

Fund Requirements Report
Through Disbursement Date: 05-OCT-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	8519 CAHILL DR AUSTIN LLC	1JC-21-0502	20-SEP-2021	01.0100.0000.341901.	\$155.00	R#JP1-2021-01950, WRIT, JP#1
0100	0000	Default	ARMBRUST & BROWN PLLC	2021-97861	14-SEP-2021	01.0100.0000.341400.	\$13.00	DOC#20210733, OVERPAYMENT REFUND, CK#92428, C/CLK
0100	0000	Default	CTRMA	AUG 21;JP2	21-SEP-2021	01.0100.0000.207026.	\$125.32	TOLLS COLLECTED, AUG 21, JP#2
0100	0000	Default	GRAND ENDEAVOR HOMES	2021-98754	16-SEP-2021	01.0100.0000.370500.	\$3.00	DOC#20210734, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	HEAT WAVE INC	22740	09-JUN-2021	01.0100.0000.207009.	\$500.00	R#30202, JUL 29/21, EXPO EVENT DEPOSIT REFUND, PARKS
0100	0000	Default	JAMES L JARVIS	2021-96421	10-SEP-2021	01.0100.0000.370500.	\$4.00	DOC#20210731, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	JAMES L JARVIS	2021-96440	10-SEP-2021	01.0100.0000.370500.	\$4.00	DOC#20210732, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	JARED KEVIN RADY	20-03702-3	20-JUN-2021	01.0100.0000.209800.	\$2,500.00	C#20-03702-3, EXTRADITION DEPOSIT REFUND, A/PROB
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;02306	07-SEP-2021	01.0100.0000.201000.	-\$88.74	JPM, SEP 21;02306, REFUND, CONST#2
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;10793	07-SEP-2021	01.0100.0000.201000.	\$12.00	AUG 28-SEP 3/21, DEPT TO REFUND AIRPORT PARKING, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;10793	07-SEP-2021	01.0100.0000.201000.	\$24.72	JPM, TO BE REFUNDED/REIMB, SEP 21;10793, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;10793	07-SEP-2021	01.0100.0000.201000.	\$2.99	JPM, SEP 21;10793, TO BE REFUNDED/REIMB, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;28493	07-SEP-2021	01.0100.0000.201000.	\$28.88	JPM, SEP 21;28493, TO BE REFUNDED, 277TH
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0100.0000.201000.	\$325.00	JPM, SEP 21;29348, TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;53293	07-SEP-2021	01.0100.0000.201000.	\$17.92	JPM, SEP 21;53293, TO BE REIMB, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;56050	07-SEP-2021	01.0100.0000.201000.	\$226.01	JPM, TO BE REFUNDED, SEP 21;56050, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;69420	07-SEP-2021	01.0100.0000.201000.	-\$566.97	JPM, AUG 21;69420, REFUND, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;77274/N	07-SEP-2021	01.0100.0000.207009.	\$2.00	REMITTANCE TEST, ADMIN FEE, PARKS
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;77694	07-SEP-2021	01.0100.0000.201000.	-\$113.17	JPM, AUG 21;77694, REFUND, 425TH
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;79147	07-SEP-2021	01.0100.0000.201000.	\$2.66	JPM, AUG 21;79147, TO BE REIMB/REFUNDED, MOT
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0000.201000.	-\$1,071.17	JPM, AUG 21;95588, TO BE REFUNDED, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0000.201000.	-\$130.58	JPM, AUG 21;96814, REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0000.201000.	-\$90.00	INSTITUTE ON VIOLENCE ABUSE & TRAUMA, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;97994	07-SEP-2021	01.0100.0000.201000.	\$3.30	JPM, SEP 21;97994, TO BE REIMB, MOT
0100	0000	Default	JP MORGAN CHASE BANK	SEP 21;98533	07-SEP-2021	01.0100.0000.201000.	\$219.99	JPM, JUN 21;98533, REVERSED, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	AUG 21;JP2	21-SEP-2021	01.0100.0000.207017.	\$326.80	PAYMENT OF COLLECTION FEES, AUG 21, JP#2
0100	0000	Default	PROPERTY MANAGEMENT OF TEXAS	2021-95358	08-SEP-2021	01.0100.0000.370500.	\$5.00	DOC#20210729, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	RAUL BENITEZ	09/23/21	23-SEP-2021	01.0100.0000.342800.	\$265.00	R#30439, OVERPAYMENT REFUND, EMS
0100	0000	Default	ROSEANN MARTINEZ	17-0964-CP4A	20-SEP-2021	01.0100.0000.207006.	\$100.00	2017-157453, REISSUE OF AD LITEM FEE REFUND, C/CLK
0100	0000	Default	SARA WILKINS	09/23/21	23-SEP-2021	01.0100.0000.342800.	\$22.57	R#30433, OVERPAYMENT REFUND, EMS
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-03376	14-SEP-2021	01.0100.0000.209600.	\$48.45	C#A8328230, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-09340	14-SEP-2021	01.0100.0000.209600.	\$48.45	C#A8445655, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-09341	15-SEP-2021	01.0100.0000.209600.	\$85.00	C#A8445657, FINE COLLECTED, JP#3

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0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-09343	14-SEP-2021	01.0100.0000.209600.	\$85.00	CI#A8382057, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-09783	14-SEP-2021	01.0100.0000.209600.	\$143.65	CI#A8445896, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-10212	14-SEP-2021	01.0100.0000.209600.	\$85.00	CI#A8445668, FINE COLLECTED, JP#3
0100	0000	Default	TINA HOLBEIN	09/23/21	23-SEP-2021	01.0100.0000.342800.	\$185.80	R#30422, OVERPAYMENT REFUND, EMS
0100	0000	Default	TYLER TECHNOLOGIES INC	020-130805	31-AUG-2021	01.0100.0000.207031.	\$444.48	AUG 21, PAYMENT PROCESSING SERVICES OVER THE COUNTER, TREAS
0100	0000	Default	UNITED RECORDS SERVICE	09/15/21	15-SEP-2021	01.0100.0000.370500.	\$25.00	R#30481, REF CK#8383, ORDER 8738.001, EMS
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0688-T368	20-SEP-2021	01.0100.0000.207021.	\$3,193.29	C#20-0688-T368, WRIT, NIYOM THAI ROS, SEP 9/21, CONST#1
Dept Total							\$7,172.65	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	SEP 21;93813	07-SEP-2021	01.0100.0211.004232.	\$175.00	SEP 1-3/21, CONF REG, T COOK, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	SEP 21;93813	07-SEP-2021	01.0100.0211.004232.	\$149.00	SEP 20-25/21, VIRTUAL CONF REG, G BROWN, PCT#1
Dept Total							\$324.00	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	SEP 21;51233	07-SEP-2021	01.0100.0212.003100.	\$20.00	BATTERIES, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	SEP 21;51233	07-SEP-2021	01.0100.0212.004999.	\$1.00	PAPER TOWEL, PCT#2
Dept Total							\$21.00	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH334089	07-JUL-2019	01.0100.0214.004621.	\$149.59	S#65002304, PO 169148, JUL 19, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH349055	07-OCT-2019	01.0100.0214.004621.	\$149.59	S#65002304, PO 173267, OCT 19, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH369295	05-FEB-2020	01.0100.0214.004621.	\$149.59	S#65002304, PO 173267, FEB 20, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH383330	07-MAY-2020	01.0100.0214.004621.	\$149.59	S#65002304, PO 173267, MAY 20, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH433335	07-MAR-2021	01.0100.0214.004621.	\$149.59	S#65002304, PO 176975, MAR 21, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH443209	07-MAY-2021	01.0100.0214.004621.	\$149.59	S#65002304, PO 176975, MAY 21, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH448127	06-JUN-2021	01.0100.0214.004621.	\$149.59	S#65002304, PO 176975, JUN 21, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH453075	07-JUL-2021	01.0100.0214.004621.	\$149.59	S#65002304, PO 176975, JUL 21, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH457956	07-AUG-2021	01.0100.0214.004621.	\$149.59	S#65002304, PO 176975, AUG 21, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH462954	06-SEP-2021	01.0100.0214.004621.	\$149.59	S#65002304, PO 176975, SEP 21, PCT#4
Dept Total							\$1,495.90	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;30699	07-SEP-2021	01.0100.0341.004908.	\$85.00	CLIENT WH, TRANSP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;30699	07-SEP-2021	01.0100.0341.004232.	\$568.97	AUG 15-18/21, CONF LODGING, PARKING, R ZAHLER, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;30699	07-SEP-2021	01.0100.0341.003900.	\$236.00	NASW MEMB, R ZAHLER, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;36480	07-SEP-2021	01.0100.0341.004232.	\$209.62	AUG 15-18/21, CONF RENTAL CAR, R WILLIAMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;36480	07-SEP-2021	01.0100.0341.004541.	\$11.00	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;36480	07-SEP-2021	01.0100.0341.004232.	\$563.97	AUG 15-18/21, CONF LODGING, R WILLIAMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;68253	07-SEP-2021	01.0100.0341.004505.	\$19.34	WHENIWORK.COM SCHEDULING SOFTWARE, AUG 21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;68253	07-SEP-2021	01.0100.0341.004505.	\$73.25	AUG 21, TRAINUAL.COM, MONTHLY SUB, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;79147	07-SEP-2021	01.0100.0341.004908.	\$16.10	CLIENT JW, GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;79147	07-SEP-2021	01.0100.0341.004908.	\$41.59	CLIENT EM, FUEL, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;79147	07-SEP-2021	01.0100.0341.004908.	\$135.47	CLIENT EM, EMERGENCY HOUSING, MOT

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0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;97735	07-SEP-2021	01.0100.0341.004908.	\$583.08	CLIENT ET, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;97735	07-SEP-2021	01.0100.0341.004908.	\$583.08	CLIENT AJJ, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;97735	07-SEP-2021	01.0100.0341.004505.	\$64.00	SLACK TECH - AUG 23-SEP 22/21, SOFTWARE, MOBILE COMMS/COMMUNITY NETWORKING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;97735	07-SEP-2021	01.0100.0341.004908.	\$663.08	CLIENT AMR, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;97735	07-SEP-2021	01.0100.0341.004505.	\$9.17	PRACTICEFUSION - TAX (NOT EXEMPT), SEP 21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;97735	07-SEP-2021	01.0100.0341.004908.	\$583.08	CLIENT PGG, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;97994	07-SEP-2021	01.0100.0341.004908.	\$11.97	CLIENT CJ, SHEETS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;97994	07-SEP-2021	01.0100.0341.004908.	\$50.34	CLIENT ET, EMERGENCY MEAL, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;97994	07-SEP-2021	01.0100.0341.004908.	\$39.95	CLIENT CJ, CLOTHING FOR JOB, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;97994	07-SEP-2021	01.0100.0341.004908.	\$39.52	CLIENT CJ, GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;97994	07-SEP-2021	01.0100.0341.004908.	\$51.42	CLIENT SR, FUEL, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;97994	07-SEP-2021	01.0100.0341.004908.	\$103.36	CLIENT ET, GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;97994	07-SEP-2021	01.0100.0341.004908.	\$109.00	CLIENT CJ, BLOW UP MATTRESS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;97994	07-SEP-2021	01.0100.0341.004908.	\$229.47	CLIENT CJ, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9888108397	10-SEP-2021	01.0100.0341.004210.	\$569.87	PO 176002, 177491, AUG 11-SEP 10/21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9888108397	10-SEP-2021	01.0100.0341.004209.	\$359.91	PO 176002, 177491, AUG 11-SEP 10/21, MOT
Dept Total							\$6,010.61	
0100	0400	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	317094	14-SEP-2021	01.0100.0400.004232.	\$275.00	OCT 11-14/21, CONF REG, B GRAVELL, C/JUDGE
Dept Total							\$275.00	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 21;86165	07-SEP-2021	01.0100.0402.004232.	\$304.44	AUG 8-10/21, CONF LODGING, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 21;86165	07-SEP-2021	01.0100.0402.003010.	\$7.99	CORDED MOUSE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 21;86165	07-SEP-2021	01.0100.0402.003100.	\$164.62	OFFICE SUPPLIES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 21;86165	07-SEP-2021	01.0100.0402.003100.	\$13.99	ENVELOPES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 21;86165	07-SEP-2021	01.0100.0402.003005.	\$800.22	ADJUSTABLE STANDING DESK (2), DESK CHAIR (2), HR
0100	0402	HUMAN RESOURCES	Rodriguez, Rosangel	09/23/21	23-SEP-2021	01.0100.0402.004231.	\$172.59	AUG 30-SEP 9/21, EXP REIMB, HR
Dept Total							\$1,463.85	
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2014463	01-SEP-2021	01.0100.0403.004320.	\$777.75	AUG 21, REMOTE BIRTH ACCESS (425), C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2014486	08-SEP-2021	01.0100.0403.004320.	-\$1.83	CREDIT, AUG 21, INV#2014463, C/CLK
Dept Total							\$775.92	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680	07-SEP-2021	01.0100.0405.004232.	\$491.40	AUG 22-23/21, CONF LODGING, S GOLDEN, VET SVC

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0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680	07-SEP-2021	01.0100.0405.004232.	\$491.40	AUG 22-23/21, CONF LODGING, G FREEMAN, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680	07-SEP-2021	01.0100.0405.004232.	\$263.09	AUG 24-27/21, CONF LODGING, G FREEMAN, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680	07-SEP-2021	01.0100.0405.004232.	\$491.40	AUG 22-23/21, CONF LODGING, K WALKER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680	07-SEP-2021	01.0100.0405.004232.	\$131.53	AUG 24-27/21, CONF LODGING DEPOSIT, J SWETNAM, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680	07-SEP-2021	01.0100.0405.004232.	\$491.40	AUG 22-23/21, CONF LODGING, J SWETNAM, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680	07-SEP-2021	01.0100.0405.004232.	\$263.09	AUG 24-27/21, CONF LODGING, J SWETNAM, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680	07-SEP-2021	01.0100.0405.004232.	\$131.53	AUG 24-27/21, CONF LODGING DEP, K WALKER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680	07-SEP-2021	01.0100.0405.004232.	\$562.00	AUG 22-27/21, CONF RENTAL CAR, S GOLDEN, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680	07-SEP-2021	01.0100.0405.004232.	\$131.53	AUG 24-27/21, CONF LODGING DEP, S GOLDEN, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680	07-SEP-2021	01.0100.0405.004232.	\$263.09	AUG 24-27/21, CONF LODGING, S GOLDEN, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680	07-SEP-2021	01.0100.0405.004232.	\$263.09	AUG 24-27/21, CONF LODGING, K WALKER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680	07-SEP-2021	01.0100.0405.004232.	\$131.53	AUG 24-27/21, CONF LODGING DEP, G FREEMAN, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680/N	07-SEP-2021	01.0100.0405.003900.	\$20.00	AUG 24/21-JAN 1/23, MEMB DUES, J SWETNAM, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680/N	07-SEP-2021	01.0100.0405.003900.	\$20.00	AUG 24/21-JAN 1/23, MEMB DUES, K WALKER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680/N	07-SEP-2021	01.0100.0405.003900.	\$20.00	AUG 24/21-JAN 1/23, MEMB DUES, S GOLDEN, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 21;06680/N	07-SEP-2021	01.0100.0405.003900.	\$20.00	AUG 24/21-JAN 1/23, MEMB DUES, G FREEMAN, VET SVC
Dept Total							\$4,186.08	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 21;92738	07-SEP-2021	01.0100.0409.004987.	\$213.88	JUN 14-JUL 11/21, PORTABLE TOILET RENTAL AT SO GUN RANGE DUE TO ICE STORM
0100	0409	NON-DEPARTMENTAL	KILLEN GRIFFIN & FARRIMOND PLLC	11003	20-SEP-2021	01.0100.0409.004100.	\$705.00	MID#1225.001, LAND USE ISSUES RELATED TO CITY OF AUSTIN HOMELESS SHELTER
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	52869	31-AUG-2021	01.0100.0409.004100.	\$3,825.00	MID#1027.0330, JUL 30-AUG 24/21
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	52875	31-AUG-2021	01.0100.0409.004100.	\$1,925.00	MID#1027.1201, JUL 27-AUG 24/21
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	52897	31-AUG-2021	01.0100.0409.004100.	\$12,725.00	MID#1027.20214, JUL 26-AUG 25/21
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10681181	30-AUG-2021	01.0100.0409.004181.	\$17,850.00	INV#1, INTERIM WORK FOR THE WC AUDIT, FY END SEP 30/21
Dept Total							\$37,243.88	
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1558	16-SEP-2021	01.0100.0425.004141.	\$450.00	SEP 9/21, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-02223-2	19-SEP-2021	01.0100.0425.004120.	\$1,680.00	AUG 28-31/21, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9888146211	10-SEP-2021	01.0100.0425.004210.	\$37.99	PO 176413, AUG 11-SEP 10/21, C/CRT
Dept Total							\$2,167.99	
0100	0428	COUNTY COURT AT LAW	JP MORGAN CHASE BANK	SEP 21;91066	07-SEP-2021	01.0100.0428.003100.	\$58.44	COFFEE, CUPS, TAPE, PLASTIC UTENSILS, CC#3

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0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	SEP 21;91066	07-SEP-2021	01.0100.0428.004232.	\$1,041.37	AUG 1-5/21, CONF LODGING, D ARNOLD, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	SEP 21;91066	07-SEP-2021	01.0100.0428.004232.	\$150.00	TDCAA VIRTUAL COURSE, D ARNOLD, CC#3
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH460859	06-SEP-2021	01.0100.0428.004621.	\$104.59	PO 176250, SEP 21, CC#3
Dept Total							\$1,354.40	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 21;16125	07-SEP-2021	01.0100.0435.003100.	\$51.71	WALL CALENDAR, FINGERTIP MOISTENER, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 21;16125	07-SEP-2021	01.0100.0435.003120.	\$124.99	TONER, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 21;16125	07-SEP-2021	01.0100.0435.003100.	\$48.94	WALL CALENDAR, BATTERIES (2), D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 21;16125	07-SEP-2021	01.0100.0435.003100.	\$19.99	BLUETOOTH USB ADAPTER FOR LAPTOP, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 21;16125	07-SEP-2021	01.0100.0435.003005.	\$1,438.20	LEATHER LOVESEAT, GUEST CHAIR (2), D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 21;16125	07-SEP-2021	01.0100.0435.004350.	\$721.36	CUSTOM BROCHURES FOR COURT, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 21;28493	07-SEP-2021	01.0100.0435.004933.	\$280.96	SEP 1/21, C#18-2041-K277, FOOD FOR JURORS, 277TH
0100	0435	DISTRICT COURTS	THIRD ADMINISTRATIVE JUDICIAL REGION	FY21-22	15-SEP-2021	01.0100.0435.004931.	\$19,529.41	FY 21-22, ADMIN EXP ASSESSMENT, D/CRT
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9887721380	04-SEP-2021	01.0100.0435.004210.	\$106.23	AUG 5-SEP 4/21, D/CRT
Dept Total							\$22,321.79	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 21;28493	07-SEP-2021	01.0100.0437.004999.	\$47.50	ANNUAL WILLIAMSON CTY SUN SUB, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 21;28493	07-SEP-2021	01.0100.0437.004232.	\$150.00	ONLINE LEGISLATIVE UPDATE REG, S MATHEWS, 277TH
Dept Total							\$197.50	
0100	0440	DISTRICT ATTORNEY	ASAP TRANSLATORS & INTERPRETERS LLC	0013827	12-SEP-2021	01.0100.0440.004125.	\$588.00	C#17-2421-K26, INTERP SVC, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP60791810	27-SEP-2021	01.0100.0440.003301.	\$382.53	PO 175970, SEP 13-26/21, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69420	07-SEP-2021	01.0100.0440.003900.	\$125.00	TBLS MEMB DUES, A T ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69420	07-SEP-2021	01.0100.0440.004210.	\$113.96	AUG 21, SUDDENLINK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69420	07-SEP-2021	01.0100.0440.003900.	\$180.00	TDCAA DUES, B BEILMAN, L RICHARDS, A SMITH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69420	07-SEP-2021	01.0100.0440.003100.	\$28.14	POST NOTES DISPENSER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69420	07-SEP-2021	01.0100.0440.003100.	\$10.50	PEN HOLDERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69420/N	07-SEP-2021	01.0100.0440.004232.	\$159.00	COURSE REG, H RASMUSSEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69420/N	07-SEP-2021	01.0100.0440.004232.	\$195.00	DEC 6-9/21, NDAA CONF REG, J MCMILLIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.004232.	\$100.00	TDCAA LEG UPDATE COURSE, R BOWNDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.004232.	\$100.00	SEP 21/21, CONF REG, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.003010.	\$155.90	DESKTOP/LAPTOP WEBCAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.003010.	\$63.98	KEYBOARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.003010.	\$189.86	BLU RAY WRITER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.003100.	\$693.00	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.003010.	\$299.95	EXTERNAL HARD DRIVE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.003010.	\$102.77	KEYBOARD AND MOUSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.004350.	\$74.00	BUS CARDS, B HUTCHINS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.003100.	\$18.10	PAPERCLIPS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.004232.	\$350.00	SEP 22-24/21, CONF REG, M LEDESMA, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.003120.	\$4,016.63	TONER CARTRIDGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.004232.	\$100.00	AUG 23-DEC 31/21, ONLINE COURSE, D MCWILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.004232.	\$445.00	SEP 15-17/21, COURSE REG, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.003030.	\$3,843.00	TDCAA LAW BOOKS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.003100.	\$1,146.23	GENERAL OFC SUP, PRESENTATION REMOTES, FLASH DRIVES, COAT RACK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.003006.	\$189.98	RETRACTABLE 3 STORY FIRE ESCAPE LADDER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0100.0440.004232.	\$860.45	AUG 09-13/21, CONF LODGING, W HUGHEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3314105463	20-AUG-2021	01.0100.0440.004216.	\$181.89	PO 178178, JUN 24-SEP 23/21, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH461893	06-SEP-2021	01.0100.0440.004621.	\$177.88	S#75005240, PO 176230, SEP 21, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH462977	06-SEP-2021	01.0100.0440.004621.	\$188.41	PO 176241, SEP 21, D/ATTY
Dept Total							\$15,079.16	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 21;71967	07-SEP-2021	01.0100.0441.003900.	\$75.00	TACA MEMB RENEWAL, M TIDRICK, 425TH
Dept Total							\$75.00	
0100	0450	DISTRICT CLERK	David, Lisa G	09/24/21	24-SEP-2021	01.0100.0450.004232.	\$43.68	SEP 8-10/21, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	Donaldson, Dolores E	09/24/21	24-SEP-2021	01.0100.0450.004232.	\$29.12	SEP 8-9/21, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	Garcia, Angela Y	09/24/21	24-SEP-2021	01.0100.0450.004232.	\$29.12	SEP 8-9/21, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	Mendoza, Catherine B	09/24/21	24-SEP-2021	01.0100.0450.004232.	\$29.12	SEP 8-9/21, EXP REIMB, D/CLK
Dept Total							\$131.04	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;01119	07-SEP-2021	01.0100.0451.003006.	\$379.00	BREAK ROOM REFRIGERATOR, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;61245	07-SEP-2021	01.0100.0451.003100.	\$64.39	BINDERS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;61245	07-SEP-2021	01.0100.0451.003100.	\$79.99	DISPLAY BROCHURE HOLDER, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;61245	07-SEP-2021	01.0100.0451.003100.	\$8.99	PENCILS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;61245	07-SEP-2021	01.0100.0451.004232.	-\$150.00	AUG 11/21, CONF REG REFUND, S RUBLE, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;61245	07-SEP-2021	01.0100.0451.003100.	\$43.92	SUGAR PACKETS, FILE FOLDER, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;61245	07-SEP-2021	01.0100.0451.003100.	\$11.99	COFFEE CREAMER, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;61245	07-SEP-2021	01.0100.0451.004232.	-\$150.00	AUG 11/21, CONF REG REFUND, A LEWIS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;61245	07-SEP-2021	01.0100.0451.003100.	\$87.82	MOUSE PAD, BATTERIES, RUBBER BANDS, DESK ORGANIZER, OTHER MISC OFC SUPPLIES, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;61245	07-SEP-2021	01.0100.0451.003100.	\$7.87	FILE HOLDER, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;61245	07-SEP-2021	01.0100.0451.003100.	\$96.89	DISINFECTING WIPES, PENCILS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;61245	07-SEP-2021	01.0100.0451.003100.	\$36.43	DRY ERASE BOARD, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;61245	07-SEP-2021	01.0100.0451.003100.	\$148.30	FACE MASKS, STIRRERS, DISPOSABLE HOT CUPS, JP#1
Dept Total							\$665.59	
0100	0452	J.P. PRECINCT 2	Estill, Rebecca J	09/15/21	15-SEP-2021	01.0100.0452.004231.	\$16.80	SEP 15/21, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	09/16/21;JP2	16-SEP-2021	01.0100.0452.004190.	\$29,000.00	SEP 3-15/21, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 21;11482	07-SEP-2021	01.0100.0452.003900.	\$39.97	AUG 21, GLENN SHEPARD MEMB DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 21;98533	07-SEP-2021	01.0100.0452.003005.	\$111.99	PRINTER STAND, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 21;98533	07-SEP-2021	01.0100.0452.003100.	\$99.99	WATER FILTER REPLACEMENTS, JP#2

