

Fund Requirements Report
Through Disbursement Date: 08-JUN-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	ALONTE MARKESE THOMAS	1CR-20-1685	14-MAY-2021	01.0100.0000.341801.	\$77.00	JP1-2021-01043, OVERPAYMENT REFUND, JP#1
0100	0000	Default	BILL KOHL	2641	13-APR-2021	01.0100.0000.347005.	\$2,925.00	R#30063, JUN 21, SOCCER FIELDS RENTAL REFUND, PARKS
0100	0000	Default	BILL KOHL	2641	13-APR-2021	01.0100.0000.347002.	\$500.00	R#30063, JUN 21, SOCCER FIELDS RENTAL REFUND, PARKS
0100	0000	Default	CTRMA	APR 21;JP2	19-MAY-2021	01.0100.0000.207026.	\$97.47	TOLLS COLLECTED FOR MONTH OF APR 21, JP#2
0100	0000	Default	ELVIA CRISTINA HEREDIA-DE STEVENS	1CR-21-0406	25-MAY-2021	01.0100.0000.207019.	\$200.00	JP1-2021-00913, CASH BOND REFUND, JP#1
0100	0000	Default	HEALTH CARE SERVICE CORPORATION	05/18/21	18-MAY-2021	01.0100.0000.342800.	\$1,004.31	R#28721, REFUND OVERPAYMENT, EMS
0100	0000	Default	JEREMY C HUGHES	1CR-20-1364	20-MAY-2021	01.0100.0000.207019.	\$300.00	JP1-2021-02231, CASH BOND REFUND, JP#1
0100	0000	Default	JODY VIZENA	05/18/21	18-MAY-2021	01.0100.0000.342800.	\$192.17	R#29881, 29811, REFUND OVERPAYMENT, EMS
0100	0000	Default	JP MORGAN CHASE BANK	MAY 21;29348	05-MAY-2021	01.0100.0000.201000.	\$42.76	JPM, TO BE REFUNDED/REIMB, MAY 21;29348, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.0000.201000.	\$6.19	JPM, TO BE REFUNDED, MAY 21;53293, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	MAY 21;86148	05-MAY-2021	01.0100.0000.201000.	\$62.75	JPM, TO BE REFUNDED, MAY 21;86148, W COMM
0100	0000	Default	LEANDER ISD	2CR-15-02206	01-APR-2021	01.0100.0000.209700.	\$50.00	SCHOOL DISTRICT FINE COLLECTED, JP#2
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	FEB-APR 21;JP4	24-MAY-2021	01.0100.0000.207017.	\$990.19	DELINQUENT FEES COLLECTED FOR FEB-APR 21, JP#4
0100	0000	Default	MARYKATE CLARK	05/18/21	18-MAY-2021	01.0100.0000.342800.	\$240.00	R#29892, REFUND OVERPAYMENT, EMS
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	APR 21;JP2	19-MAY-2021	01.0100.0000.207017.	\$370.64	PAYMENT OF COLLECTION FEES, APR 21, JP#2
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-04749	14-MAY-2021	01.0100.0000.209600.	\$48.45	CI#A8381340, FINE COLLECTED, JP#3
Dept Total							\$7,106.93	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	05/27/21	27-MAY-2021	01.0100.0212.004231.	\$243.42	APR 21/21, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Smith, Tammy L	05/27/21	27-MAY-2021	01.0100.0212.004231.	\$96.32	MAR 31-MAY 25/21, EXP REIMB, PCT#2
Dept Total							\$339.74	
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	05/05/21	05-MAY-2021	01.0100.0214.004231.	\$520.24	APR 21, EXP REIMB, PCT#4
Dept Total							\$520.24	
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202104-214230	30-APR-2021	01.0100.0402.004705.	\$30.00	APR 6-27/21, CRIME RECORD BACKGROUND CHECK (30), HR
Dept Total							\$30.00	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5015133284	15-MAY-2021	01.0100.0403.004621.	\$94.06	Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svcs-parts, labor, supplies, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5015133285	15-MAY-2021	01.0100.0403.004621.	\$114.06	Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed, data security kit, Comp Serv-parts, labor, supplies, deinstall, 60MO FMV Lease per DIR-CPO-4428 ID 4181237

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0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5015133286	15-MAY-2021	01.0100.0403.004621.	\$55.37	Cashiering Kyocera M3550idn, 60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/mo Comprehensive Service/Supplies includes parts, labor, supplies, deinstall DIR-CPO-4428 ID 4181383
0100	0403	COUNTY CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313539822	19-MAY-2021	01.0100.0403.004216.	\$538.20	Pitney Bowes Postage Meter Lease Renewal S/N 6008013
Dept Total							\$801.69	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5015133287	15-MAY-2021	01.0100.0404.004621.	\$55.37	Civil-Kyocera M3550idn, 55.37/mo, .0066/ea after 1500copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies, parts, labor, supplies, deinstall, 60 mo FMV lease per DIR-CPO-4428 ID 4181370
0100	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313539822	19-MAY-2021	01.0100.0404.004216.	\$538.20	Pitney Bowes Postage Meter Lease Renewal S/N 6008013
0100	0404	COUNTY CLERK-JUDICIAL	Pruitt, Rebecca L	05/19/21	19-MAY-2021	01.0100.0404.004231.	\$30.24	APR 4-16/21, EXP REIMB, C/CLK
Dept Total							\$623.81	
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	374584	07-MAY-2021	01.0100.0409.004100.	\$800.00	MAR 21, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	HOWRY BREEN & HERMAN LLP	41335	18-MAY-2021	01.0100.0409.004100.	\$12,912.50	MAR 3-MAY 10/21, AMBLER
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 21;55055	05-MAY-2021	01.0100.0409.004987.	\$98.08	VALVE, CENT MAINT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 21;60373	05-MAY-2021	01.0100.0409.004987.	\$350.00	CMU BLOCK WALL REPAIRS, SWP
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000595390	30-APR-2021	01.0100.0409.004100.	\$4,546.00	DOL FEB 8/21, BM-V, FEB 26/21, CWT
Dept Total							\$18,706.58	
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	20-0045-CPSC1	11-MAY-2021	01.0100.0425.004125.	\$391.40	APR 20/21, REPORTERS RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	21-0103M	20-MAY-2021	01.0100.0425.004136.	\$3,000.00	C#21-0104M - 21-0112M, EH, CB, JH, SM, AR, JK, AF, CS, CL, SC, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-03084-3	13-MAY-2021	01.0100.0425.004134.	\$350.00	ARTHUR SULLIVAN, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-00292-2	17-MAY-2021	01.0100.0425.004134.	\$500.00	MATTHEW CALDWELL, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0093M	11-MAY-2021	01.0100.0425.004136.	\$3,000.00	C#21-0094M - 21-0102M, DW, JB, CH, JG, JP, CD, KL, TE, RS, RA, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-01130-2	17-MAY-2021	01.0100.0425.004134.	\$350.00	JAVIER GONZALES VENCES, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0113M	21-MAY-2021	01.0100.0425.004136.	\$3,000.00	C#21-0114M - 21-0121M, 21-0123M, RB, RA, ME, JJ, CL, DC, DD, MS, MG, DR, CC#4
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	21-01051-3	13-MAY-2021	01.0100.0425.004134.	\$500.00	RASHAUD ANTHONY HAYNES, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-05475-2	10-MAY-2021	01.0100.0425.004134.	\$1,008.00	DEVON KARLE, DEC 2/2020-APR 22/21, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	21-00697-2	17-MAY-2021	01.0100.0425.004134.	\$425.00	C#21-00698-2, NICKOLAS FRENCH, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-02992-2	17-MAY-2021	01.0100.0425.004134.	\$350.00	JASMINE FORD, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-02994-3	13-MAY-2021	01.0100.0425.004134.	\$300.00	JOHN NIXON, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-03079-2	17-MAY-2021	01.0100.0425.004134.	\$350.00	SAMANTHA MARTINEZ, CC#2

