

**Fund Requirements Report**  
**Through Disbursement Date: 04-JUN-2024**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BASTROP CTY SHERIFF	24-0045-T480	14-MAY-2024	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, AMY J WIHLEM-RABEL, D/CLK
0100	0000	Default	BRAZOS CTY SHERIFF	23-0373-T368	14-MAY-2024	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, JEFF NORTE, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	22-0535-T395	14-MAY-2024	01.0100.0000.341700.	\$160.00	PYMT OF SVC FEES, GAIL DANIEL BEAVER/JIMMY DON BEAVER, D/CLK
0100	0000	Default	CITY OF CEDAR PARK	23-06278-3	15-MAY-2024	01.0100.0000.207015.	\$265.93	C#23-06278-3, RESTITUTION, BENJAMINE ALLEN BEASLEY, C/ATTY
0100	0000	Default	COLLIN CTY SHERIFF	23-0630-T480	14-MAY-2024	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, WILDCAT LENDING FUND ONE LP, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	22-0507-T480	14-MAY-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CT CORPORATION SYSTEM, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	23-0728-T425	14-MAY-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CT CORPORATION SYSTEM, D/CLK
0100	0000	Default	EMMANUEL VILLAFRANCO	23-02524-3	15-MAY-2024	01.0100.0000.207015.	\$500.00	C#23-02524-3, RESTITUTION, ALGUFREDY AVILES, C/ATTY
0100	0000	Default	GOODLEAP LLC	2024-25191	30-APR-2024	01.0100.0000.341400.	\$24.00	DOC#20240952, OVERPAYMENT REFUND, CK#466421, C/CLK
0100	0000	Default	GOODLEAP LLC	2024-25192	30-APR-2024	01.0100.0000.341400.	\$12.00	DOC#20240953, OVERPAYMENT REFUND, CK#465665, C/CLK
0100	0000	Default	HOLIDAY INN / AMERISUITES	23-05069-2	15-MAY-2024	01.0100.0000.207015.	\$238.05	C#23-05069-2, RESTITUTION, KEVIN LEE EYSTER, C/ATTY
0100	0000	Default	JAMES P WALLACE, JR, PC	24-0272-CP4	30-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-247220, AD LITEM FEE, C/CLK
0100	0000	Default	JARED RAY BROWNE	23-03930-5	15-MAY-2024	01.0100.0000.207015.	\$120.36	C#23-03930-5, RESTITUTION, AMBER EVE RICE, C/ATTY
0100	0000	Default	JILL CORNELIUS	24-0214-CP4	29-APR-2024	01.0100.0000.207006.	\$350.00	R#2024-246775, AD LITEM FEE, C/CLK
0100	0000	Default	JOANE BROWN	05/16/24	16-MAY-2024	01.0100.0000.342800.	\$670.31	R#34131, 34245, REFUND OVERPAYMENT, EMS
0100	0000	Default	JP MORGAN CHASE BANK	MAY 24;00488	06-MAY-2024	01.0100.0000.201000.	\$58.97	JPM, MAY 24;00488; TO BE REIMB, IOCP CONF, PUR
0100	0000	Default	JP MORGAN CHASE BANK	MAY 24;17331	06-MAY-2024	01.0100.0000.201000.	\$1.65	JPM, MAY 24;17331, SALES TAXES TO BE REIMB, AUD
0100	0000	Default	JP MORGAN CHASE BANK	MAY 24;24610	06-MAY-2024	01.0100.0000.201000.	\$126.55	JPM, MAY 24;24610, TO BE REIMB, SHOE POLISHER, CONST#3
0100	0000	Default	JP MORGAN CHASE BANK	MAY 24;33791	06-MAY-2024	01.0100.0000.201000.	\$172.47	JPM, MAY 24;33791, TO BE REIMB, TACA CONF LODGING, AUD
0100	0000	Default	JP MORGAN CHASE BANK	MAY 24;99372	06-MAY-2024	01.0100.0000.201000.	\$4.08	JPM, MAY 24;99372, STAMPS FOR THANK YOU CARDS, TO BE REIMB, 911 COMM
0100	0000	Default	JP MORGAN CHASE BANK	MAY 24;99372	06-MAY-2024	01.0100.0000.201000.	\$19.27	JPM, MAY 24;99372, THANK YOU CARDS, TO BE REIMB, 911 COMM
0100	0000	Default	LAW OFFICES OF KELLY R MCCARTY	23-0918-CP4	25-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-239654, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF KELLY R MCCARTY	23-1340-CP4	25-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-243461, AD LITEM FEE, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR , & SAMPSON, LLP	APR 24;JP#4	07-MAY-2024	01.0100.0000.207017.	\$1,191.12	DELINQUENT FEES COLLECTED FOR THE MONTH OF APR 24, JP#4
0100	0000	Default	MARGARET MCCROAN	23-0552-CP4	30-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-235911, AD LITEM FEE, C/CLK
0100	0000	Default	MARY R DELWARE	05/16/24	16-MAY-2024	01.0100.0000.342800.	\$111.36	R#34043, 34157, 34171, REFUND OVERPAYMENT, EMS
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	22-0435-T395	14-MAY-2024	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, ROY HENDERSON, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	23-0459-T425	14-MAY-2024	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, GABINO MUNOZ, D/CLK