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0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 21;98533	07-SEP-2021	01.0100.0452.003100.	\$59.40	ROLLING FILE CART, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 21;98533	07-SEP-2021	01.0100.0452.003100.	\$46.98	FILE FOLDERS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 21;98533	07-SEP-2021	01.0100.0452.003100.	\$40.08	RECEIPT BOOK, TAPE, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 21;98533	07-SEP-2021	01.0100.0452.003100.	\$20.99	ZIP TIES, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 21;98533	07-SEP-2021	01.0100.0452.003100.	\$16.67	PERMANENT MARKERS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 21;98533	07-SEP-2021	01.0100.0452.003100.	\$174.78	FILE TABS, CARD STOCK, SHARPIES, OTHER MISC OFC SUPPLIES, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1019134-20210831	31-AUG-2021	01.0100.0452.004210.	\$50.00	AUG 21, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	09/22/21	22-SEP-2021	01.0100.0452.004231.	\$16.80	SEP 10/21, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3314292731	15-SEP-2021	01.0100.0452.004216.	\$354.14	PO 176681, SEP 20-OCT 19/21, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH453095	07-JUL-2021	01.0100.0452.004621.	\$49.39	PO 175683, JUL 21, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH453109	07-JUL-2021	01.0100.0452.004621.	\$113.58	PO 175616, JUL 21, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH462988	06-SEP-2021	01.0100.0452.004621.	\$113.58	PO 175616, SEP 21, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH462990	06-SEP-2021	01.0100.0452.004621.	\$162.58	PO 175680, SEP 21, JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2WILCO 9-10-21	10-SEP-2021	01.0100.0452.004192.	\$1,230.00	SEP 7-9/21, TRANSP (6), JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2WILCO 9-17-21	17-SEP-2021	01.0100.0452.004192.	\$410.00	SEP 13/21, TRANSP (2), JP#2
Dept Total							\$32,127.72	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 21;00881	07-SEP-2021	01.0100.0453.003670.	\$119.14	AUG 23/21, DINNER FOR CLASS - WHAT EVERY TEEN SHOULD KNOW ABOUT TEXAS LAW, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 21;00881	07-SEP-2021	01.0100.0453.004350.	\$382.50	CUSTOM PRINTED BROCHURES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 21;00881	07-SEP-2021	01.0100.0453.003670.	\$81.80	AUG 30/21, DINNER FOR CLASS - WHAT EVERY TEEN SHOULD KNOW ABOUT TEXAS LAW, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 21;00881	07-SEP-2021	01.0100.0453.004212.	\$165.00	STAMPS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 21;00881	07-SEP-2021	01.0100.0453.003006.	\$1,009.92	AIR PURIFIERS (3), FILTERS (3), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 21;99006	07-SEP-2021	01.0100.0453.004232.	\$1,347.00	SKILLPATH ONLINE TRAINING SUB, M ALCALA, C KADERKA, C VASQUEZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 21;99006	07-SEP-2021	01.0100.0453.004350.	\$88.13	CUSTOM BANNER FOR SPECIAL EVENTS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 21;99006	07-SEP-2021	01.0100.0453.003006.	\$672.40	AIR PURIFIERS (2), REPLACEMENT FILTERS (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 21;99006	07-SEP-2021	01.0100.0453.003100.	\$50.98	VIDEO BACKDROP KIT, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 21;99006	07-SEP-2021	01.0100.0453.003100.	\$1,103.20	TONER CARTRIDGES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 21;99006	07-SEP-2021	01.0100.0453.004999.	\$21.00	NAME TAGS (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 21;99006	07-SEP-2021	01.0100.0453.003100.	\$60.95	SYMPATHY CARDS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 21;99006	07-SEP-2021	01.0100.0453.004350.	\$361.66	CUSTOM ENVELOPES, JP#3
Dept Total							\$5,463.68	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;33659	07-SEP-2021	01.0100.0454.003901.	\$24.77	JUL 15-AUG 31/21, THOMSON REUTERS E-BOOK SUB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;35671	07-SEP-2021	01.0100.0454.003100.	\$14.22	CORRECTION TAPE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;35671	07-SEP-2021	01.0100.0454.004232.	\$150.00	AUG 11-13/21, SEMINAR REG, A HISBROOK, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;35671	07-SEP-2021	01.0100.0454.004210.	\$50.00	LEXIS NEXIS, JUL 1-31/21, ONLINE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;35671	07-SEP-2021	01.0100.0454.003100.	\$144.72	STAPLES, PENS, NAME TAGS, POST-IT NOTES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;35671	07-SEP-2021	01.0100.0454.003100.	\$175.00	ENVELOPES, JP#4
Dept Total							\$558.71	

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0100	0475	COUNTY ATTORNEY	CAROLYNN WEBER	19-04532-1 C/ATTY	14-SEP-2021	01.0100.0475.004932.	\$75.00	C# 19-04532-1, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	CAROLYNN WEBER	20-0074-CPSC1	15-SEP-2021	01.0100.0475.004932.	\$425.25	SEP 1/21, REPORTERS RECORD FOR THE FINAL HEARING, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-481-30913	26-AUG-2021	01.0100.0475.004932.	\$7.05	AUG 17/21, POSTAGE FOR TRIAL, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-488-67672	02-SEP-2021	01.0100.0475.004932.	\$12.89	AUG 25-26/21, POSTAGE FOR TRIAL, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-495-42993	09-SEP-2021	01.0100.0475.004932.	\$5.96	AUG 27/21, POSTAGE FOR TRIAL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 21;13674	07-SEP-2021	01.0100.0475.003010.	\$44.39	DELL POWER CORD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69230	07-SEP-2021	01.0100.0475.004232.	\$231.20	AUG 3-4/21, CONF LODGING, L LEON FORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69230	07-SEP-2021	01.0100.0475.004232.	\$231.20	AUG 3-4/21, CONF LODGING, A MYERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69230	07-SEP-2021	01.0100.0475.004232.	\$1,149.71	AUG 1-5/21, CONF LODGING, A SLATON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69230	07-SEP-2021	01.0100.0475.004232.	\$240.45	AUG 3-4/21, CONF LODGING, E WATKINS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69230	07-SEP-2021	01.0100.0475.004232.	\$586.86	AUG 13-15/21, CONF LODGING, L LEON FORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69230	07-SEP-2021	01.0100.0475.004232.	\$586.86	AUG 13-15/21, CONF LODGING, E WATKINS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69230	07-SEP-2021	01.0100.0475.003100.	\$31.40	PENS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69230	07-SEP-2021	01.0100.0475.003100.	\$12.99	HDMI CABLE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69230	07-SEP-2021	01.0100.0475.003901.	\$600.00	ANNOTATED TEXAS FAMILY CODE 2021 ED (4), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69230	07-SEP-2021	01.0100.0475.003601.	\$40.00	EMPLOYEE RECOGNITION PLAQUE, S BILL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 21;69230	07-SEP-2021	01.0100.0475.004232.	\$1,072.03	AUG 1-5/21, CONF LODGING, T ABERNATHY, C/ATTY
0100	0475	COUNTY ATTORNEY	Leon Fores, Liliana	09/20/21	20-SEP-2021	01.0100.0475.004232.	\$235.18	AUG 13-16/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3314172832	29-AUG-2021	01.0100.0475.004216.	\$140.31	PO 176065, SEP 2-OCT 1/21, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH461894	06-SEP-2021	01.0100.0475.004621.	\$210.12	PO 175911, SEP 21, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH461895	06-SEP-2021	01.0100.0475.004621.	\$143.00	PO 176215, SEP 21, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH461896	06-SEP-2021	01.0100.0475.004621.	\$210.12	PO 176216, SEP 21, C/ATTY
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	54020	31-AUG-2021	01.0100.0475.004932.	\$364.32	C#21-0004-CPS425, CITATION BY PUBLICATION, C/ATTY
0100	0475	COUNTY ATTORNEY	Watkins, Elizabeth C	09/20/21	20-SEP-2021	01.0100.0475.004232.	\$285.91	AUG 13-16/21, EXP REIMB, C/ATTY
Dept Total							\$6,942.20	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 21;13029	07-SEP-2021	01.0100.0477.003901.	\$596.00	LAW BOOKS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 21;13029	07-SEP-2021	01.0100.0477.004232.	\$150.00	ONLINE LEGISLATIVE UPDATE REG, S BRUCHMILLER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 21;13029	07-SEP-2021	01.0100.0477.003100.	\$103.18	OFFICE SUPPLIES, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 21;13029	07-SEP-2021	01.0100.0477.004232.	\$150.00	ONLINE LEGISLATIVE UPDATE REG, A GAUTHIER, MAGISTRATE
Dept Total							\$999.18	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9888146210	10-SEP-2021	01.0100.0491.004210.	\$37.99	PO 177064, AUG 11-SEP 10/21, BDGT OFC
Dept Total							\$37.99	
0100	0492	ELECTIONS	EVINS TEMPORARIES	30003698	15-SEP-2021	01.0100.0492.004100.	\$1,082.83	SEP 9/21, TEMP SVCS, ELEC
0100	0492	ELECTIONS	FIDLAR ELECTION SERVICES	612027	28-JUL-2021	01.0100.0492.004212.	\$580.00	PO 178491, FY 2021 SPECIAL ELECTION MAILING POSTAGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 21;10969	07-SEP-2021	01.0100.0492.003900.	\$75.00	MEMB DUES, S SOTO, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 21;10969	07-SEP-2021	01.0100.0492.004251.	\$110.36	SECURITY STRIPS, INDUSTRIAL TAPE (18), ELEC

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0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 21;10969	07-SEP-2021	01.0100.0492.004251.	\$654.06	DELINATOR POSTS WITH LED LIGHT (6), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 21;49408	07-SEP-2021	01.0100.0492.004251.	\$370.00	PROVISIONAL AFFADIVIT ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 21;49408	07-SEP-2021	01.0100.0492.004251.	\$183.00	ELECTION FORMS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 21;49408	07-SEP-2021	01.0100.0492.004251.	\$1,266.23	ELECTION SEALS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 21;49408	07-SEP-2021	01.0100.0492.004251.	\$78.66	PAPER TOWELS FOR POLLING LOCATIONS (60), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 21;86640	07-SEP-2021	01.0100.0492.004232.	\$290.44	AUG 22-24/21, CONF LODGING, B JENKINS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 21;86640	07-SEP-2021	01.0100.0492.004232.	\$290.44	AUG 22-24/21, CONF LODGING, S LANGLEY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 21;86640	07-SEP-2021	01.0100.0492.004232.	\$290.44	AUG 22-24/21, CONF LODGING, H JUSTICE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 21;91998	07-SEP-2021	01.0100.0492.004251.	\$109.99	BOOKLET ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 21;91998	07-SEP-2021	01.0100.0492.004251.	\$398.20	CALENDARS, PLANNERS, LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 21;91998	07-SEP-2021	01.0100.0492.004251.	\$58.05	BATTERIES, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	73762428	11-SEP-2021	01.0100.0492.004621.	\$182.65	PO 176083, FY21, SEP 21, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	SEP 21;72180	21-SEP-2021	01.0100.0492.004210.	\$842.44	PO 176368, AUG 15-SEP 14/21, ELEC
Dept Total							\$6,862.79	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	08/10/21;PUR	10-AUG-2021	01.0100.0494.004310.	\$147.90	RFP 21RFP3 EMPLOYEE ASSISTANCE PROGRAM, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	08/10/21;PUR;DESIGN	10-AUG-2021	01.0100.0494.004310.	\$150.96	RFQ 21RFSQ2 DESIGN OR ENGINEER SERVICES FOR MINOR COUNTY BUILDING PROJECTS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	08/10/21;PUR;LEASE	10-AUG-2021	01.0100.0494.004310.	\$146.88	IFB T3677, LEASE OF GRANGER TOWER PORTION, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	08/13/21;PUR	13-AUG-2021	01.0100.0494.004310.	\$150.45	RFP#T2419 TPA FOR INDIGENT HEALTH CARE PROGRAM FOR WILLIAMSON COUNTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	08/26/21;PUR	26-AUG-2021	01.0100.0494.004310.	\$155.55	RFQ 21RFSW14 DESIGN ENGINEERING SERVICES FOR SMALL DRAINAGE AND SMALL ROADWAY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1704	10-AUG-2021	01.0100.0494.004310.	\$145.86	T5023 CR 200 RECONSTRUCTION, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1709	13-AUG-2021	01.0100.0494.004310.	\$147.39	21RFP4 RFP JAIL FOOD SERVICE, PUR
Dept Total							\$1,044.99	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 21;89177	07-SEP-2021	01.0100.0495.003100.	\$101.68	OFFICE SUP, AUD
0100	0495	COUNTY AUDITOR	Knightstep, Karen L	09/20/21	20-SEP-2021	01.0100.0495.004232.	\$220.00	SEP 14-18/21, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Ostolaza, Diane L	09/20/21	20-SEP-2021	01.0100.0495.004232.	\$470.88	SEP 14-18/21, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH462970	06-SEP-2021	01.0100.0495.004621.	\$260.15	PO 175802, SEP 21, COPIER, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH463240	06-SEP-2021	01.0100.0495.004621.	\$204.15	PO 175803, SEP 21, AUG 21 OVERAGES, AUD
0100	0495	COUNTY AUDITOR	Zinsmeyer, Nathan A	09/20/21	20-SEP-2021	01.0100.0495.004232.	\$470.88	SEP 14-18/21, EXP REIMB, AUD
Dept Total							\$1,727.74	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10654336	01-SEP-2021	01.0100.0497.004300.	\$5,709.48	PO 176029, SEP 21, COURIER SVC, ANML SVC/TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10654336	01-SEP-2021	01.0100.0497.004300.	\$624.72	PO 176029, SEP 21, COURIER SVC, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20482650	31-MAY-2021	01.0100.0497.004300.	\$76.30	MAY 21, COURIER SVC, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	275299975	03-SEP-2021	01.0100.0497.004621.	\$25.73	METER USAGE, AUG 4-SEP 3/21, TREAS
Dept Total							\$6,436.23	
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

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0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	OCT 21;86033	15-SEP-2021	01.0100.0503.004211.	\$390.49	SEP 15-OCT 14/21, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	SEP 21;86033	15-AUG-2021	01.0100.0503.004211.	-\$596.82	AUG 15-SEP 14/21, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	OCT 21;00185	11-SEP-2021	01.0100.0503.004211.	\$112.44	SEP 11-OCT 10/21, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	OCT 21;83957	12-SEP-2021	01.0100.0503.004210.	\$52.43	PO 175682, SEP 12-OCT 11/21, ITS
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	21080992N	20-SEP-2021	01.0100.0503.004211.	\$6,993.56	AUG 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	9226	14-SEP-2021	01.0100.0503.003010.	\$4,999.92	PO 178218, FREEIT MG41, LICENSE AND SUPPORT, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 21;30475	14-SEP-2021	01.0100.0503.004211.	\$124.52	SEP 14-OCT 13/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 21;32925	14-SEP-2021	01.0100.0503.004211.	\$153.45	SEP 14-OCT 13/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 21;47114	10-SEP-2021	01.0100.0503.004211.	\$88.23	SEP 10-OCT 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 21;32925	01-SEP-2021	01.0100.0503.004211.	-\$108.52	SEP 21, ITS
0100	0503	INFORMATION TECHNOLOGY	INFAX INC	INV-6527	24-AUG-2021	01.0100.0503.004100.	\$4,535.00	PO 177903, PARTIAL SERVICES BILLING FOR SOFTWARE INSTALLATION AND PROJECT MANAGEMENT FOR ELECTRONIC DOCKET UPGRADE, ITS
0100	0503	INFORMATION TECHNOLOGY	INFAX INC	INV-6527	24-AUG-2021	01.0100.0503.003010.	\$34,518.00	PO 177903, PARTIAL SERVICES BILLING FOR SOFTWARE INSTALLATION AND PROJECT MANAGEMENT FOR ELECTRONIC DOCKET UPGRADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 21;13674	07-SEP-2021	01.0100.0503.003010.	\$79.95	NETGEAR SWITCHES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 21;13674	07-SEP-2021	01.0100.0503.004208.	\$2,070.54	JUN 19-JUL 18/21, MICROSOFT AZURE USAGE CHARGES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 21;13674	07-SEP-2021	01.0100.0503.004505.	\$19.17	GODADDY.COM, WILCOEXPO.COM RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 21;13674	07-SEP-2021	01.0100.0503.003115.	\$29.45	HDMI EXTENSION CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 21;13674	07-SEP-2021	01.0100.0503.003115.	\$500.70	HDMI ADAPTER AND CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 21;13674	07-SEP-2021	01.0100.0503.003115.	\$595.00	GOOSENECK MICROPHONES (5), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 21;24775	07-SEP-2021	01.0100.0503.004509.	\$269.50	HDMI CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013221011272	08-SEP-2021	01.0100.0503.003010.	\$5,815.62	PO 178020, MERAKI MR44 WIFI 6 INDOOR AP, OUTDOOR AP, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013221011276	10-SEP-2021	01.0100.0503.005740.	\$7,294.46	PO 178181, POWEREDGE R650 SERVER, ITS
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH460849	06-SEP-2021	01.0100.0503.004621.	\$139.06	PO 175756, SEP 21, ITS
0100	0503	INFORMATION TECHNOLOGY	SOUTHERN COMPUTER WAREHOUSE	IN-000707988	08-SEP-2021	01.0100.0503.004232.	\$6,597.00	PO 178404, SEP 28-29/21, MOBILITY CERTIFICATION TRAINING, C SLAUGHTER, D SPICER, P BEST, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100607922	09-SEP-2021	01.0100.0503.004210.	\$3,995.00	PO 176136, SEP 9-OCT 8/21, ITS

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0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-130394	31-JUL-2021	01.0100.0503.004100.	\$350.00	PO 178493, HARDCODE ADDRESS CHANGE, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-130866	13-AUG-2021	01.0100.0503.004100.	\$346.00	PO 178493, METERED POSTAGE, CANNED MESSAGE, ITS
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114002029	30-AUG-2021	01.0100.0503.004541.	\$7.25	PO 175671, CAR WASH, ITS
Dept Total							\$80,834.66	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 21;92738	07-SEP-2021	01.0100.0509.003318.	\$1,117.34	AIR FRESHENERS, ARMOR ALL, CLOROX WIPES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 21;92738	07-SEP-2021	01.0100.0509.003100.	\$352.03	ERASERS, LABEL TAPE, LABEL MAKER, PEN HOLDER, SCISSORS, CLOCK, OTHER MISC OFC SUPPLIES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 21;92738	07-SEP-2021	01.0100.0509.003001.	\$108.45	WAFER KEYING KIT, TAMPERPROOF DRIVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 21;92738	07-SEP-2021	01.0100.0509.004510.	\$390.57	BADGE CLIPS, KEY TAGS, COMMAND HOOKS, VEHICLE DETECTOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 21;92738	07-SEP-2021	01.0100.0509.003311.	\$22.99	UNIFORM SHIRT, MAINT
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.0509.004810.	\$280.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.0509.004810.	\$280.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH460851	06-SEP-2021	01.0100.0509.004621.	\$250.07	S#85076139, PO 175734, SEP 21, MAINT
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001774208	08-SEP-2021	01.0100.0509.004500.	\$399.00	PO 175722, SOFTWARE MAINT, MAINT
0100	0509	WMSN CTY BUILDINGS	TMC PROVIDER GROUP PLLC	243320	03-SEP-2021	01.0100.0509.004705.	\$55.00	AUG 21/21, DRUG TEST, T MOORE, MAINT
Dept Total							\$3,255.45	
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN020403AUS	06-SEP-2021	01.0100.0510.004621.	\$105.47	S#CNB1L3W025, PO 175960, SEP 21, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;02228	07-SEP-2021	01.0100.0510.005003.	\$7,034.00	SWEEPSTER PICK UP BROOM, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;16266	07-SEP-2021	01.0100.0510.003001.	\$33.00	BRUSH SAW BLADES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;16266	07-SEP-2021	01.0100.0510.003001.	\$24.00	CHAINSAW BLADES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;16266	07-SEP-2021	01.0100.0510.003001.	\$182.94	POLYETHYLENE JUGS AND SPIGOTS FOR HERBICIDE APPLICATION, CHEST WADERS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;16266	07-SEP-2021	01.0100.0510.003102.	\$193.70	GLOVES, SAFETY GLASSES, EAR PLUGS, SAFETY CHAPS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;16266	07-SEP-2021	01.0100.0510.003001.	\$280.06	TRIMMER, WASTE BASKET, CHAIN OIL, WEDEATER STRING, PAINT, THREADLOCKER, CHAIN FILES, TIRE GAUGE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.0510.003670.	\$136.00	WEST NILE VACCINATIONS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;77274	07-SEP-2021	01.0100.0510.003100.	\$17.58	WRISTBANDS FOR EVENTS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;77274	07-SEP-2021	01.0100.0510.003100.	\$367.54	PARKING TICKET ENVELOPES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;89177	07-SEP-2021	01.0100.0510.004541.	\$7.66	WILCO CO VEHICLE REG, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;99000	07-SEP-2021	01.0100.0510.003553.	\$152.00	"STAY ON TRAIL" SIGNS (4), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;99000	07-SEP-2021	01.0100.0510.003001.	\$47.66	TIRE AIR GAUGES, 12V AIR COMPRESSORS, TIRE REPAIR KIT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;99000	07-SEP-2021	01.0100.0510.003100.	\$97.82	KEY TAGS, NOTEBOOKS, PENS, PENCILS, OTHER MISC OFC SUPPLIES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;99000	07-SEP-2021	01.0100.0510.003001.	\$63.97	BUNGEE CORDS, WIRE STRETCHER, BATTERY BOOSTER CABLE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;99000	07-SEP-2021	01.0100.0510.004515.	\$199.96	RUBBER MATS FOR TRAIL SURFACING, PARKS

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0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;99000	07-SEP-2021	01.0100.0510.003001.	\$1,147.46	WHEELBARROWS (4), PITCH FORKS (5), RAKES (5), BOX CUTTER, PLIERS, SMALL TOOL KIT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;99000	07-SEP-2021	01.0100.0510.003100.	\$197.84	PENCIL SHARPENER, NOTEBOOKS, LABEL TAPE, OTHER MISC OFC SUPPLIES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;99000	07-SEP-2021	01.0100.0510.003001.	\$319.60	STORAGE CONTAINERS, TREE PRUNERS, LOPPERS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;99000	07-SEP-2021	01.0100.0510.003102.	\$340.88	SAFETY CHAINS, CHAIN BINDERS, CHAIN HOOKS, SLOW MOVING VEHICLE DECAL, PARKS
Dept Total							\$10,949.14	
0100	0540	EMS	AT&T MOBILITY	838072465X09202021	12-SEP-2021	01.0100.0540.004210.	\$37.99	PO 176055, AUG 13-SEP 12/21, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X09202021	12-SEP-2021	01.0100.0540.004209.	\$1,447.74	PO 176055, AUG 13-SEP 12/21, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84199150	08-SEP-2021	01.0100.0540.003200.	\$1.20	PO 178046, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84199152	08-SEP-2021	01.0100.0540.003307.	\$925.80	PO 178429, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84199153	08-SEP-2021	01.0100.0540.003200.	\$3,912.85	PO 178456, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84199153	08-SEP-2021	01.0100.0540.003307.	\$1,079.40	PO 178456, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84200949	09-SEP-2021	01.0100.0540.003200.	\$91.00	PO 178382, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84200951	09-SEP-2021	01.0100.0540.003307.	\$399.84	PO 178429, PHARM, EMS
0100	0540	EMS	DM MEDICAL BILLINGS LLC	7289	09-SEP-2021	01.0100.0540.004101.	\$38,604.05	PO 176839, AUG 21, BILLING SERVICES, EMS
0100	0540	EMS	Greenstein, Kathryn	09/18/21	18-SEP-2021	01.0100.0540.004231.	\$51.19	AUG 1-SEP 18/21, EXP REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;00356	07-SEP-2021	01.0100.0540.003101.	\$42.71	AMLS ONLINE INSTRUCTOR TOOLKIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;00356	07-SEP-2021	01.0100.0540.004234.	\$227.04	TOURNIQUET (4), QUICKCLOT COMBAT GAUZE TRAINER (12), GAUZE (6), STRETCH BANDAGE GAUZE (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;00356	07-SEP-2021	01.0100.0540.004234.	\$54.28	RIBS FOR TECHNIQUE TRAINING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;00356	07-SEP-2021	01.0100.0540.003101.	\$36.71	AMLS INSTRUCTOR MANUALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;00356/N	07-SEP-2021	01.0100.0540.004232.	\$270.00	OCT 4-8/21, CONF REG, A JAROSEK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;00356/N	07-SEP-2021	01.0100.0540.004232.	\$200.00	NOV 21-24/21, CONF REG, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;10582	07-SEP-2021	01.0100.0540.004231.	-\$327.78	SEP 12-14/21, CANCEL CAR RENTAL, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;42144	07-SEP-2021	01.0100.0540.003110.	\$86.29	DISH DRAIN, WATER HOSE, CUTLERY, WIRE BASKET, DISP PUMPS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;42144	07-SEP-2021	01.0100.0540.003005.	\$178.45	TWIN BOXSPRING/FOUNDATIONS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;42144	07-SEP-2021	01.0100.0540.003107.	\$849.12	MASIMO CABLE & SENSORS, LIFE PAK BACK POUCH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;42144	07-SEP-2021	01.0100.0540.004999.	\$37.50	WEIGHING NEW AMBULANCES (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;42144	07-SEP-2021	01.0100.0540.003001.	\$1,609.77	5 PK PHONE CHG CABLES, 32" TV (6), SURGE PROTECTOR (3), HOSE WHEEL CART, HOSE REEL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;42144	07-SEP-2021	01.0100.0540.004541.	\$47.26	ARMORALL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;42144	07-SEP-2021	01.0100.0540.003901.	\$38.28	DISCIPLINARY TRAINING BOOKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;42144	07-SEP-2021	01.0100.0540.003200.	\$9,025.16	MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;42144	07-SEP-2021	01.0100.0540.003307.	\$5,158.77	PHARMACEUTICALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;42144	07-SEP-2021	01.0100.0540.003311.	\$108.00	UNIFORMS, HIRING TEAM SHIRTS, SMO SHIRT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 21;42144	07-SEP-2021	01.0100.0540.003318.	\$614.02	GEN CLEANING SUPPLIES, LAUNDRY SOAP, TRASH LINERS, PAPER TOWELS, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	SEP 21SCOTT	01-SEP-2021	01.0100.0540.004100.	\$16,800.00	MEDICAL DIRECTOR FOR WILCO EMS
Dept Total							\$81,606.64	