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0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E21-010-2	17-MAY-2021	01.0100.0425.004134.	\$525.00	C#21-00948-2, CRAIG DEWAYNE GILBERT JR, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;AF	17-MAY-2021	01.0100.0425.004134.	\$400.00	ANGELA FROMONG, MAR 5-APR 14/21, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;YH	17-MAY-2021	01.0100.0425.004134.	\$400.00	YAHKE HOGAN, EXTRADITION, APR 7-4/21, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	19-00803-3	13-MAY-2021	01.0100.0425.004134.	\$300.00	JUNE DEVLYN BRINES, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	20-00042-2	17-MAY-2021	01.0100.0425.004134.	\$300.00	SUSANNA BETH MARTIN, FEB 6/2020-APR 16/21, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	20-01950-3	13-MAY-2021	01.0100.0425.004134.	\$525.00	C#20-02051-3, GABRIEL GRIFFEN, CC#3
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	21-01105-3	13-MAY-2021	01.0100.0425.004134.	\$1,900.00	C#20-00971-3, 20-01398-3, 20-01399-3, 20-03733-3, 20-03734-3, 20-03875-3, 20-04074-3, MANUEL MEDINA, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1504	03-MAY-2021	01.0100.0425.004141.	\$180.00	C#19-04240-2, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-01950-3	30-APR-2021	01.0100.0425.004120.	\$1,680.00	C#20-02051-3, PSYCH EVAL, NOV 16/2020-APR 6/21, CC#3
0100	0425	COUNTY COURTS AT LAW	O'CONNOR & ASSOCIATES PLLC	19-05924-2	06-MAY-2021	01.0100.0425.004100.	\$450.00	C#19-05924-2, IMMIGRATION CONSULT, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-05213-3	19-MAY-2021	01.0100.0425.004134.	\$425.00	C#21-00645-3, JENNIFER JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-02524-2	17-MAY-2021	01.0100.0425.004134.	\$350.00	VINCENZA PEARSON, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-03808-3	13-MAY-2021	01.0100.0425.004134.	\$2,037.50	C#19-04761-3, 20-01656-3, 21-00729-3, 21-00730-3, SAMUEL LOPEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	18-06247-2	17-MAY-2021	01.0100.0425.004134.	\$350.00	MICHAEL NICHOLS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-00133-3	06-MAY-2021	01.0100.0425.004134.	\$400.00	ANTONIO SANDOVAL, MAY 6/21, CC#3
Dept Total							\$23,746.90	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0054-CPS425A	14-MAY-2021	01.0100.0435.004131.	\$300.00	LM, OM, FEB 24/21, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0367-K26	19-MAY-2021	01.0100.0435.004132.	\$300.00	SHAWN ANTHONY MCCONNELL, 26TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	20-0097-J277	14-MAY-2021	01.0100.0435.004133.	\$1,500.00	SR, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	20-1360-K277	21-MAY-2021	01.0100.0435.004132.	\$1,850.00	TIMOTHY MCCARTHY, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	20-1495-K26	19-MAY-2021	01.0100.0435.004132.	\$600.00	CHARLES ROUNTREE, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	519	04-MAY-2021	01.0100.0435.004125.	\$212.57	C#20-0382-C26, CRT REPORTER, 26TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	19-0093-CPS425D	04-FEB-2021	01.0100.0435.004131.	\$220.00	LS, JS, ZS, OCT 23-NOV 13/2020, 425TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	20-0035-CPS425C	04-FEB-2021	01.0100.0435.004131.	\$500.00	EC, OCT 23-NOV 2/2020, 425TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	210429WMS	27-APR-2021	01.0100.0435.004141.	\$3,452.50	C#18-3034-F395, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	21-0160-K26	21-MAY-2021	01.0100.0435.004132.	\$600.00	EDWARD JULIUS TRAUTH, 26TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	20-1956-K277	15-MAY-2021	01.0100.0435.004121.	\$1,500.00	APR 26/21, COMPETENCY HEARING, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1490-K277	17-MAY-2021	01.0100.0435.004132.	\$500.00	NICHOLAS ROBERTS, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	20-0860-K277	17-MAY-2021	01.0100.0435.004132.	\$803.95	GARY WAYNE DODD, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	21-0353-K277	17-MAY-2021	01.0100.0435.004132.	\$600.00	BRANDON DA'SHAUN FISHER, 277TH

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0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	APR 2021/DWI/DRUG/FEL	17-MAY-2021	01.0100.0435.004132.	\$1,500.00	APR 21 FELONY DWI DRUG COURT, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-0432-K26	21-MAY-2021	01.0100.0435.004132.	\$600.00	ISRAEL DE LA ROSA JR, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-0928-K368	17-MAY-2021	01.0100.0435.004132.	\$300.00	JOSE LUIS FALCON, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0049-K277	17-MAY-2021	01.0100.0435.004132.	\$2,418.75	SUSAN REID, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0498-K368	12-MAY-2021	01.0100.0435.004132.	\$600.00	RASHAUD ANTHONY HAYNES, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0499-K368	12-MAY-2021	01.0100.0435.004132.	\$250.00	RASHAUD ANTHONY HAYNES, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0630-K26	26-MAY-2021	01.0100.0435.004132.	\$250.00	BORIS CORAK, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0676-K26	26-MAY-2021	01.0100.0435.004132.	\$250.00	BREANNA FORD, 26TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1048	16-MAY-2021	01.0100.0435.004141.	\$85.00	C#19-0164-J277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1049	16-MAY-2021	01.0100.0435.004141.	\$85.00	C#20-0133-J277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1050	16-MAY-2021	01.0100.0435.004141.	\$85.00	C#21-0021-J277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1051	16-MAY-2021	01.0100.0435.004141.	\$85.00	C#18-0159-J277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1052	16-MAY-2021	01.0100.0435.004141.	\$85.00	C#19-1342-K368, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1053	16-MAY-2021	01.0100.0435.004141.	\$85.00	C#21-0021-J277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1055	16-MAY-2021	01.0100.0435.004141.	\$170.00	C#18-0159-J277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1056	16-MAY-2021	01.0100.0435.004141.	\$85.00	C#18-1373-K277, 18-1374-K277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;KR	20-MAY-2021	01.0100.0435.004133.	\$750.00	KR, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0014-K26	26-MAY-2021	01.0100.0435.004132.	\$900.00	C#21-0015-K26, EBONY JOYNER, 26TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	20-0645-K26	12-MAY-2021	01.0100.0435.004132.	\$750.00	AARON STARK, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	20-1386-K26	12-MAY-2021	01.0100.0435.004132.	\$600.00	ROBERT LEON COMPTON JR, 26TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	19-2719-K368	17-MAY-2021	01.0100.0435.004132.	\$600.00	DUSTIN THROP, DEC 28/19-MAY 17/21, 368TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	21-0002-K368	17-MAY-2021	01.0100.0435.004132.	\$600.00	DUSTIN THROP, JAN 3-MAY 17/21, 368TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	21-0696-K368	25-MAY-2021	01.0100.0435.004132.	\$600.00	JAMES FULDA JR, APR 28-MAY 24/21, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 21;16125	05-MAY-2021	01.0100.0435.003100.	\$51.98	HOLE PUNCH (2), D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 21;16125	05-MAY-2021	01.0100.0435.004232.	\$275.00	MAY 14-16/21, BENCH BAR REG, R MORGAN, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 21;16125	05-MAY-2021	01.0100.0435.003006.	\$276.83	WEBCAM, WIRELESS HEADSET, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 21;16125	05-MAY-2021	01.0100.0435.004232.	\$990.00	ONLINE COURSE REG (2), R MORGAN, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 21;16125	05-MAY-2021	01.0100.0435.003100.	\$69.00	ANTI-FATIGUE MAT, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 21;16125	05-MAY-2021	01.0100.0435.003900.	\$125.00	NAPCO MEMB DUES, R MORGAN, D/CRT
0100	0435	DISTRICT COURTS	KEYSTONE INVESTIGATIONS	2021_047	24-MAY-2021	01.0100.0435.004121.	\$1,300.00	C#20-1248-K368, DEC 13/2020-MAY 24/21, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-1948-K368	17-MAY-2021	01.0100.0435.004132.	\$600.00	DIEGO HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	20-0914-K26	19-MAY-2021	01.0100.0435.004132.	\$600.00	SERGIO UPTON, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	21-0377-K368	17-MAY-2021	01.0100.0435.004132.	\$750.00	MICHAEL MARTINEZ, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-0227-K277	19-MAY-2021	01.0100.0435.004132.	\$600.00	DEDRICK MCKNIGHT, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	19-1121-K277	12-MAY-2021	01.0100.0435.004132.	\$5,187.50	C#19-1132-K277, OSHANI RICE, JAN 14/2020-MAY 19/21, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	20-1258-K277	14-MAY-2021	01.0100.0435.004132.	\$400.00	FRANK AYERS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF NICOLE BURNS	19-2641-K26	12-MAY-2021	01.0100.0435.004132.	\$600.00	BRANDY PRUIETT, DEC 15/19-MAR 30/21, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF NICOLE BURNS	21-0126-K26	12-MAY-2021	01.0100.0435.004132.	\$600.00	IVORY ANDERSON, JAN 26-APR 1/21, 26TH

