR 21;28119	05-APR-2021	01.0100.3101.004510.	**$44.85**	LIGHT BULBS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	APR 21;28119	05-APR-2021	01.0100.3101.003554.	**$83.41**	WASP SPRAY, ANT BAIT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	APR 21;28119	05-APR-2021	01.0100.3101.004510.	**$51.55**	SCREWS, BOLTS, MISC PLUMBING PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	APR 21;28119	05-APR-2021	01.0100.3101.003001.	**$614.47**	MISC SMALL TOOLS, TRAFFIC CONES, KEY BOX, WEDGE SPLITTER, TARP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	APR 21;28119	05-APR-2021	01.0100.3101.004510.	**$19.19**	REPAIR PART FOR DRINKING FOUNTAIN, BSP
Dept Total							**$1,226.58**	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/83268	15-APR-2021	01.0100.3102.004430.	**$140.52**	MAR 14-APR 13/21, CP
Dept Total							**$140.52**	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	MAY 21;SWP	16-APR-2021	01.0100.3103.004430.	**$265.44**	MAY 21, GARBAGE SVC, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 21;81870	05-APR-2021	01.0100.3103.004542.	**$23.88**	GREEN SPRAY PAINT TO TOUCH UP SOCCER FIELDS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 21;81870	05-APR-2021	01.0100.3103.004510.	**$164.38**	REPLACEMENT FILTERS FOR WATER FOUNTAIN, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 21;81870	05-APR-2021	01.0100.3103.004510.	**$212.00**	REFLECTIVE NUMBERS TO ATTACH TO LIGHT POLES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 21;81870	05-APR-2021	01.0100.3103.004510.	**$41.70**	REPLACEMENT KEYS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 21;81870	05-APR-2021	01.0100.3103.003001.	**$199.00**	IMPACT DRIVER KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 21;81870	05-APR-2021	01.0100.3103.003001.	**$89.97**	TAP AND DIE SET, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 21;81870	05-APR-2021	01.0100.3103.003102.	**$45.73**	EYE WASH STATION, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 21;81870	05-APR-2021	01.0100.3103.003001.	**$356.66**	SCREWDRIVERS, PLIERS, DRILL BITS AND OTHER MISC SMALL TOOLS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 21;81870	05-APR-2021	01.0100.3103.004510.	**$36.64**	FLOOR VENT, PRIVACY KNOB, SWP
Dept Total							**$1,435.40**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.3106.004620.	**$475.00**	GOLF CART RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.3106.003102.	**$6.69**	SAFETY GLASSES FOR SHOP & FACILITY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.3106.004311.	**$63.80**	JOB POSTING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.3106.003554.	**$424.00**	STALL WASH/DISINFECTANT, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.3106.004510.	**$495.00**	WASH RACK SEWER TRAP CLEANING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.3106.003554.	**$13.98**	MURIATIC ACID FOR SEWER TRAPS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.3106.004232.	**$31.00**	CONF TRAVEL CANCELLATION INSURANCE - COVID, JUN 22-25/21, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.3106.004541.	**$110.28**	WATER PUMP PART, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.3106.004541.	**$55.86**	RECOIL STARTER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.3106.004232.	**$436.81**	CONF AIRFARE, JUN 21-25/21, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.3106.003001.	**$9.14**	RAIN GAUGE FOR OUTDOOR ARENA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.3106.004514.	**$411.60**	ROAD BASE TO FIX ROAD DRAINAGE/POT HOLES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.3106.003001.	**$18.99**	DRUM AUGER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 21;11380	05-APR-2021	01.0100.3106.004541.	**$332.70**	WATER PUMP PARTS, EXPO
Dept Total							**$2,884.85**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.004541.	**$3.99**	BATTERY POST TERMINAL, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.003001.	**$11.99**	FIRE HOSE NOZZLE , RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.004543.	**$51.41**	HITCH PINS & CLIPS, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.003100.	**$40.99**	CASE OF 5 11" X 17" REAMS, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.004541.	**$57.79**	SPARE TIRE HOIST, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.003001.	**$8.99**	BATTERY WRENCH, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.004510.	**$184.20**	HOSE BIBB BACKFLOW PREVENTERS, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.004510.	**$49.85**	WATER VALVE, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.003001.	**$35.45**	UTILITY KNIFE BLADES, DETACH CLIP , UTILITY KNIFE, CUTTING TORCH STRIKER, GLASS SCRAPER, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.003001.	**$76.63**	WELDING SUPPLIES, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.003001.	**$17.49**	ADAPTER, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.004430.	**$358.44**	PROPANE, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.004543.	**$71.33**	PARTS, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.003554.	**$28.14**	WASP & HORNET KILLER, SPECTRACIDE, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.004542.	**$54.85**	PROPANE FUEL CYLINDERS, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.004212.	**$22.00**	STAMPS, BOOKLET OF 20 POSTAGE STAMPS, RIVER RANCH

0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.003001.	**$67.98**	PROPANE/MAPP TORCH TRIGGER START USED TO START BURN PILES, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.003001.	**$6.99**	PIN STRIPE TAPE, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 21;80193	05-APR-2021	01.0100.3107.004510.	**$23.44**	6" BLACK ADDRESS NUMBERS, RIVER RANCH
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/7481	13-APR-2021	01.0100.3107.004430.	**$101.94**	MAR 10-APR 10/21, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/8161	13-APR-2021	01.0100.3107.004430.	**$89.21**	MAR 10-APR 10/21, RR
Dept Total							**$1,363.10**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	14543	21-APR-2021	01.0200.0210.004100.	**$3,990.25**	2576 WA1 On Call Traffic Engr Svcs ***Please email invoices to rbprojects@wilco.org. ***
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	MAY 21;52311	07-APR-2021	01.0200.0210.004211.	**$144.09**	APR 7-MAY 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	APR 21;2127	13-APR-2021	01.0200.0210.004430.	**$64.34**	MAR 3-APR 5/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	114350	25-MAR-2021	01.0200.0210.004100.	**$3,108.00**	M#000010, GARCIA VS FREEMAN, PROFESSIONAL SERVICES RENDERED THROUGH MAR 15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	114351	25-MAR-2021	01.0200.0210.004100.	**$5,520.00**	M#000012, SONWEST CO LITIGATION, PROFESSIONAL SERVICES RENDERED THROUGH MAR 15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210740014580990	15-MAR-2021	01.0200.0210.004430.	**$40.57**	FEB 10-MAR 12/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210990014822153	09-APR-2021	01.0200.0210.004430.	**$23.87**	MAR 8-APR 7/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	211050014876129	15-APR-2021	01.0200.0210.004430.	**$47.79**	MAR 12-APR 13/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	211050014876195	15-APR-2021	01.0200.0210.004430.	**$32.34**	MAR 12-APR 13/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4080656691	06-APR-2021	01.0200.0210.003311.	**$470.57**	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	9402444531	07-APR-2021	01.0200.0210.003550.	**$7,796.23**	Rubber Asphalt Crack Seal Compound BID ITEM 1 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	33078	13-APR-2021	01.0200.0210.003553.	**$3,300.00**	28" Cones w/ Reflective Bands - 9.5 lbs. min (two-piece cone with separate weighted base)Bid Item 10.02 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	33078	13-APR-2021	01.0200.0210.003553.	**$500.00**	Adhesive 795A Bid Item 10.18