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0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 21;47937	07-SEP-2021	01.0100.0541.004232.	-\$99.77	AUG 29-SEP 2/21, CONF LODGING DEPOSIT REFUND, S BRANNON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 21;47937	07-SEP-2021	01.0100.0541.004541.	\$26.00	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 21;68340	07-SEP-2021	01.0100.0541.003900.	\$195.00	SEP 16/21-22, MEMB RENEWAL, S BRANNON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH460855	06-SEP-2021	01.0100.0541.004621.	\$186.23	PO 176166, SEP 21, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9888102422	10-SEP-2021	01.0100.0541.004210.	\$380.00	PO 175868, AUG 11-SEP 10/21, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9888102422	10-SEP-2021	01.0100.0541.004209.	\$221.25	PO 175868, AUG 11-SEP 10/21, EMER MGMT
Dept Total							\$908.71	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 21;31019	07-SEP-2021	01.0100.0542.003110.	\$83.48	HANG/STACK BINS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 21;31019	07-SEP-2021	01.0100.0542.003001.	\$133.53	DRILL/SCREW SET, SOCKET RAILS (6), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 21;31019	07-SEP-2021	01.0100.0542.003110.	\$442.45	CHEMTAPE, CHEM DETECTION PAPER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 21;31019	07-SEP-2021	01.0100.0542.003001.	\$14.54	SOCKET RAILS (2), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 21;31019	07-SEP-2021	01.0100.0542.004232.	\$75.00	SELF PACED ONLINE COURSES (5), K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 21;31019	07-SEP-2021	01.0100.0542.004543.	\$150.00	LEVEL A SUIT VERIFICATION (2), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 21;31019	07-SEP-2021	01.0100.0542.003900.	\$20.00	SEP 15/21-22, MEMB RENEWAL, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 21;31019	07-SEP-2021	01.0100.0542.003110.	\$101.64	RESPIRATOR WIPES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 21;31019	07-SEP-2021	01.0100.0542.004232.	\$125.00	SEP 1/21, ONLINE COURSE, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 21;31019	07-SEP-2021	01.0100.0542.004543.	\$31.95	HYDROSTATIC TEST CYLINDERS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 21;31019	07-SEP-2021	01.0100.0542.003110.	\$1,201.23	COMBINATION CARTRIDGE/FILTERS (25), DISPOSABLE RESPIRATORS (4), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 21;31019	07-SEP-2021	01.0100.0542.003110.	\$207.36	EARPLUGS, KNIT GLOVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 21;31019	07-SEP-2021	01.0100.0542.004350.	\$289.95	FIRE PROTECTION WEEK BANNERS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 21;31019	07-SEP-2021	01.0100.0542.004541.	\$980.00	REPLACE A/C ON TRAILER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9885951242	10-AUG-2021	01.0100.0542.004210.	\$607.84	PO 175946, JUL 11-AUG 10/21, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9888124317	10-SEP-2021	01.0100.0542.004210.	\$607.84	PO 175946, AUG 11-SEP 10/21, HAZ MAT
Dept Total							\$5,071.81	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP60790950	27-SEP-2021	01.0100.0551.003301.	\$2,721.23	PO 176249, AUG 30-SEP 26/21, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;49542	07-SEP-2021	01.0100.0551.003110.	-\$124.95	MAY 21;49542, REFUND, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;49542	07-SEP-2021	01.0100.0551.003008.	\$1,185.00	BALLISTIC VEST & ACCESSORIES, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;49542	07-SEP-2021	01.0100.0551.003100.	\$230.85	TONER, CONST#1

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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;49542	07-SEP-2021	01.0100.0551.003311.	\$203.00	ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;49542	07-SEP-2021	01.0100.0551.003100.	\$624.90	TONER (4), INK CARTRIDGE (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;49542	07-SEP-2021	01.0100.0551.003008.	\$215.45	SUPER-STOK CADDY (5), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;49542	07-SEP-2021	01.0100.0551.003100.	\$79.78	INK CARTRIDGE (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;49542	07-SEP-2021	01.0100.0551.003100.	\$62.75	THERMAL ROLL PAPER FOR PRINTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;59437	07-SEP-2021	01.0100.0551.004232.	\$50.00	SEP 7/21, COURSE REG FEE, R PARKER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;59437	07-SEP-2021	01.0100.0551.004232.	\$50.00	SEP 7/21, COURSE REG FEE, E EWALD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;72126	07-SEP-2021	01.0100.0551.004350.	\$39.99	BUSINESS CARDS, E EWALD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;72126	07-SEP-2021	01.0100.0551.003008.	\$136.93	BADGE HOLDER, FORM HOLDER (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;72126	07-SEP-2021	01.0100.0551.003311.	\$573.52	UNIFORMS, E EWALD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;72126	07-SEP-2021	01.0100.0551.003008.	\$1,250.00	BALLISTIC VEST & ACCESSORIES, E EWALD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;72126	07-SEP-2021	01.0100.0551.003311.	\$77.98	ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;72126	07-SEP-2021	01.0100.0551.003003.	\$345.57	EAR PHONE CONNECTION (6), LAPEL MIC (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;86011	07-SEP-2021	01.0100.0551.004232.	\$50.00	SEP 7/21, VIRTUAL COURSE REG FEE, D PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;91725	07-SEP-2021	01.0100.0551.004212.	\$931.50	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;91725	07-SEP-2021	01.0100.0551.004541.	\$120.00	VEHICLE TINT REMOVAL (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;91725	07-SEP-2021	01.0100.0551.003008.	\$60.00	KEVLAR GUARD GLOVES (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 21;96293	07-SEP-2021	01.0100.0551.004232.	\$50.00	SEP 7/21, VIRTUAL COURSE REG FEE, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH460853	06-SEP-2021	01.0100.0551.004621.	\$137.09	PO 176171, SEP 21, CONST#4
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9888211106	10-SEP-2021	01.0100.0551.004209.	\$452.50	PO 176173, 176174, AUG 11-SEP 10/21, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9888211106	10-SEP-2021	01.0100.0551.004210.	\$493.91	PO 176173, 176174, AUG 11-SEP 10/21, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Youngren, Patrick K	09/20/21	20-SEP-2021	01.0100.0551.004232.	\$300.00	SEP 12-17/21, EXP REIMB, CONST#1
Dept Total							\$10,317.00	
0100	0552	CONSTABLE PRECINCT 2	BLUE 360 MEDIA LLC	INV-210614-SF-18488	17-AUG-2021	01.0100.0552.003901.	\$754.33	CIVIL PROCESS FOR TEXAS BOOK W/EBOOK AND APP (13), ANNUAL SUB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 21;01531	07-SEP-2021	01.0100.0552.003311.	\$430.72	AWARD PINS FOR DRESS UNIFORMS (250), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 21;01531	07-SEP-2021	01.0100.0552.004232.	\$569.88	AUG 8-12/21, CONF LODGING, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3314365509	22-SEP-2021	01.0100.0552.004216.	\$168.36	PO 176636, JUL 27-OCT 26/21, CONST#2
Dept Total							\$1,923.29	

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0100	0553	CONSTABLE PRECINCT 3	Henk, Rodney M	09/24/21	24-SEP-2021	01.0100.0553.003311.	\$24.00	SEP 20/21, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002026	11-AUG-2021	01.0100.0553.004541.	\$7.25	PO 175698, CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002028	24-AUG-2021	01.0100.0553.004541.	\$7.25	PO 175698, CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002030	31-AUG-2021	01.0100.0553.004541.	\$7.25	PO 175698, CAR WASH, CONST#3
Dept Total							\$45.75	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP60792004	27-SEP-2021	01.0100.0554.003301.	\$1,642.58	PO 177133, SEP 13-26/21, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;12924	07-SEP-2021	01.0100.0554.003100.	\$116.28	CERTIFICATE HOLDERS (100), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;12924	07-SEP-2021	01.0100.0554.003311.	\$54.95	UNIFORM CAP (5), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;12924	07-SEP-2021	01.0100.0554.003311.	\$95.96	UNIFORMS, EMBROIDERY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;12924	07-SEP-2021	01.0100.0554.004350.	\$200.00	CONSTABLE BADGE VINYL DECAL (800), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;12924	07-SEP-2021	01.0100.0554.003008.	\$189.96	MAG HOLDER (6), LOCKING KIT (3), HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;12924	07-SEP-2021	01.0100.0554.003008.	\$189.95	METAL DETECTOR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;12924	07-SEP-2021	01.0100.0554.003008.	\$36.22	HOLSTER KIT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;12924	07-SEP-2021	01.0100.0554.003008.	\$130.48	TASER QUICK DISCONNECT KIT, PLATFORM, HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;12924	07-SEP-2021	01.0100.0554.003311.	\$89.96	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;12924	07-SEP-2021	01.0100.0554.003008.	\$45.15	STINGER BATTERY, EAR PHONE (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;12924	07-SEP-2021	01.0100.0554.003008.	\$267.50	DOUBLE PISTOL POUCH (8), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;12924	07-SEP-2021	01.0100.0554.003008.	\$71.92	BELT CLIP FOR HOLSTER (7), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 21;12924	07-SEP-2021	01.0100.0554.003002.	\$120.95	WEATHERTECH FLOORLINER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH460857	06-SEP-2021	01.0100.0554.004621.	\$85.35	PO 176773, SEP 21, CONST#4
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH460858	06-SEP-2021	01.0100.0554.004621.	\$93.46	PO 176773, SEP 21, CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	844935069	01-SEP-2021	01.0100.0554.004210.	\$552.21	AUG 21, WEST INFO CHRGS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9887462639	01-SEP-2021	01.0100.0554.004209.	\$422.50	PO 176809, AUG 2-SEP 1/21, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9887462640	01-SEP-2021	01.0100.0554.004210.	\$455.88	PO 176809, AUG 2-SEP 1/21, CONST#4
Dept Total							\$4,861.26	
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	212570015883778	14-SEP-2021	01.0100.0560.004430.	\$124.75	AUG 12-SEP 13/21, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	212570015885266	14-SEP-2021	01.0100.0560.004430.	\$259.71	AUG 12-SEP 13/21, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	212570015885271	14-SEP-2021	01.0100.0560.004430.	\$104.73	AUG 12-SEP 13/21, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	30704	09-SEP-2021	01.0100.0560.004715.	\$445.00	03 GMC SIERRA, GREEN, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	30772	03-SEP-2021	01.0100.0560.004541.	\$210.00	18 CHEVY TAHOE, BLACK, SHF

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0100	0560	COUNTY SHERIFF	DRONESENSE INC	INV-3224	08-SEP-2021	01.0100.0560.003011.	\$2,376.00	PO 178450, SEP 13/21-SEP 12/22, DSL001-12, NON DETACHABLE SENSOR DRONE SOFTWARE LICENSE, SHF
0100	0560	COUNTY SHERIFF	Dubielak, Scott C	09/06/21	06-SEP-2021	01.0100.0560.004232.	\$330.00	AUG 29-SEP 3/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Etz Korn, Michael B	08/27/21	27-AUG-2021	01.0100.0560.004232.	\$220.00	AUG 22-26/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Evans, Kenneth E	09/23/21	23-SEP-2021	01.0100.0560.004232.	\$170.00	SEP 13-16/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-495-42963	09-SEP-2021	01.0100.0560.004212.	\$81.22	SEP 2/21, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-502-52346	16-SEP-2021	01.0100.0560.004212.	\$53.46	SEP 7-10/21, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP60739542	13-SEP-2021	01.0100.0560.003301.	\$22,912.50	AUG 30-SEP 12/21, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	BC1422830	13-AUG-2021	01.0100.0560.003311.	\$243.00	PO 178190, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0860227	26-AUG-2021	01.0100.0560.003311.	\$528.00	PO 176715, ALTERATIONS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0862151	03-SEP-2021	01.0100.0560.003311.	\$12.50	PO 177972, NAME BAR, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0862968	09-SEP-2021	01.0100.0560.003311.	\$244.95	PO 177718, COMBAT SHIRTS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0863241	10-SEP-2021	01.0100.0560.003311.	\$218.39	PO 178461, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0863504	03-SEP-2021	01.0100.0560.003311.	\$202.40	PO 178141, RAIN JACKETS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0863706	14-SEP-2021	01.0100.0560.003311.	\$59.99	PO 178452, POLY TROUSER, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0864018	15-SEP-2021	01.0100.0560.003008.	\$290.00	PO 178447, TRANSPORT HOOD, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0864995	21-SEP-2021	01.0100.0560.003311.	\$3,110.00	PO 178142, UNIFORMS BADGES, SHF
0100	0560	COUNTY SHERIFF	Gleason, Michael T	09/23/21	23-SEP-2021	01.0100.0560.004232.	\$200.00	SEP 13-16/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Guerra, Johnny S	09/06/21	06-SEP-2021	01.0100.0560.004232.	\$270.00	AUG 29-SEP 3/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Hartt, Blake L	09/23/21	23-SEP-2021	01.0100.0560.004232.	\$140.00	AUG 28-SEP 5/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;05137	07-SEP-2021	01.0100.0560.004999.	\$103.90	SNACKS FOR TRAINING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.003008.	\$745.00	CCU BATTERY & CHARGER, ROBOT BATTERY CHARGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.004970.	\$155.58	TRASH BAGS, BIOHAZARD BAGS, MACHETE, STORAGE BAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.003002.	\$836.89	HARD FOLDING TRUCK BED COVER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.004232.	\$148.35	SEP 4-5/21, TRAINING LODGING, B HARTT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.004232.	\$110.34	AUG 28-29/21, TRAINING LODGING, J WORSHAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.004210.	\$182.93	AUG 19-SEP 18/21, SUDDENLINK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.003100.	\$11.74	MICRO SD CARD STORAGE HOLDER CASE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.004232.	\$455.40	AUG 22-26/21, CONF LODGING, B CONNOLLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.004511.	\$318.16	RED FLAGS (4), FLAG POLE KITS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.004210.	\$67.64	AUG 16-SEP 15/21, DISH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.003002.	\$45.00	DECKED DRAWER LOCK & KEY SETS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.003002.	\$152.24	1500-WATT POWER INVERTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.004232.	\$455.40	AUG 22-26/21, CONF LODGING, B LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.004232.	\$606.81	AUG 22-27/21, LODGING, M KLIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.004232.	\$148.35	SEP 4-5/21, TRAINING LODGING, J WORSHAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.004970.	\$47.10	MACHETE (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.004970.	\$71.96	ROPE (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.003011.	\$39.95	AUG 21, QUIZ MARKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.004210.	\$143.99	AUG 2-SEP 1/21, DIRECTV, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.004232.	\$110.34	AUG 28-29/21, TRAINING LODGING, B HARTT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.004232.	\$455.40	AUG 22-26/21, CONF LODGING, J RAYGO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.003006.	\$178.00	MINI FRIDGE WITH FREEZER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.003002.	\$1,349.99	DECKED GMC & CHEVY TRUCK BED STORAGE SYSTEM & ACCESSORIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;06311	07-SEP-2021	01.0100.0560.003110.	\$101.40	COFFEE AND FILTER PACKS FOR RCOLE TRAINING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;10793	07-SEP-2021	01.0100.0560.004999.	-\$6.18	SEP 1/21, TRANSPORTATION REFUND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;10793	07-SEP-2021	01.0100.0560.004232.	\$31.93	SEP 3/21, TRANSPORTATION SVCS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;10793	07-SEP-2021	01.0100.0560.004232.	\$90.00	AUG 28-SEP 3/21, AIRPORT PARKING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;10793	07-SEP-2021	01.0100.0560.004232.	\$62.83	AUG 29/21, TRANSPORTATION SVCS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;10793	07-SEP-2021	01.0100.0560.004232.	\$25.00	SEP 13-16/21, FLIGHT SVC FEE, K EVANS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;10793	07-SEP-2021	01.0100.0560.004232.	\$750.69	AUG 1-4/21, CONF REG, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;12865	07-SEP-2021	01.0100.0560.003670.	\$160.19	SNACKS, COFFEE, PAPER SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;18270	07-SEP-2021	01.0100.0560.004232.	\$396.00	AUG 22-25/21, CONF LODGING, M ETZKORN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;18270	07-SEP-2021	01.0100.0560.004232.	\$282.15	AUG 22-25/21, CONF LODGING, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;18270	07-SEP-2021	01.0100.0560.004543.	\$128.00	GIMBAL AXIS ARM MODULE REPAIR SVC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;18270	07-SEP-2021	01.0100.0560.004232.	\$23.09	SEP 3/21, TRANSPORTATION FEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;18270	07-SEP-2021	01.0100.0560.004232.	\$162.00	AUG 29-SEP 3/21, AIRPORT PARKING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0100.0560.004232.	\$425.28	AUG 22-26/21, TRAINING LODGING, B JENNINGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0100.0560.003100.	\$128.34	PENS, TWO-POCKET FOLDERS, BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0100.0560.004430.	\$271.80	JUL 12-AUG 10/21, JONAH WATER SUD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0100.0560.003100.	\$58.52	OFFICE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0100.0560.004232.	\$310.80	AUG 23-26/21, TRAINING REG, B JENNINGS, S STOKES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0100.0560.004232.	\$224.16	AUG 23-25/21, TRAINING LODGING, S STOKE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0100.0560.004232.	\$474.60	AUG 1-6/21 CONF LODGING, K WILSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;89177	07-SEP-2021	01.0100.0560.004541.	\$17.11	WILCO CO VEHICLE REG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.003008.	\$38.18	CAMERA LENS COLOR FILTER KIT (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.004232.	\$2,378.52	AUG 9-12/21, CONF LODGING, S ROGERS, D BARNER, J HELM, R NEWELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.004232.	\$976.32	AUG 17-20/21, SEMINAR LODGING, J FOSTER, J BRAEUTIGAM, P PARKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.003008.	\$3,318.00	CANON CAMERA, LENS, MEMORY CARD & TRIPOD KIT (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.004232.	\$295.00	AUG 24-26/21, TRAINING REG, R TRAVIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.004232.	\$807.78	AUG 23-26/21, SEMINAR LODGING, J WHINNERY, T RUSSELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.003008.	\$61.38	TIFFEN CIRCULAR POLARIZERS & UV PROTECTION FILTERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.004232.	\$399.00	SEP 14-15/21, COURSE REG, S MOORE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.004232.	-\$25.98	AUG 15-18/21, REFUNDED PARKING & SALES TAX, TRAINING LODGING, J BRIGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.003530.	\$1,065.70	INVESTIGATIVE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.004232.	\$495.00	AUG 30-SEP 3/21, CONF REG, J HAYES, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.004232.	\$540.70	AUG 8-12/21, CONF LODGING, C LAWRENCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.004232.	\$1,860.08	SEP 19-24/21, CONF REG, D FOILES, D GARRETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.004232.	\$200.00	SEP 28-OCT 1/21, SEMINAR REG, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.004232.	\$1,050.73	AUG 29-SEP 3/21, CONF LODGING, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.004232.	\$7,195.15	AUG 29-SEP 3/21, CONF LODGING, J ABDUL-AZIZ, D BARNER, M MCKINNEY, C JONES, J HELM, K WILLIS, J GUERRA, C PINA JR, M MACK, J TERRELL, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.003100.	\$839.57	LONG LABEL ROLLS, RETRACTABLE PERMANENT MARKERS, BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.003008.	\$1,409.90	SIGMA MACRO LENS FOR CANON CAMERA (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.003008.	\$1,384.95	CANON CAMERA, MEMORY CARD, CASE, SOFTWARE, CHARGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.004232.	\$209.00	AUG 10-12/21, CONF REG, C LAWRENCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.004232.	\$574.53	AUG 15-18/21, TRAINING LODGING, J BRIGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.004232.	\$375.00	AUG 16-18/21, COURSE REG, J BRIGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0100.0560.003006.	\$24.76	HD WEBCAM WITH MICROPHONE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814/N	07-SEP-2021	01.0100.0560.004232.	\$885.00	OCT 12-14/21, SEMINAR REG, J HAYES, C JONES, M MCKINNEY, SHF
0100	0560	COUNTY SHERIFF	LINKS COMMUNICATIONS, INC	14646	20-SEP-2021	01.0100.0560.004509.	\$462.00	PO 178409, CABLE INSTALLED, SHF
0100	0560	COUNTY SHERIFF	Loegel, Rebecca G	08/31/21	31-AUG-2021	01.0100.0560.004232.	\$220.00	AUG 22-26/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	McKinney, Mark R	09/06/21	06-SEP-2021	01.0100.0560.004232.	\$270.00	AUG 29-SEP 3/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	191681860001	31-AUG-2021	01.0100.0560.003100.	\$522.48	PO 178074, OFC SUP, SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	193828370001	10-SEP-2021	01.0100.0560.003100.	\$16.98	PO 178074, OFC SUP, SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	193829115001	10-SEP-2021	01.0100.0560.003100.	\$21.69	PO 178074, OFC SUP, SHF
0100	0560	COUNTY SHERIFF	Pina, Jr, Christopher R	09/06/21	06-SEP-2021	01.0100.0560.004232.	\$270.00	AUG 29-SEP 3/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH460863	06-SEP-2021	01.0100.0560.004621.	\$184.34	PO 176198, SEP 21, SHF
0100	0560	COUNTY SHERIFF	STALKER RADAR	390612	14-SEP-2021	01.0100.0560.003008.	\$772.00	PO 178481, REMOTE CONTROL W/SCREW LATCH, SHF
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001682709	25-AUG-2021	01.0100.0560.004500.	\$104.40	PO 176085, AUG 21, MONITORING ,SHF
0100	0560	COUNTY SHERIFF	TMC SHOOTING RANGE SPECIALIST INC	1783	08-SEP-2021	01.0100.0560.004511.	\$19,900.00	PO 177815, AMMO, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9888211144	10-SEP-2021	01.0100.0560.004209.	\$7,012.09	PO 178202, AUG 11-SEP 10/21, SHF
0100	0560	COUNTY SHERIFF	Vargas, Heather M	09/13/21	13-SEP-2021	01.0100.0560.004232.	\$200.00	SEP 7-10/21, EXP REIMB, SHF
Dept Total							\$100,179.02	
0100	0570	COUNTY JAIL	ADAM BARTA	SEP 21ADAM	01-SEP-2021	01.0100.0570.004116.	\$7,516.30	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000363	08-SEP-2021	01.0100.0570.003306.	\$14,645.47	PO 175863, INMATE FOOD SVC, JAIL
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000364	15-SEP-2021	01.0100.0570.003306.	\$14,733.19	PO 175863, INMATE FOOD SVC, JAIL
0100	0570	COUNTY JAIL	AUSTIN ORTHOPEDICS AND SPORTS	9X802507648	17-AUG-2021	01.0100.0570.003316.	\$90.36	MLB, JAIL
0100	0570	COUNTY JAIL	AUSTIN ORTHOPEDICS AND SPORTS	9X802516615	24-AUG-2021	01.0100.0570.003316.	\$54.36	VSH, JAIL
0100	0570	COUNTY JAIL	AUSTIN ORTHOPEDICS AND SPORTS	9X802528625	26-AUG-2021	01.0100.0570.003316.	\$116.07	FRR, JAIL