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0100	0435	DISTRICT COURTS	LAW OFFICE OF NICOLE BURNS	21-0761-K368	19-MAY-2021	01.0100.0435.004132.	\$250.00	VICTOR ARTEAGA, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-1521-K277	19-MAY-2021	01.0100.0435.004132.	\$600.00	KASSIDY HARRYMAN, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	21-0209-K26	19-MAY-2021	01.0100.0435.004132.	\$1,200.00	C#21-0469-K26, JOHN FRANCIS MCCARTHY, 26TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-1478-K368	22-MAY-2021	01.0100.0435.004132.	\$1,350.00	C#20-1602-K26, PATRICK JONES, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	20-0024-K277	21-MAY-2021	01.0100.0435.004132.	\$600.00	SOPHIE MARTINEZ, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	21-0280-K26	21-MAY-2021	01.0100.0435.004132.	\$600.00	PATRICIA HOUSTON, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	21-0444-K277	12-MAY-2021	01.0100.0435.004132.	\$600.00	ERIC RABON, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	20-1361-K26	19-MAY-2021	01.0100.0435.004132.	\$600.00	ASHTON WOODRUFF, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	20-1996-K277	12-MAY-2021	01.0100.0435.004132.	\$600.00	BENJAMIN SHALIFOE, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	19-0379-K26	26-MAY-2021	01.0100.0435.004132.	\$4,312.50	KEVIN SIMPSON, DEC 13/19-MAY 10/21, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-1392-K26	07-MAY-2021	01.0100.0435.004132.	\$750.00	ARIUS GUMS, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-1773-K26	19-MAY-2021	01.0100.0435.004132.	\$800.00	C#20-1774-K26, KYSHAWN KINNEY, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-1857-K277	17-MAY-2021	01.0100.0435.004132.	\$900.00	MARK DEAN, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-0285-K368	19-MAY-2021	01.0100.0435.004132.	\$300.00	BRANDON PASCOL, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-0506-K26	19-MAY-2021	01.0100.0435.004132.	\$150.00	C#21-0507-K26, CALEB MAULDIN, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	19-2731-K277	19-MAY-2021	01.0100.0435.004132.	\$600.00	CARLINOS RODRIGUEZ, 277TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	18-0169-CPS425G	12-MAY-2021	01.0100.0435.004131.	\$400.00	JL, OCT 21-NOV 4/2020, 425TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-2041-K277	12-MAY-2021	01.0100.0435.004132.	\$750.00	CHRISTA HARDING, 277TH
0100	0435	DISTRICT COURTS	RYAN DECK	19-1556-K368	12-MAY-2021	01.0100.0435.004132.	\$600.00	RAUL SALAIZ, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	463-1	14-MAY-2021	01.0100.0435.004125.	\$75.00	C#20-1205-K368, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	464-1	18-MAY-2021	01.0100.0435.004125.	\$75.00	C#19-2416-K368, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	21-0013-J277	19-MAY-2021	01.0100.0435.004133.	\$750.00	CGG, 277TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	21-0300-K277	12-MAY-2021	01.0100.0435.004132.	\$600.00	SETH CASSEL, 277TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	19-2374-K277A	12-MAY-2021	01.0100.0435.004132.	\$750.00	ELIZABETH FIREY, 277TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	21-0306-K277	12-MAY-2021	01.0100.0435.004132.	\$250.00	JENNIFER CHAMBERLIN, 277TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	17-1761-K26	19-MAY-2021	01.0100.0435.004132.	\$400.00	ERIKA GRIFFIN, 26TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9876942518	04-APR-2021	01.0100.0435.004210.	\$82.44	MIFI GLOBAL MOBLIE HOTSPOT DEVICES PHONE BILL FROM VERIZON
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9876942518	04-APR-2021	01.0100.0435.004210.	\$114.06	PO 176422, MAR 5-APR 4/21, D/CRT
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9879079449	04-MAY-2021	01.0100.0435.004210.	\$182.22	MIFI GLOBAL MOBLIE HOTSPOT DEVICES PHONE BILL FROM VERIZON
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	20-0365-K26	12-MAY-2021	01.0100.0435.004132.	\$600.00	BRYAN MCKENNA, MAY 6/21, 26TH
Dept Total							\$56,939.30	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.004232.	\$150.00	MAY 14-16/21, CONF REG, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.004232.	\$150.00	MAY 14-16/21, CONF REG, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.004232.	\$150.00	MAY 14-16/21, CONF REG, M DAVIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003005.	\$199.99	OFFICE CHAIR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003100.	\$45.29	KLEENEX, PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$125.00	TBLS MEMBER DUES, M DAVIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, R BOWNDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003100.	\$49.95	POST-IT NOTES, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, D SMITH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, B HUTCHINS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.004232.	\$150.00	MAY 14-16/21, CONF REG, G FAVELA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.004350.	\$62.00	BUSINESS CARDS, C LEIHARDT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.004232.	\$150.00	MAY 14-16/21, CONF REG, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.004232.	\$475.00	MAY 13-14/21, CONF REG, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003100.	\$11.89	TAPE DISPENSER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, W WARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, J MCMILLIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, E MCWILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, A ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.004232.	\$150.00	MAY 14-16/21, CONF REG, J WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003100.	\$114.97	CHAIR MAT, DOOR STOPPERS, POST-IT NOTES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, N MCKINNON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.003900.	\$240.00	ANNUAL STATE BAR MEMB DUES, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.004232.	\$200.00	MAY 10-JUN 30/21 CONF REG, M DAVIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0100.0440.004232.	\$150.00	MAY 14-16/21, CONF REG, K JOHNSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	844285412	01-MAY-2021	01.0100.0440.004210.	\$276.11	APR 21, WEST INFO CHRGS, D/ATTY
Dept Total							\$6,690.20	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 21;51370	05-MAY-2021	01.0100.0450.003100.	\$10.86	AAA BATTERIES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 21;51370	05-MAY-2021	01.0100.0450.003100.	\$331.77	ENVELOPES, STICKY NOTES, PHONE STAND, COLOR PAPER, PENS, CORRECTION TAPE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 21;51370	05-MAY-2021	01.0100.0450.003901.	\$79.50	WILLIAMSON COUNTY SUN 2YR SUBSCRIPTION, D/CLK
Dept Total							\$422.13	

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0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 21;61245	05-MAY-2021	01.0100.0451.004232.	-\$50.00	REFUND VIRTUAL COURSE REG, T MCLAIN, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 21;61245	05-MAY-2021	01.0100.0451.004232.	\$50.00	VIRTUAL COURSE REG, R MCGUFFIN, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 21;61245	05-MAY-2021	01.0100.0451.003100.	\$250.01	PENS, STAMP, LEGAL PADS, OTHER MISC OFC SUP, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 21;61245	05-MAY-2021	01.0100.0451.003100.	\$35.00	PURPLE RIBBON CARTRIDGE, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 21;61245	05-MAY-2021	01.0100.0451.003100.	\$107.50	DATE STAMP (5), JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 21;61245	05-MAY-2021	01.0100.0451.003100.	\$100.70	BATTERIES, PENS, PAPER TOWELS, JP#1
Dept Total							\$493.21	
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	05/27/21	27-MAY-2021	01.0100.0452.004231.	\$16.80	MAY 26/21, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS ASSOC OF COUNTIES	21469/21469;21-ES	01-JAN-2021	01.0100.0452.003900.	\$60.00	JAN 1-DEC 31/21, JPCA MEMB DUES, E STAUDT, JP#2
Dept Total							\$76.80	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 21;99006	05-MAY-2021	01.0100.0453.004216.	\$213.48	E-Z SEAL, RED INK FOR POSTAGE METER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 21;99006	05-MAY-2021	01.0100.0453.003100.	\$145.98	COMPUTER PRIVACY SCREEN (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 21;99006	05-MAY-2021	01.0100.0453.003100.	\$783.92	TONER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 21;99006	05-MAY-2021	01.0100.0453.004232.	\$50.00	APR 12-13/21, VIRTUAL COURSE, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 21;99006	05-MAY-2021	01.0100.0453.003100.	\$219.84	WIRELESS MOUSE/KEYBOARD, MISC OFC SUPPLIES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 21;99006	05-MAY-2021	01.0100.0453.004410.	\$449.50	NOTARY DUES, M ALCALA, C KADERKA, A DAUWEL, T HERNANDEZ, S LAWRENCE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 21;99006	05-MAY-2021	01.0100.0453.004350.	\$480.44	BUSINESS CARDS, M TEKLE, T HERNANDEZ, A DAUWEL, S LAWRENCE, CUST ENVELOPES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 21;99006	05-MAY-2021	01.0100.0453.003100.	\$72.94	MONITOR STAND, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 21;99006	05-MAY-2021	01.0100.0453.003100.	\$18.98	REPORT COVERS (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 21;99006	05-MAY-2021	01.0100.0453.004232.	\$50.00	APR 27-29/21, VIRTUAL COURSE, E MCLEAN, JP#3
Dept Total							\$2,485.08	
0100	0454	J.P. PRECINCT 4	Solis, Eric Z	04/06/21	06-APR-2021	01.0100.0454.004231.	\$11.20	APR 5/21, EXP REIMB, JP#4
Dept Total							\$11.20	
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	05/31/21;RICHARDSON	31-MAY-2021	01.0100.0475.004705.	\$10.00	JUN 16/21, FINGERPRINTS, B RICHARDSON, C/ATTY
Dept Total							\$10.00	
0100	0492	ELECTIONS	Farrow, Vikki D	05/21/21	21-MAY-2021	01.0100.0492.004231.	\$27.05	MAR 23-MAY 20/21, EXP REIMB, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	MAY 21;72180	16-MAY-2021	01.0100.0492.004210.	\$493.84	Tmobile monthly internet charges for hotspots/laptops/polling locations/Elections... 12 x basic monthly fee \$842.44 plus estimated charges for future elections
Dept Total							\$520.89	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20480336	30-APR-2021	01.0100.0497.004300.	\$78.30	APR 21, COURIER SVC, TREAS
Dept Total							\$78.30	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 21;28976	05-MAY-2021	01.0100.0499.004232.	\$40.00	APR 15-16/21, MTG REG, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 21;28976	05-MAY-2021	01.0100.0499.004232.	\$149.00	JUL 14/21, ONLINE SEMINAR REG, M BOTELLO, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 21;28976	05-MAY-2021	01.0100.0499.004232.	\$200.00	AUG 29-SEP 1/21, ANNUAL TAO & ICTA CONF REG, J FRISKE, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 21;28976	05-MAY-2021	01.0100.0499.004232.	\$200.00	AUG 29-SEP 1/21, ANNUAL TAAO & ICTA CONF REG, J GRANT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 21;28976	05-MAY-2021	01.0100.0499.004232.	\$385.00	AUG 29-SEP 1/21, 2021 ANNUAL CONF FULL REG, J WOOTTON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 21;28976	05-MAY-2021	01.0100.0499.004510.	\$160.00	CITY OF GT HPO REVIEW FEE - EXT AWNING PROJECT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 21;70059	05-MAY-2021	01.0100.0499.004999.	\$32.09	BADGE PRINTER RIBBON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 21;70059	05-MAY-2021	01.0100.0499.003006.	\$143.99	OUTDOOR ADVERTISING DISPLAY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 21;70059	05-MAY-2021	01.0100.0499.003010.	\$193.17	HDMI CABLE (3), WIRELESS MOUSE/TRAVEL CASE (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 21;70059	05-MAY-2021	01.0100.0499.003100.	\$40.64	DESK ORGANIZER, MONITOR SIDE PANEL (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 21;70059	05-MAY-2021	01.0100.0499.004232.	\$1,155.00	AUG 29-SEP 1/21, TAAO REG, J GUZMAN, C ATKINSON, M JOHNSON, TAX A/C
Dept Total							\$2,698.89	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JUN 21;26648	19-MAY-2021	01.0100.0503.004211.	\$388.16	MAY 19-JUN 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JUN 21;86033	15-MAY-2021	01.0100.0503.004211.	\$1,463.26	MAY 15-JUN 14/21, ITS
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	21040991N	20-MAY-2021	01.0100.0503.004211.	\$6,993.04	APR 21, ITS
0100	0503	INFORMATION TECHNOLOGY	Daniels, James L	05/25/21	25-MAY-2021	01.0100.0503.004232.	\$103.91	MAY 20/21, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 21;31038	21-MAY-2021	01.0100.0503.004211.	\$277.09	MAY 21-JUN 20/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 21;31089	19-MAY-2021	01.0100.0503.004211.	\$143.29	MAY 19-JUN 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 21;81257	19-MAY-2021	01.0100.0503.004211.	\$40.26	MAY 19-JUN 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 21;90393	20-MAY-2021	01.0100.0503.004211.	\$855.46	MAY 20-JUN 19/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 21;30475	20-MAY-2021	01.0100.0503.004211.	\$42.25	APR 20-MAY 19/21, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;14473	05-MAY-2021	01.0100.0503.004544.	\$464.00	4/30 INTERSTATE BATTERY, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;44589	05-MAY-2021	01.0100.0503.004208.	\$782.31	MAR 21, MICROSOFT AZURE MAINT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;44589	05-MAY-2021	01.0100.0503.004232.	\$1,000.00	APR 20-23/21, 2021 TAGITM ANNUAL CONF REG, J DANIELS, B ARAIZA, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;44589	05-MAY-2021	01.0100.0503.004208.	\$1,169.54	FEB 19-MAR 18/21, MICROSOFT AZURE USAGE CHARGES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 21;44589	05-MAY-2021	01.0100.0503.004232.	\$41.25	MAY 5/21, VUE*IT CERTIFICATION SC300 MS IDENTITY & ACCESS ADMIN FOR J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	155512	20-MAY-2021	01.0100.0503.004505.	\$2,282.72	2/20/21-2/19/22 QTY 12.5 PURCHASING, FINANCIALS, TREASURY SOFTWARE UPDATES/SPPT; THIS PO INCORPORATES THE TERMS OF MYTHICS Q# SR-18322749 FY21 INCLUDING THE DIR-TSO-4158 BY REFERENCE; ORACLE CONTRACT US-GMA-1889764.