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402439377	30-MAR-2021	01.0200.0210.003597.	**$10,878.95**	HFRS-2 BID ITEM 1 FOR CR 401 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402439377	30-MAR-2021	01.0200.0210.003597.	**-$10,878.95**	PO 177088, ROADWAY REHAB SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402440163	31-MAR-2021	01.0200.0210.003550.	**$11,131.58**	HFRS-2 BID ITEM 1 FOR FOREST NORTH ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402442088	05-APR-2021	01.0200.0210.003550.	**$13,268.42**	HFRS-2 BID ITEM 1 FOR CR 404***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402442089	05-APR-2021	01.0200.0210.003550.	**$12,631.58**	HFRS-2 BID ITEM 1 FOR CR 404***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402443001	06-APR-2021	01.0200.0210.003550.	**$80.00**	Demurrage charges
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9854501633	31-MAR-2021	01.0200.0210.003002.	**$944.05**	Liquid Transfer Tank, L-Shape, 110 gal. ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact bfreeman@wilco.org or at 512-705-1644.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9854678332	31-MAR-2021	01.0200.0210.003002.	**$1,888.10**	Liquid Transfer Tank, L-Shape, 110 gal. ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact bfreeman@wilco.org or at 512-705-1644.***
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	15-77139-DS-002	09-APR-2021	01.0200.0210.004100.	**$19,798.16**	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, FEB 20-MAR 26/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552027014	31-MAR-2021	01.0200.0210.003599.	**$90.00**	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137925	30-MAR-2021	01.0200.0210.003551.	**$0.04**	PO 176940, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137925	30-MAR-2021	01.0200.0210.003551.	**$2,817.75**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***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	INDUSTRIAL ASPHALT LLC	138093	31-MAR-2021	01.0200.0210.003551.	**$2,330.75**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***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	INDUSTRIAL ASPHALT LLC	138093	31-MAR-2021	01.0200.0210.003551.	**$0.03**	PO 176940, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	0052787	31-MAR-2021	01.0200.0210.003002.	**$28.00**	Freight
0200	0210	UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	0052787	31-MAR-2021	01.0200.0210.003002.	**$3,592.00**	GPS Automobile Pavement Counter, RAC-GEO-II- K *** Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;11771	05-APR-2021	01.0200.0210.004541.	**$22.47**	WILCO VEHICLE REGISTRATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;14203	05-APR-2021	01.0200.0210.003001.	**$233.08**	FLUTED MASONRY, HAMMER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;14203	05-APR-2021	01.0200.0210.004543.	**$176.94**	REPAIRS TO EQPT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;23727	05-APR-2021	01.0200.0210.003006.	**$218.07**	OFFICE EQUIP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;23727	05-APR-2021	01.0200.0210.003900.	**$157.00**	MAR 31/2021-22, PE LICENSE RENEWAL, F WOODALL, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;23727	05-APR-2021	01.0200.0210.004232.	**$200.00**	2021 TFMA VIRTUAL MEETING, D ZWERNEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;23727	05-APR-2021	01.0200.0210.003599.	**$22.50**	FEB 9-MAR 11/21, BLUEBONNET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;23727	05-APR-2021	01.0200.0210.003553.	**$800.00**	SIGN SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;23727	05-APR-2021	01.0200.0210.003550.	**$1,723.68**	ASPHALT PATCH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;23727	05-APR-2021	01.0200.0210.003005.	**$179.99**	OFFICE FURNITURE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;23727	05-APR-2021	01.0200.0210.004232.	**$200.00**	2021 TFMA VIRTUAL MEETING, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;23727	05-APR-2021	01.0200.0210.003102.	**$1,558.36**	SAFETY SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;23727	05-APR-2021	01.0200.0210.004350.	**$65.25**	BUSINESS CARDS, S WEBB, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;23727	05-APR-2021	01.0200.0210.004232.	**$325.00**	MAR 24-JUN 30/21, ONLINE TRAINING, G STADLBAUER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;23727	05-APR-2021	01.0200.0210.004232.	**$325.00**	MAR 24-JUN 30/21, ONLINE TRAINING, M CHAUDHARI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;23727	05-APR-2021	01.0200.0210.003100.	**$5.90**	OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;23727	05-APR-2021	01.0200.0210.003599.	**$22.50**	JAN 13-FEB 9/21, BLUEBONNET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;23727	05-APR-2021	01.0200.0210.003900.	**$40.00**	MAR 31/2021-22, PE LICENSE RENEWAL, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;23727	05-APR-2021	01.0200.0210.003900.	**$117.00**	APA MEMBERSHIP, G STADLBAUER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;49766	05-APR-2021	01.0200.0210.004231.	**$1,440.00**	TX TOLL TAG, MAR 6-APR 5/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;76860	05-APR-2021	01.0200.0210.003900.	**$76.94**	TX DEPT AG LICENSE RENEWAL, G THOENE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;76860	05-APR-2021	01.0200.0210.004543.	**$250.93**	REPAIRS TO EQPT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 21;76860	05-APR-2021	01.0200.0210.003001.	**$131.57**	RECEIVER ADAPTER, CLEVIS PIN, R&B
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	MAR 21/240200	02-APR-2021	01.0200.0210.004430.	**$1,251.00**	FEB 26-MAR 30/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	N J MALIN & ASSOCIATES LLC	42160082	26-MAR-2021	01.0200.0210.005003.	**$11,862.60**	6210 Walkie Straddle Truck ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact hklaus@wilco.org or at 512 943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	N J MALIN & ASSOCIATES LLC	42160082	26-MAR-2021	01.0200.0210.005003.	**$3.00**	PO 176093, WALKIE STRADDLE STACKER, R&B
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	44703920	08-APR-2021	01.0200.0210.003554.	**$46,528.00**	OUTRIDER (10 - 20 Ounce Containers / Case) BID ITEM 11 FOR RIGHT OF WAY ***Please email invoices to rbaccounting@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC EQUIPMENT LLC	9098	02-APR-2021	01.0200.0210.003553.	**$3,900.00**	36" Non Reflective Sign Road Work Ahead Bid item 9.01: Orange with black border only***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***

0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/0	10-APR-2021	01.0200.0210.004430.	**$8.75**	APR 1-8/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000370	14-APR-2021	01.0200.0210.003599.	**$5,000.00**	2020 Cast In Place Mobilization
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000375	14-APR-2021	01.0200.0210.003599.	**$10,000.00**	HEADWALL (CH-PW-0)(DIA= 18 IN) BID ITEM 13 ITEM 466 NO. 6095 for CR 463 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000375	14-APR-2021	01.0200.0210.003599.	**$6,600.00**	SET (TY II) (24 IN) (CMP) (4:1) (P) BID ITEM 59 ITEM 467 NO. 6378 for CR 463