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0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700090753	19-AUG-2021	01.0100.0570.003316.	\$194.67	GMR, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700090865	27-AUG-2021	01.0100.0570.003316.	\$20.20	KDM, JAIL
0100	0570	COUNTY JAIL	BEVERLY MUSGROVE	1113-WILCO	14-AUG-2021	01.0100.0570.003311.	\$605.00	UNIFORMS, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0260232-IN	10-SEP-2021	01.0100.0570.003009.	\$2,153.20	PO 177493, MATTRESS COVERS (28), JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100007259:1	16-JUL-2021	01.0100.0570.003316.	\$497.32	AA, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100007267:1	16-JUL-2021	01.0100.0570.003316.	\$451.54	EP, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100007475:1	22-JUL-2021	01.0100.0570.003316.	\$489.69	LM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100007595:1	26-JUL-2021	01.0100.0570.003316.	\$382.65	LU, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100007625:1	26-JUL-2021	01.0100.0570.003316.	\$451.54	JK, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100007876:1	03-AUG-2021	01.0100.0570.003316.	\$382.65	DL, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100007999:1	06-AUG-2021	01.0100.0570.003316.	\$451.54	DS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100008013:1	06-AUG-2021	01.0100.0570.003316.	\$459.18	JK, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100008025:1	06-AUG-2021	01.0100.0570.003316.	\$489.69	VH, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100008133:1	09-AUG-2021	01.0100.0570.003316.	\$382.65	KB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100008423:1	18-AUG-2021	01.0100.0570.003316.	\$375.02	CM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100008495:1	20-AUG-2021	01.0100.0570.003316.	\$420.80	PA, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100008774:1	27-AUG-2021	01.0100.0570.003316.	\$453.75	DM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100008787:1	28-AUG-2021	01.0100.0570.003316.	\$895.00	MBD, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	407-202108-0	31-AUG-2021	01.0100.0570.003316.	\$8,406.99	AUG 21, JAIL
0100	0570	COUNTY JAIL	Casarez, Jr, Johnny R	09/23/21	23-SEP-2021	01.0100.0570.004231.	\$70.00	SEP 21-22/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	074350927427-1	01-DEC-2020	01.0100.0570.003316.	\$97.49	NS, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP60739542	13-SEP-2021	01.0100.0570.003301.	\$320.17	AUG 30-SEP 12/21, JAIL
0100	0570	COUNTY JAIL	GHULAM M KHAN	SEP 21KHAN	01-SEP-2021	01.0100.0570.004116.	\$6,600.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0853808A	03-SEP-2021	01.0100.0570.003008.	\$20.00	PO 177967, FREIGHT, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0860506	17-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, SUPERSHIRT, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0860629	27-AUG-2021	01.0100.0570.003311.	\$73.99	PO 177921, SUPERSHIRT, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0860690	27-AUG-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0860691	27-AUG-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0860692	27-AUG-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0860829	30-AUG-2021	01.0100.0570.003311.	\$73.99	PO 177921, SUPERSHIRT, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0861288	31-AUG-2021	01.0100.0570.003311.	\$15.00	PO 177942, ALTERATIONS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0862152	03-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0862153	03-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0862154	03-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0862155	03-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0862156	03-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0862157	03-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0862158	03-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0862159	03-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0862160	03-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0862161	03-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0862162	03-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0862163	03-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL

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0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 21;70236	07-SEP-2021	01.0100.0570.004232.	\$615.85	AUG 1-6/21, COURSE LODGING, J MOBLEY, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 21;70236	07-SEP-2021	01.0100.0570.004232.	-\$695.00	AUG 9-13/21, COURSE REG REFUND, M TORRES-PISA, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 21;70236	07-SEP-2021	01.0100.0570.004232.	\$564.95	AUG 15-20/21, COURSE LODGING, J HARDER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 21;70236	07-SEP-2021	01.0100.0570.004232.	-\$695.00	AUG 9-13/21, COURSE REG REFUND, T WALTON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 21;70236	07-SEP-2021	01.0100.0570.004500.	\$1,311.50	SECURITY DOOR REPAIR, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 21;70236	07-SEP-2021	01.0100.0570.004232.	\$615.85	AUG 1-6/21, COURSE LODGING, R VELA, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 21;70236	07-SEP-2021	01.0100.0570.003200.	\$45.96	UNISTICK LANCETS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 21;70236	07-SEP-2021	01.0100.0570.004232.	\$564.95	AUG 15-20/21, COURSE LODGING, M BRUMLEVE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 21;70236	07-SEP-2021	01.0100.0570.004232.	\$615.85	AUG 1-6/21, COURSE LODGING, J ROSE, JAIL
0100	0570	COUNTY JAIL	LOBBYGUARD SOLUTIONS LLC	18512	01-SEP-2021	01.0100.0570.003100.	\$550.00	PO 178407, VISITOR BADGES, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	082021	01-SEP-2021	01.0100.0570.003316.	\$3,150.00	AUG 21, INMATE XRAYS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	188170902001	01-SEP-2021	01.0100.0570.003100.	\$420.36	PO 178276, OFC SUP, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	192727581001	01-SEP-2021	01.0100.0570.003100.	\$2,097.90	PO 178276, OFC SUP, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	192728529001	01-SEP-2021	01.0100.0570.003100.	\$704.97	PO 178276, OFC SUP, JAIL
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1442967	31-AUG-2021	01.0100.0570.004543.	\$1,063.08	PO 178385, DRAIN HOSE, SUCTION HOSE, BATTERIES, EQUIPMENT MAINT LABOR, JAIL
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1442973	31-AUG-2021	01.0100.0570.004543.	\$941.28	PO 178241, DRAIN HOSE, BATTERIES, EQUIPMENT, LABOR, JAIL
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1442979	31-AUG-2021	01.0100.0570.004543.	\$190.15	PO 178240, HOSE DRAIN, MALE CORD, EQUIPMENT MAINT LABOR, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	5761185V8363	31-JAN-2021	01.0100.0570.003316.	\$69.53	IA, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079732649	20-AUG-2021	01.0100.0570.003316.	\$5,877.78	PA, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079786641	28-AUG-2021	01.0100.0570.003316.	\$2,170.05	BM, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079804518	31-AUG-2021	01.0100.0570.003316.	\$1,261.72	NT, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079841375	05-SEP-2021	01.0100.0570.003316.	\$1,258.83	AH, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079878635	10-SEP-2021	01.0100.0570.003316.	\$1,291.35	DS, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH461530	06-SEP-2021	01.0100.0570.004621.	\$103.51	PO 176053, SEP 21, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH461531	06-SEP-2021	01.0100.0570.004621.	\$103.51	PO 176053, SEP 21, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH461532	06-SEP-2021	01.0100.0570.004621.	\$267.34	PO 176053, SEP 21, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1285237	08-AUG-2021	01.0100.0570.003316.	\$8.82	DL, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1285237A	06-AUG-2021	01.0100.0570.003316.	\$17.64	DL, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1285237B	05-AUG-2021	01.0100.0570.003316.	\$8.82	DL, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1285237C	03-AUG-2021	01.0100.0570.003316.	\$8.82	DL, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1349710	28-AUG-2021	01.0100.0570.003316.	\$88.71	BM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1371614	13-JUL-2021	01.0100.0570.003316.	\$21.18	MF, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1405242	20-AUG-2021	01.0100.0570.003316.	\$28.40	PA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2448783	12-JUN-2021	01.0100.0570.003316.	\$88.71	PJC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2653892	06-AUG-2021	01.0100.0570.003316.	\$47.91	RK, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2653892A	06-AUG-2021	01.0100.0570.003316.	\$17.29	RK, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2742579	19-AUG-2021	01.0100.0570.003316.	\$40.80	MGR, JAIL

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0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA417817	03-AUG-2021	01.0100.0570.003316.	\$35.30	DM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA469633	16-MAR-2020	01.0100.0570.003316.	\$8.42	AA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA756674	31-AUG-2021	01.0100.0570.003316.	\$64.99	MLB, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA765786B	11-JUN-2021	01.0100.0570.003316.	\$35.61	EN, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA765786C	09-JUN-2021	01.0100.0570.003316.	\$28.40	EN, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA99559A	28-JUL-2021	01.0100.0570.003316.	\$8.82	LM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067003374	27-AUG-2021	01.0100.0570.003316.	\$1,097.50	DKM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067006306	02-SEP-2021	01.0100.0570.003316.	\$195.20	VH, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067006394	31-AUG-2021	01.0100.0570.003316.	\$453.00	MB, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86662282	18-JUN-2021	01.0100.0570.003316.	\$220.10	OM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86715435	26-JUL-2021	01.0100.0570.003316.	\$9,797.08	LTU, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86732856	06-AUG-2021	01.0100.0570.003316.	\$1,074.60	DMS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86732969	06-AUG-2021	01.0100.0570.003316.	\$236.20	DMS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86733482	06-AUG-2021	01.0100.0570.003316.	\$861.50	JJK, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86737919	09-AUG-2021	01.0100.0570.003316.	\$951.40	KCB, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86740538	11-AUG-2021	01.0100.0570.003316.	\$1,290.70	RG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86755513	19-AUG-2021	01.0100.0570.003316.	\$793.60	MGR, JAIL
0100	0570	COUNTY JAIL	STRYKER SALES CORP	3480388M	06-AUG-2021	01.0100.0570.003107.	\$1,191.57	PO 178103, SMRT POWER KIT, JAIL
0100	0570	COUNTY JAIL	STRYKER SALES CORP	3492484M	19-AUG-2021	01.0100.0570.003107.	-\$18.28	PO 178103, CREDIT REF INV#3480388M, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	SEP 21TODD	01-SEP-2021	01.0100.0570.003317.	\$7,791.66	COUNTY DENTIST
0100	0570	COUNTY JAIL	ULINE	137737246	23-AUG-2021	01.0100.0570.003001.	\$450.67	PO 178296, ALUMINUM PLATFORM TRUCK, JAIL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	28801	09-SEP-2021	01.0100.0570.003307.	\$76,345.55	PO 178227, AUG 21, PHARM, JAIL
0100	0570	COUNTY JAIL	Walter, Carol E	09/23/21	23-SEP-2021	01.0100.0570.004231.	\$70.00	SEP 21-22/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1369	10-SEP-2021	01.0100.0570.003200.	\$613.60	PO 177509, BLOOD BLOC, CLEANER, BIOHAZARD WIPES, JAIL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1370	10-SEP-2021	01.0100.0570.003200.	\$1,734.70	PO 177542, MED SUP, JAIL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1371	10-SEP-2021	01.0100.0570.003200.	\$366.10	PO 177727, MED SUP, JAIL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1372	10-SEP-2021	01.0100.0570.003200.	\$1,688.28	PO 177855, MED SUP, JAIL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1373	10-SEP-2021	01.0100.0570.003200.	\$619.25	PO 177915, MED SUP, JAIL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1374	10-SEP-2021	01.0100.0570.003200.	\$766.80	PO 178290, MED SUP, JAIL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1376	14-SEP-2021	01.0100.0570.003200.	\$873.92	PO 178235, MED SUP, JAIL
Dept Total							\$201,783.88	
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 21CSR	01-OCT-2021	01.0100.0572.004901.	\$7,500.00	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 21DWI/DRUG	01-OCT-2021	01.0100.0572.004717.	\$5,800.00	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
Dept Total							\$13,300.00	
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90082021	03-SEP-2021	01.0100.0576.004100.	\$1,600.00	AUG 21, ACADEMY PSYCHIATRIC SERVICES, JUV
0100	0576	JUVENILE SERVICES	CATALYST TEEN CENTER	2016	07-SEP-2021	01.0100.0576.004100.	\$891.19	AUG 21, HOPEWELL PROJECT EXPENSES, MATERIALS & SUP, JUV
0100	0576	JUVENILE SERVICES	DATA ARMOR LLC	1001424064	17-SEP-2021	01.0100.0576.004100.	\$237.50	PO 178387, ON SITE SHREDDING, JUV
0100	0576	JUVENILE SERVICES	ELIZABETH ROBIN CRECENTE	09/09/21	09-SEP-2021	01.0100.0576.004100.	\$100.00	SEP 8/21, TEEN DATING VIOLENCE AND SEXTING CLASS, JUV

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0100	0576	JUVENILE SERVICES	GLOBAL EQUINE SERVICES FOR PROFESSIONALS	3793	15-SEP-2021	01.0100.0576.004100.	\$3,200.00	AUG 21, THERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	AUG 21	15-SEP-2021	01.0100.0576.004106.	\$3,336.25	AUG 21, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 21;47242	07-SEP-2021	01.0100.0576.004231.	\$420.00	REPLENISH TOLL TAG, JUV
0100	0576	JUVENILE SERVICES	TEXAS SAN MARCOS TREATMENT CENTER LP	09/15/21	15-SEP-2021	01.0100.0576.004102.	\$13,950.00	AUG 21, DRUG TREATMENT SVCS, JW, JUV
Dept Total							\$23,734.94	
0100	0581	911 COMMUNICATIONS	ACTIVE911 INC	325424	31-AUG-2021	01.0100.0581.004505.	\$1,024.72	PO 178430, OCT 1/21-SEP 30/22, SUB RENEWAL (56), 911 COMM
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	21080992N	20-SEP-2021	01.0100.0581.004430.	\$686.78	AUG 21, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;02042	07-SEP-2021	01.0100.0581.004510.	\$82.74	CLOSET ROD & BRACKETS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;02042	07-SEP-2021	01.0100.0581.004232.	\$315.25	AUG 15-18/21, CONF LODGING DEPOSIT, M MOODY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;02042	07-SEP-2021	01.0100.0581.003311.	\$916.90	UNIFORMS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;02042	07-SEP-2021	01.0100.0581.004232.	\$490.00	AUG 15-18/21, CONF REG, M MOODY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;08524	07-SEP-2021	01.0100.0581.004232.	\$997.00	AUG 29-SEP 1/21, CONF REG, A MOULTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;08524	07-SEP-2021	01.0100.0581.004232.	\$30.00	AUG 30/21, CTO RECERTIFICATION, L GATTARELLO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.003100.	\$9.20	LABEL MAKER TAPE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.004232.	\$55.00	SEP 19-24/21, CONF AIRFARE ECONOMY PLUS FEE, G PEREZ, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.004232.	\$10.00	AUG 16/21, CONF PARKING FEES, A GILTZ, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.003100.	\$62.72	AA & AAA BATTERIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.003301.	\$39.55	AUG 16/21, CONF FUEL EXPENSE, A GILTZ, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.004232.	\$10.00	AUG 15/21, CONF PARKING FEES, J TALAMANTEZ, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.004232.	\$276.80	SEP 19-24/21, CONF AIRFARE, G PEREZ, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.004232.	\$199.00	SEP 17/21, ONLINE COURSE, T STUBBLEFIELD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.003120.	\$1,306.76	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.004232.	\$35.98	SEP 19-24/21, CONF AIRFARE TRIP INSURANCE, G PEREZ, K AKINS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.004232.	\$55.00	SEP 19-24/21, CONF AIRFARE ECONOMY PLUS FEE, K AKINS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.004350.	\$61.98	RECRUITING BUSINESS CARDS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.004232.	\$2,040.00	AUG 23-27/21, ONLINE COURSE, T PICHE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.004232.	\$20.00	AUG 18/21, CONF PARKING FEES, B HEED, A MOULTON, C PATTON, B COOLEY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.004232.	\$276.80	SEP 19-24/21, CONF AIRFARE, K AKINS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.004350.	\$39.96	BUSINESS CARDS, J SPENCER, A SAUCEDA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.003318.	\$15.98	GARBAGE BAGS, 911 COMM

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.004232.	\$199.00	SEP 17/21, ONLINE COURSE, M MOODY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.004210.	\$186.41	SEP 3-OCT 2/21, SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;57491	07-SEP-2021	01.0100.0581.004232.	\$1,500.00	AUG 2/21, ONLINE TRAINING, A ONEILL, T RUDY, K WOLF, T STUBBLEFIELD, T BENEDICT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;95939	07-SEP-2021	01.0100.0581.003901.	\$31.32	LEADERSHIP BOOKS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;95939	07-SEP-2021	01.0100.0581.003010.	\$79.98	HEADSETS (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;95939	07-SEP-2021	01.0100.0581.003010.	\$199.95	HEADSETS (5), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;95939	07-SEP-2021	01.0100.0581.004212.	\$22.55	CERTIFIED MAIL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;95939	07-SEP-2021	01.0100.0581.003010.	\$49.99	COMPUTER CONDENSER PODCAST PC MIC, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 21;95939	07-SEP-2021	01.0100.0581.004232.	\$1,355.75	AUG 16-20/21, ONLINE COURSE, T PICHE, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9887462474	10-SEP-2021	01.0100.0581.004210.	\$453.41	PO 176411, AUG 2-SEP 1/21, 911 COMM
Dept Total							\$13,136.48	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Morales, Damaris I	09/27/21	27-SEP-2021	01.0100.0583.004232.	\$616.54	SEP 17-22/21, EXP REIMB, ESD
Dept Total							\$616.54	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0100.0587.003010.	\$19.99	USB CABLE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0100.0587.003523.	\$7.19	REPLACEMENT CUP HOLDER W/DRAIN, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0100.0587.003523.	\$8.96	SCREWS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0100.0587.003001.	\$53.79	SAWS, BITS, WRENCH, RATCHET, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0100.0587.003100.	\$10.67	LABEL TAPE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0100.0587.003100.	\$87.76	LOG RECORD BOOKS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0100.0587.003120.	\$29.51	PRINTER CARTRIDGE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0100.0587.003523.	\$507.00	CABLE TIES, SPLICE/CRIMPS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0100.0587.003523.	\$454.01	BINS, SHELVES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0100.0587.004543.	\$560.00	ACCESSORY KIT, REPLACEMENT BOARD, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0100.0587.003001.	\$29.06	WRENCH, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0100.0587.003523.	\$49.46	TOGGLE SWITCH, HIGH PERFORMANCE SILICONE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0100.0587.004543.	\$118.94	REPLACEMENT BOARD FOR COOLER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0100.0587.003003.	\$238.50	MOUNTING KITS (2), W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9888199481	10-SEP-2021	01.0100.0587.004210.	\$151.96	PO 175977, AUG 11-SEP 10/21, W COMM
Dept Total							\$2,326.80	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 21;52098	07-SEP-2021	01.0100.0591.003005.	\$199.99	STANDING DESK CONVERTER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 21;52098	07-SEP-2021	01.0100.0591.003100.	\$19.99	DESK CALENDAR, PRETRIAL

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0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 21;52098	07-SEP-2021	01.0100.0591.004212.	\$345.55	SHIPPING, STAMPS (600), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 21;52098	07-SEP-2021	01.0100.0591.003006.	\$129.00	FOLDING HANDTRUCK DOLLY, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 21;52098	07-SEP-2021	01.0100.0591.003100.	\$115.97	TRASH CANS (2), HOLE PUNCH, BATTERIES, HANGING FILES, PLAIN ENVELOPES, GEN OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 21;52098	07-SEP-2021	01.0100.0591.003005.	\$3,403.95	DESK (2), FILE CABINETS (2), STORAGE CABINET, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 21;52098	07-SEP-2021	01.0100.0591.003100.	\$35.99	MONITOR STAND/ORGANIZER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 21;52098	07-SEP-2021	01.0100.0591.003100.	\$23.46	PAPER CLIPS, DRY ERASE MARKERS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 21;52098	07-SEP-2021	01.0100.0591.003100.	\$125.62	WHITEBOARD, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 21;52098	07-SEP-2021	01.0100.0591.003100.	\$0.72	STAPLE REMOVER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 21;52098	07-SEP-2021	01.0100.0591.003005.	\$479.96	STANDING DESK CONVERTER (4), PRETRIAL
Dept Total							\$4,880.20	
0100	0630	HEALTH DISTRICT	AT&T CORP	SEP 21;83252	07-SEP-2021	01.0100.0630.004211.	\$61.49	AUG 30-SEP 1/21, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	OCT 21HEALTH	01-OCT-2021	01.0100.0630.004704.	\$233,216.27	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$233,277.76	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	SEP 21;13833	07-SEP-2021	01.0100.0636.004210.	\$6.00	AUG 21, GOOGLE SUITE BASIC, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	SEP 21;13833	07-SEP-2021	01.0100.0636.004210.	\$105.85	AUG 2021-AUG 2026, 5-YR WCHC DOMAIN RENEWAL, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	SEP 21;13833	07-SEP-2021	01.0100.0636.004210.	\$6.00	JUL 21, GOOGLE SUITE BASIC, HIST COMM
Dept Total							\$117.85	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	SEP 21BLUE	01-SEP-2021	01.0100.0640.004703.	\$80,772.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	SEP 21HOPE	01-SEP-2021	01.0100.0640.004967.	\$7,083.37	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	OCT 21RA	01-OCT-2021	01.0100.0640.004611.	\$3,333.33	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	OCT 21SN	01-OCT-2021	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY FIRE CHIEFS ASSOC	2022/1	15-SEP-2021	01.0100.0640.004104.	\$20,000.00	2022 FIRE APPROPRIATIONS, PAID IN FULL, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	OCT 21HISTCOMM	01-OCT-2021	01.0100.0640.004720.	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$136,365.78	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 21;59431	07-SEP-2021	01.0100.0661.003900.	\$110.00	09/02/21-23, LICENSE RENEWAL, C WINKLER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 21;59431	07-SEP-2021	01.0100.0661.004212.	\$7.00	CERTIFIED MAIL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 21;59431	07-SEP-2021	01.0100.0661.004160.	\$32.00	SOIL TESTING LAB FEES, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 21;59431	07-SEP-2021	01.0100.0661.004350.	\$798.25	PRINTED ENVELOPES, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 21;59431	07-SEP-2021	01.0100.0661.004212.	\$523.00	CERTIFIED MAIL, STAMPS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 21;59431/N	07-SEP-2021	01.0100.0661.003900.	\$40.00	OCT 1/21-SEP 30/22, LICENSE RENEWAL, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 21;59431/N	07-SEP-2021	01.0100.0661.003900.	\$111.00	OCT 1/21-SEP 30/22, LICENSE RENEWAL, J LANCASTER, OSSF
Dept Total							\$1,621.25	

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0100	0665	EXTENSION SERVICE	Franklin, Shelley E	09/14/21	14-SEP-2021	01.0100.0665.004232.	\$252.16	AUG 31-SEP 2/21, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	Franklin, Shelley E	09/14/21A	14-SEP-2021	01.0100.0665.004232.	\$70.00	SEP 12-13/21, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 21;13674	07-SEP-2021	01.0100.0665.004210.	\$30.99	MAILCHIMP: ESSENTIALS PLAN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 21;56050	07-SEP-2021	01.0100.0665.004232.	\$254.22	AUG 2-5/21, CONF LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 21;56050	07-SEP-2021	01.0100.0665.004232.	\$66.11	FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 21;56050	07-SEP-2021	01.0100.0665.004232.	\$328.96	AUG 31-SEP 2/21, CONF LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 21;56050	07-SEP-2021	01.0100.0665.004221.	\$67.96	LIVESTOCK TAGS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 21;56050	07-SEP-2021	01.0100.0665.003101.	\$1,410.33	ENVIROSCAPES WATERSHED MODEL INTERACTIVE DEMINSTRATION TOOL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 21;84085	07-SEP-2021	01.0100.0665.004232.	\$196.24	AUG 5-6/21, CONF LODGING, K WHITNEY, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 21;84085	07-SEP-2021	01.0100.0665.003901.	\$29.95	SARE OUTREACH BOOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 21;84085/N	07-SEP-2021	01.0100.0665.004232.	\$25.00	OCT 6/21, CONF REG, K WHITNEY, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 21;89177	07-SEP-2021	01.0100.0665.004231.	\$3.76	TOLL CHARGES, EXT SVC
0100	0665	EXTENSION SERVICE	Whitney, Katherine L	08/09/21A	09-AUG-2021	01.0100.0665.004232.	\$600.08	SEP 6-9/21, EXP REIMB, EXT SVC
Dept Total							\$3,335.76	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	97928	14-SEP-2021	01.0100.1000.004500.	\$249.00	PO 175903, QUARTERLY SYSTEM CKS, CTHSE
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	97928	14-SEP-2021	01.0100.1000.004810.	\$910.67	PO 178371, IRRIGATION REPAIRS, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	489938	10-AUG-2021	01.0100.1000.003319.	\$84.50	PO 175929, PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1000.004810.	\$866.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1000.004810.	\$1,423.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	SEP21243DT	15-SEP-2021	01.0100.1000.004810.	\$38,537.62	PO 178013, COURTHOUSE LANDSCAPE RENOVATION, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	SEP21244DT	15-SEP-2021	01.0100.1000.004810.	\$903.67	PO 177788, FIELD REQUEST FOR ADDITIONAL WORK, CTHSE
Dept Total							\$42,974.46	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	SEP 21;92738	07-SEP-2021	01.0100.1001.003319.	\$172.99	BIRD BARRIER GEL, BIRD REPELLANT, MUSEUM
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	489297	03-AUG-2021	01.0100.1001.003319.	\$45.00	PO 175929, PEST CONTROL, MUSEUM
Dept Total							\$217.99	
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	489942	03-AUG-2021	01.0100.1002.003319.	\$55.00	PO 175929, PEST CONTROL, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1002.004810.	\$66.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1002.004810.	\$66.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$187.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	SEP 21/295	19-SEP-2021	01.0100.1003.004430.	\$191.04	AUG 2-SEP 2/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	489949	05-AUG-2021	01.0100.1003.003319.	\$45.00	PO 175929, PEST CONTROL, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1003.004810.	\$69.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1003.004810.	\$92.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$397.04	