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0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00412187	17-MAY-2021	01.0100.0503.004505.	\$29,156.66	6/1/21-5/31/22 BEYOND TRUST APPLIANCE; REMOTE SUPPORT; PRIV MNGT RENEWAL PER Q# 20297254; DIR-TSO-4291
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100530204	09-MAY-2021	01.0100.0503.004210.	\$3,995.00	FY21 INTERNET SERVICES CO-WIDE
Dept Total							\$49,198.20	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;55055	05-MAY-2021	01.0100.0509.004510.	\$4,564.65	AIR FILTER (360), BATTERIES, LIGHT BULBS, TAPE, COVERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;55055	05-MAY-2021	01.0100.0509.003100.	\$42.99	DRY ERASE BOARD, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 21;55055	05-MAY-2021	01.0100.0509.003102.	\$345.00	AED PADS, MAINT
Dept Total							\$4,952.64	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JUL 21;61592	25-MAY-2021	01.0100.0510.004211.	\$177.95	MAY 25-JUN 24/21, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 21;60373	05-MAY-2021	01.0100.0510.003311.	\$8.37	UNIFORM CLEANING, PARKS
0100	0510	PARKS DEPARTMENT	WORLDPAY LLC	APR 21;09238	30-APR-2021	01.0100.0510.004101.	\$42.45	APR 21, CC PROCESSING FEES, PARKS
0100	0510	PARKS DEPARTMENT	WORLDPAY LLC	APR 21/10927	30-APR-2021	01.0100.0510.004101.	\$305.27	APR 21, INTERCHANGE & WORLDPAY FEES, PARKS
Dept Total							\$534.04	
0100	0540	EMS	Chick, Scott B	05/03/21	03-MAY-2021	01.0100.0540.004231.	\$29.68	APR 6-MAY 3/21, EXP REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;42144	05-MAY-2021	01.0100.0540.004541.	\$125.55	CAR WASH SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;42144	05-MAY-2021	01.0100.0540.003001.	\$137.89	SURGE PROTECTOR (10), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;42144	05-MAY-2021	01.0100.0540.003307.	\$2,632.16	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;42144	05-MAY-2021	01.0100.0540.003001.	\$250.00	SCBA RESPIRATOR MASK BAG (25), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;42144	05-MAY-2021	01.0100.0540.003005.	\$84.99	TWIN BED FRAME, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;42144	05-MAY-2021	01.0100.0540.003900.	\$100.00	SAM'S CLUB ANNUAL MEMBERSHIP DUES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;42144	05-MAY-2021	01.0100.0540.003318.	\$724.56	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;42144	05-MAY-2021	01.0100.0540.003200.	\$48.70	SOLUTION FOR RESPIRATOR FIT TEST (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;42144	05-MAY-2021	01.0100.0540.003107.	\$329.00	EMS BAGS & CASES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 21;42144	05-MAY-2021	01.0100.0540.003200.	\$3,236.99	MED SUP, EMS
0100	0540	EMS	Nauman, Cole A	05/28/21	28-MAY-2021	01.0100.0540.004231.	\$31.70	APR 1-MAY 28/21, EXP REIMB, EMS
Dept Total							\$7,731.22	
0100	0542	HAZ-MAT	Jones, Hank L	05/17/21	17-MAY-2021	01.0100.0542.004232.	\$270.00	MAY 2-7/21, EXP REIMB, HAZ MAT
0100	0542	HAZ-MAT	Neves, Allan K	05/18/21	18-MAY-2021	01.0100.0542.004232.	\$270.00	MAR 2-7/21, EXP REIMB, HAZ MAT
Dept Total							\$540.00	
0100	0551	CONSTABLE PRECINCT 1	TEXAS COMMISSION ON LAW ENFORCEMENT	05/20/21	20-MAY-2021	01.0100.0551.004232.	\$70.00	INSTRUCTOR PROFICIENCY CERT, FIREARMS INSTRUCTOR PROFICIENCY CERT, J BRINKMAN, CONST#1
Dept Total							\$70.00	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP60120116	24-MAY-2021	01.0100.0554.003301.	\$1,596.40	Gasoline Blanket
0100	0554	CONSTABLE PRECINCT 4	Moore, David R	05/27/21	27-MAY-2021	01.0100.0554.004232.	\$270.00	MAY 9-14/21, EXP REIMB, CONST#4
Dept Total							\$1,866.40	
0100	0560	COUNTY SHERIFF	Briggs, William J	05/17/21	17-MAY-2021	01.0100.0560.004232.	\$170.00	MAY 11-14/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV0047337	28-FEB-2021	01.0100.0560.003010.	\$3,208.70	Desktop Dock for CF-33. Ethernet (2), HDMI, VGA, USB 2.0 (4) USB 3.0 (2), Serial, Power, Docking connector, lock; see QT0066298. Ship to ITS/Bill to Sheriff's Office. S. Hall/Spec Ops 512-943-5270. DIR-TSO-4025

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0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV0047337	28-FEB-2021	01.0100.0560.003010.	\$774.30	AC Adaptor for CF-31; see QT0066298. Ship to ITS/Bill to Sheriff's Office. S. Hall/Spec Ops 512-943-5270. DIR-TSO-4025.
0100	0560	COUNTY SHERIFF	Holmes, Christopher D	05/24/21	24-MAY-2021	01.0100.0560.004232.	\$370.00	MAY 15-22/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;29348	05-MAY-2021	01.0100.0560.004232.	\$695.00	JUL 19-JUL 23/21, FBI-LEEDA REG, M BAXTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;29348	05-MAY-2021	01.0100.0560.003005.	\$518.25	ELECTRONIC STORAGE CABINET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;29348	05-MAY-2021	01.0100.0560.004350.	\$78.73	STATUTORY WARNING FORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;29348	05-MAY-2021	01.0100.0560.004232.	\$475.00	AUG 2-6/21, TRAINING REG, D HIPPERT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;29348	05-MAY-2021	01.0100.0560.004232.	\$156.00	APR 19-23/21, TRAINING LODGING TAXES, A HERRERA, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;29348	05-MAY-2021	01.0100.0560.004232.	\$856.80	APR 19-23/21, TRAINING LODGING, A HERRERA, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;29348	05-MAY-2021	01.0100.0560.003530.	\$1,662.07	BLOOD TEST KITS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.004232.	\$2,475.00	AUG 30-SEP 3/21, CONF REG, C LAWRENCE, J ABDUL-AZIZ, R LOEGEL, D BARNER, J HELM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.003008.	\$1,452.96	SCENE LIGHTS, BATTERIES, CHARGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.003006.	\$299.90	WHITEBOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.003530.	\$661.72	PRINT LIFTING MATERIALS, EVIDENCE COLLECTION BOXES/BAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.003010.	\$34.99	WIRELESS KEYBOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.003900.	\$100.00	APR 7/21-22, DNAGEDCOM SUBSCRIPTION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.003530.	\$70.92	WATCH & BAND FOR COLD CASE UNDERCOVER INVESTIGATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.003530.	\$4,522.35	CRIME SCENE COLLECTION SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.003100.	\$335.68	NAME PLATES, WALL MOUNTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.003001.	\$48.88	TABLE TRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.003001.	\$98.30	LEVELING BLOCKS & SEPTIC TREATMENT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.004232.	\$1,390.00	MAY 24-28/21, COURSE REG, M KLIER, C LAWRENCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.003530.	\$114.95	DOCUMENT CAMERA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.003006.	-\$239.44	JPM, RETURN, WHITEBOARD, APR 21;96814, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.004212.	\$14.25	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.003100.	\$117.72	BATTERIES, TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.003900.	\$55.00	APR 7/21-22, DNA PAINTER SUBSCRIPTION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.004232.	\$1,965.00	MAY 17-21/21, COURSE REG, P PARKS, J WHINNERY, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.004232.	\$2,780.00	JUL 19-23/21, COURSE REG, J FOSTER, D FOILES, C LAWRENCE, J POKORNY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.003900.	\$198.97	APR 5-OCT 5/21, ANCESTRY.COM MEMBERSHIP FEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 21;96814	05-MAY-2021	01.0100.0560.004232.	\$25.00	JUL 6-11/21, CHANGE RETURN FLIGHT DATE FEE FOR FBINAA CONF, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	Parks, Peter R	05/24/21	24-MAY-2021	01.0100.0560.004232.	\$270.00	MAY 16-21/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Pena, Rodolfo	05/24/21	24-MAY-2021	01.0100.0560.004232.	\$270.00	MAY 16-21/21, EXP REIMB, SHF