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000375	14-APR-2021	01.0200.0210.003599.	**$99,000.00**	SET (TY II)(18 IN)(CMP)(4:1)(P) BID ITEM 58 ITEM 467 NO. 6346
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000375	14-APR-2021	01.0200.0210.003599.	**$9,600.00**	SET (TY II)(48 IN)(CMP)(4:1)(C) BID ITEM 54 ITEM 467 NO. 6468
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000375	14-APR-2021	01.0200.0210.003599.	**$22,000.00**	HEADWALL (CH-PW-0)(DIA= 30 IN) BID ITEM 15 ITEM 466 NO. 6099
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000375	14-APR-2021	01.0200.0210.003599.	**$3,600.00**	SET (TY II) (36 IN) (CMP) (4:1) (C) BID ITEM 52 ITEM 467 NO. 6441
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000375	14-APR-2021	01.0200.0210.003599.	**$24,000.00**	HEADWALL (CH-PW-0)(DIA= 36 IN) BID ITEM 16 ITEM 466 NO. 6101
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000375	14-APR-2021	01.0200.0210.003599.	**$70,400.00**	SET (TY II) (24 IN) (CMP) (4:1) (P) BID ITEM 59 ITEM 467 NO. 6378
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000375	14-APR-2021	01.0200.0210.003599.	**$5,500.00**	HEADWALL (CH-PW-0)(DIA= 24 IN) BID ITEM 14 ITEM 466 NO. 6097
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000375	14-APR-2021	01.0200.0210.003599.	**$14,000.00**	HEADWALL (CH-PW-0)(DIA= 48 IN) BID ITEM 18 ITEM 466 NO. 6103
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000375	14-APR-2021	01.0200.0210.003599.	**$14,400.00**	SET (TY II)(15 IN)(CMP)(4:1)(P) BID ITEM 57 ITEM 467 NO. 6331
0200	0210	UNIFIED ROAD SYSTEM	RPS INFRASTRUCTURE INC	321084	09-APR-2021	01.0200.0210.004100.	**$4,156.08**	2576 WA1 Traffic Engr Svcs ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH438331	06-APR-2021	01.0200.0210.004621.	**$155.64**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH438333	06-APR-2021	01.0200.0210.004621.	**$236.82**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH438342	06-APR-2021	01.0200.0210.004621.	**$325.88**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH438345	06-APR-2021	01.0200.0210.004621.	**$529.49**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH438346	06-APR-2021	01.0200.0210.004621.	**$262.99**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH438350	06-APR-2021	01.0200.0210.004621.	**$278.60**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT236329	20-APR-2021	01.0200.0210.003551.	**$3,909.42**	Crushed Granite Base, Type A, BID ITEM 1 (DELIVERED) for stock (1400 NE Inner Loop)***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	TXU ENERGY	054877710337	15-APR-2021	01.0200.0210.004430.	**$230.59**	MAR 8-APR 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9877358404	10-APR-2021	01.0200.0210.004210.	**$1,616.72**	Blanket for R&B Mifi Services 200-210-4210
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62273934	31-MAR-2021	01.0200.0210.003550.	**$0.01**	PO 176802, ASPHALT, R&B

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62273934	31-MAR-2021	01.0200.0210.003550.	**$16,974.10**	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 126 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62275393	02-APR-2021	01.0200.0210.003550.	**$6,920.48**	PO 176802, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62275394	02-APR-2021	01.0200.0210.003550.	**$34,402.21**	PO 176802, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62275395	02-APR-2021	01.0200.0210.003550.	**$16,974.11**	PO 176802, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62276681	05-APR-2021	01.0200.0210.003550.	**$13,699.40**	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 126 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62276681	05-APR-2021	01.0200.0210.003550.	**$0.02**	PO 176802, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	CM62267984	02-APR-2021	01.0200.0210.003550.	**-$6,920.48**	PO 176802, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	CM62271748	02-APR-2021	01.0200.0210.003550.	**-$34,402.21**	PO 176802, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	CM62273934	02-APR-2021	01.0200.0210.003550.	**-$16,974.11**	PO 176802, ASPHALT, R&B
Dept Total							**$491,959.80**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9877358404	10-APR-2021	01.0250.0250.004210.	**$341.91**	Traffic Counter Services 250-250-4210
Dept Total							**$341.91**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	844091758	01-APR-2021	01.0350.0680.003030.	**$318.27**	MAR 21, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	844092604	01-APR-2021	01.0350.0680.003030.	**$5,816.10**	MAR 21, WEST INFO CHRGS, LAW LIB
Dept Total							**$6,134.37**	
0355	0355	COURT REPORTER SERVICE	SHARON D HUCK	104	22-APR-2021	01.0355.0355.004135.	**$200.00**	APR 14/21, SUB COURT REPORTER, CC#2
Dept Total							**$200.00**	
0360	0360	COURTHOUSE SECURITY	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0360.0360.004232.	**$175.00**	MAY 18-19/21,COURSE REG, A LEON, CTHSE SEC
0360	0360	COURTHOUSE SECURITY	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0360.0360.004232.	**$195.00**	MAY 5-7/21,COURSE REG, A LEON, CTHSE SEC
0360	0360	COURTHOUSE SECURITY	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0360.0360.004232.	**$45.00**	APR 16/21,COURSE REG, A LEON, CTHSE SEC
0360	0360	COURTHOUSE SECURITY	JP MORGAN CHASE BANK	APR 21;70236	05-APR-2021	01.0360.0360.004232.	**$200.00**	JUL 19-23/21, COURSE REG, A LEON, CTHSE SEC
Dept Total							**$615.00**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9877447032	10-APR-2021	01.0361.0453.004210.	**$37.99**	Monthly Broadband Usage - 1 Device @ 37.99
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9877447032	10-APR-2021	01.0361.0453.004210.	**$0.02**	PO 176235, MAR 11-APR 10/21, JP#3
Dept Total							**$38.01**	
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	844090620	01-APR-2021	01.0372.0451.004210.	**$736.31**	WEST INFO CHRGS, MAR 21, JP#1
Dept Total							**$736.31**	

0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9877447032	10-APR-2021	01.0372.0453.004210.	**$151.96**	Monthly Broadband Usage - 4 Devices @ 37.99
Dept Total							**$151.96**	
0375	0375	ELECTION SVS CONTRACT	BOUFFARD TRANSFER INC	04/20/21	20-APR-2021	01.0375.0375.004100.	**$9,867.00**	ROUND TRIP TRANSP OF VOTING EQUIP, MAY 1/21 ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	FIRST BAPTIST CHURCH OF GEORGETOWN	04/20/21	20-APR-2021	01.0375.0375.004610.	**$100.00**	RENTAL FEE, MAY 1/21, ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	GEORGETOWN HOUSING AUTHORITY	04/20/21	20-APR-2021	01.0375.0375.004610.	**$400.00**	RENTAL FEE, MAY 1/21, ELECTION, ELEC
Dept Total							**$10,367.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	7074	01-APR-2021	01.0408.0698.004200.	**$170.00**	C#21-0453-C368, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	APR 21;95588	05-APR-2021	01.0408.0698.004999.	**$56.08**	DRINKS FOR GT/WITNESSES & VICTIMS, D/ATTY
Dept Total							**$226.08**	
0410	0413	SO-STATE AND LOCAL	HILL COUNTRY DOG CENTER	5098	19-APR-2021	01.0410.0413.005000.	**$3,200.00**	On-Site lodging @$400/wk 4/18-5/14/2021
0410	0413	SO-STATE AND LOCAL	HILL COUNTRY DOG CENTER	5098	19-APR-2021	01.0410.0413.005000.	**$26,000.00**	Dual Purpose Detection and Patrol Dog with 4 week handler course. 4/19-5/14/2021. Handler Mathew Decker - K9 Doezak and Handler Harold Trant. GS-07F-0477X. pbraun/mgleason/512-943-1316...