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0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	97943	14-SEP-2021	01.0100.1005.004500.	\$124.00	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	97943	14-SEP-2021	01.0100.1005.004810.	\$86.24	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	SEP 21/10354	14-SEP-2021	01.0100.1005.004430.	\$276.83	AUG 2-SEP 2/21, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	489952	04-AUG-2021	01.0100.1005.003319.	\$75.00	PO 175929, PEST CONTROL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1005.004810.	\$354.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1005.004810.	\$236.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$1,152.07	
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	489955	04-AUG-2021	01.0100.1006.003319.	\$75.00	PO 175929, PEST CONTROL, RR ANX B
Dept Total							\$75.00	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	490009	03-AUG-2021	01.0100.1007.003319.	\$45.00	PO 175929, PEST CONTROL, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1007.004810.	\$69.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1007.004810.	\$69.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$183.00	
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	97930	09-SEP-2021	01.0100.1008.004500.	\$277.00	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	97930	09-SEP-2021	01.0100.1008.004810.	\$342.11	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	97933	09-SEP-2021	01.0100.1008.004500.	\$83.00	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	97933	09-SEP-2021	01.0100.1008.004810.	\$125.21	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOYLE ELECTRIC LLC	2087 (CR)	15-SEP-2021	01.0100.1008.004510.	\$1,380.00	PO 177335, REPLACEMENT OF EXTERIOR WALLPACK LIGHTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	176324	14-SEP-2021	01.0100.1008.004510.	\$615.00	PO 177593, FIRE ALARM TROUBLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	176325	14-SEP-2021	01.0100.1008.004510.	\$3,105.00	PO 178081, REPLACEMENT & TESTING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	176326	14-SEP-2021	01.0100.1008.004510.	\$1,020.00	PO 178318, SPRINKLER HEAD ISSUE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 21;92738	07-SEP-2021	01.0100.1008.004500.	\$677.25	WATER SOFTENER SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	490012	19-AUG-2021	01.0100.1008.003319.	\$250.00	PO 175929, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	490015	19-AUG-2021	01.0100.1008.003319.	\$125.00	PO 175929, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	490018	19-AUG-2021	01.0100.1008.003319.	\$65.00	PO 175929, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1008.004810.	\$312.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1008.004810.	\$590.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	TEXAS FIRE SUPPRESSION INC	14860	18-SEP-2021	01.0100.1008.004510.	\$1,004.78	PO 177644, FIRE EXTINGUISHER SYSTEM LABOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TK ELEVATOR CORPORATION	5001634645	15-SEP-2021	01.0100.1008.004510.	\$418.29	PO 176628, ELEVATOR REPAIRS, JAIL
Dept Total							\$10,389.64	
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	490098	10-AUG-2021	01.0100.1009.003319.	\$150.00	PO 175929, PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1009.004810.	\$224.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS

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0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1009.004810.	\$471.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$845.00	
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	490021	03-AUG-2021	01.0100.1011.003319.	\$65.00	PO 175929, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1011.004810.	\$120.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1011.004810.	\$120.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$305.00	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	490104	03-AUG-2021	01.0100.1012.003319.	\$85.00	PO 175929, PEST CONTROL, HEALTH ED
Dept Total							\$85.00	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	489298	05-AUG-2021	01.0100.1015.003319.	\$25.00	PO 175929, PEST CONTROL, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1015.004810.	\$66.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1015.004810.	\$88.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$179.00	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	490107	03-AUG-2021	01.0100.1017.003319.	\$15.00	PO 175929, PEST CONTROL, ABC/GAME
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1017.004810.	\$36.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1017.004810.	\$36.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$87.00	
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	490121	03-AUG-2021	01.0100.1019.003319.	\$25.00	PO 175929, PEST CONTROL, MEDIC
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1019.004810.	\$183.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1019.004810.	\$183.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$391.00	
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	490124	03-AUG-2021	01.0100.1020.003319.	\$30.00	PO 175929, PEST CONTROL, EMS ADM
Dept Total							\$30.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	SEP 21;92738	07-SEP-2021	01.0100.1022.004620.	\$956.21	JUL 21, ROLL OFF DUMPSTER RENTAL, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	489946	03-AUG-2021	01.0100.1022.003319.	\$65.00	PO 175929, PEST CONTROL, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1022.004810.	\$123.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1022.004810.	\$123.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$1,267.21	
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	490024	03-AUG-2021	01.0100.1024.003319.	\$15.00	PO 175929, PEST CONTROL, LIFE STEPS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1024.004810.	\$78.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1024.004810.	\$78.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$171.00	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	97921	01-SEP-2021	01.0100.1026.004500.	\$333.00	PO 175903, 178371, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	97921	01-SEP-2021	01.0100.1026.004810.	\$194.16	PO 175903, 178371, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, CENT MAINT

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0100	1026	CENTRAL MAIN FACILITY	IMPACT FIRE SERVICES LLC	176336	15-SEP-2021	01.0100.1026.004510.	\$9,270.00	PO 178228, REPAIR OF FIRE SYSTEM, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	490027	10-AUG-2021	01.0100.1026.003319.	\$25.00	PO 175929, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	490031	10-AUG-2021	01.0100.1026.003319.	\$25.00	PO 175929, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	490034	10-AUG-2021	01.0100.1026.003319.	\$25.00	PO 175929, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	490037	10-AUG-2021	01.0100.1026.003319.	\$75.00	PO 175929, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1026.004810.	\$752.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1026.004810.	\$942.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$11,641.16	
0100	1029	EMS WAREHOUSE/RADIO SHOP	PEST MANAGEMENT INC	490109	03-AUG-2021	01.0100.1029.003319.	\$55.00	PO 175929, PEST CONTROL, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1029.004810.	\$78.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1029.004810.	\$78.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$211.00	
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	97945	14-SEP-2021	01.0100.1032.004500.	\$249.00	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, CP ANX
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	97945	14-SEP-2021	01.0100.1032.004810.	\$135.34	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, CP ANX
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	SEP 21/56517	15-SEP-2021	01.0100.1032.004430.	\$889.89	AUG 13-SEP 13/21, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	490040	03-AUG-2021	01.0100.1032.003319.	\$95.00	PO 175929, PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1032.004810.	\$266.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1032.004810.	\$620.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$2,255.23	
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	97938	09-SEP-2021	01.0100.1033.004810.	\$18.83	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, TAY ANX
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	97938	09-SEP-2021	01.0100.1033.004500.	\$124.00	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, TAY ANX
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	SEP 21/17715	19-SEP-2021	01.0100.1033.004430.	\$459.07	AUG 2-SEP 2/21, TAY ANX
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	490118	05-AUG-2021	01.0100.1033.003319.	\$85.00	PO 175929, PEST CONTROL, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1033.004810.	\$165.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1033.004810.	\$315.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$1,166.90	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	490043	05-AUG-2021	01.0100.1034.003319.	\$25.00	PO 175929, PEST CONTROL, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1034.004810.	\$84.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1034.004810.	\$112.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$221.00	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	SEP 21/1185300	14-SEP-2021	01.0100.1037.004430.	\$77.02	AUG 9-SEP 8/21, EMS#23

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0100	1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	490046		03-AUG-2021	01.0100.1037.003319.	\$25.00	PO 175929, PEST CONTROL, EMS#23
Dept Total								\$102.02	
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	97926		13-SEP-2021	01.0100.1043.004810.	\$324.04	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	97926		13-SEP-2021	01.0100.1043.004500.	\$333.00	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	97927		13-SEP-2021	01.0100.1043.004500.	\$83.00	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	97927		13-SEP-2021	01.0100.1043.004810.	\$36.24	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	490049		10-AUG-2021	01.0100.1043.003319.	\$125.00	PO 175929, PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	AUG21220DT		31-AUG-2021	01.0100.1043.004810.	\$768.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	SEP21238DT		30-SEP-2021	01.0100.1043.004810.	\$1,353.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total								\$3,022.28	
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	490052		05-AUG-2021	01.0100.1044.003319.	\$25.00	PO 175929, PEST CONTROL, SHF EAST
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	AUG21220DT		31-AUG-2021	01.0100.1044.004810.	\$72.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	SEP21238DT		30-SEP-2021	01.0100.1044.004810.	\$96.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total								\$193.00	
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	97924		13-SEP-2021	01.0100.1045.004500.	\$721.00	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	97924		13-SEP-2021	01.0100.1045.004810.	\$36.24	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	97925		13-SEP-2021	01.0100.1045.004810.	\$79.84	PO 178027, IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	IMPACT FIRE SERVICES LLC	176323		14-SEP-2021	01.0100.1045.004510.	\$615.00	PO 177949, FIRE ALARM TROUBLE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 21;92738		07-SEP-2021	01.0100.1045.004620.	\$105.31	ROLL OFF DUMPSTER RENTAL, JUL 21, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	490055		19-AUG-2021	01.0100.1045.003319.	\$135.00	PO 175929, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	490058		19-AUG-2021	01.0100.1045.003319.	\$95.00	PO 175929, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	AUG21220DT		31-AUG-2021	01.0100.1045.004810.	\$1,700.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	SEP21238DT		30-SEP-2021	01.0100.1045.004810.	\$2,925.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total								\$6,412.39	
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	490112		03-AUG-2021	01.0100.1046.003319.	\$55.00	PO 175929, PEST CONTROL, PRK GRG
0100	1046	PARKING GARAGE	RANDALL ELECTRIC	29394		14-SEP-2021	01.0100.1046.004510.	\$3,562.72	PO 178317, REPLACE LIGHT POLES & STAIR WELL LIGHTS, PRK GRG
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	AUG21220DT		31-AUG-2021	01.0100.1046.004810.	\$180.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	SEP21238DT		30-SEP-2021	01.0100.1046.004810.	\$408.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total								\$4,205.72	
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	97936		09-SEP-2021	01.0100.1047.004500.	\$249.00	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, EXPO
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	97936		09-SEP-2021	01.0100.1047.004810.	\$708.10	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, EXPO
0100	1047	TAYLOR EXPO CENTER	DOOR COMPANY	21-1731		07-SEP-2021	01.0100.1047.004510.	\$713.50	PO 178047, DOOR REPAIRS, EXPO

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0100	1047	TAYLOR EXPO CENTER	IMPACT FIRE SERVICES LLC	210724-0075	14-SEP-2021	01.0100.1047.004510.	\$625.00	PO 177949, HYDRANT DEFICIENCY REPAIRS, EXPO
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	490101	05-AUG-2021	01.0100.1047.003319.	\$135.00	PO 175929, PEST CONTROL, EXPO
Dept Total							\$2,430.60	
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	97937	09-SEP-2021	01.0100.1048.004810.	\$47.11	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, JP#4
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	97937	09-SEP-2021	01.0100.1048.004500.	\$111.00	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, JP#4
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	SEP 21/3775	19-SEP-2021	01.0100.1048.004430.	\$420.70	AUG 2-SEP 2/21, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	490062	05-AUG-2021	01.0100.1048.003319.	\$65.00	PO 175929, PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1048.004810.	\$144.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1048.004810.	\$359.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$1,146.81	
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	492022	05-AUG-2021	01.0100.1050.003319.	\$40.00	PO 175929, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	AUG21222DT	31-AUG-2021	01.0100.1050.004810.	\$3,740.00	PO 177643, AUG 21, LANDSCAPE SVCS, RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	SEP21240DT	30-SEP-2021	01.0100.1050.004810.	\$4,530.00	PO 177643, SEP 21, LANDSCAPE SVCS, RANGE
Dept Total							\$8,310.00	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	97929	09-SEP-2021	01.0100.1051.004810.	\$38.23	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, TAX OFC
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	97929	09-SEP-2021	01.0100.1051.004500.	\$83.00	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, TAX OFC
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	495527	10-AUG-2021	01.0100.1051.003319.	\$60.00	PO 175929, PEST CONTROL, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1051.004810.	\$147.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1051.004810.	\$252.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$580.23	
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	97934	09-SEP-2021	01.0100.1062.004500.	\$166.00	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, HUTTO ANX
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	97934	09-SEP-2021	01.0100.1062.004810.	\$44.63	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	490065	05-AUG-2021	01.0100.1062.003319.	\$70.00	PO 175929, PEST CONTROL, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1062.004810.	\$240.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1062.004810.	\$470.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$990.63	
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	97919	01-SEP-2021	01.0100.1063.004810.	\$284.96	PO 175903, 178371, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	97919	01-SEP-2021	01.0100.1063.004500.	\$124.00	PO 175903, 178371, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	490068	10-AUG-2021	01.0100.1063.003319.	\$70.00	PO 175929, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1063.004810.	\$228.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1063.004810.	\$374.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$1,080.96	

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0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	97120	15-SEP-2021	01.0100.1064.004810.	\$949.39	PO 178371, IRRIGATION REPAIRS, CAC
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	97923	01-SEP-2021	01.0100.1064.004500.	\$221.00	PO 175903, 178371, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, CAC
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	97923	01-SEP-2021	01.0100.1064.004810.	\$410.60	PO 175903, 178371, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	495603	03-AUG-2021	01.0100.1064.003319.	\$70.00	PO 175929, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1064.004810.	\$328.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1064.004810.	\$563.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$2,541.99	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	97944	14-SEP-2021	01.0100.1066.004810.	\$450.42	PO 175903, 178371, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, JESTER ANX
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	97944	14-SEP-2021	01.0100.1066.004500.	\$610.00	PO 175903, 178371, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	SEP 21/6346	14-SEP-2021	01.0100.1066.004430.	\$245.78	AUG 2-SEP 2/21, JESTER ANX
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	490127	04-AUG-2021	01.0100.1066.003319.	\$70.00	PO 175929, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1066.004810.	\$544.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1066.004810.	\$2,753.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$4,673.20	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	97941	22-SEP-2021	01.0100.1071.004500.	\$333.00	PO 175903, QUARTERLY SYSTEM CKS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	97941	22-SEP-2021	01.0100.1071.004810.	\$1,703.06	PO 178371, IRRIGATION REPAIRS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	490071	10-AUG-2021	01.0100.1071.003319.	\$85.00	PO 175929, PEST CONTROL, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1071.004810.	\$1,288.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1071.004810.	\$1,978.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$5,387.06	
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	490074	03-AUG-2021	01.0100.1072.003319.	\$40.00	PO 175929, PEST CONTROL, PARK ADMIN
Dept Total							\$40.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	97942	14-SEP-2021	01.0100.1073.004500.	\$111.00	PO 175903, 176693, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	97942	14-SEP-2021	01.0100.1073.004810.	\$76.44	PO 175903, 176693, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	SEP 21/3041	14-SEP-2021	01.0100.1073.004430.	\$147.66	AUG 2-SEP 2/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	490077	04-AUG-2021	01.0100.1073.003319.	\$85.00	PO 175929, PEST CONTROL, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1073.004810.	\$184.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS

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0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1073.004810.	\$304.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$908.10	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	97935	09-SEP-2021	01.0100.1075.004500.	\$124.00	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	97935	09-SEP-2021	01.0100.1075.004810.	\$48.03	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	212570015885258	14-SEP-2021	01.0100.1075.004430.	\$1,410.86	AUG 12-SEP 13/21, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	490080	05-AUG-2021	01.0100.1075.003319.	\$85.00	PO 175929, PEST CONTROL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1075.004810.	\$1,750.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1075.004810.	\$1,400.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$4,817.89	
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	97940	15-SEP-2021	01.0100.1077.004500.	\$333.00	PO 175903, 178371, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	97940	15-SEP-2021	01.0100.1077.004810.	\$870.27	PO 175903, 178371, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	490083	10-AUG-2021	01.0100.1077.003319.	\$70.00	PO 175929, PEST CONTROL, NCFD WIRE COMM
Dept Total							\$1,273.27	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF ROUND ROCK	SEP 21/1466	14-SEP-2021	01.0100.1078.004430.	\$45.60	AUG 2-SEP 2/21, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	490086	10-AUG-2021	01.0100.1078.003319.	\$95.00	PO 175929, PEST CONTROL, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1078.004810.	\$2,190.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1078.004810.	\$2,840.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$5,170.60	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	490089	10-AUG-2021	01.0100.1079.003319.	\$65.00	PO 175929, PEST CONTROL, NCFG VEH IMP
Dept Total							\$65.00	
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	97939	15-SEP-2021	01.0100.1080.004500.	\$333.00	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, GEO ANX
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	97939	15-SEP-2021	01.0100.1080.004810.	\$471.41	PO 175903, 178027, QUARTERLY SYSTEM CKS, IRRIGATION REPAIRS, GEO ANX
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	490092	10-AUG-2021	01.0100.1080.003319.	\$55.00	PO 175929, PEST CONTROL, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	AUG21220DT	31-AUG-2021	01.0100.1080.004810.	\$460.00	PO 177643, AUG 21, LANDSCAPE SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	SEP21238DT	30-SEP-2021	01.0100.1080.004810.	\$1,010.00	PO 177643, SEP 21, LANDSCAPE MAINT, VARIOUS
Dept Total							\$2,329.41	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	SEP 21/4140	14-SEP-2021	01.0100.1082.004430.	\$188.62	AUG 2-SEP 2/21, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	SEP 21/61737	14-SEP-2021	01.0100.1082.004430.	\$338.31	AUG 2-SEP 2/21, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	490095	04-AUG-2021	01.0100.1082.003319.	\$25.00	PO 175929, PEST CONTROL, PSB

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Dept Total							\$551.93	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	489404	10-AUG-2021	01.0100.1084.003319.	\$25.00	PO 175929, PEST CONTROL, INT AUDIT
Dept Total							\$25.00	
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	SEP 21/363	14-SEP-2021	01.0100.1086.004430.	\$43.95	AUG 2-SEP 2/21, COMM#4
Dept Total							\$43.95	
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	489466	03-AUG-2021	01.0100.1087.003319.	\$40.00	PO 175929, PEST CONTROL, RR
Dept Total							\$40.00	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 21;31149	07-SEP-2021	01.0100.3002.003307.	\$210.66	PHARM, BA, KO, JS, CH, SM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 21;47242	07-SEP-2021	01.0100.3002.003110.	\$134.91	CORNER SANDERS (3), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 21;47242	07-SEP-2021	01.0100.3002.003100.	\$69.97	ANTI-FATIGUE MATS (2), JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008020348	31-AUG-2021	01.0100.3002.004621.	\$40.60	PO 176105, AUG 21, COPIER MAINT, JUV
0100	3002	DETENTION-PRE-SECURE	LINKS COMMUNICATIONS, INC	14641	10-SEP-2021	01.0100.3002.004100.	\$698.00	PO 178359, INSTALLED, JUV
Dept Total							\$1,154.14	
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	09/08/21	08-SEP-2021	01.0100.3003.004106.	\$1,040.00	AUG 25-26/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	09/08/21A	08-SEP-2021	01.0100.3003.004106.	\$1,050.00	SEP 1-2/21, COUNSELING SVCS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 21;31149	07-SEP-2021	01.0100.3003.003307.	\$307.10	PHARM, AA, JS, JPL, JC, IW, CW, JV, CB, AT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 21;47242	07-SEP-2021	01.0100.3003.003100.	\$69.97	ANTI-FATIGUE MATS (2), JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008020348	31-AUG-2021	01.0100.3003.004621.	\$20.30	PO 176105, AUG 21, COPIER MAINT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120218	31-AUG-2021	01.0100.3003.004108.	\$208.02	PO 177950, AUG 21, DRUG TESTING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	SAFEGUARD BUSINESS SYSTEMS, INC	034686350	15-SEP-2021	01.0100.3003.004350.	\$108.00	PO 175792, BUS CARDS, T DENIUS, S WINN, S SIMPSON, S SHENEMAN, JUV
Dept Total							\$2,803.39	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 21;47242	07-SEP-2021	01.0100.3004.004232.	\$203.52	AUG 15-17/21, CONF LODGING, B HALL, R CASTILLO, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 21;47242	07-SEP-2021	01.0100.3004.004232.	\$203.52	AUG 15-17/21, CONF LODGING, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 21;47242	07-SEP-2021	01.0100.3004.004232.	\$38.98	MENTAL ILLNESS TRAINING DVD, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 21;47242	07-SEP-2021	01.0100.3004.004232.	\$203.52	AUG 15-17/21, CONF LODGING, M SMITH, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 21;47242	07-SEP-2021	01.0100.3004.004232.	\$675.00	SEP 26-29/21, CONF REG, J PELCZAR, S MATTHEW, M SMITH, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 21;47242	07-SEP-2021	01.0100.3004.004232.	\$203.52	AUG 15-17/21, CONF LODGING, S MATTHEW, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9008020348	31-AUG-2021	01.0100.3004.004621.	\$202.99	PO 176105, AUG 21, COPIER MAINT, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	191382790001	02-SEP-2021	01.0100.3004.003100.	\$9.52	PO 175788, OFC SUP, JUV
0100	3004	COURT-ADMIN	SAFEGUARD BUSINESS SYSTEMS, INC	034686348	15-SEP-2021	01.0100.3004.004350.	\$37.22	PO 178500, BUS CARDS, L JONES, A GOMEZ, JUV
Dept Total							\$1,777.79	

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0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9008020348	31-AUG-2021	01.0100.3005.004621.	\$101.50	PO 176105, AUG 21, COPIER MAINT, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120218	31-AUG-2021	01.0100.3005.004108.	\$138.68	PO 177950, AUG 21, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720218	31-AUG-2021	01.0100.3005.004108.	\$13.80	PO 177950, AUG 21, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820218	31-AUG-2021	01.0100.3005.004108.	\$129.30	PO 177950, AUG 21, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920218	31-AUG-2021	01.0100.3005.004108.	\$81.50	PO 177950, AUG 21, DRUG TESTING, JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	034686319	15-SEP-2021	01.0100.3005.004350.	\$37.22	PO 175792, BUS CARDS, L TOBIN, JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	034686345	15-SEP-2021	01.0100.3005.004350.	\$64.74	PO 178500, BUS CARDS, W NASSER, J ATKINSON, JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	034686347	15-SEP-2021	01.0100.3005.004350.	\$37.20	PO 178500, BUS CARDS, E BUNCH, JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	034686348	15-SEP-2021	01.0100.3005.004350.	\$37.22	PO 178500, BUS CARDS, L JONES, A GOMEZ, JUV
Dept Total							\$641.16	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9008020348	31-AUG-2021	01.0100.3006.004621.	\$20.30	PO 176105, AUG 21, COPIER MAINT, JUV
Dept Total							\$20.30	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 21;18269	07-SEP-2021	01.0100.3007.003110.	\$2.91	BALLOONS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 21;88565	07-SEP-2021	01.0100.3007.004232.	\$300.00	OCT 7/21, CONF REGISTRATION, W LEE, C TAYLOR, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9008020348	31-AUG-2021	01.0100.3007.004621.	\$20.29	PO 176105, AUG 21, COPIER MAINT, JUV
0100	3007	COMM BASED MENTAL HEALTH	SAFEGUARD BUSINESS SYSTEMS, INC	034685295	15-SEP-2021	01.0100.3007.004350.	\$92.13	PO 178500, BUS CARDS, C REEH, E ROBINSON, C TAYLOR, JUV
Dept Total							\$415.33	
0100	3101	BERRY SPRINGS PK & PRESERVE	GRAINGER	9047694402	08-SEP-2021	01.0100.3101.003001.	\$683.31	PO 178458, WHEEL BARROW MIXER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	HELENA AGRI-ENTERPRISES LLC	152191846	01-SEP-2021	01.0100.3101.003554.	\$1,796.25	PO 178307, CHEMICALS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	HELENA AGRI-ENTERPRISES LLC	152192036	17-SEP-2021	01.0100.3101.003554.	\$760.00	PO 178307, CHEETAH PRO, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;60373	07-SEP-2021	01.0100.3101.004542.	\$1,599.80	PECAN TREES (20), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;60373	07-SEP-2021	01.0100.3101.003554.	\$2,591.80	MOSQUITO LARVACIDE (3), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.003001.	\$590.00	QUICK ATTACH LOADER BALE SPEAR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.003102.	\$19.94	EAR PLUGS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.004542.	\$9.96	IRRIGATION COUPLINGS AND BUSHINGS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.004542.	\$39.61	IRRIGATION PIPE, FITTINGS AND VALVES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.004541.	\$400.00	SUN CANOPY FOR TRACTOR, PJ1934, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.003001.	\$48.90	HAND PUMP, WATER METER VALVE, SANDPAPER, BSP