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0100	0560	COUNTY SHERIFF	UNITED TACTICAL SYSTEMS LLC	0069839-IN	10-MAY-2021	01.0100.0560.003008.	\$98.10	PEPPERBALL LAUNCHERS, SHF
0100	0560	COUNTY SHERIFF	Unger, Gilbert J	05/18/21	18-MAY-2021	01.0100.0560.004232.	\$170.00	MAY 10-13/21, EXP REIMB, SHF
Dept Total							\$26,295.10	
0100	0570	COUNTY JAIL	Alvarez, Anastacia R	05/17/21	17-MAY-2021	01.0100.0570.004232.	\$170.00	MAY 10-31/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/24/21;ARCHER	24-MAY-2021	01.0100.0570.004232.	\$25.00	TCOLE JAILERS EXAM FEE, A ARCHER, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/24/21;FRANK	24-MAY-2021	01.0100.0570.004232.	\$25.00	TCOLE JAILERS EXAM FEE, J FRANK, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/24/21;GARZA	24-MAY-2021	01.0100.0570.004232.	\$25.00	TCOLE JAILERS EXAM FEE, J GARZA, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/24/21;GOODBRAND	24-MAY-2021	01.0100.0570.004232.	\$25.00	TCOLE JAILERS EXAM FEE, A GOODBRAND, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/24/21;KREIDEL	24-MAY-2021	01.0100.0570.004232.	\$25.00	TCOLE JAILERS EXAM FEE, P KREIDEL, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/24/21;SHAW	24-MAY-2021	01.0100.0570.004232.	\$25.00	TCOLE JAILERS EXAM FEE, K SHAW, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/24/21;WARE	24-MAY-2021	01.0100.0570.004232.	\$25.00	TCOLE JAILERS EXAM FEE, T WARE, JAIL
Dept Total							\$345.00	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	21040991N	20-MAY-2021	01.0100.0581.004430.	\$682.74	APR 21, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	231437	07-JAN-2021	01.0100.0581.004705.	\$50.00	DEC 23/2020, DRUG TEST, B COWHER, 911 COMM
Dept Total							\$732.74	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 21;86148	05-MAY-2021	01.0100.0587.003001.	\$6.99	10-PIECE PRY TOOL KIT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 21;86148	05-MAY-2021	01.0100.0587.003010.	\$24.88	AC/DC ADAPTER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 21;86148	05-MAY-2021	01.0100.0587.004232.	\$298.80	APR 4-9/21, TRAINING AIRFARE, K AKINS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 21;86148	05-MAY-2021	01.0100.0587.003523.	\$116.25	TUBING, CRIMPS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 21;86148	05-MAY-2021	01.0100.0587.003003.	\$445.28	APX2000 M2 FRONT KIT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 21;86148	05-MAY-2021	01.0100.0587.003010.	\$47.98	WIRELESS MOUSE (2), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 21;86148	05-MAY-2021	01.0100.0587.003523.	\$124.72	ANTENNA (4), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 21;86148	05-MAY-2021	01.0100.0587.004232.	\$23.63	JUN 6-11/21, TRIP INS FOR TRAINING, K AKINS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 21;86148	05-MAY-2021	01.0100.0587.003100.	\$21.98	KEEN SWEEP, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 21;86148	05-MAY-2021	01.0100.0587.003001.	\$32.35	SCREWDRIVER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 21;86148	05-MAY-2021	01.0100.0587.003523.	\$27.86	ELEC TAPE, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9879551289	10-MAY-2021	01.0100.0587.004210.	\$151.96	587 WIFI Services
Dept Total							\$1,322.68	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAY 21;16125	05-MAY-2021	01.0100.0591.004212.	\$110.00	STAMPS, PRETRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00085668R	31-MAR-2021	01.0100.0591.004100.	\$3,993.00	GPS MONITORING SERVICES - "BLANKET PO"

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0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00087325	30-APR-2021	01.0100.0591.004100.	\$5,028.00	GPS MONITORING SERVICES - "BLANKET PO"
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00087718	30-APR-2021	01.0100.0591.004100.	\$250.00	GPS MONITORING SERVICES - "BLANKET PO"
Dept Total							\$9,381.00	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	MAY 21/88148	19-MAY-2021	01.0100.1005.004430.	\$77.29	APR 20-MAY 17/21, RR ANX A
Dept Total							\$77.29	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	MAY 21/89091	19-MAY-2021	01.0100.1006.004430.	\$73.25	APR 20-MAY 17/21, RR ANX B
Dept Total							\$73.25	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 21;55055	05-MAY-2021	01.0100.1008.004510.	\$965.76	AIR FILTERS (192), JAIL
Dept Total							\$965.76	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAY 21/1758620	24-MAY-2021	01.0100.1032.004430.	\$166.29	APR 8-MAY 8/21, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAY 21/528550	24-MAY-2021	01.0100.1032.004430.	\$196.37	APR 8-MAY 8/21, CP ANX
Dept Total							\$362.66	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	MAY 21/1174390	15-MAY-2021	01.0100.1037.004430.	\$82.38	APR 8-MAY 11/21, EMS#23
Dept Total							\$82.38	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 21;55055	05-MAY-2021	01.0100.1043.004510.	\$219.00	MOUNTED SHELF, INNER LOOP
Dept Total							\$219.00	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 21;55055	05-MAY-2021	01.0100.1045.004510.	\$12.36	OVERLOAD RELAY, JUV JUST
Dept Total							\$12.36	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	JUN 21;HUTTO ANX	20-MAY-2021	01.0100.1062.004430.	\$22.19	JUN 21, GARBAGE SVC, HUTTO ANX
Dept Total							\$22.19	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 21;55055	05-MAY-2021	01.0100.1063.004510.	\$278.99	WALL MOUNTED HOSE REEL, MOUNTED SHELF, FAC SVC
Dept Total							\$278.99	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	MAY 21/52033	19-MAY-2021	01.0100.1066.004430.	\$832.38	APR 21-MAY 17/21, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAY 21;55055	05-MAY-2021	01.0100.1066.004510.	\$1,448.59	MOTOR, FUSE, METERING CARTRIDGE, JESTER ANX
Dept Total							\$2,280.97	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	MAY 21;55055	05-MAY-2021	01.0100.1072.004510.	\$85.22	CEILING TILE, PARKS ADMIN
Dept Total							\$85.22	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAY 21;55055	05-MAY-2021	01.0100.1080.004510.	\$391.30	TOILET SENSOR VALVE, GEO ANX
Dept Total							\$391.30	
0100	3002	DETENTION-PRE-SECURE	Morning, Shannon D	05/18/21	18-MAY-2021	01.0100.3002.004232.	\$150.00	APR 27/21, EXP REIMB, JUV
Dept Total							\$150.00	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 21;60373	05-MAY-2021	01.0100.3101.003554.	\$309.92	HERBICIDE FOR POND (4), BSP
Dept Total							\$309.92	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	JUN 21;SWP	20-MAY-2021	01.0100.3103.004430.	\$265.44	JUN 21, GARBAGE SVC, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;60373	05-MAY-2021	01.0100.3103.003001.	\$1,000.00	6' BOX BLADE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;60373	05-MAY-2021	01.0100.3103.004541.	\$99.46	WINDOW DEFLECTOR VENTS (2), PB1501, PB1623, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;60373	05-MAY-2021	01.0100.3103.004510.	\$28.48	HOSE CLAMPS FOR PLUMBING REPAIRS, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;60373	05-MAY-2021	01.0100.3103.004541.	\$19.98	FUEL IDENTIFICATION LABELS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;60373	05-MAY-2021	01.0100.3103.003001.	\$182.83	PRESSURE WASHER SANDBLASTING KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;60373	05-MAY-2021	01.0100.3103.004541.	\$224.37	SEAT COVERS, PB1856, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 21;60373	05-MAY-2021	01.0100.3103.004510.	\$369.92	URETHANE COATING FOR SPLASHPAD SLIDE, SWP
Dept Total							\$2,190.48	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3105.003311.	\$53.97	UNIFORM ALTERATIONS, POFC
Dept Total							\$53.97	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;11380	05-MAY-2021	01.0100.3106.003001.	\$16.88	AIR HOSE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;11380	05-MAY-2021	01.0100.3106.004510.	\$9.98	ZIP TIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;11380	05-MAY-2021	01.0100.3106.004620.	\$475.00	MAY 21, GOLF CART RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;11380	05-MAY-2021	01.0100.3106.003100.	\$5.89	BATTERIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;11380	05-MAY-2021	01.0100.3106.004541.	\$149.99	BATTERY FOR ROLLER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;11380	05-MAY-2021	01.0100.3106.003001.	\$14.99	PAINT 11PC STARTER KIT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;11380	05-MAY-2021	01.0100.3106.004510.	\$384.12	PLYWOOD (6), WEATHER SEAL (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.3106.004541.	\$77.99	BATTERY FOR ROLLER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.3106.003900.	\$215.00	IAFE MEMB DUES, C CHITSEY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.3106.004620.	\$973.62	MAY 3-10/21, STREET SWEEPER RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.3106.004311.	\$70.00	JOB VACANCY ADVERTISEMENTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.3106.003100.	\$304.58	ACRYLIC SIGN HOLDERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.3106.003001.	\$55.15	AIR MANIFOLD, TIRE AIR PRESSURE GAUGE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.3106.004232.	\$500.00	JUN 23-25/21, CONF REG, C CHITSEY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.3106.003100.	\$15.27	MOUSE PADS (3), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.3106.004430.	\$1,650.00	MANURE/SHAVING HAUL OFF, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.3106.004542.	\$587.75	SAND FOR THE ARENA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.3106.003100.	\$39.98	EXTENSION CORDS (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.3106.004232.	\$20.60	JUN 20-26/21, LAEC SYMPOSIUM FLIGHT, C CHITSEY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.3106.004232.	\$500.00	JUN 23-25/21, CONF REG, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.3106.003001.	\$429.99	PRESSURE WASHER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.3106.003001.	-\$134.60	REFUND, BARRICADE (1), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAY 21;53293	05-MAY-2021	01.0100.3106.003001.	\$1,211.40	BARRICADES (9), EXPO
0100	3106	EXPO CENTER	T MOBILE WIRELESS	MAY 21;15468	16-MAY-2021	01.0100.3106.004210.	\$29.05	PO for monthly T-Mobile hot spot payment at \$29.05/month. (Base cost is \$35.month plus a 17% (\$5.95) discount per month. Net cost is \$29.05 per month. 01.0100.3106.004210
Dept Total							\$7,602.63	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;60373	05-MAY-2021	01.0100.3107.004510.	\$64.99	STEEL BOLLARD FOR ENTRANCE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3107.004620.	\$14.57	OXYGEN & ACETYLENE CYLINDER RENTAL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3107.004541.	\$92.96	MOTOR AND HYDRAULIC OIL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3107.004541.	\$14.50	PROXIMITY SENSOR FOR SKIDSTEER, PSS1834, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3107.004510.	\$32.97	WOOD SCREWS, RR