Dept Total							**$29,200.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210990014822173	09-APR-2021	01.0507.0507.004430.	**$68.67**	MAR 8-APR 7/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210990014822206	09-APR-2021	01.0507.0507.004430.	**$11.49**	MAR 8-APR 7/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	211030014851633	13-APR-2021	01.0507.0507.004430.	**$334.61**	MAR 11-APR 12/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	211060014889687	16-APR-2021	01.0507.0507.004430.	**$260.81**	MAR 16-APR 15/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 21;86148	05-APR-2021	01.0507.0507.004541.	**$10.69**	MISC SCREWS & BOLTS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 21;86148	05-APR-2021	01.0507.0507.003523.	**$39.82**	ADHESIVE, SUPER GLUE, ELECTRICAL TAPE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 21;86148	05-APR-2021	01.0507.0507.004541.	**$160.95**	COMMERCIAL BATTERY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9877411800	10-APR-2021	01.0507.0507.004210.	**$75.98**	507 WIFI Services
Dept Total							**$963.02**	
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN018664AUS	06-APR-2021	01.0508.0508.004621.	**$260.75**	DIR 3755, COPIER, COLOR COPIER, SCANNER FOR CONSERVATION FOUNDATION, MONTHLY $ 270.00 x 12, PLUS ADDITIONAL AMOUNT FOR EXTRA COPIES FOR WCCF, $ 260.00
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	520582	12-APR-2021	01.0508.0508.004100.	**$7,016.76**	M#0001, ENVIRONMENTAL ADVICE, PROF SVCS RENDERED THRU MAR 31/21, WCCF

0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	520585	12-APR-2021	01.0508.0508.004100.	**$5,000.00**	M#0001, APR 21, CONSULTANT RETAINER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/5007	23-APR-2021	01.0508.0508.004430.	**$35.02**	MAR 22-APR 21/21, WCCF
Dept Total							**$12,312.53**	
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10631686	01-APR-2021	01.0545.0545.004300.	**$198.00**	COURIER SERVICE BLANKET ORDER,
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2027696	07-APR-2021	01.0545.0545.003318.	**$31.98**	GARBAGE LINERS, 36 GALLON, CRSSX36SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2027696	07-APR-2021	01.0545.0545.003318.	**$119.98**	DISH SOAP, DAWN14
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2027696	07-APR-2021	01.0545.0545.003318.	**$117.95**	LAUNDRY SOAP, 40LB, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2027696	07-APR-2021	01.0545.0545.003318.	**$159.70**	GARBAGE LINERS, 55 GALLON, CRSSX56SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2027696	07-APR-2021	01.0545.0545.003318.	**$70.80**	MOP HEADS, 12/CASE, MBL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2027696	07-APR-2021	01.0545.0545.003318.	**$37.05**	BLEACH, 6BLCH1
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2027696	07-APR-2021	01.0545.0545.003318.	**$56.69**	LIME REMOVER, LIME1
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	238531396	31-MAR-2021	01.0545.0545.004968.	**$107.67**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	238531396	31-MAR-2021	01.0545.0545.004968.	**$82.59**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	238599592	07-APR-2021	01.0545.0545.004968.	**$163.08**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 21;32924	05-APR-2021	01.0545.0545.004975.	**$8,163.89**	MEDICAL CARE AND SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 21;32924	05-APR-2021	01.0545.0545.003200.	**$6,053.54**	MEDICAL/SURGICAL SERVICES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 21;32924	05-APR-2021	01.0545.0545.004968.	**$692.29**	CARE OF ANIMALS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 21;32924	05-APR-2021	01.0545.0545.003318.	**$926.31**	JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 21;32924	05-APR-2021	01.0545.0545.003100.	**$710.93**	OFFICE SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 21;32924	05-APR-2021	01.0545.0545.004212.	**$19.99**	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 21;49781	05-APR-2021	01.0545.0545.003100.	**$21.98**	DISPLAY FRAME , ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 21;49781	05-APR-2021	01.0545.0545.004232.	**$30.00**	MAR 27, APR 10, APR 24/21, 3 PART NKC CONF REG, E DURAN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 21;49781	05-APR-2021	01.0545.0545.004232.	**$40.00**	APR 21-23/21, CONF REG, M VALENTA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 21;53492	05-APR-2021	01.0545.0545.003318.	**$585.56**	JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 21;70202	05-APR-2021	01.0545.0545.003200.	**$272.40**	MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 21;70202	05-APR-2021	01.0545.0545.003900.	**$37.00**	JAN 1/21-22, CAVMA MEMB RENEWAL, A KIPP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 21;93257	05-APR-2021	01.0545.0545.003100.	**$107.92**	THANK YOU CARDS, ANML SVC

0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	04/01/21	01-APR-2021	01.0545.0545.004100.	**$500.00**	APR 1/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	04/08/21	08-APR-2021	01.0545.0545.004100.	**$500.00**	APR 8/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3011184754	11-MAR-2021	01.0545.0545.003318.	**$1,474.34**	RESCUE DISINFECTANT CONCENTRATE 55 GALLON DRUM, 78927024
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3011184754	11-MAR-2021	01.0545.0545.003318.	**$230.19**	PO 177018, DISINFECTANT, ANML SVC
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH436577	06-APR-2021	01.0545.0545.004621.	**$158.11**	COPIER RENTAL, BLANKET,FOR SHARP COPIERS MXM3550 SERIAL NUMBERS 85014034 AND 85013464, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT 146.95/MO AND OVERAGES AT .00700 CENTS EACH
0545	0545	ANIMAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	IN-000686273	01-APR-2021	01.0545.0545.003100.	**$71.99**	WEBCAM, AVERMEDIA CAM 313 2 MEGAPIXEL USB 2.0 1920X1080 VIDEO, CMOS SENSOR FIXED FOCUS MIC, ITEM AVM-PW313
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	236247	07-APR-2021	01.0545.0545.004705.	**$55.00**	PRE-EMPLOYMENT LAB SCREENING, EMPLOYEES OF ANIMAL SHELTER, BLANKET ORDER