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0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.004232.	\$64.00	AUG 31/21, EXAM APPLICATION, A HYDEN, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.004542.	\$0.97	IRRIGATION COUPLING, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.004541.	\$8.44	NUTS, BOLTS, WASHERS FOR PRESSURE WASHER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.004510.	\$143.42	SEPTIC TANK RISERS, LID, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.003102.	\$74.38	DISPOSABLE EAR PLUGS, WORK GLOVES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.003318.	\$37.82	TOILET BRUSH, MOP HEADS, SPONGES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.003001.	\$811.41	WORK LIGHT, PRUNER, WRENCH SET, OTHER MISC SMALL TOOLS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.003001.	\$56.57	DREMEL ROTARY TOOL, DIAMOND WHEEL TIP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.004212.	\$11.00	STAMPS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.003318.	\$7.97	BROOM, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.003102.	\$35.94	WORK GLOVES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3101.003900.	\$100.00	MEMB DUES, M PETTIGREW, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEST MANAGEMENT INC	498454	31-AUG-2021	01.0100.3101.003319.	\$200.00	PO 178313, PRODUCT SALES, CARETAKER HOME, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEST MANAGEMENT INC	498620	31-AUG-2021	01.0100.3101.003319.	\$175.00	PO 178313, COMMERCIAL PEST SVC, CARETAKER HOME, SWP
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	451052/3	13-SEP-2021	01.0100.3101.004542.	\$2,250.00	PO 178469, KIDDIE MULCH, BSP
Dept Total							\$12,516.49	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	SEP 21;99000	07-SEP-2021	01.0100.3102.004542.	\$1,980.99	GRASS SEED FOR DISTURBED AREAS MITIGATION, CP
0100	3102	CHAMPION PARK	WHITTLESEY LANDSCAPE	15982/5	13-SEP-2021	01.0100.3102.004515.	\$455.05	PO 178469, GRANITE, CP
0100	3102	CHAMPION PARK	WHITTLESEY LANDSCAPE	15984/5	13-SEP-2021	01.0100.3102.004515.	\$460.56	PO 178469, GRANITE, CP
0100	3102	CHAMPION PARK	WHITTLESEY LANDSCAPE	15985/5	13-SEP-2021	01.0100.3102.004515.	\$427.50	PO 178469, GRANITE, CP
0100	3102	CHAMPION PARK	WHITTLESEY LANDSCAPE	15986/5	13-SEP-2021	01.0100.3102.004515.	\$440.04	PO 178469, GRANITE, CP
0100	3102	CHAMPION PARK	WHITTLESEY LANDSCAPE	451051/3	13-SEP-2021	01.0100.3102.004542.	\$2,250.00	PO 178469, KIDDIE MULCH, CP
Dept Total							\$6,014.14	
0100	3103	SW WILCO CO REGIONAL PARK	CENTRAL WASTE AND RECYCLING LLC	139689	14-SEP-2021	01.0100.3103.004430.	\$75.00	PO 177777, SEP 8/21, COMMERCIAL TRASH SVC, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 21;60373	07-SEP-2021	01.0100.3103.003102.	\$210.75	FIRST AID KITS, SAFETY GLASSES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 21;60373	07-SEP-2021	01.0100.3103.004541.	\$114.98	REPLACEMENT TRACTOR SEAT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 21;60373	07-SEP-2021	01.0100.3103.003102.	\$31.60	EAR PLUGS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 21;75340	07-SEP-2021	01.0100.3103.003001.	\$800.00	3 POINT PLASTIC SEEDER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 21;77274	07-SEP-2021	01.0100.3103.004510.	\$919.35	PAINT, MASKING PAPER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 21;77274	07-SEP-2021	01.0100.3103.004542.	\$9.64	PVC COUPLINGS, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 21;77274	07-SEP-2021	01.0100.3103.003001.	\$31.60	PAINT BRUSHES, PAINT MIXER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 21;77274	07-SEP-2021	01.0100.3103.004541.	\$49.95	REPAIR CABLE ON PAINT DRIVER, PLD1671, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 21;77274	07-SEP-2021	01.0100.3103.004510.	\$508.08	TIMERS FOR PUMP HOUSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 21;77274	07-SEP-2021	01.0100.3103.004510.	\$34.17	FUSES FOR PUMP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 21;99000	07-SEP-2021	01.0100.3103.003554.	\$118.40	WASP SPRAY, CHEMICAL PUMP SPRAYER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEST MANAGEMENT INC	498458	31-AUG-2021	01.0100.3103.003319.	\$175.00	PO 178313, COMMERCIAL PEST SVC, CARETAKER HOME, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEST MANAGEMENT INC	498460	31-AUG-2021	01.0100.3103.003319.	\$200.00	PO 178313, PRODUCT SALES, CARETAKER HOME, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	15993/5	13-SEP-2021	01.0100.3103.004515.	\$433.96	PO 178469, GRANITE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	15995/5	13-SEP-2021	01.0100.3103.004515.	\$453.72	PO 178469, GRANITE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	15996/5	13-SEP-2021	01.0100.3103.004515.	\$462.27	PO 178469, GRANITE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	15997/5	13-SEP-2021	01.0100.3103.004514.	\$440.61	PO 178469, GRANITE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	15999/5	13-SEP-2021	01.0100.3103.004514.	\$432.44	PO 178469, GRANITE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	16000/5	13-SEP-2021	01.0100.3103.004514.	\$448.78	PO 178469, GRANITE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	16002/5	13-SEP-2021	01.0100.3103.004514.	\$443.08	PO 178469, GRANITE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	451048/3	13-SEP-2021	01.0100.3103.004542.	\$825.00	PO 178469, FAIRWAY MIX, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	451049/3	13-SEP-2021	01.0100.3103.004542.	\$825.00	PO 178469, FAIRWAY MIX, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	451050/3	13-SEP-2021	01.0100.3103.004542.	\$825.00	PO 178469, FAIRWAY MIX, SWP
Dept Total							\$8,868.38	
0100	3104	BLACKLAND CO PARK	PEST MANAGEMENT INC	498455	31-AUG-2021	01.0100.3104.003319.	\$175.00	PO 178313, COMMERCIAL PEST SVC, CARETAKER HOME, BLP
0100	3104	BLACKLAND CO PARK	PEST MANAGEMENT INC	498457	31-AUG-2021	01.0100.3104.003319.	\$200.00	PO 178313, PRODUCT SALES, CARETAKER HOME, BLP
Dept Total							\$375.00	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 20;02228	07-SEP-2021	01.0100.3105.003001.	\$3,421.00	INDUSTRIAL ROAD GRADER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 21;60373	07-SEP-2021	01.0100.3105.004350.	\$10.00	BUSINESS CARDS, L SCHWEITZER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 21;60373	07-SEP-2021	01.0100.3105.004232.	\$455.00	CPRP PREP COURSE BUNDLE, K GEER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 21;60373	07-SEP-2021	01.0100.3105.004541.	\$29.73	HITCH CLAMP, POFC

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0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 21;60373	07-SEP-2021	01.0100.3105.004510.	\$872.00	TRAFFIC COUNTER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 21;60373	07-SEP-2021	01.0100.3105.004541.	\$73.26	COOLANT TESTING STRIPS, COOLANT, ANALYSIS TEST KIT, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 21;60373	07-SEP-2021	01.0100.3105.004541.	\$560.48	HITCH CLAMP, TIRE CARRIER, HITCH BALL LUBRICANT, HYDRAULIC STEERING SYSTEM, POFC
Dept Total							\$5,421.47	
0100	3106	EXPO CENTER	HELENA AGRI-ENTERPRISES LLC	152192028	16-SEP-2021	01.0100.3106.003554.	\$244.75	PO 177181, GROUND MAINT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 21;53293	07-SEP-2021	01.0100.3106.004430.	\$2,750.00	MANURE/SHAVING HAUL OFF, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 21;53293	07-SEP-2021	01.0100.3106.004100.	\$1,200.00	OVERNIGHT SECURITY FOR HORSE SHOW, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 21;53293	07-SEP-2021	01.0100.3106.003001.	\$121.96	LEAF RAKES, GRAIN SCOOPS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 21;53293	07-SEP-2021	01.0100.3106.004510.	\$75.77	CABLE TIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 21;53293	07-SEP-2021	01.0100.3106.004541.	\$1,832.18	REPLACEMENT ROD, TIPS, BLADES FOR KIZER ARENA DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 21;53293	07-SEP-2021	01.0100.3106.004999.	\$286.54	CUSTOM STRETCH TABLE COVERS (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 21;53293	07-SEP-2021	01.0100.3106.003318.	\$554.96	TRASH BAGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 21;53293	07-SEP-2021	01.0100.3106.004542.	\$1,692.00	SAND FOR ARENA, EXPO
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-24889	03-SEP-2021	01.0100.3106.004100.	\$606.56	PO 177594, TEMP STAFFING, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH453851	07-JUL-2021	01.0100.3106.004621.	\$147.31	PO 176618, JUL 21, EXPO
Dept Total							\$9,512.03	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;60373	07-SEP-2021	01.0100.3107.004510.	\$139.99	SOLAR GATE CHARGER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;60373	07-SEP-2021	01.0100.3107.004510.	\$1,349.99	AUTO GATE OPERATOR KIT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.003001.	\$59.99	FOUR PIECE FIRE PLACE TOOLS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.003001.	\$49.99	ASHBUCKET AND SHOVEL FOR FIREPLACE AT AMPHITHEATER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.003102.	\$46.80	SAFETY GLASSES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.003001.	\$55.96	TAMPER RESISTANT STAR FOLD UP KEYS (4), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.003001.	\$897.99	PLIERS, HEADLAMP, SOCKETS, WRENCH, TOOL BAGS, OTHER MISC SMALL TOOLS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.003001.	\$43.04	WASHER, HEX NUT, SCREWS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.003001.	\$66.29	ROLLING COOLER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.004212.	\$148.50	STAMPS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.004510.	\$73.48	HVAC AC FURNACE FILTERS (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.004510.	\$36.74	HVAC AC FURNACE FILTER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.003005.	\$349.50	BOOKCASE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.003100.	\$66.75	FOLDERS, LABELS, PENS, HIGHLIGHTERS, OTHER MISC OFC SUPPLIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.004543.	\$40.47	ADAPTER FOR POLESAW, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.004510.	\$512.08	PERMANENTLY INSTALLED SHELVING UNITS AND SHELF LINERS FOR RESTROOM CHASES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.004510.	\$447.88	TRAFFIC COUNTER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.003001.	\$327.99	STIHL WEEDEATER, RR

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.003900.	\$100.00	AUG 18/21-AUG 17/22, MEMB DUES, R MOSS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.004350.	\$435.60	TRAIL MAP BROCHURES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.004510.	\$94.99	PERMANENT FIRE PLACE LOG CRATE FOR AMPHITHEATER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.003102.	\$62.44	LEATHER GLOVES (4), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.004515.	\$66.00	TWISTED SISAL ROPE FOR TRAIL BARRIERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.004543.	\$17.98	IGNITION STOP SWITCH FOR POLESAW, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.003001.	\$36.96	DRAIN GATE, MANHOLE COVER LIFTER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;80193	07-SEP-2021	01.0100.3107.003001.	\$463.43	DRILL, DRILL BITS, TIRE GAUGE, HEADLAMP, PLIERS, OTHER SMALL TOOLS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 21;99000	07-SEP-2021	01.0100.3107.004542.	\$1,981.62	GRASS SEED FOR DISTURBED AREAS MITIGATION, RR
0100	3107	RIVER RANCH	PEST MANAGEMENT INC	498461	31-AUG-2021	01.0100.3107.003319.	\$175.00	PO 178313, COMMERCIAL PEST SVC, CARETAKER HOME, RR
0100	3107	RIVER RANCH	PEST MANAGEMENT INC	498463	31-AUG-2021	01.0100.3107.003319.	\$200.00	PO 178313, PRODUCT SALES, CARETAKER HOME, RR
0100	3107	RIVER RANCH	TEXAS RANCH ENHANCEMENTS	1177	15-SEP-2021	01.0100.3107.004509.	\$11,200.00	PO 177697, BOUNDARY ENHANCEMENT PROJECT, RR
Dept Total							\$19,547.45	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	15125	16-SEP-2021	01.0200.0210.004100.	\$510.00	P#EGDV-2021.0039, PO 176922, WA#2, ON CALL TRAFFIC ENGINEERING, AUG 2-29/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0032948	30-AUG-2021	01.0200.0210.004160.	\$1,001.28	P#200237.01, WA#1, PO 178348, CR 175 PARKSIDE PKWY, GREAT OAKS DR MILL & OVERLAY, AUG 1-31/21
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0032948	30-AUG-2021	01.0200.0210.004160.	\$7,887.20	P#200237.01, WA#1, PO 178441, CR 175 PARKSIDE PKWY, GREAT OAKS DR MILL & OVERLAY, AUG 1-31/21
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0032950	31-AUG-2021	01.0200.0210.004160.	\$4,445.17	P#200237.01, WA#1, PO 178441, CR 313 MILL & OVERLAY, AUG 1-31/21
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0033055	08-SEP-2021	01.0200.0210.004160.	\$52.00	P#200237.01, WA#1, PO 178441, CR 313 MILL & OVERLAY, AUG 1-31/21
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0033080	09-SEP-2021	01.0200.0210.004160.	\$7,048.88	P#200237.01, WA#1, PO 178441, CR 313 MILL & OVERLAY, SEP 1-8/21
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0033199	13-SEP-2021	01.0200.0210.004160.	\$404.00	P#200237.01, WA#1, PO 178441, GATTIS SCHOOL RD MILL & OVERLAY, AUG 1-31/21
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2340761	13-SEP-2021	01.0200.0210.004541.	\$35.56	PO 178011, CLAMP, STEEL HOSE MENDERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212590015898095	16-SEP-2021	01.0200.0210.004430.	\$48.33	AUG 13-SEP 14/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212590015898605	16-SEP-2021	01.0200.0210.004430.	\$32.89	AUG 13-SEP 14/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4095761014	14-SEP-2021	01.0200.0210.003311.	\$407.66	PO 175771, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402553114	09-SEP-2021	01.0200.0210.003550.	\$14,521.84	PO 178262, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402553789	09-SEP-2021	01.0200.0210.003550.	\$14,384.16	PO 178303, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402554807	10-SEP-2021	01.0200.0210.003550.	\$160.00	PO 178259, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402554808	10-SEP-2021	01.0200.0210.003550.	\$140.00	PO 177966, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402554809	10-SEP-2021	01.0200.0210.003550.	\$240.00	PO 177966, DEMURRAGE, R&B

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402554810	10-SEP-2021	01.0200.0210.003550.	\$160.00	PO 178261, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402555513	13-SEP-2021	01.0200.0210.003550.	\$12,887.68	PO 178260, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402556145	13-SEP-2021	01.0200.0210.003551.	\$10,976.30	PO 178153, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402556146	13-SEP-2021	01.0200.0210.003550.	\$12,827.82	PO 178262, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402556658	14-SEP-2021	01.0200.0210.003551.	\$10,984.79	PO 178153, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	1-T1023951	30-AUG-2021	01.0200.0210.003001.	\$2,137.00	PO 178376, SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9049890008	10-SEP-2021	01.0200.0210.003005.	\$676.72	PO 178473, ANTI-FATIGUE MAT, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552316131	07-SEP-2021	01.0200.0210.003599.	\$90.00	PO 178306, SEP 7-OCT 4/21, PORTABLE TOILETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552316132	07-SEP-2021	01.0200.0210.003599.	\$75.00	PO 178306, SEP 7-OCT 4/21, PORTABLE TOILETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 21;23727	07-SEP-2021	01.0200.0210.004350.	\$65.25	BUSINESS CARDS, C RODENBAUGH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 21;23727	07-SEP-2021	01.0200.0210.004350.	\$353.21	NOTIFICATION DOORHANGERS, SEALCOAT (3000), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 21;23727	07-SEP-2021	01.0200.0210.003102.	\$1,478.46	FIRST AID KIT, GLOVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 21;23727	07-SEP-2021	01.0200.0210.004350.	\$65.25	BUSINESS CARDS, B KING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 21;23727	07-SEP-2021	01.0200.0210.003001.	\$833.99	JIGSAW, WRENCH SETS, IMPACT BITS, RATCHET STRAPS, MULT SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 21;23727	07-SEP-2021	01.0200.0210.004212.	\$165.00	STAMPS (300), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 21;23727	07-SEP-2021	01.0200.0210.003550.	\$1,552.32	ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 21;23727	07-SEP-2021	01.0200.0210.003109.	\$63.28	RITE IN THE RAIN NOTEBOOK (4), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 21;23727	07-SEP-2021	01.0200.0210.004232.	\$180.86	AUG 24-26/21, CONF LODGING, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 21;23727	07-SEP-2021	01.0200.0210.003001.	\$779.57	TOTES (2), BATTERY ADAPTER KIT (2), LITHIUM BATTERY (2), RECIPROCATING SAW, MISC SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 21;23727	07-SEP-2021	01.0200.0210.004993.	\$1,188.05	SAFETY TRAINING MANUALS (28), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 21;23727	07-SEP-2021	01.0200.0210.003599.	\$22.50	JUL 12-AUG 11/21, BLUEBONNET ELECTRIC COOP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 21;49766	07-SEP-2021	01.0200.0210.004231.	\$735.00	AUG 17/21, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 21;89177	07-SEP-2021	01.0200.0210.004231.	\$9.16	TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 21;98842	07-SEP-2021	01.0200.0210.004232.	\$125.00	AUG 24/21, STREAM STABILIZATION WORKSHOP, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	AUG21223DT	31-AUG-2021	01.0200.0210.003541.	\$3,786.00	PO 178304, AUG 21, MOWING SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000395	19-JUL-2021	01.0200.0210.003599.	\$97,900.00	PO 177235, CAST IN PLACE, CR 330, R&B
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT246685	08-SEP-2021	01.0200.0210.003597.	\$18,000.83	PO 177898, MATERIAL HAULING, CR 460, AUG 23-31/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT246687	08-SEP-2021	01.0200.0210.003597.	\$16,706.66	PO 177898, MATERIAL HAULING, CR 460, SEP 1-2/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT247465	15-SEP-2021	01.0200.0210.003597.	\$4,845.02	PO 177898, MATERIAL HAULING, CR 460, SEP 7/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	STREET SMART RENTALS LLC	1098090	13-SEP-2021	01.0200.0210.004620.	\$9,000.00	PO 178244, AUG 17-SEP 16/21, PORTABLE TRAFFIC LIGHT RENTAL (4), R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	R484183	17-SEP-2021	01.0200.0210.004160.	\$2,700.00	P#6071910000, PO 175921, FOAM ASPHALT PAVEMENT DESIGN, AUG 1-31/21

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0200	0210	UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	09/09/21	09-SEP-2021	01.0200.0210.005200.	\$19,446.50	ROW CSJ# 1200-04-018, RIGHT OF WAY, FM 1466, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	2000070867	31-AUG-2021	01.0200.0210.003599.	\$550,434.50	PO 177283, GATTIS SCHOOL RD & RED BUD LN, JUL 26-AUG 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	2000070870	31-AUG-2021	01.0200.0210.003599.	\$1,148,088.48	PO 178085, MCNEIL RD OVERLAY, JUL 1-AUG 31/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	243379	03-SEP-2021	01.0200.0210.002080.	\$55.00	AUG 17/21, DRUG TEST, A KNAPEK, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9888146107	10-SEP-2021	01.0200.0210.004210.	\$1,633.57	PO 176020, AUG 11-SEP 10/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62358646	13-SEP-2021	01.0200.0210.003556.	\$12,747.30	PO 177876, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62358647	13-SEP-2021	01.0200.0210.003556.	\$43,438.18	PO 178055, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	075060	21-SEP-2021	01.0200.0210.004150.	\$1,545.00	PO 175874, WA#1, ON CALL SURVEYING, CENT MAINT PARKING LOT, AUG 20-SEP 1/21
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6719599-2161-8	16-SEP-2021	01.0200.0210.004991.	\$632.33	SEP 21, R&B
Dept Total							\$2,040,710.55	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9888146107	10-SEP-2021	01.0250.0250.004210.	\$341.91	PO 176020, AUG 11-SEP 10/21, PASS THRU
Dept Total							\$341.91	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 21;28493	07-SEP-2021	01.0350.0680.003030.	\$370.00	CRIMINAL LAW OF TX, LEGISLATIVE UPDATE, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 21;91066	07-SEP-2021	01.0350.0680.003030.	\$88.00	ANNOTATED CRIM LAWS OF TX BOOK, LAW LIB
Dept Total							\$458.00	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 21;99006	07-SEP-2021	01.0353.0453.003670.	\$104.99	USE OF DONATIONS, DINNER FOR TEEN COURT, JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 21;99006	07-SEP-2021	01.0353.0453.003670.	\$14.70	USE OF DONATIONS, SNACKS FOR TEEN COURT, JP#3
Dept Total							\$119.69	
0361	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 21;98533	07-SEP-2021	01.0361.0452.004544.	\$266.00	EXTERNAL POWER SUPPLY ADAPTER, JP#2
Dept Total							\$266.00	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9888235859	10-SEP-2021	01.0361.0453.004210.	\$37.99	PO 176235, AUG 11-SEP 10/21, JP#3
Dept Total							\$37.99	
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9888235861	10-SEP-2021	01.0372.0451.004210.	\$75.98	PO 177016, AUG 11-SEP 10/21, JP#1
Dept Total							\$75.98	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9888235859	10-SEP-2021	01.0372.0453.004210.	\$151.96	PO 176235, AUG 11-SEP 10/21, JP#3
Dept Total							\$151.96	
0375	0375	ELECTION SVS CONTRACT	FIDLAR ELECTION SERVICES	612027	28-JUL-2021	01.0375.0375.004212.	\$420.00	PO 178491, FY 2021 SPECIAL ELECTION MAILING POSTAGE, ELEC
Dept Total							\$420.00	
0382	0382	DRUG COURT PROGRAM	Garrard, Suzanne T	09/01/21	01-SEP-2021	01.0382.0382.004232.	\$253.68	AUG 15-18/21, EXP REIMB, DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	SEP 21;86749	07-SEP-2021	01.0382.0382.004232.	\$811.84	AUG 15-18/21, CONF LODGING, D ELSWICK, DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	SEP 21;86749	07-SEP-2021	01.0382.0382.004232.	\$811.84	AUG 15-18/21, CONF LODGING, S GARRARD, DRUG CRT
Dept Total							\$1,877.36	
0382	0383	VETERANS COURT PROGRAM	Holladay, Alan M	08/24/21	24-AUG-2021	01.0382.0383.004232.	\$194.35	AUG 15-18/21, EXP REIMB, VET CRT
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	SEP 21;86749	07-SEP-2021	01.0382.0383.004232.	\$811.84	AUG 14-18/21, CONF LODGING, J O'BRIEN, VET CRT

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0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	SEP 21;86749	07-SEP-2021	01.0382.0383.004232.	\$811.84	AUG 15-18/21, CONF FLIGHT, M HOLLADAY, VET CRT
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	SEP 21;86749	07-SEP-2021	01.0382.0383.004232.	-\$169.99	AUG 14-18/21, CONF AIRFARE REFUND, J O'BRIEN, VET CRT
0382	0383	VETERANS COURT PROGRAM	O'Brien, Jessica M	08/23/21	23-AUG-2021	01.0382.0383.004232.	\$531.51	AUG 14-18/21, EXP REIMB, VET CRT
Dept Total							\$2,179.55	
0399	0000	Default	FREEDOM BAIL BONDS	SBF202101282	13-SEP-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND, BRANDON DONALDSON
0399	0000	Default	FREEDOM BAIL BONDS	SBF202101366	13-SEP-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND, PATRICK MICHAEL MCCARTAN
0399	0000	Default	FREEDOM BAIL BONDS	SBF202101546	13-SEP-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND, WILLIAM CHARLES WARD
0399	0000	Default	FREEDOM BAIL BONDS	SBF202101773	13-SEP-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND, DEMETRIUS LESHAWN ERVIN
0399	0000	Default	FREEDOM BAIL BONDS	SBF202102159	13-SEP-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND, HEIDI LYNN SINGOFF
0399	0000	Default	FREEDOM BAIL BONDS	SBF202102160	13-SEP-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND, CHRISTOPHER SAMUEL SIGNOFF
0399	0000	Default	FREEDOM BAIL BONDS	SBF202102265	13-SEP-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND, CAMERON VAUGHN STANLEY
0399	0000	Default	RELIABLE BAIL BOND	SBF202101646	25-AUG-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND, JUSTIN CAIN
Dept Total							\$120.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0408.0698.004999.	\$313.67	GJ/WITNESS/VICTIM SUPPLIES, D/ATTY
Dept Total							\$313.67	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0410.0411.004231.	\$107.91	AUG 22-23/21 COMPETITION LODGING, C DUVALL, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0410.0411.004232.	\$242.06	AUG 16-18/21, SEMINAR LODGING, M BELL, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0410.0411.004232.	\$301.58	AUG 11-13/21, TRAINING LODGING, M DECKER, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0410.0411.004231.	\$180.00	AUG 23/21, COMPETITION REG, A ORTIZ, M BELL, C DUVALL, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0410.0411.004231.	\$107.91	AUG 22-23/21 COMPETITION LODGING, A ORTIZ, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0410.0411.004232.	\$242.06	AUG 16-18/21, SEMINAR LODGING, H TRANT, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0410.0411.004231.	\$107.91	AUG 22-23/21 COMPETITION LODGING, M BELL, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0410.0411.004232.	\$301.58	AUG 11-13/21, TRAINING LODGING, A ORTIZ, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 21;29348	07-SEP-2021	01.0410.0411.004232.	\$301.58	AUG 11-13/21, TRAINING LODGING, C DUVALL, SHF
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816327012	16-SEP-2021	01.0410.0411.003104.	\$94.75	PO 176732, SEP 16/21, VET SVCS, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	22972	01-SEP-2021	01.0410.0411.003104.	\$111.97	PO 175909, FOOD FOR K9, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	23283	09-SEP-2021	01.0410.0411.003104.	\$39.99	PO 175909, FOOD FOR K9, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	23347	10-SEP-2021	01.0410.0411.003104.	\$95.97	PO 175909, FOOD FOR K9, SHF
Dept Total							\$2,235.27	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	SEP 21;10582	07-SEP-2021	01.0490.0490.003601.	\$34.98	FRAMES FOR RETIREMENT RECOGNITION, K HORAN, R CUMMINS, EMP FUND
Dept Total							\$34.98	