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3107.004510.	\$132.20	TIE RING WALL PLATE FOR HITCHING POSTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3107.003553.	\$22.36	DECALS FOR TRAIL MARKERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3107.003001.	\$35.48	LEVEL, FUNNEL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3107.004232.	\$159.00	MAY 17/21, VIRTUAL SEMINAR, A URISTA, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3107.004515.	\$235.87	QUIKRETE FOR TRAIL IMPROVEMENT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3107.003001.	\$21.01	WATER METER VALVE WRENCH, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3107.003001.	\$33.05	FIRE HYDRANT WRENCH, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3107.004541.	\$17.43	METRIC HOSE FITTING FOR TRACTOR, PJ0704, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3107.004542.	\$35.94	SPECTRACIDE (6), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3107.004541.	\$429.34	REAR AXEL FOR UTV, PE1505, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3107.004510.	\$845.09	TREATED PLYWOOD, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0100.3107.004541.	\$195.88	HYDRAULIC COUPLERS FOR SKIDSTEER, PSS1834, RR
Dept Total							\$2,382.64	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	14679	14-MAY-2021	01.0200.0210.004100.	\$604.75	2576 WA1 On Call Traffic Engr Svcs ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY	05/19/21	19-MAY-2021	01.0200.0210.005200.	\$750.00	RE6 ROAD CROSSING APPLICATION, MCNEIL RD, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	291438	26-APR-2021	01.0200.0210.004100.	\$315.13	1811-273 On Call Utility WA 1 SA2 ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;14203	05-MAY-2021	01.0200.0210.003001.	\$59.46	PADLOCK & LATCH TO LOCK TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;14203	05-MAY-2021	01.0200.0210.004543.	\$336.60	REPAIR POLE SAW, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;14203	05-MAY-2021	01.0200.0210.004543.	\$273.80	SHARPEN CHAINS (6), GEAR BOX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;14203	05-MAY-2021	01.0200.0210.003597.	\$45.36	BUCKETS FOR CR 460 (12), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;14203	05-MAY-2021	01.0200.0210.004543.	\$99.40	VINEGAR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;14203	05-MAY-2021	01.0200.0210.003001.	\$458.00	LADDERS (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;14203	05-MAY-2021	01.0200.0210.003001.	\$59.88	SPRAYER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;14203	05-MAY-2021	01.0200.0210.003001.	\$123.62	TAPE MEASURER, NAILS, UTILITY KNIFE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;14203	05-MAY-2021	01.0200.0210.004541.	\$16.08	SILICONE GASKET MAKER, CARNUBA WAX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;14203	05-MAY-2021	01.0200.0210.003100.	\$42.54	CARBONLESS INVOICE BOOK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;14203	05-MAY-2021	01.0200.0210.003597.	\$94.50	BUCKETS FOR CR 330 (25), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 21;14203	05-MAY-2021	01.0200.0210.003001.	\$354.18	MULTIPLE SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20200406	01-MAY-2021	01.0200.0210.004100.	\$22,515.00	2965 WA4 Design Svcs Cross Culvert *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000369	14-APR-2021	01.0200.0210.003599.	\$2,537.25	1806-237 MBGF Renewal 2 ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000377	15-APR-2021	01.0200.0210.003599.	\$7,790.00	1806-237 MBGF Renewal 2 ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000378	20-APR-2021	01.0200.0210.003599.	\$10,230.00	1806-237 MBGF Renewal 2 ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000379	20-APR-2021	01.0200.0210.003599.	\$4,475.00	1806-237 MBGF Renewal 2 ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000380	20-APR-2021	01.0200.0210.003599.	\$1,145.22	1806-237 MBGF Renewal 2 ***Please email invoices to rbprojects@wilco.org.***

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0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000381	21-APR-2021	01.0200.0210.003599.	\$4,475.00	1806-237 MBGF Renewal 2 ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000382	21-APR-2021	01.0200.0210.003599.	\$2,670.00	1806-237 MBGF Renewal 2 ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000384	22-APR-2021	01.0200.0210.003599.	\$186.00	1806-237 MBGF Renewal 2 ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000385	27-APR-2021	01.0200.0210.003599.	\$5,610.50	1806-237 MBGF Renewal 2 ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	R481764	03-MAR-2021	01.0200.0210.004160.	\$1,750.00	WA1 SA3 Foam Asphalt Design ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	R482450	12-APR-2021	01.0200.0210.004160.	\$5,000.00	WA1 SA3 Foam Asphalt Design ***Please email invoices to rbprojects@wilco.org.***
Dept Total							\$72,017.27	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9879586824	10-MAY-2021	01.0361.0453.004210.	\$0.02	PO 176235, APR 11-MAY 10/21, JP#3
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9879586824	10-MAY-2021	01.0361.0453.004210.	\$37.99	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							\$38.01	
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9879586826	10-MAY-2021	01.0372.0451.004210.	\$75.98	BLANKET PO VERIZON - HOTSPOT
Dept Total							\$75.98	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X052720 21	19-MAY-2021	01.0372.0452.004210.	\$37.99	Judge Staudt's Internet Data Usage \$37.99 monthly - October 2020 to September 2021
Dept Total							\$37.99	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9879586824	10-MAY-2021	01.0372.0453.004210.	\$151.96	Monthly Broadband Usage - 4 Devices @ 37.99
Dept Total							\$151.96	
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	MAY 21;72180	16-MAY-2021	01.0375.0375.004210.	\$348.60	Tmobile monthly internet charges for hotspots/laptops/polling locations/Elections... 12 x basic monthly fee \$842.44 plus estimated charges for future elections
Dept Total							\$348.60	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	307977	17-MAY-2021	01.0385.0385.004550.	\$25,872.35	Blanket 2020-2021Microfilm and Storage
Dept Total							\$25,872.35	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000691777	08-MAY-2021	01.0390.0390.003006.	\$1,793.52	Fujitsu fi-7160 Document scanner duplex
Dept Total							\$1,793.52	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0408.0698.004999.	\$57.74	SNACKS FOR GJ, VICTIM, WITNESS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	MAY 21;95588	05-MAY-2021	01.0408.0698.004999.	\$334.74	SNACKS FOR GJ, VICTIM,WITNESS, D/ATTY
Dept Total							\$392.48	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAY 21;42272	05-MAY-2021	01.0410.0413.003104.	\$85.80	ROOF PANEL (3), PRESSURE TREATED LUMBER (4), SHF
Dept Total							\$85.80	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/8399	27-MAY-2021	01.0507.0507.004430.	\$398.08	APR 20-MAY 20/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	211380015112037	18-MAY-2021	01.0507.0507.004430.	\$279.39	APR 15-MAY 17/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF THRALL	2021/THRALL	24-MAY-2021	01.0507.0507.004610.	\$4,093.86	2021 COMM RADIO TOWER SITE LEASE AGRMT, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	21040991N	20-MAY-2021	01.0507.0507.004430.	\$682.74	APR 21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 21;86148	05-MAY-2021	01.0507.0507.003001.	\$56.76	PADLOCK, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 21;86148	05-MAY-2021	01.0507.0507.004543.	\$582.85	TOWER HVAC REPAIRS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 21;86148	05-MAY-2021	01.0507.0507.004543.	\$375.00	2HR LOAD BANK FOR GENERATOR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 21;86148	05-MAY-2021	01.0507.0507.003523.	\$114.22	TOWER REPLACEMENT PART, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9879551289	10-MAY-2021	01.0507.0507.004210.	\$75.98	507 WIFI Services
Dept Total							\$6,658.88	
0508	0508	WMSN CO CONSERVATION DEPT	JOE MCDANIEL CONSTRUCTION CO, INC	12318	19-MAY-2021	01.0508.0508.004542.	\$1,560.00	ACCESS TRAIL CLEARING FROM END OF NEW ACCESS ROAD AT COBB CAVERN TO CAVERN ENTRANCE FOR MONITORING MAINT ACCESS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 21;28361	05-MAY-2021	01.0508.0508.004542.	\$156.74	ROUGH CEDAR, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 21;28361	05-MAY-2021	01.0508.0508.003100.	\$60.05	KEY CABINET, BATTERIES, POWER STRIP, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 21;28361	05-MAY-2021	01.0508.0508.003001.	\$39.87	TIRE PLUGS, PLUG KIT, TIRE GAUGE, GREASE GUN, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 21;28361	05-MAY-2021	01.0508.0508.003100.	\$135.71	LABELS, DESK CALENDAR, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 21;28361	05-MAY-2021	01.0508.0508.003001.	\$783.99	TRIMMER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 21;28361	05-MAY-2021	01.0508.0508.004542.	\$36.15	PADLOCKS FOR THE CAVE GATES TO PROTECT THE CAVES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 21;28361	05-MAY-2021	01.0508.0508.004999.	\$4.96	24 PACK OF WATER(2), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 21;28361	05-MAY-2021	01.0508.0508.003553.	\$83.59	WOOD SEALER, WOOD STAIN, DRILL BITS, SCREWS, WASHERS, SANDING PAPER, PAINT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 21;28361	05-MAY-2021	01.0508.0508.003100.	\$7.29	NOTEPADS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 21;28361	05-MAY-2021	01.0508.0508.004541.	\$24.99	TIRE SEALANT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 21;28361	05-MAY-2021	01.0508.0508.004999.	\$79.31	DOC #2021058578, COUNTY CLERK FILING FEE, SRVC FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 21;28361	05-MAY-2021	01.0508.0508.004212.	\$2.50	POSTAGE FOR MAILING PARTICIATION AGREEMENT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 21;28361	05-MAY-2021	01.0508.0508.004510.	\$101.95	REPLACE KIOSK, FLAG, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 21;28361	05-MAY-2021	01.0508.0508.003670.	\$737.00	USE OF DONATIONS, REFRIGERATOR, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	522052	18-MAY-2021	01.0508.0508.004100.	\$5,000.00	M#0001, JUN 21 (INV 1779), CONSULTANT RETAINER, WCCF