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	A45146531	26-AUG-2020	01.0545.0545.004100.	**$15.00**	FROST "MAVIS", BAILEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	A45344323	25-AUG-2020	01.0545.0545.004100.	**$15.00**	CURTIS, BARRETT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	A45914191	21-OCT-2020	01.0545.0545.004100.	**$15.00**	WHISPER, DEAL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	A46307408	23-DEC-2020	01.0545.0545.004100.	**$15.00**	CINDY, WILLIAMS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	A46525615	02-FEB-2021	01.0545.0545.004100.	**$15.00**	LOTUS, SMITH, RABIES VAC, ANML SVC
Dept Total							**$21,871.93**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 21;32924	05-APR-2021	01.0546.0546.004100.	**$223.06**	USE OF DONATIONS, OUTSIDE VET CARE/RX FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 21;32924	05-APR-2021	01.0546.0546.003510.	**$31.22**	USE OF DONATIONS, GENERAL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 21;49781	05-APR-2021	01.0546.0546.004232.	**$182.50**	REMOTE SHELTER CONSULT/FOLLOW UP, VERSACE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 21;49781	05-APR-2021	01.0546.0546.004232.	**$200.00**	MAR 1-11/21, WCRAS HONOR ROLL, SIT TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 21;49781	05-APR-2021	01.0546.0546.004232.	**$200.00**	MAR 15-24/21, WCRAS HONOR ROLL, SIT TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 21;49781	05-APR-2021	01.0546.0546.004232.	**$100.00**	FEB 22-25/21,WCRAS HONOR ROLL, SIT TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 21;49781	05-APR-2021	01.0546.0546.004100.	**$4,260.00**	USE OF DONATIONS, OUTSIDE VET CARE/RX FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 21;53492	05-APR-2021	01.0546.0546.004231.	**$10.02**	USE OF DONATIONS, FEB 21, AGMOVE CVI, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 21;53492	05-APR-2021	01.0546.0546.004231.	**$1,650.00**	USE OF DONATIONS, DOG TRANSPORT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 21;70202	05-APR-2021	01.0546.0546.004100.	**$144.87**	USE OF DONATIONS, OUTSIDE LAB SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 21;93257	05-APR-2021	01.0546.0546.004509.	**$371.00**	USE OF DONATIONS, DONOR BRICKS (7), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 21;93257	05-APR-2021	01.0546.0546.004509.	**$894.49**	USE OF DONATIONS, PARK BENCH, ANML SVC

Fund Requirements Report
Through Disbursement Date: 04-MAY-2021

Dept Total							**$8,267.16**	
0600	0600	DEBT SERVICE-COUNTY WIDE	CITY OF LEANDER	2021;TIRZ	21-APR-2021	01.0600.0600.004604.	**$389,371.71**	FY21 TIRZ NO 1 TAX INCREMENT PYMT, DEBT SVC
Dept Total							**$389,371.71**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	15-77139-DS-002	09-APR-2021	01.0777.0200.009007.	**$14,166.19**	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, FEB 20-MAR 26/21, R&B
Dept Total							**$14,166.19**	
0777	0211	COMMISSIONER PCT 1	CHAMPION INFRASTRUCTURE LLC	10/1907-333	22-APR-2021	01.0777.0211.009007.	**$40,240.96**	P#1907-333, OCONNOR TRAFFIC SIGNAL, MAR 1-31/21
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	15-70391-DS-002	09-APR-2021	01.0777.0211.009007.	**$125,051.99**	P#70391, WA#2, CONSTRUCTION MANAGEMENT, FEB 20-MAR 26/21, P354
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	15-70391-DS-002	09-APR-2021	01.0777.0211.009007.	**$66,770.25**	P#70391, WA#2, CONSTRUCTION MANAGEMENT, FEB 20-MAR 26/21, P354
0777	0211	COMMISSIONER PCT 1	QA CONSTRUCTION SERVICES INC	5/3185	12-APR-2021	01.0777.0211.009007.	**$54,770.76**	P#3185, GREAT OAKS DRIVE WATERLINE RELOCATIONS, FINAL WORK PLUS RETAINAGE
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1962	31-MAR-2021	01.0777.0211.009007.	**$7,285.85**	WA#4, ROAD BOND, MAR 1-31/21
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2021152	12-APR-2021	01.0777.0211.009007.	**$3,268.00**	WA#3, HAIRY MAN ROAD TRAFFIC STUDY, MAR 1-31/21
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2021153	12-APR-2021	01.0777.0211.009007.	**$536.00**	WA#1, OCONNOR DRIVE TRAFFIC SIGNALS, MAR 1-31/21
Dept Total							**$297,923.81**	
0777	0212	COMMISSIONER PCT 2	ABLE 2 ACCESS INC	B8807675-B	22-APR-2021	01.0777.0212.009007.	**$625.00**	TAS INSPECTION, RIVER RANCH
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	15-70391-DS-002	09-APR-2021	01.0777.0212.009007.	**$144,646.80**	P#70391, WA#2, CONSTRUCTION MANAGEMENT, FEB 20-MAR 26/21, P354
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	15-77139-DS-002	09-APR-2021	01.0777.0212.009007.	**$1,889.00**	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, FEB 20-MAR 26/21, R&B
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	22/1812-282	12-APR-2021	01.0777.0212.009007.	**$167,168.32**	P#1812-282, SEWARD JUNCTION IMPROVEMENTS, MAR 1-31/21
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202103259	10-MAR-2021	01.0777.0212.009007.	**$50,969.50**	P#2291-2001, WA#1, LIBERTY HILL BYPASS, FEB 1-28/21
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202105961	08-APR-2021	01.0777.0212.009007.	**$21,745.50**	P#2291-2001, WA#1, LIBERTY HILL BYPASS, MAR 1-31/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR387	12-APR-2021	01.0777.0212.009007.	**$189.32**	PARK CAMPING FACILITY, MAR 10-APR 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR5295	12-APR-2021	01.0777.0212.009007.	**$83.91**	EQUINE PARK AREA, MAR 10-APR 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR558	12-APR-2021	01.0777.0212.009007.	**$44.54**	COUNTY PARK ENTRY, MAR 10-APR 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR683	12-APR-2021	01.0777.0212.009007.	**$44.22**	COUNTY PARK PARKING AREA, MAR 10-APR10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR8393	12-APR-2021	01.0777.0212.009007.	**$141.64**	PARK PAVILLION, MAR 10-APR 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR9339	12-APR-2021	01.0777.0212.009007.	**$196.74**	INTERPRETIVE CENTER, MAR 10-APR 10/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1962	31-MAR-2021	01.0777.0212.009007.	**$7,919.47**	WA#4, ROAD BOND, MAR 1-31/21
Dept Total							**$395,663.96**	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	137761	13-APR-2021	01.0777.0213.009007.	**$7,017.00**	P#2019.0285, WA#1, CORRIDOR E5, MAR 1-31/21