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0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	212570015885284	14-SEP-2021	01.0507.0507.004430.	\$361.52	AUG 12-SEP 13/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	21080992N	20-SEP-2021	01.0507.0507.004430.	\$1,879.46	AUG 21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0507.0507.004545.	\$397.70	TOWER SITE MAINTENANCE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0507.0507.003900.	\$50.00	MEMBER DUES, P SWISHER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0507.0507.003102.	\$69.95	GLOVES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0507.0507.003523.	\$2.38	BLACK PIPE CONNECTORS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0507.0507.003001.	\$1,393.96	FUEL TANK & ACCESSORIES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0507.0507.004543.	\$312.50	FLORENCE TOWER REPAIRS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0507.0507.003102.	\$27.35	WASP SPRAY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0507.0507.003001.	\$57.27	WRENCH, WRENCH FLARE NUT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 21;86148	07-SEP-2021	01.0507.0507.003001.	\$439.98	FUEL METER, PUMP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	SEP21242DT	30-SEP-2021	01.0507.0507.004545.	\$1,260.00	PO 175864, SEP 21, RADIO TOWER MAINT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9888199481	10-SEP-2021	01.0507.0507.004210.	\$75.98	PO 175940, AUG 11-SEP 10/21, WC RADIO
Dept Total							\$6,328.05	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	697	08-SEP-2021	01.0508.0508.004100.	\$10,650.00	AUG 21, RCHP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	698	08-SEP-2021	01.0508.0508.004722.	\$31,231.25	AUG 21, SALAMANDER MONITORING SVCS ONLY, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 21;16266	07-SEP-2021	01.0508.0508.004212.	\$5.20	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 21;16266	07-SEP-2021	01.0508.0508.004999.	\$63.00	DOC #2021122671, FILING FEE, SERVICE FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 21;16266	07-SEP-2021	01.0508.0508.004999.	\$71.07	DOC #2021130111, FILING FEE, SERVICE FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 21;16266	07-SEP-2021	01.0508.0508.004999.	\$71.07	DOC #2021119871, FILING FEE, SERVICE FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 21;16266	07-SEP-2021	01.0508.0508.004232.	\$157.29	SEP 17-18/21, CONF LODGING, J RENNER, WCCF

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0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 21;16266	07-SEP-2021	01.0508.0508.004232.	\$374.50	SEP 12-18/21, CAR RENTAL, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 21;16266	07-SEP-2021	01.0508.0508.004232.	-\$157.29	HOTEL RESERVATION CANCELLATION REFUND, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 21;16266	07-SEP-2021	01.0508.0508.004232.	-\$374.50	RENTAL CAR CANCELLATION REFUND, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 21;16266/N	07-SEP-2021	01.0508.0508.004232.	\$306.26	SEP 12-18/21, AIR FARE, CR TO BE USED FY22, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 21;99000	07-SEP-2021	01.0508.0508.003555.	\$79.98	NET FENCING, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 21/6955	22-SEP-2021	01.0508.0508.004430.	\$90.30	AUG 21-SEP 20/21, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	132824	20-SEP-2021	01.0508.0508.004100.	\$1,621.90	P#00052052-000-AUS, ON CALL ENVIRONMENTAL SVCS THRU SEP 11/21, WCCF
Dept Total							\$44,190.03	
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10654336	01-SEP-2021	01.0545.0545.004300.	\$198.00	PO 176029, SEP 21, COURIER SVC, TREAS
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	48206721	21-AUG-2021	01.0545.0545.004100.	\$15.00	TIDBIT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2099212	07-SEP-2021	01.0545.0545.003318.	\$679.95	PO 178444, JANITORIAL, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	239970947	08-SEP-2021	01.0545.0545.004968.	\$277.12	PO 178119, CAT KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	IMPACT FIRE SERVICES LLC	176320	14-SEP-2021	01.0545.0545.004510.	\$1,540.00	PO 178351, SPRINKLER REPAIRS, ANML SVC
0545	0545	ANIMAL SERVICES	IMPACT FIRE SERVICES LLC	176321	14-SEP-2021	01.0545.0545.004510.	\$70.00	PO 178318, FIRE SYSTEM REPAIR, ANML SVC
0545	0545	ANIMAL SERVICES	IMPACT FIRE SERVICES LLC	176322	14-SEP-2021	01.0545.0545.004510.	\$2,100.00	PO 178351, SPRINKLER REPAIRS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 21;32924	07-SEP-2021	01.0545.0545.004212.	\$44.99	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 21;32924	07-SEP-2021	01.0545.0545.003100.	\$198.18	COPIER PAPER, TAPE, ENVELOPES, WRITING PADS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 21;32924	07-SEP-2021	01.0545.0545.004975.	\$11,278.61	ANTI BIOTICS, ANTI PARASITICS, VACCINES, TESTS, SYRINGES, ANTI VIRALS, ANTI FUNGAL, ANXIETY MEDS, FLEA TREAT, ALLERGY MEDS, LOCAL ANESTHETIC, PHENOBARBITAL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 21;32924	07-SEP-2021	01.0545.0545.003318.	\$4,601.13	ISO GOWNS, SHOE COVERS, SQUEEGEES, GLOVES, TRASH LINERS, LAUNDRY SOAP, DISH SOAP, TRIFECTANT, HOSE NOZZLES, BATTERIES FOR SANITIZERS, SHARPS CONT, SCOUR PADS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 21;32924	07-SEP-2021	01.0545.0545.004350.	\$179.50	ADOPTION AGREEMENTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 21;32924	07-SEP-2021	01.0545.0545.004968.	\$2,153.81	CAT LITTER, PAPER FOOD TRAYS, HAMSTER/RABBIT FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 21;32924	07-SEP-2021	01.0545.0545.003200.	\$5,671.17	GLOVES, SYRINGES, SURGERY DRUGS, SCALPEL BLADES, SUTURE, NEEDLES, SURG GLUE, SURG DRAPES, IV SET, CLIPPER BLADE, SURG MASK DIAPHRAGM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 21;49781	07-SEP-2021	01.0545.0545.004968.	\$82.01	CAT FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 21;93257	07-SEP-2021	01.0545.0545.004968.	\$24.84	DOG TREAT, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	147856	31-AUG-2021	01.0545.0545.004962.	\$1,884.71	PO 176027, AUG 21, JANITORIAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3014822665	07-SEP-2021	01.0545.0545.003318.	\$26.16	PO 178449, SHOE COVER, ANML SVC

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0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3014822665	07-SEP-2021	01.0545.0545.003200.	\$12.50	PO 178449, NEEDLES, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3014822665	07-SEP-2021	01.0545.0545.004975.	\$61.44	PO 178449, SHAMPOO, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3014822723	07-SEP-2021	01.0545.0545.003200.	\$221.20	PO 178449, MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3014823245	07-SEP-2021	01.0545.0545.004975.	\$743.75	PO 178449, ANIMAL RX MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3014823245	07-SEP-2021	01.0545.0545.003318.	\$5.07	PO 178449, JANITORIAL, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3014823245	07-SEP-2021	01.0545.0545.003200.	\$626.99	PO 178449, MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3014823246	07-SEP-2021	01.0545.0545.003200.	\$64.00	PO 178449, MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3014837316	08-SEP-2021	01.0545.0545.003200.	\$7.70	PO 178449, NEEDLE, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	490115	10-AUG-2021	01.0545.0545.003319.	\$150.00	PO 178169, PEST CONTROL, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	AUG21221DT	31-AUG-2021	01.0545.0545.004810.	\$1,000.00	PO 176522, AUG 21, MOWING SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	SEP21239DT	30-SEP-2021	01.0545.0545.004810.	\$1,345.00	PO 176522, LANDSCAPE, SEP 7-28/21, ANML SVC
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH461199	06-SEP-2021	01.0545.0545.004621.	\$146.95	PO 175843, SEP 21, ANML SVC
Dept Total							\$35,409.78	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 21;32924	07-SEP-2021	01.0546.0546.004100.	\$241.89	RX FOOD, QUARTERLY X-RAY MONITOR BADGES, X-RAY MACHINE REPAIR SHIPPING CHARGES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 21;32924	07-SEP-2021	01.0546.0546.003510.	\$249.76	PET CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 21;32924	07-SEP-2021	01.0546.0546.004975.	\$186.72	HEARTWORM TREATMENT FOR ADOPTED ANIMALS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 21;49781	07-SEP-2021	01.0546.0546.004100.	\$4,635.63	OUTSIDE VET SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 21;49781	07-SEP-2021	01.0546.0546.004232.	\$200.00	AUG 17-26/21, HONOR ROLL DOG TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 21;49781	07-SEP-2021	01.0546.0546.003670.	\$33.03	LIGHT BULBS, LIGHT FIXTURE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 21;49781	07-SEP-2021	01.0546.0546.004232.	\$200.00	AUG 3-12/21, HONOR ROLL DOG TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 21;49781	07-SEP-2021	01.0546.0546.003670.	\$5.95	SWAG HOOKS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 21;93257	07-SEP-2021	01.0546.0546.003670.	\$50.93	FUR BALL POSTCARDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 21;93257	07-SEP-2021	01.0546.0546.003670.	\$131.19	THANK YOU CARDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	PATTERSON VETERINARY SUPPLY INC	3014823245	07-SEP-2021	01.0546.0546.003510.	\$156.10	PO 178449, PET CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	PATTERSON VETERINARY SUPPLY INC	3014823245	07-SEP-2021	01.0546.0546.004975.	\$37.95	PO 178449, HEARTWORM MEDICATION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	11/06/2021;4TH	15-SEP-2021	01.0546.0546.003670.	\$4,000.00	NOV 6/21, ANNUAL FURBALL FUNDRAISER DEPOSIT #4, ANML SVC
Dept Total							\$10,129.15	
0600	0600	DEBT SERVICE-COUNTY WIDE	BLX GROUP LLC	42182-4451/092721	28-SEP-2021	01.0600.0600.003309.	\$1,000.00	PREP OF INTERIM ARBITRAGE REBATE REPORT, AUG 16/21, DEBT SVC

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Dept Total							\$1,000.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1326700	15-SEP-2021	01.0777.0200.009007.	\$108.75	P#WIC16278, WA#2, SAN GABRIEL ROAD DAM REPAIR, AUG 1-31/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HEJL, LEE & ASSOCIATES INC	150174	01-SEP-2021	01.0777.0200.009007.	\$23,225.00	P#37002, WA#1, CR 255, AUG 1-31/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	M&S ENGINEERING LLC	52659	12-AUG-2021	01.0777.0200.009007.	\$15,297.50	P#7220WILCO.004, WA#3, CR 278 DRAINAGE IMPROVEMENTS, JUL 1-31/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	M&S ENGINEERING LLC	52660	12-AUG-2021	01.0777.0200.009007.	\$632.50	P#7220WILCO.006, WA#4, DURHAM PARK SUBD STREET & DRAINING IMPROVEMENTS, JUL 1-31/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	M&S ENGINEERING LLC	53190	14-AUG-2021	01.0777.0200.009007.	\$4,972.50	P#7220WILCO.003, WA#2, GARDEN PARK SUBDIVISION DRAINAGE IMPROVEMENTS, AUG 1-31/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	M&S ENGINEERING LLC	53191	14-AUG-2021	01.0777.0200.009007.	\$145.00	P#7220WILCO.004, WA#3, CR 278 DRAINAGE IMPROVEMENTS, AUG 1-31/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	M&S ENGINEERING LLC	53192	14-AUG-2021	01.0777.0200.009007.	\$55.00	P#7220WILCO.005, WA#4, DURHAM PARK SUBD STREET & DRAINING IMPROVEMENTS, AUG 1-31/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	52892	31-AUG-2021	01.0777.0200.009007.	\$4,851.13	MID#1027.20100, CR 100/118, JUL 26-AUG 24/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	201133473	09-SEP-2021	01.0777.0200.009007.	\$3,156.18	P#1019052774E, WA#5, CR 118 ROW SURVEYS, AUG 1-31/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-018420-000-1	24-AUG-2021	01.0777.0200.009007.	\$9,062.50	WA#1, CR 201, JUL 1-31/21
Dept Total							\$61,506.06	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1955505	16-AUG-2021	01.0777.0211.009007.	\$2,162.50	P#100072562, WA#4, HAIRY MAN RD, JUL 5-AUG 1/21
0777	0211	COMMISSIONER PCT 1	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	5/T1740	21-SEP-2021	01.0777.0211.009007.	\$6,054.30	P#T1740, CORRIDOR H, SAM BASS ROAD, AUG 1-31/21
0777	0211	COMMISSIONER PCT 1	DIAMOND SURVEYING, INC	2021-151	11-AUG-2021	01.0777.0211.009007.	\$3,112.50	P#2021-60, WA#3, HAIRY MAN RD, MAY 21-JUN 8/21
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202118104	14-AUG-2021	01.0777.0211.009007.	\$430.00	P#2291-1801, WA#3, NORTH MAYS, JUL 1-31/21
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	0821202	22-SEP-2021	01.0777.0211.009007.	\$28,856.49	P#RVI20000381, WA#1, BRUSHY CREEK TRAIL/HAIRY MAN ROAD, AUG 1-31/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	52888	31-AUG-2021	01.0777.0211.009007.	\$24,874.92	MID#1027.171H, CORRIDOR H, JUL 26-AUG 25/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	52894	31-AUG-2021	01.0777.0211.009007.	\$2,242.19	MID#1027.2021, ROAD BOND GENERAL, JUL 26-AUG 25/21
Dept Total							\$67,732.90	
0777	0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	10784	31-AUG-2021	01.0777.0212.009007.	\$2,954.50	P#26901-2.11, WA#2, SEWARD JUNCTION SE, FEB 1-AUG 31/21
0777	0212	COMMISSIONER PCT 2	ALLIANCE TRANSPORTATION GROUP, INC	15010	20-AUG-2021	01.0777.0212.009007.	\$2,909.25	P#EGDV-2021.0065, WA#1, LIBERTY HILL BYPASS, TRAFFIC ENG ON CALL, JUN 28-AUG 1/21
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-10	06-AUG-2021	01.0777.0212.009007.	\$20,901.50	P#WLSM1900559.02, WA#2, RONALD REAGAN BLVD, JUL 1-31/21
0777	0212	COMMISSIONER PCT 2	MUSEUM FABRICATION GROUP LLC	712	10-SEP-2021	01.0777.0212.009007.	\$500.00	INTERPRETIVE CENTER, RIVER RANCH EXHIBITS SEP 21 STORAGE
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 12560	11-SEP-2021	01.0777.0212.009007.	\$95.07	PARK PAVILION, AUG 9-SEP 9/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 16742	11-SEP-2021	01.0777.0212.009007.	\$182.05	INTERPRETIVE CENTER, AUG 9-SEP 9/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 208	11-SEP-2021	01.0777.0212.009007.	\$44.85	COUNTY PARK ENTRY, AUG 9-SEP 9/21

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0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 492	11-SEP-2021	01.0777.0212.009007.	\$107.08	PARK CAMPING FACILITY, AUG 9-SEP 9/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 7905	11-SEP-2021	01.0777.0212.009007.	\$80.59	EQUINE PARKING AREA, AUG 9-SEP 9/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 856	11-SEP-2021	01.0777.0212.009007.	\$43.67	COUNTY PARK PARKING AREA, AUG 9-SEP 9/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	52893	31-AUG-2021	01.0777.0212.009007.	\$9,899.39	MID#1027.20202, WMCO BONDS/LIBERTY HILL BYPASS, JUL 26-AUG 25/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	52894	31-AUG-2021	01.0777.0212.009007.	\$2,242.18	MID#1027.2021, ROAD BOND GENERAL, JUL 26-AUG 25/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	52902	31-AUG-2021	01.0777.0212.009007.	\$4,525.00	MID#1027.2580, WM CR 258 @ US 183, AUG 10-20/21
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-153961	28-SEP-2021	01.0777.0212.009007.	\$2,257.20	WMCO LIBERTY HILL BYPASS, PARCEL 33 (SAMFORD)
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-153962	28-SEP-2021	01.0777.0212.009007.	\$11,335.20	WMCO LIBERTY HILL BYPASS, PARCEL 32 (SAMFORD)
Dept Total							\$58,077.53	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	141806	27-AUG-2021	01.0777.0213.009007.	\$6,211.00	P#2019.0285, WA#1, CORRIDOR E5, JUL 1-31/21
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1956269	27-AUG-2021	01.0777.0213.009007.	\$8,614.50	P#100054924, WA#1, CORRIDOR C SAM BASS ROAD, JUL 5-AUG 1/21
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-17	09-AUG-2021	01.0777.0213.009007.	\$15,944.40	P#WLSM1700278.01, WA#1, MOKAN, JUL 1-31/21
0777	0213	COMMISSIONER PCT 3	DOYLE ELECTRIC LLC	2088 (BB)	15-SEP-2021	01.0777.0213.009007.	\$14,326.43	PO 176699, CENTRAL MAINT LIGHT POLES & INSTALL
0777	0213	COMMISSIONER PCT 3	GREGORY EADY	EADY-292	28-SEP-2021	01.0777.0213.009007.	\$350.00	WMCO CR 111, PARCEL 19.2 (PAGE), PAYMENTS TO SPECIAL COMMISSIONERS, EADY
0777	0213	COMMISSIONER PCT 3	LELAND R ENOCHS	ENOCHS-292	28-SEP-2021	01.0777.0213.009007.	\$350.00	WMCO CR 111, PARCEL 19.2 (PAGE), PAYMENTS TO SPECIAL COMMISSIONERS, ENOCHS
0777	0213	COMMISSIONER PCT 3	RICHARD C COPPLE	COPPLE-292	28-SEP-2021	01.0777.0213.009007.	\$350.00	WMCO CR 111, PARCEL 19.2 (PAGE), PAYMENTS TO SPECIAL COMMISSIONERS, COPPLE
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52879	31-AUG-2021	01.0777.0213.009007.	\$1,496.70	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), JUL 27-AUG 24/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52882	31-AUG-2021	01.0777.0213.009007.	\$7,660.08	MID#1027.17176, CR 176 @ RM 2243, JUL 27-AUG 25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52886	31-AUG-2021	01.0777.0213.009007.	\$750.00	MID#1027.171C, CORRIDOR C (SH 29 BYPASS), SEG 3, JUL 26-AUG 18/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52887	31-AUG-2021	01.0777.0213.009007.	\$75.00	MID#1027.171D, CORRIDOR D RONALD REAGAN EXTENSION, AUG 25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52889	31-AUG-2021	01.0777.0213.009007.	\$3,457.73	MID#1027.1729, ROAD BOND/SH 29 @ DB WOOD ROAD, JUN 30-JUL 23/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52894	31-AUG-2021	01.0777.0213.009007.	\$3,824.92	MID#1027.2021, ROAD BOND GENERAL, JUL 26-AUG 25/21
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1011077	19-AUG-2021	01.0777.0213.009007.	\$6,491.00	P#22009-WA4-2020, WA#1, CR 111, JUN 26-JUL 25/21
Dept Total							\$69,901.76	
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0032840	09-AUG-2021	01.0777.0214.009007.	\$2,240.16	P#200503.01, WA#1, CR 101, JUL 3-30/21
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0032869	16-AUG-2021	01.0777.0214.009007.	\$717.58	P#200503.01, WA#1, CR 101, JUL 31-AUG 9/21

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0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0032890	24-AUG-2021	01.0777.0214.009007.	\$418.58	P#200503.01, WA#1, CR 101, AUG 1-10/21
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0032929	26-AUG-2021	01.0777.0214.009007.	\$1,684.24	P#200503.01, WA#1, CR 101, AUG 11-19/21
0777	0214	COMMISSIONER PCT 4	AVIS WUKASCH	WUKASCH-P332	28-SEP-2021	01.0777.0214.009007.	\$350.00	WMCO SE LOOP SEGMENT 3, PARCEL 72 (NAIVAR), PAYMENTS TO SPECIAL COMMISSIONERS, WUKASCH
0777	0214	COMMISSIONER PCT 4	CHARLES PARKER	PARKER-332	28-SEP-2021	01.0777.0214.009007.	\$350.00	WMCO SE LOOP SEGMENT 3, PARCEL 72 (NAIVAR), PAYMENTS TO SPECIAL COMMISSIONERS, PARKER
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	T3931/2	22-SEP-2021	01.0777.0214.009007.	\$361,260.30	P#T3931, EXPO CENTER VARIOUS IMPROVEMENTS, AUG 1-31/21
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-17	09-AUG-2021	01.0777.0214.009007.	\$37,203.60	P#WLSM1700278.01, WA#1, MOKAN, JUL 1-31/21
0777	0214	COMMISSIONER PCT 4	ERGON ASPHALT & EMULSIONS INC	9402550704	07-SEP-2021	01.0777.0214.009007.	\$20.00	PO 178257, CR 401/404 DEMURRAGE, AUG 23/21
0777	0214	COMMISSIONER PCT 4	ERGON ASPHALT & EMULSIONS INC	9402550704	07-SEP-2021	01.0777.0214.009007.	\$100.00	Demurrage costs
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-11	27-AUG-2021	01.0777.0214.009007.	\$60,888.01	P#17207031, WA#2, CR 366, JUN 26-JUL 31/21
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200369517	24-AUG-2021	01.0777.0214.009007.	\$29,600.50	P#10186515, WA#1, FM 3349 @ US 79, JUN 27-JUL 31/21
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200369519	24-AUG-2021	01.0777.0214.009007.	\$196,160.42	P#10254515, WA#2, FM 3349 @ US 79, JUN 27-JUL 31/21
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550124	16-AUG-2021	01.0777.0214.009007.	\$5,505.73	P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, JUN 27-JUL 31/21
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001340920	20-AUG-2021	01.0777.0214.009007.	\$32,357.00	P#20220850.001A, WA#1, CR 401/404, MAY 26-AUG 15/21
0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	2502-0265	28-SEP-2021	01.0777.0214.009007.	\$81,510.27	WMCO CR 366, GRIFFITHS (PARCEL 9/10)
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2113	31-JUL-2021	01.0777.0214.009007.	\$9,192.50	WA#1, SOUTHEAST LOOP, JUL 1-31/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	52883	31-AUG-2021	01.0777.0214.009007.	\$13,310.00	MID#1027.171A1, SOUTHEAST LOOP, SEG 1, JUL 26-AUG 25/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	52885	31-AUG-2021	01.0777.0214.009007.	\$22,497.35	MID#1027.171A3, SOUTHEAST LOOP, SEG 3, JUL 26-AUG 25/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	52890	31-AUG-2021	01.0777.0214.009007.	\$1,981.54	MID#1027.18366, CR 366, JUL 27-AUG 24/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	52894	31-AUG-2021	01.0777.0214.009007.	\$4,088.64	MID#1027.2021, ROAD BOND GENERAL, JUL 26-AUG 25/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	52899	31-AUG-2021	01.0777.0214.009007.	\$3,115.00	MID#1027.2129, CR 129, AUG 9-24/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	52900	31-AUG-2021	01.0777.0214.009007.	\$3,223.88	MID#1027.21401, CR 401/CR 404 IMPROVEMENTS, JUL 27-AUG /21
0777	0214	COMMISSIONER PCT 4	TEXAS NATIONAL TITLE INC	T-153231	29-SEP-2021	01.0777.0214.009007.	\$931,597.00	WMCO SE LOOP SEGMENT 3, PARCEL 86 (BIGON PUA)
0777	0214	COMMISSIONER PCT 4	TEXAS NATIONAL TITLE INC	T-153237	29-SEP-2021	01.0777.0214.009007.	\$145,827.00	WMCO SE LOOP SEGMENT 3, PARCEL AND WE (BIGON PUA)
0777	0214	COMMISSIONER PCT 4	TEXAS NATIONAL TITLE INC	T-154172	29-SEP-2021	01.0777.0214.009007.	\$113,776.25	WMCO SE LOOP SEGMENT 3, PARCEL 86 PART 1 WE (KRUEGER)
0777	0214	COMMISSIONER PCT 4	TEXAS NATIONAL TITLE INC	T-154174	29-SEP-2021	01.0777.0214.009007.	\$6,528.20	WMCO SE LOOP SEGMENT 3, PARCEL 92WE (KRUEGER)
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90110308	26-AUG-2021	01.0777.0214.009007.	\$2,428.75	P#W051401, SOUTHEAST CORRIDOR, JUL 1-31/21
Dept Total							\$2,067,932.50	
0777	0401	COMMISSIONERS COURT	EDGE ENGINEERING PLLC	2109020	03-SEP-2021	01.0777.0401.009007.	\$675.00	P#0202700, WA#1, FLOOD PROTECTION SYSTEM PLAN, AUG 1-31/21
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;02228	07-SEP-2021	01.0777.0401.009007.	\$6,275.00	TECH FEE, SITE DEVELOPMENT PLAN