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Dept Total							\$8,814.10	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 21;55055	05-MAY-2021	01.0545.0545.004510.	\$55.79	VALVE, ANML SVC
Dept Total							\$55.79	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	291438	26-APR-2021	01.0777.0200.009007.	\$4,104.90	P#1903-108-01, WA#1, PO 176860, ON CALL UTILITY COORDINATION & RELOCATION, MAR 1-31/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	291489	29-APR-2021	01.0777.0200.009007.	\$5,463.75	P#1903-108-02, WA#2, UTILITY COORDINATION SAN GABRIEL RANCH SUBDIVISION, MAR 1-31/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	M&S ENGINEERING LLC	50732	22-APR-2021	01.0777.0200.009007.	\$13,032.50	P#7220WILCO.003, WA#2, GARDEN PARK SUBDIVISION DRAINAGE IMPROVEMENTS, MAR 1-31/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	STEGER & BIZZELL, INC	1010186	12-APR-2021	01.0777.0200.009007.	\$133.00	P#22503, WA#5, WILCO REPLACEMENT CULVERTS, S SAN GABRIEL RANCHES SUB, JAN 1-MAR 25/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	201125464	12-APR-2021	01.0777.0200.009007.	\$4,536.00	P#1019052774E, WA#5, CR 118 ROW SURVEYS, MAR 1-31/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	201126752	05-MAY-2021	01.0777.0200.009007.	\$40,256.17	P#1019052774F, WA#6, DURHAM PARK PHASE SURVEYS, APR 1-30/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	201126762	05-MAY-2021	01.0777.0200.009007.	\$5,998.18	P#1019052774E, WA#5, CR 118 ROW SURVEYS, APR 1-30/21
Dept Total							\$73,524.50	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	291492R	30-APR-2021	01.0777.0211.009007.	\$14,426.62	P#1903-099-05, WA#5, UTILITY COORDINATION, MAR 1-31/21
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	1952115-KFO	03-JUN-2021	01.0777.0211.009007.	\$132,526.80	WMCO SAM BASS/CORRIDOR H, PARCEL 4, BUSTLE INV GROUP PUA
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	1952118-KFO	21-MAY-2021	01.0777.0211.009007.	\$78,326.10	WMCO SAM BASS/CORRIDOR H, PARCEL 5, BUSTLE INV GROUP PUA
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2104003	23-APR-2021	01.0777.0211.009007.	-\$9,003.75	P#0300, WA#2, FOREST NORTH DRAINAGE, JUN 2020-FEB 21, REIMB
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2104068	07-MAY-2021	01.0777.0211.009007.	\$4,103.90	P#0300, WA#2, FOREST NORTH DRAINAGE, MAR 1-APR 30/21
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2104073	07-MAY-2021	01.0777.0211.009007.	\$8,621.04	P#0501, WA#1, CORRIDOR H SAM BASS ROAD, APR 1-30/21
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202109180	14-MAY-2021	01.0777.0211.009007.	\$4,875.00	P#2291-1801, WA#3, NORTH MAYS, APR 1-30/21
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1999	30-APR-2021	01.0777.0211.009007.	\$3,889.46	WA#4, ROAD BOND, APR 1-30/21
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2001	30-APR-2021	01.0777.0211.009007.	\$1,116.80	WA#6, FOREST NORTH, APR 1-30/21
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	19.558_1-9	24-MAY-2021	01.0777.0211.009007.	\$2,717.50	P#19.558_1, WA#1, CHAMPION PARK TRAIL HEAD, APR 1-30/21
Dept Total							\$241,599.47	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	45544	07-MAY-2021	01.0777.0212.009007.	\$31,899.11	P#2000000219.000.1, WA#1, BAGDAD ROAD, APR 1-30/21
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	45548	07-MAY-2021	01.0777.0212.009007.	\$61,803.75	P#2000000219.001.1, WA#2, BAGDAD ROAD, APR 1-30/21
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	45549	07-MAY-2021	01.0777.0212.009007.	\$95,160.75	P#2000000219.002.1, WA#2, BAGDAD ROAD, APR 1-30/21
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	291492R	30-APR-2021	01.0777.0212.009007.	\$107,028.70	P#1903-099-05, WA#5, UTILITY COORDINATION, MAR 1-31/21
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-50	10-MAY-2021	01.0777.0212.009007.	\$740.59	P#WLSM1700137.01, WA#1, CORRIDOR F, APR 1-30/21
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2021-95	20-MAY-2021	01.0777.0212.009007.	\$1,532.50	P#2002-23, WA#1, LIBERTY HILL (SH 29) BYPASS, FEB 1-MAR 1/21

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0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	00321192	12-MAY-2021	01.0777.0212.009007.	\$6,372.50	P#0A442-0002-00, WA#4, CR 200, MAR 27-APR 30/21
0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	MAY 21;80193	05-MAY-2021	01.0777.0212.009007.	\$823.00	WIRELESS VIDEO SYSTEM FOR INTERPRETIVE CENTER CLASSROOM AND CONF ROOM
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2104079	13-MAY-2021	01.0777.0212.009007.	\$21,271.48	P#0727, WA#1, CORRIDOR I (SH183 TO SH29), APR 1-30/21
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202108801	13-MAY-2021	01.0777.0212.009007.	\$21,264.00	P#2291-2001, WA#1, LIBERTY HILL BYPASS, APR 1-30/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1999	30-APR-2021	01.0777.0212.009007.	\$4,227.69	WA#4, ROAD BOND, APR 1-30/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2004	30-APR-2021	01.0777.0212.009007.	\$252.50	WA#10, BAGDAD RD, APR 1-30/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2008	30-APR-2021	01.0777.0212.009007.	\$8,139.20	WA#15, CORRIDOR I-2, APR 1-30/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2010	30-APR-2021	01.0777.0212.009007.	\$2,124.23	WA#17, RONALD REAGAN, APR 1-30/21
Dept Total							\$362,640.00	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	138846	20-MAY-2021	01.0777.0213.009007.	\$15,641.00	P#2019.0285, WA#1, CORRIDOR E5, APR 1-30/21
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	21-1630201-12	13-MAY-2021	01.0777.0213.009007.	\$71,404.73	P#1630201, WA#1, CR 245, APR 1-30/21
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	291492R	30-APR-2021	01.0777.0213.009007.	\$36,970.06	P#1903-099-05, WA#5, UTILITY COORDINATION, MAR 1-31/21
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-14	10-MAY-2021	01.0777.0213.009007.	\$6,606.75	P#WLSM1700278.01, WA#1, MOKAN, APR 1-30/21
0777	0213	COMMISSIONER PCT 3	INLAND GEODETICS LP	2844	07-MAY-2021	01.0777.0213.009007.	\$1,664.45	WA#1, CR 110 NORTH, APR 1-30/21
0777	0213	COMMISSIONER PCT 3	LJA ENGINEERING INC	202108802	13-MAY-2021	01.0777.0213.009007.	\$14,018.20	P#2291-2002, WA#1, SOUTHWEST BYPASS EXTENSION, APR 1-30/21
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	21040933	04-MAY-2021	01.0777.0213.009007.	\$24,468.00	P#51171-01, WA#1, BUD STOCKTON LOOP, FEB 20-APR 23/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1997	30-APR-2021	01.0777.0213.009007.	\$2,353.75	WA#2, CORRIDOR D, APR 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1999	30-APR-2021	01.0777.0213.009007.	\$4,058.58	WA#4, ROAD BOND, APR 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2003	30-APR-2021	01.0777.0213.009007.	\$1,770.75	WA#8, CORRIDOR E5, APR 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2007	30-APR-2021	01.0777.0213.009007.	\$467.50	WA#14, CORRIDOR I-1 @ FM 3405, APR 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2009	30-APR-2021	01.0777.0213.009007.	\$11,799.23	WA#16, RM 2243, APR 1-30/21
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ ENGINEERING LABORATORIES LLC	2021206	12-MAY-2021	01.0777.0213.009007.	\$2,243.00	WA#2, RONALD REGAN BLVD TO SILVER SPUR BLVD, APR 1-30/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0101-10	07-MAY-2021	01.0777.0213.009007.	\$36,606.62	WA#1, CR 314, SAFETY IMPROVEMENTS & WIDENING, APR 5-30/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0102-10	07-MAY-2021	01.0777.0213.009007.	\$1,575.96	WA#2, CR 332 REALIGNMENT, APR 5-30/21
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1010185	12-APR-2021	01.0777.0213.009007.	\$7,807.90	P#22009-WA4-2020, WA#1, CR 111, FEB 26-MAR 25/21
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1010409	11-MAY-2021	01.0777.0213.009007.	\$9,696.00	P#22009-WA4-2020, WA#1, CR 111, MAR 26-APR 25/21
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19.558_2-9	24-MAY-2021	01.0777.0213.009007.	\$1,412.50	P#19.558_2, WA#2, SW REGIONAL PARK TRAIL HEAD, APR 1-30/21
0777	0213	COMMISSIONER PCT 3	WGI INC	62837	11-MAY-2021	01.0777.0213.009007.	\$21,246.25	P#02195372.00, WA#1, SH 195 @ RONALD REAGAN BLVD, MAR 27-APR 23/21
Dept Total							\$271,811.23	
0777	0214	COMMISSIONER PCT 4	BGE INC	4-210175	30-APR-2021	01.0777.0214.009007.	\$47,500.73	P#00008649-00, WA#1, CORRIDOR E2-E3, US 79 TO SH 29, MAR 27-APR 23/21
0777	0214	COMMISSIONER PCT 4	BGE INC	4-210557	30-APR-2021	01.0777.0214.009007.	\$1,291.50	P#00004745-03, WA#3, SOUTHEAST CORRIDOR, MAR 27-APR 23/21
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	291492R	30-APR-2021	01.0777.0214.009007.	\$80,999.41	P#1903-099-05, WA#5, UTILITY COORDINATION, MAR 1-31/21