0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	15-70391-DS-002	09-APR-2021	01.0777.0213.009007.	**$23,228.75**	P#70391, WA#2, CONSTRUCTION MANAGEMENT, FEB 20-MAR 26/21, P354
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	15-70391-DS-002	09-APR-2021	01.0777.0213.009007.	**$134,560.47**	P#70391, WA#2, CONSTRUCTION MANAGEMENT, FEB 20-MAR 26/21, P354
0777	0213	COMMISSIONER PCT 3	INLAND GEODETICS LP	2819	05-APR-2021	01.0777.0213.009007.	**$9,169.21**	WA#1, CR 110 NORTH, MAR 1-31/21
0777	0213	COMMISSIONER PCT 3	LJA ENGINEERING INC	202105962	08-APR-2021	01.0777.0213.009007.	**$9,294.50**	P#2291-2002, WA#1, SOUTHWEST BYPASS EXTENSION, MAR 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1962	31-MAR-2021	01.0777.0213.009007.	**$7,602.72**	WA#4, ROAD BOND, MAR 1-31/21
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ ENGINEERING LABORATORIES LLC	2021147	12-APR-2021	01.0777.0213.009007.	**$301.00**	WA#2, RONALD REGAN BLVD TO SILVER SPUR BLVD, MAR 1-31/21
Dept Total							**$191,173.65**	
0777	0214	COMMISSIONER PCT 4	AUSTIN WHITE LIME COMPANY	22308	31-MAR-2021	01.0777.0214.009007.	**$11,729.48**	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 402 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0777	0214	COMMISSIONER PCT 4	AUSTIN WHITE LIME COMPANY	22351	31-MAR-2021	01.0777.0214.009007.	**$5,928.31**	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 402 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0777	0214	COMMISSIONER PCT 4	AUSTIN WHITE LIME COMPANY	22404	02-APR-2021	01.0777.0214.009007.	**$5,897.34**	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 402 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0777	0214	COMMISSIONER PCT 4	BGE INC	3-210278	31-MAR-2021	01.0777.0214.009007.	**$75,504.44**	P#00008649-00, WA#1, CORRIDOR E2-E3, US 79 TO SH 29, FEB 24-MAR 26/21
0777	0214	COMMISSIONER PCT 4	BGE INC	3-210633	31-MAR-2021	01.0777.0214.009007.	**$110.00**	P#2792-03, WA#3, CR 101, JAN 26-MAR 26/21
0777	0214	COMMISSIONER PCT 4	ERGON ASPHALT & EMULSIONS INC	9402439376	30-MAR-2021	01.0777.0214.009007.	**$11,142.11**	ROADWAY REHAB SUP, R&B
0777	0214	COMMISSIONER PCT 4	ERGON ASPHALT & EMULSIONS INC	9402439377	30-MAR-2021	01.0777.0214.009007.	**$10,878.94**	PO 177088, ROADWAY REHAB SUP, R&B
0777	0214	COMMISSIONER PCT 4	ERGON ASPHALT & EMULSIONS INC	9402442999	06-APR-2021	01.0777.0214.009007.	**$160.00**	PO 177088, DEMURRAGE, R&B
0777	0214	COMMISSIONER PCT 4	ERGON ASPHALT & EMULSIONS INC	9402443000	06-APR-2021	01.0777.0214.009007.	**$160.00**	PO 177088, DEMURRAGE, R&B
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207030-30	13-APR-2021	01.0777.0214.009007.	**$2,076.93**	P#17207030, WA#1, CR 366, MAR 9-26/21
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-7	13-APR-2021	01.0777.0214.009007.	**$38,834.76**	P#172070031, WA#2, CR 366 WIDENING, MAR 1-26/21
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	15-70391-DS-002	09-APR-2021	01.0777.0214.009007.	**$512,892.11**	P#70391, WA#2, CONSTRUCTION MANAGEMENT, FEB 20-MAR 26/21, P354
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550120	09-APR-2021	01.0777.0214.009007.	**$12,254.23**	P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, MAR 1-27/21
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001317659	19-FEB-2021	01.0777.0214.009007.	**$13,625.75**	P#20211543.004A, WA#3, EXPO CENTER WEST ARENA, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	PARKHILL SMITH & COOPER INC	03963020.00-3	26-MAR-2021	01.0777.0214.009007.	**$15,423.66**	P#03963020.00, WILCO EXPO CENTER, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1961	30-MAR-2021	01.0777.0214.009007.	**$2,413.75**	WA#3, FM 3349, MAR 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1962	31-MAR-2021	01.0777.0214.009007.	**$8,236.27**	WA#4, ROAD BOND, MAR 1-31/21

0777	0214	COMMISSIONER PCT 4	STATEWIDE MATERIALS TRANSPORT LTD	SMT236326	20-APR-2021	01.0777.0214.009007.	**$1,552.80**	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	SMT236466	20-APR-2021	01.0777.0214.009007.	**$302.86**	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							**$729,123.74**	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	2202.00/02	29-MAR-2021	01.0777.0401.009007.	**$162,303.75**	P#22002, CHILDRENS ADVOCACY CENTER, SEP 17/2020-MAR 29/21
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10050845	13-APR-2021	01.0777.0401.009007.	**$22,436.00**	P#037915.002, WA#2, ATLAS 14 PLANNING, MAR 1-31/21
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	15-70391-DS-002	09-APR-2021	01.0777.0401.009007.	**$17,751.56**	P#70391, WA#2, CONSTRUCTION MANAGEMENT, FEB 20-MAR 26/21, P354
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	15-70391-DS-002	09-APR-2021	01.0777.0401.009007.	**$1,960.31**	P#70391, WA#2, CONSTRUCTION MANAGEMENT, FEB 20-MAR 26/21, P354
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	15-77139-DS-002	09-APR-2021	01.0777.0401.009007.	**$33,393.85**	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, FEB 20-MAR 26/21, R&B
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 21;23382	05-APR-2021	01.0777.0401.009007.	**$135.46**	MOBILE MINI RENTAL CONTAINER INNER LOOP, INV 9010230658
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1962	31-MAR-2021	01.0777.0401.009007.	**$633.56**	WA#4, ROAD BOND, MAR 1-31/21