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0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;24775	07-SEP-2021	01.0777.0401.009007.	\$319.60	HDMI CABLES, JJC - Door, Intercom & Camera
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	52884	31-AUG-2021	01.0777.0401.009007.	\$2,397.50	MID#1027.171A2, SOUTHEAST LOOP, SEG 2, JUL 30-AUG 25/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	52894	31-AUG-2021	01.0777.0401.009007.	\$791.35	MID#1027.2021, ROAD BOND GENERAL, JUL 26-AUG 25/21
0777	0401	COMMISSIONERS COURT	VOLKERT INC	00307010	04-AUG-2021	01.0777.0401.009007.	\$12,472.50	P#1098601.000, WA#1, RONALD REAGAN CORRIDOR SEG C (FM 405-RM 2338), JUN 19-JUL 23/21
Dept Total							\$22,930.95	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 21;05121	07-SEP-2021	01.0831.0231.004621.	\$359.79	CANON COPIER LEASE, AUG 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 21;05121	07-SEP-2021	01.0831.0231.004232.	\$1,145.00	AMPO CONF, C MCKEOWN/D MIERS, OCT 5/2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 21;05121	07-SEP-2021	01.0831.0231.004210.	\$37.25	CISCO WEBEX CLOUD MTGS, AUG 30 - SEP 29/2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 21;05121	07-SEP-2021	01.0831.0231.003670.	\$383.00	APA MEMBERSHIP, E HEPWORTH, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 21;05121	07-SEP-2021	01.0831.0231.003901.	\$160.00	AUSTIN BUSINESS JOURNAL SUBSCR, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 21;96232	07-SEP-2021	01.0831.0231.004210.	\$583.93	SPECTRUM BUSINESS INTERNET, JUL 23 - AUG 22/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 21;96232	07-SEP-2021	01.0831.0231.003901.	\$390.00	FORMSTACK FY22 ANNUAL SILVER MEMBERSHIP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 21;96232	07-SEP-2021	01.0831.0231.003011.	\$1,667.78	ADOBE, CREATIVE CLOUD APPS, AUG & SEP 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 21;96232	07-SEP-2021	01.0831.0231.004212.	\$11.00	USPS WESTERN WEAR, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 21;96232	07-SEP-2021	01.0831.0231.004211.	\$319.50	SPECTRUM BUSINESS VOICE, JUL 23 - AUG 22/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 21;96232	07-SEP-2021	01.0831.0231.004210.	\$195.00	CONSTANT CONTACT EMAIL TOOLKIT,AUG 20-SEP 19/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 21;96232	07-SEP-2021	01.0831.0231.004210.	\$290.00	WP ENGINE, DIGITAL PLATFORM, SEP 2021, CAMPO ADMIN
Dept Total							\$5,542.25	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125121850	08-SEP-2021	01.0882.0882.003523.	\$168.33	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125342815	10-SEP-2021	01.0882.0882.003523.	\$14.69	PO 178062, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125342847	10-SEP-2021	01.0882.0882.003523.	-\$10.76	PO 178310, PARTS CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125342855	10-SEP-2021	01.0882.0882.003523.	\$27.99	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125633062	13-SEP-2021	01.0882.0882.003523.	\$227.27	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125633063	10-SEP-2021	01.0882.0882.003523.	\$8.73	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125733107	14-SEP-2021	01.0882.0882.003523.	\$63.67	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125733108	14-SEP-2021	01.0882.0882.003523.	\$55.29	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125743009	14-SEP-2021	01.0882.0882.003523.	-\$9.44	PO 178310, PARTS CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125833144	15-SEP-2021	01.0882.0882.003523.	\$88.18	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125833179	15-SEP-2021	01.0882.0882.003523.	\$3.14	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125843052	15-SEP-2021	01.0882.0882.003523.	\$1.39	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125843071	15-SEP-2021	01.0882.0882.003523.	\$6.29	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528126033232	17-SEP-2021	01.0882.0882.003523.	\$116.41	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8330713	09-SEP-2021	01.0882.0882.003303.	\$12.28	PO 177863, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8332631	10-SEP-2021	01.0882.0882.003523.	\$599.99	PO 177661, PARTS, FLEET

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8336927	13-SEP-2021	01.0882.0882.003523.	\$9.05	PO 177661, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8337100	13-SEP-2021	01.0882.0882.003523.	\$7.50	PO 177661, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8337839	13-SEP-2021	01.0882.0882.003523.	\$293.81	PO 178410, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8340202	14-SEP-2021	01.0882.0882.003303.	\$353.13	PO 177863, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8340815	14-SEP-2021	01.0882.0882.003523.	\$4.20	PO 178410, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8340816	14-SEP-2021	01.0882.0882.003523.	-\$13.50	PO 178410, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8342411	15-SEP-2021	01.0882.0882.003523.	\$92.40	PO 178410, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8342955	15-SEP-2021	01.0882.0882.003523.	\$29.17	PO 178410, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8342958	15-SEP-2021	01.0882.0882.003303.	\$19.45	PO 177863, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8343316	15-SEP-2021	01.0882.0882.003303.	\$227.52	PO 177863, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8346220	16-SEP-2021	01.0882.0882.003523.	\$27.00	PO 178410, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8346234	16-SEP-2021	01.0882.0882.003522.	\$101.61	PO 178309, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8346443	16-SEP-2021	01.0882.0882.003303.	\$19.24	PO 177863, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8346648	16-SEP-2021	01.0882.0882.003523.	\$5.36	PO 178410, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8348862	17-SEP-2021	01.0882.0882.003522.	\$596.43	PO 178309, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	30798	14-SEP-2021	01.0882.0882.003524.	\$230.00	PO 178344, 17 FORD F450, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00922	13-SEP-2021	01.0882.0882.003523.	\$95.00	PO 177985, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00926	03-SEP-2021	01.0882.0882.003523.	\$639.42	PO 178415, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	174326	09-SEP-2021	01.0882.0882.003523.	\$18.46	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	174410	09-SEP-2021	01.0882.0882.003523.	\$181.54	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	174903	14-SEP-2021	01.0882.0882.003523.	\$403.31	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	175512	14-SEP-2021	01.0882.0882.003523.	\$52.51	PO 176135, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	175680	15-SEP-2021	01.0882.0882.003523.	\$332.99	PO 176135, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	176171	16-SEP-2021	01.0882.0882.003523.	\$1,191.96	PO 176135, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	778562	16-SEP-2021	01.0882.0882.003524.	\$723.33	PO 178007, SUBLETS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	787028	13-SEP-2021	01.0882.0882.003524.	\$413.76	PO 178007, SUBLETS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM146686	12-JUL-2021	01.0882.0882.003523.	-\$202.45	PO 176153, PARTS CREDIT, REF INV 146686, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM167221	01-SEP-2021	01.0882.0882.003523.	-\$942.29	PO 176153, PARTS CREDIT, REF INV 167221, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM174903	15-SEP-2021	01.0882.0882.003523.	-\$75.00	PO 176153, PARTS CREDIT, REF INV 174903, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3907187	17-SEP-2021	01.0882.0882.003523.	\$593.07	PO 175823, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3907324	09-SEP-2021	01.0882.0882.003523.	\$14.38	PO 178322, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3907401	10-SEP-2021	01.0882.0882.003523.	\$173.99	PO 178322, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	FOUR SEASONS EQUIPMENT, INC	85877098	30-AUG-2021	01.0882.0882.003523.	\$654.65	PO 178324, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	FOUR SEASONS EQUIPMENT, INC	85877099	30-AUG-2021	01.0882.0882.003523.	\$200.00	PO 178324, PARTS/FREIGHT, FLEET
0882	0882	FLEET MAINTENANCE	FOUR SEASONS EQUIPMENT, INC	85877099C	08-SEP-2021	01.0882.0882.003523.	-\$150.00	PO 178324, CREDIT, REF INV#85877099, FLEET
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	10645AS	08-SEP-2021	01.0882.0882.003524.	\$1,179.43	PO 178215, DIFF LOCK REPAIR, FLEET

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60017237	15-SEP-2021	01.0882.0882.003523.	-\$102.20	PO 178222, PARTS CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60068433	31-AUG-2021	01.0882.0882.003523.	\$57.23	PO 178222, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60068593	31-AUG-2021	01.0882.0882.003523.	\$138.73	PO 178389, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60068731	01-SEP-2021	01.0882.0882.003523.	\$11.41	PO 178222, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60068771	02-SEP-2021	01.0882.0882.003523.	\$54.38	PO 178325, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60068861	02-SEP-2021	01.0882.0882.003523.	\$282.01	PO 178389, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60068862	02-SEP-2021	01.0882.0882.003523.	\$190.18	PO 178325, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60069218	08-SEP-2021	01.0882.0882.003523.	\$195.50	PO 178325, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60069265	09-SEP-2021	01.0882.0882.003523.	\$854.22	PO 178325, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60069825	15-SEP-2021	01.0882.0882.003523.	\$3,523.10	PO 178416, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60069973	16-SEP-2021	01.0882.0882.003523.	\$774.89	PO 178389, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60070020	16-SEP-2021	01.0882.0882.003523.	\$169.26	PO 178389, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60070223	16-SEP-2021	01.0882.0882.003523.	\$235.27	PO 178389, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60025038	16-SEP-2021	01.0882.0882.003524.	\$671.13	PO 176052, SUBLETS, FLEET
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	467820	14-SEP-2021	01.0882.0882.003523.	\$791.56	PO 178465, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;03295	07-SEP-2021	01.0882.0882.003523.	\$27.50	RED PUTTY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;03295	07-SEP-2021	01.0882.0882.003001.	\$32.19	BATTERY CARRIER STRAP (3), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;03295	07-SEP-2021	01.0882.0882.003001.	\$39.99	TORQUE SOCKET KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;03295	07-SEP-2021	01.0882.0882.003523.	\$27.98	FANS (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;03295	07-SEP-2021	01.0882.0882.003523.	\$56.69	FUEL TANK CAP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;03295	07-SEP-2021	01.0882.0882.003001.	\$45.21	SIDE BATTERY LIFTER (3), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;03295	07-SEP-2021	01.0882.0882.003523.	\$39.88	COMPRESSOR SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;03295	07-SEP-2021	01.0882.0882.003523.	\$78.76	BUS MIRROR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;03295	07-SEP-2021	01.0882.0882.003523.	\$29.59	HOOD MOUNTED MIRROR ASSY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;03295	07-SEP-2021	01.0882.0882.003523.	\$159.03	FUEL TANK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;03295	07-SEP-2021	01.0882.0882.003011.	\$500.00	AUG 20/21-AUG 20/22, DIAGNOSTICLINK LICENSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;11139	07-SEP-2021	01.0882.0882.003102.	\$14.99	WELDING HELMET LENSES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;11139	07-SEP-2021	01.0882.0882.004543.	\$9.99	CASTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;11139	07-SEP-2021	01.0882.0882.003523.	\$861.87	DIESEL NOZZLE, ELEMENTS, FUEL FILTER, OIL FILTER, TRANS CARTRIDGE, HANDLE, HARNESS WIRE, WOOD HANDLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;11139	07-SEP-2021	01.0882.0882.003524.	\$71.25	VEHICLE REG & CONV FEES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;11139	07-SEP-2021	01.0882.0882.003001.	\$397.10	STEEL WIRE BRUSH (4), ALUMINUM JACK, AIR HAMMER CHISEL, AIR TANK, STEP STOOL (2), 11-GAL AIR TANK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;11139	07-SEP-2021	01.0882.0882.003303.	\$18.89	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;65503	07-SEP-2021	01.0882.0882.003523.	\$12.49	IGNITION KEYS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;65503	07-SEP-2021	01.0882.0882.003523.	\$9.98	IGNITION KEY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;65503	07-SEP-2021	01.0882.0882.003523.	\$30.78	METAL TAGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;65503	07-SEP-2021	01.0882.0882.003523.	\$21.48	HEX SCREWS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 21;65503	07-SEP-2021	01.0882.0882.003523.	\$74.23	LED LIGHTS (8), FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304021753:01	14-SEP-2021	01.0882.0882.003523.	\$87.20	PO 175984, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	XS304021631:01	09-SEP-2021	01.0882.0882.003523.	\$75.32	PO 175984, AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308768930	01-SEP-2021	01.0882.0882.003523.	\$15.80	PO 177068, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308792443	09-SEP-2021	01.0882.0882.003523.	\$112.80	PO 177067, PARTS, FLEET

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0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308801557	12-SEP-2021	01.0882.0882.003523.	\$51.94	PO 178482, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308805640	13-SEP-2021	01.0882.0882.003523.	\$732.29	PO 178482, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550091266:01	09-SEP-2021	01.0882.0882.003523.	\$784.66	PO 178308, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550091268:01	09-SEP-2021	01.0882.0882.003523.	\$23.18	PO 178308, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550091750:01	14-SEP-2021	01.0882.0882.003523.	\$158.68	PO 178308, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550092077:01	16-SEP-2021	01.0882.0882.003523.	\$10.38	PO 178308, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	403127	16-SEP-2021	01.0882.0882.003523.	\$98.89	PO 177172, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1436670	09-SEP-2021	01.0882.0882.003523.	\$32.02	PO 178223, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1437274	10-SEP-2021	01.0882.0882.003523.	\$98.87	PO 178861, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1437290	10-SEP-2021	01.0882.0882.003523.	\$62.33	PO 178223, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1438723	14-SEP-2021	01.0882.0882.003523.	\$99.75	PO 178223, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1438783	14-SEP-2021	01.0882.0882.003523.	\$276.70	PO 178223, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	METALS 4U INC	606107	13-SEP-2021	01.0882.0882.003523.	\$101.01	PO 178000, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1692110	31-AUG-2021	01.0882.0882.003301.	\$19,302.82	PO 178378, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1692116	31-AUG-2021	01.0882.0882.003301.	\$19,290.73	PO 178379, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1696107	13-SEP-2021	01.0882.0882.003301.	\$19,372.85	PO 178424, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1696110	13-SEP-2021	01.0882.0882.003301.	\$17,962.40	PO 178423, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72256	07-SEP-2021	01.0882.0882.003523.	\$70.38	PO 177887, MISC HARDWARE SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH460862	06-SEP-2021	01.0882.0882.004621.	\$94.44	S#03003052, PO 175631, SEP 21, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	121469/2	09-SEP-2021	01.0882.0882.003523.	\$300.16	PO 178467, PAINT BLANKET, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11685282	09-SEP-2021	01.0882.0882.003523.	\$34.22	PO 178414, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11694129	15-SEP-2021	01.0882.0882.003523.	\$34.22	PO 178414, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11694154	15-SEP-2021	01.0882.0882.003523.	\$185.26	PO 178361, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11694171	15-SEP-2021	01.0882.0882.003523.	\$268.75	PO 178361, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11694179	15-SEP-2021	01.0882.0882.003523.	\$456.81	PO 178361, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-231194	27-AUG-2021	01.0882.0882.003523.	-\$44.16	PO 178217, CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-231449	03-SEP-2021	01.0882.0882.003523.	-\$136.62	PO 178217, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-231669	09-SEP-2021	01.0882.0882.003523.	\$196.83	PO 178217, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-231769	13-SEP-2021	01.0882.0882.003523.	\$1,250.86	PO 178217, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10018833	24-AUG-2021	01.0882.0882.003524.	\$409.28	PO 175627, SUBLETS, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10019779	07-SEP-2021	01.0882.0882.003525.	\$3,701.48	PO 178312, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10020108	09-SEP-2021	01.0882.0882.003525.	\$105.00	PO 178171, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10020342	13-SEP-2021	01.0882.0882.003525.	\$355.50	PO 178239, TIRES, FLEET

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0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10020625	15-SEP-2021	01.0882.0882.003525.	\$1,212.88	PO 178417, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10020760	16-SEP-2021	01.0882.0882.003524.	\$188.25	PO 175627, SUBLETS, FLEET
Dept Total							\$106,714.58	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001233537	21-SEP-2021	01.0885.0885.004068.	\$68.75	AUG 21, HSA ADMIN FEE, ACTIVE ACCTS, BNFTS
Dept Total							\$68.75	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 21;22208	07-SEP-2021	01.0885.0886.003006.	\$28.99	SURGE PROTECTOR POWER STRIP, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 21;22208	07-SEP-2021	01.0885.0886.003006.	\$88.91	PLASTIC STORAGE BIN TOTE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 21;22208	07-SEP-2021	01.0885.0886.003005.	\$333.45	5-TIER ADJUSTABLE SHELVING UNIT (5), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 21;22208	07-SEP-2021	01.0885.0886.003005.	\$158.64	5-TIER ADJUSTABLE SHELVING UNIT (2), BNFTS
Dept Total							\$609.99	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;30699	07-SEP-2021	01.0999.0341.009007.	\$305.65	CLIENT EMERGENCY HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;68253	07-SEP-2021	01.0999.0341.009007.	\$45.75	MONTHLY SOFTWARE SUB, AUG 21, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;68253	07-SEP-2021	01.0999.0341.009007.	\$9.66	SCHEDULING SOFTWARE, AUG 21, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;79147	07-SEP-2021	01.0999.0341.009007.	\$318.66	CLIENT EMERGENCY HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;79147	07-SEP-2021	01.0999.0341.009007.	\$35.75	CLIENT GROCERIES, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;79147	07-SEP-2021	01.0999.0341.009007.	\$59.42	CLIENT GLUCOSE MONITOR, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 21;97735	07-SEP-2021	01.0999.0341.009007.	\$171.00	SOFTWARE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9888108397	10-SEP-2021	01.0999.0341.009007.	\$142.86	Cell Phone Service, April - August
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9888108397	10-SEP-2021	01.0999.0341.009007.	\$89.22	Air Card Service, April - August
Dept Total							\$1,177.97	
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	02FY20;GSW	02-SEP-2021	01.0999.0401.009005.	\$34,450.00	FY 20 CDBG GRANGER WATER, AUG 1-31/21, HUD
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2108113	27-AUG-2021	01.0999.0401.009005.	\$47,688.56	ATLAS 14 MAPPING PROJECT SURVEY, WA#1, TASK#2A DATA COLLECTION, TERRAIN SURVEY AND FIELD MEASUREMENTS
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10057478	19-AUG-2021	01.0999.0401.009005.	\$45,514.32	TWDB P#40046, LABOR TASK#2, DATA COLLECTION A TERRAIN, SURVEY & FIELD MEASUREMENTS
0999	0401	COMMISSIONERS COURT	J R HANCOCK	21-012	23-SEP-2021	01.0999.0401.009005.	\$4,750.00	SEP 21, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, SEP 21
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	21-016	23-SEP-2021	01.0999.0401.009005.	\$2,125.00	SEP 16-30/21, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, SEP 16-30/21
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	21-012	23-SEP-2021	01.0999.0401.009005.	\$4,750.00	SEP 21, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, SEP 21
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;13674	07-SEP-2021	01.0999.0401.009007.	\$3,942.52	ULINE, FLAMABLE STORAGE CABINETS, CARES

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0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;23727	07-SEP-2021	01.0999.0401.009007.	\$600.00	VITAL OXIDE DISINFECTANT GALLON CASE, CARES
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;23727	07-SEP-2021	01.0999.0401.009007.	\$678.40	TRIGGER SPRAY BOTTLES, CARES
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;69420	07-SEP-2021	01.0999.0401.009007.	\$251.45	HIGH BACK MESH SPINE CHAIR, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;86749	07-SEP-2021	01.0999.0401.009005.	\$198.54	UA SUPPLIES, VETERANS TREATMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0999.0401.009007.	\$150.00	WILCO BAR ASSOC, A. SMITH
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0999.0401.009007.	\$150.00	WILCO BAR ASSOC, B. BEILMAN
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0999.0401.009007.	\$350.00	TDCAA ANNUAL REG, A. SMITH, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0999.0401.009007.	\$308.31	LOGITECH WIRELESS DESKTOP KEYBOARD/MOUSE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0999.0401.009007.	\$100.00	TDCAA LEG UPDATE COURSE, L. RICHARDS, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0999.0401.009007.	\$222.00	BUS CARDS, SMITH, RICHARDS, BEILMAN, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0999.0401.009007.	\$203.97	MULTIMEDIA SPEAKER SYSTEM, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0999.0401.009007.	\$100.00	TDCAA LEG UPDATE COURSE, B. BEILMAN, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0999.0401.009007.	\$100.00	TDCAA LEG UPDATE COURSE, A. SMITH, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0999.0401.009007.	\$248.39	OFFICE SUPPLIES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0999.0401.009007.	\$361.29	CABLES, PORTABLE DVD WRITER, KEYBOARD/MOUSE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;95588	07-SEP-2021	01.0999.0401.009007.	\$350.00	TDCAA ANNUAL CONF, L. RICHARDS, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 21;97735	07-SEP-2021	01.0999.0401.009007.	\$480.00	TELEMED, CARES
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	21-016	23-SEP-2021	01.0999.0401.009005.	\$2,125.00	SEP 16-30/21, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, SEP 16-30/21
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001480291	14-SEP-2021	01.0999.0401.009007.	\$41.23	QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	148054	20-SEP-2021	01.0999.0401.009007.	\$570.00	COVID - DISINFECTING TREATMENTS OF AMBULANCES.
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	21-01	23-SEP-2021	01.0999.0401.009005.	\$7,750.00	SEP 21, PROGRAM DIRECTOR FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, SEP 21
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2021-4	23-SEP-2021	01.0999.0401.009001.	\$2,559.91	4TH QTR 2021 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2021-4	23-SEP-2021	01.0999.0401.009003.	\$1,078.32	4TH QTR 2021 VETERANS REIMBURSEMENT
Dept Total							\$162,197.21	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 21;49781	07-SEP-2021	01.0999.0545.009007.	\$105.00	JAIL TO JOBS, AUG 30 2021, PETCO FOUNDATION GRANT

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0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 21;49781	07-SEP-2021	01.0999.0545.009007.	\$120.00	JAIL TO JOBS, AUG 16 2021, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 21;49781	07-SEP-2021	01.0999.0545.009007.	\$500.00	TNR SUPPORT, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 21;93257	07-SEP-2021	01.0999.0545.009007.	\$111.98	STAND BOARDS (2), PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 21;93257	07-SEP-2021	01.0999.0545.009007.	\$25.98	TICKET HOLDER, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN14025890	20-SEP-2021	01.0999.0545.009007.	\$3,810.00	PET MICROCHIPS, FDX-B ISO USE
Dept Total							\$4,672.96	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0999.0561.009005.	\$139.99	XEROX LASER PRINTER, SO VICTIM ASST UNIT GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0999.0561.009005.	\$279.98	XEROX LASER PRINTER (2), SO VICTIM ASST UNIT GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 21;96814	07-SEP-2021	01.0999.0561.009005.	\$369.60	TONER CARTRIDGE (5), SO VICTIM ASST UNIT GRANT
Dept Total							\$789.57	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 21;13674	07-SEP-2021	01.0999.0582.009005.	\$124.95	LOGITECH WIRELESS COMBOS, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 21;13674	07-SEP-2021	01.0999.0582.009005.	\$406.99	OFFICE SUPPLIES, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 21;13674	07-SEP-2021	01.0999.0582.009005.	\$61.97	HEAD PHONES, LOGITECH MOUSE, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9888146282	10-SEP-2021	01.0999.0582.009005.	\$113.97	AUG 11-SEP 10/21, 911 ADDRESSING
Dept Total							\$707.88	
Grand Total							\$6,074,416.15	