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0777	0214	COMMISSIONER PCT 4	CONSOR ENGINEERS LLC	D200084TX.02-3	11-MAY-2021	01.0777.0214.009007.	\$4,307.00	P#D200084TX.02, WA#2, BARTLETT ST, APR 1-30/21
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-14	10-MAY-2021	01.0777.0214.009007.	\$15,415.75	P#WLSM1700278.01, WA#1, MOKAN, APR 1-30/21
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207030-31	11-MAY-2021	01.0777.0214.009007.	\$1,088.71	P#17207030, WA#1, CR 366, MAR 27-APR 30/21
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-8	11-MAY-2021	01.0777.0214.009007.	\$5,444.22	P#17207031, WA#2, CR 366, MAR 27-APR 30/21
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200348864	18-MAY-2021	01.0777.0214.009007.	\$26,036.00	P#10186515, WA#1, FM 3349 @ US 79, MAR 28-APR 24/21
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200348865	18-MAY-2021	01.0777.0214.009007.	\$208,159.14	P#10254515, WA#2, FM 3349 @ US 79, APR 1-30/21
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200348868	18-MAY-2021	01.0777.0214.009007.	\$11,309.50	P#10287142, WA#3, FM 3349 @ US 79, APR 1-30/21
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550121	10-MAY-2021	01.0777.0214.009007.	\$20,662.05	P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, MAR 28-MAY 1/21
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2022293-KFO	25-MAY-2021	01.0777.0214.009007.	\$62,382.25	WMCO CR 366, PARCEL NEANS
0777	0214	COMMISSIONER PCT 4	RHB CONSTRUCTION	GD0000376	15-APR-2021	01.0777.0214.009007.	\$537.57	PO 176354, CR 401, APR 15/21, R&B
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1996	30-APR-2021	01.0777.0214.009007.	\$1,550.00	WA#1, SOUTHEAST LOOP, APR 1-30/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1998	30-APR-2021	01.0777.0214.009007.	\$511.25	WA#3, FM 3349, APR 1-30/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1999	30-APR-2021	01.0777.0214.009007.	\$4,396.79	WA#4, ROAD BOND, APR 1-30/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2002	30-APR-2021	01.0777.0214.009007.	\$1,622.50	WA#7, CHANDLER RD EXT, APR 1-30/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2011	30-APR-2021	01.0777.0214.009007.	\$558.75	WA#18, CR 129, APR 1-30/21
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760201.08	13-MAY-2021	01.0777.0214.009007.	\$83,905.75	P#876.02.01, WA#1, SOUTHEAST LOOP, CORRIDOR E1, MAR 1-31/21
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	201126746	05-MAY-2021	01.0777.0214.009007.	\$21,595.40	P#1020058261B, WA#2, CR 401/404, APR 1-30/21
Dept Total							\$599,274.27	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	291492R	30-APR-2021	01.0777.0401.009007.	\$416.52	P#1903-099-05, WA#5, UTILITY COORDINATION, MAR 1-31/21
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2021-81	11-MAY-2021	01.0777.0401.009007.	\$20,732.50	P#2002-240, WA#3, LTP CONTROLLED ACCESS FACILITY ROW, FEB 1-MAY 10/21
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10052185	12-MAY-2021	01.0777.0401.009007.	\$7,960.00	P#037915.002, WA#2, ATLAS 14 PLANNING, APR 1-30/21
0777	0401	COMMISSIONERS COURT	HCS INC COMMERCIAL GENERAL CONTR	T1499-3	10-MAY-2021	01.0777.0401.009007.	\$265,913.29	P#P515T1499-2020, JUSTICE CENTER RENOVATIONS, APR 1-30/21
0777	0401	COMMISSIONERS COURT	LOTT FENCE	05/27/21	27-MAY-2021	01.0777.0401.009007.	\$20,761.08	AUCTION YARD FENCE
0777	0401	COMMISSIONERS COURT	PAPE DAWSON ENGINEERS INC	21040204	28-APR-2021	01.0777.0401.009007.	\$4,695.10	P#51248-0, WA#1, RONALD REAGAN CORRIDOR SEGMENT E, APR 21-23/21
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1999	30-APR-2021	01.0777.0401.009007.	\$338.22	WA#4, ROAD BOND, APR 1-30/21
Dept Total							\$320,816.71	
0831	0235	REGIONAL TRANSIT COORDINATION	NELSONNYGAARD CONSULTING ASSOCIATES INC	79596R	12-MAY-2021	01.0831.0235.004100.	\$5,283.23	P#920B14, APR 21, RTC 5YR PLAN UPDATE
Dept Total							\$5,283.23	
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10051841	06-MAY-2021	01.0831.0236.009005.	\$18,468.73	P#35257, APR 2021, SAN MARCOS PLAT PLAN
Dept Total							\$18,468.73	
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10007811	18-MAY-2021	01.0882.0882.003525.	\$881.72	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10007975	19-MAY-2021	01.0882.0882.003525.	\$3,774.88	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10008062	20-MAY-2021	01.0882.0882.003525.	\$12,307.80	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$16,964.40	

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0999	0401	COMMISSIONERS COURT	J R HANCOCK	21-008	24-MAY-2021	01.0999.0401.009005.	\$4,750.00	MAY 21, ATTORNEY FEES FOR FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	21-008	24-MAY-2021	01.0999.0401.009005.	\$2,125.00	MAY 16-31/21, CASE MANAGER FEES FOR FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	21-008	24-MAY-2021	01.0999.0401.009005.	\$4,750.00	MAY 21, ATTORNEY FEES FOR FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 21;16125	05-MAY-2021	01.0999.0401.009005.	\$110.00	STAMPS, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 21;16125	05-MAY-2021	01.0999.0401.009007.	\$171.90	TABLES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 21;44589	05-MAY-2021	01.0999.0401.009007.	\$1,027.90	SENDGRID, EMAIL DELIVERY FOR VAC SITE, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 21;44589	05-MAY-2021	01.0999.0401.009007.	-\$12.48	JPM, REFUND/REIMB, APR 21;44589, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 21;55055	05-MAY-2021	01.0999.0401.009007.	\$827.68	NUT, SCREWS, ACRYLIC (4), ALUMINUM BAR (2), MAINT, CARES GRANT
0999	0401	COMMISSIONERS COURT	KAREN M CALCAGNO	21-004	24-MAY-2021	01.0999.0401.009005.	\$1,000.00	MAY 2021, LEGAL ASSISTANT FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	21-008	24-MAY-2021	01.0999.0401.009005.	\$2,125.00	MAY 16-31/21, CASE MANAGER FEES FOR FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	SHI GOVERNMENT SOLUTIONS INC	GB00373036	19-JUN-2020	01.0999.0401.009007.	\$1,675.24	6/8/2020-1/31/2023 QTY 4 POWER AUTOMATEPLAN GCC PER Q# 18982595; DIR-TSO-4092
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	21-006	24-MAY-2021	01.0999.0401.009005.	\$7,750.00	MAY 21, PROGRAM DIRECTOR FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	17FY19;K2F	10-MAY-2021	01.0999.0401.009005.	\$1,700.00	FY 19 CDBG KEY2FREE, APR 1-30/21, HUD
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #1	05/31/21	31-MAY-2021	01.0999.0401.009007.	\$1,824.40	ESD 1 CARES REIMB, MAR- MAY 2021
Dept Total							\$29,824.64	
0999	0514	GRANTS - PARKS DEPARTMENT	CAMBRIAN ENVIRONMENTAL	659	05-APR-2021	01.0999.0514.009007.	\$2,552.50	MAR 21, IMPLEMENTATION SERVICES, TWIN SPRING RESTORATION GRANT
0999	0514	GRANTS - PARKS DEPARTMENT	CAMBRIAN ENVIRONMENTAL	665	05-MAY-2021	01.0999.0514.009007.	\$900.00	APR 21, IMPLEMENTATION SERVICES, TWIN SPRING RESTORATION GRANT
Dept Total							\$3,452.50	
0999	0540	EMS	GT DISTRIBUTORS, INC	INV0843753	20-MAY-2021	01.0999.0540.009005.	\$5,250.06	Ballistic chest and back plates for TAC Medics
0999	0540	EMS	JP MORGAN CHASE BANK	MAY 21;42144	05-MAY-2021	01.0999.0540.009005.	\$257.87	RODE PROCASTER/SADDLE SANDBAG/KUPO STAND/ADAPTER, TRAUMA GRANT
0999	0540	EMS	JP MORGAN CHASE BANK	MAY 21;42144	05-MAY-2021	01.0999.0540.009005.	\$10.87	PROTAPE GAFFER TAPE, TRAUMA GRANT
0999	0540	EMS	JP MORGAN CHASE BANK	MAY 21;42144	05-MAY-2021	01.0999.0540.009005.	\$3,339.00	COMPACT, HOOD/CHAMBER, TRAUMA GRANT
0999	0540	EMS	PLATINUM EDUCATIONAL GROUP LLC	21-0440	17-MAY-2021	01.0999.0540.009005.	\$4,875.00	EMST-Paramedic
Dept Total							\$13,732.80	
0999	0561	GRANTS-COUNTY SHERIFF	APPRISS SAFETY	INV93697	01-JUN-2021	01.0999.0561.009005.	\$7,530.63	TX VINE SERVICE FEE AS PER SECTION 5.2 OF 2020 VINE SERVICE, FY2021 Q3, MAR 21-MAY 21, 2021 SAVNS
Dept Total							\$7,530.63	
Grand Total							\$2,324,077.76	