Dept Total							**$238,614.49**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 21;05121	05-APR-2021	01.0831.0231.004232.	**$13.99**	UDEMY MICROSOFT ACCESS COURSE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 21;05121	05-APR-2021	01.0831.0231.004210.	**$417.25**	CISCO WEBEX CLOUD MTGS, MAR 28 - APR 29/2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 21;05121	05-APR-2021	01.0831.0231.003670.	**$1.15**	UDEMY MICROSOFT SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 21;05121	05-APR-2021	01.0831.0231.004621.	**$359.79**	CANON COPIER LEASE, MAR 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 21;05121	05-APR-2021	01.0831.0231.003670.	**$767.00**	APA/AICP/TX CHAP MEMBERSHIP DUES, C MCKEOWN, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 21;05121	05-APR-2021	01.0831.0231.003901.	**$21.65**	CAPITAL TX MEDIA FOUND SUBSCR, MAR 11-APR 11/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 21;96232	05-APR-2021	01.0831.0231.004210.	**$1,077.00**	CISCO WEBEX PLUS LICENSES (5), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 21;96232	05-APR-2021	01.0831.0231.003670.	**$71.08**	CISCO WEBEX SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 21;96232	05-APR-2021	01.0831.0231.004100.	**$2,692.89**	IMAGENET, IT SERVICES, MAR 27-APR 26/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 21;96232	05-APR-2021	01.0831.0231.004211.	**$319.50**	SPECTRUM BUSINESS VOICE, FEB 23 - MAR 22/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 21;96232	05-APR-2021	01.0831.0231.004210.	**$128.97**	NTWK SOL, 2045 DOMAINS RENEWAL, 1 YR, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 21;96232	05-APR-2021	01.0831.0231.004210.	**$95.00**	CONSTANT CONTACT EMAIL TOOLKIT, MAR 20-APR 19/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 21;96232	05-APR-2021	01.0831.0231.004210.	**$583.93**	SPECTRUM BUSINESS INTERNET, FEB 23 - MAR 22/21, CAMPO ADMIN
Dept Total							**$6,549.20**	

0831	0236	CAMPO PROJECTS	BGE INC	3-210276	31-MAR-2021	01.0831.0236.009005.	**$22,101.07**	P#7192, MARCH 2021, YARRINGTON
Dept Total							**$22,101.07**	
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	132141	01-APR-2021	01.0882.0882.003523.	**$644.88**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	132285	01-APR-2021	01.0882.0882.003523.	**$63.01**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	132536	02-APR-2021	01.0882.0882.003523.	**$130.95**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	134197	08-APR-2021	01.0882.0882.003523.	**$22.66**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	134207	08-APR-2021	01.0882.0882.003523.	**$181.54**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3905873	05-APR-2021	01.0882.0882.003523.	**$54.30**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3905909	07-APR-2021	01.0882.0882.003523.	**$49.91**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3905934	07-APR-2021	01.0882.0882.003523.	**-$41.76**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60053139	30-MAR-2021	01.0882.0882.003523.	**$94.67**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60053619	06-APR-2021	01.0882.0882.003523.	**$34.77**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 21;03295	05-APR-2021	01.0882.0882.003523.	**$549.08**	HAND BRAKE, GLUE, ERASER WHEEL, LATCHES, PACKING KIT, WASHERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 21;03295	05-APR-2021	01.0882.0882.003001.	**$139.92**	AIR GREASE GUN, SWIVEL GRIP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 21;03295	05-APR-2021	01.0882.0882.004510.	**$1,040.00**	STAINLESS STEEL COUNTER TOP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 21;03295	05-APR-2021	01.0882.0882.003005.	**$329.99**	OFC CHAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 21;11139	05-APR-2021	01.0882.0882.003524.	**$40.60**	VEHICLE REG & CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 21;11139	05-APR-2021	01.0882.0882.003303.	**$70.56**	HYDO ADVANCE 10 5 GAL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 21;11139	05-APR-2021	01.0882.0882.004543.	**$3.50**	SCREWS FOR VISE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 21;11139	05-APR-2021	01.0882.0882.003523.	**$1,329.06**	COUPLER, GASKET, KEYS, OIL BASE GLOSS, BRUSH FLOW, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 21;65503	05-APR-2021	01.0882.0882.003523.	**$292.16**	STRUT EXTENDERS, COMPRESSED, LED STROBE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 21;65503	05-APR-2021	01.0882.0882.003001.	**$28.45**	GREASE KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 21;65503	05-APR-2021	01.0882.0882.003010.	**$204.49**	MONITOR STANDS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 21;65545	05-APR-2021	01.0882.0882.003522.	**$254.51**	BATTERY, FLEET

0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550072521:01	09-MAR-2021	01.0882.0882.003523.	**-$81.60**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550075212:01	07-APR-2021	01.0882.0882.003523.	**$138.29**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1356168	01-APR-2021	01.0882.0882.003523.	**$31.20**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1356177	31-MAR-2021	01.0882.0882.003523.	**$10.61**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1357823	05-APR-2021	01.0882.0882.003523.	**$40.11**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1358109	05-APR-2021	01.0882.0882.003523.	**$122.36**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1358716	06-APR-2021	01.0882.0882.003523.	**$161.47**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1358842	06-APR-2021	01.0882.0882.003523.	**$68.88**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1359019	06-APR-2021	01.0882.0882.003523.	**$44.24**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1359372	07-APR-2021	01.0882.0882.003523.	**$302.75**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1359649	07-APR-2021	01.0882.0882.003523.	**$909.84**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1360121	08-APR-2021	01.0882.0882.003523.	**$134.16**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	93151	01-APR-2021	01.0882.0882.003523.	**$2,251.65**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	93225	06-APR-2021	01.0882.0882.003523.	**$18.62**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	93271	08-APR-2021	01.0882.0882.003523.	**$54.15**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	595140	08-APR-2021	01.0882.0882.003523.	**$11.40**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1645400	01-APR-2021	01.0882.0882.003301.	**$14,868.52**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240024873	05-APR-2021	01.0882.0882.003525.	**$465.69**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1345056	07-APR-2021	01.0882.0882.003523.	**$62.42**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10003232	01-APR-2021	01.0882.0882.003525.	**$4,617.60**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10003612	05-APR-2021	01.0882.0882.003525.	**$1,357.90**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80001558	19-MAR-2021	01.0882.0882.003525.	**$1,550.00**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$32,657.51**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	APR 21;22208	05-APR-2021	01.0885.0886.003005.	**$129.99**	SHELF BOOKCASE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	APR 21;22208	05-APR-2021	01.0885.0886.003005.	**$69.98**	BALL CHAIR, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	APR 21;22208	05-APR-2021	01.0885.0886.003005.	**$134.99**	3-DRAWER FILE CABINET, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	APR 21;22208	05-APR-2021	01.0885.0886.003100.	**$145.76**	DRY ERASE BOARD, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	APR 21;22208	05-APR-2021	01.0885.0886.004232.	**$1,610.00**	CWWS & CWWPM ONLINE COURSES, FOR APRIL & MAY 2021, A COLLINS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	APR 21;22208	05-APR-2021	01.0885.0886.003900.	**$149.00**	MEMB DUES, A COLLINS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC032021	22-MAR-2021	01.0885.0886.004208.	**$9,730.56**	MAR 21, BENEFIT ADMINISTRATION SERVICES (1912), 1095-C PRINT/FULFILLMENT (2112), BNFTS
Dept Total							**$11,970.28**	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	11FY19;BBT	31-MAR-2021	01.0999.0401.009005.	**$4,686.82**	FY 19 CDBG BLUEBONNET, MAR 4-31/21, HUD
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	22-APR-2021	01.0999.0401.009007.	**$4,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	27-APR-2021	01.0999.0401.009007.	**$3,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	DATAGAIN INC	7163	18-FEB-2021	01.0999.0401.009005.	**$2,430.00**	DEC 20/21; DIMS ANNUAL SUB, RECOVERY MGMT MODULES, MOBILE ANNUAL SUB, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	22-APR-2021	01.0999.0401.009007.	**$1,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	22-APR-2021	01.0999.0401.009007.	**$5,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	J R HANCOCK	21-007	26-APR-2021	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, APR 21
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	21-006	26-APR-2021	01.0999.0401.009005.	**$2,125.00**	CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, APR 16-30/21
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	21-007	26-APR-2021	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, APR 21
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 21;07477	05-APR-2021	01.0999.0401.009007.	**$3,174.00**	LIGHTHOUSE OF THE BLING LEVEL 3 3XL ISOLATION GOWNS COVID PPE
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 21;23382	05-APR-2021	01.0999.0401.009007.	**$8,448.09**	CLAMP (11), ALUMINUM BAR (17), ACRYLIC (10), SCREWS, NUT, WASHER, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 21;42144	05-APR-2021	01.0999.0401.009007.	**$7,737.50**	DISINFECTANT SPRAY, LENS TECH BLACK/RED, WIPES, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 21;44589	05-APR-2021	01.0999.0401.009007.	**$201.66**	SENDGRID, EMAIL DELIVERY FOR VAC SITE, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 21;51370	05-APR-2021	01.0999.0401.009007.	**$104.90**	JURY PADDLES, CARES GRANT

Fund Requirements Report
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0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 21;55055	05-APR-2021	01.0999.0401.009007.	**$3,381.18**	SAFETY PARTITION, SHIELD STAND
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 21;68340	05-APR-2021	01.0999.0401.009007.	**$179.00**	COVID 19 TESTING ADVERTISING, CARES GRANT
0999	0401	COMMISSIONERS COURT	KAREN M CALCAGNO	21-003	26-APR-2021	01.0999.0401.009005.	**$1,000.00**	LEGAL ASSISTANT FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, APR 21
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	21-006	26-APR-2021	01.0999.0401.009005.	**$2,125.00**	CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, APR 16-30/21
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	23-APR-2021	01.0999.0401.009007.	**$4,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	23-APR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	21-005	26-APR-2021	01.0999.0401.009005.	**$7,750.00**	PROGRAM DIRECTOR FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, APR 21
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	14;FY19 K2F	08-FEB-2021	01.0999.0401.009005.	**$1,000.00**	FY 19 CDBG KEY2FREE, DEC 8/2020-JAN 25/21, HUD
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	16FY19;K2F	09-APR-2021	01.0999.0401.009005.	**$1,455.33**	FY 19 CDBG KEY2FREE, JAN 26-MAR 26/21, HUD
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2021-2	20-APR-2021	01.0999.0401.009001.	**$4,265.58**	2ND QTR 2021 VETERANS REIMB
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2021-2	20-APR-2021	01.0999.0401.009003.	**$2,443.50**	2ND QTR 2021 VETERANS REIMB
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #5	04/19/21	19-APR-2021	01.0999.0401.009007.	**$99,357.08**	ESD 5, CARES RADIO REMIB
Dept Total							**$193,364.64**	
0999	0540	EMS	JP MORGAN CHASE BANK	APR 21;00356	05-APR-2021	01.0999.0540.009005.	**$164.21**	ADAPTER, EXT CABLE, MICROPHONE, MINI TRIPOD, TRAUMA FUND GRANT
0999	0540	EMS	JP MORGAN CHASE BANK	APR 21;42144	05-APR-2021	01.0999.0540.009005.	**$3,973.44**	AUTOSOCK TRUCK/PASSENGER, TRAUMA FUNDS GRANT
Dept Total							**$4,137.65**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 21;49781	05-APR-2021	01.0999.0545.009007.	**$495.00**	MAR 21; JAIL TO JOBS; PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 21;49781	05-APR-2021	01.0999.0545.009007.	**$500.00**	TNR SUPPORT; PETCO FOUNDATION GRANT
Dept Total							**$995.00**	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0999.0561.009005.	**$800.00**	CRIME AGAINST WOMEN, SO VICTIM GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 21;52833	05-APR-2021	01.0999.0561.009005.	**$1,290.00**	END VIOLENCE CONF, SO VICTIM GRANT
Dept Total							**$2,090.00**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 21;47242	05-APR-2021	01.0999.0573.009005.	**$1,919.96**	TRIP SUPPLIES, MOUNTAIN BIKES (5), GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 21;59263	05-APR-2021	01.0999.0573.009005.	**$1,341.35**	TRIP SUPPLIES, GO PROGRAM
Dept Total							**$3,261.31**	
Grand Total							**$4,433,623.18**	