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0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	23-0482-T480	14-MAY-2024	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, BANK OF COLORADO, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	23-0549-T480	14-MAY-2024	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, WILMINGTON SAVINGS FUNDS SOCIETY, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	23-0728-T425	14-MAY-2024	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, MCCREARY LAW, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0033-T480	14-MAY-2024	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, DESERT MILLWOK, D/CLK
0100	0000	Default	MICHELLE RENAE LEHMKUHL	23-0388-CP4	30-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-237656, AD LITEM FEE, C/CLK
0100	0000	Default	RIAN BUTLER LAW FIRM - IOLTA	05/16/24	16-MAY-2024	01.0100.0000.342800.	\$229.58	R#34183, 33413, REFUND OVERPAYMENT, EMS
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-05052-5	15-MAY-2024	01.0100.0000.207015.	\$60.00	C#22-05052-5, RESTITUTION, DAREN MICHAEL THAMES, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-00514-5	15-MAY-2024	01.0100.0000.207015.	\$60.00	C#23-00514-5, RESTITUTION, GURINDER SINGH, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01710-3	15-MAY-2024	01.0100.0000.207015.	\$60.00	C#23-01710-3, RESTITUTION, CHRISTOPHER CARRILLO, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01756-5	15-MAY-2024	01.0100.0000.207015.	\$60.00	C#23-01756-3, RESTITUTION, JARED CHRISTIAN TRINIDAD, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02435-3	15-MAY-2024	01.0100.0000.207015.	\$60.00	C#23-02435-3, RESTITUTION, JAMES STEPHEN POWELL, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-04146-5	15-MAY-2024	01.0100.0000.207015.	\$60.00	C#23-04146-5, RESTITUTION, JOHN PATRICK MCGUIRE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-04622-2	15-MAY-2024	01.0100.0000.207015.	\$60.00	C#23-04622-2, RESTITUTION, GINGER GAYLE AKINGBOLAGUN, C/ATTY
0100	0000	Default	TONY A PITTS	23-0701-CP4	29-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-237488, AD LITEM FEE, C/CLK
0100	0000	Default	TRAVIS CTY CONST #5	17-0694-T395	14-MAY-2024	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, TEXAS DEPT OF HOUSING AND COMMUNICATION AFFAIRS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0489-T425	14-MAY-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, RONNIE ALAN SNOW, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0507-T480	14-MAY-2024	01.0100.0000.341700.	\$240.00	PYMT OF SVC FEES, RAYETTA HATCH/SONYA TERRY/TONYA TERRY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0572-T368	14-MAY-2024	01.0100.0000.341700.	\$400.00	PYMT OF SVC FEES, REIDEL MARTINEZ/ALBERTO LEDESMA/MIGUEL MONS/ROBERTO MARTINEZ, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0313-T395	14-MAY-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, KRANSTON KINCAID, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0332-T395	14-MAY-2024	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, JOHN W SCHULER, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0482-T480	14-MAY-2024	01.0100.0000.341700.	\$160.00	PYMT OF SVC FEES, BANK OF COLORADO, THOMAS J HEALY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0616-T425	14-MAY-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, BRIAN T MILLER, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0630-T480	14-MAY-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, ZENBUSINESS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0738-T4840	14-MAY-2024	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, ATTORNEY GENERAL OF TEXAS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0033-T480	14-MAY-2024	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, ZACHARY LOFTON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0075-T395	14-MAY-2024	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, CORPORATION SERVICE COMPANY DBA CSC LAYWERS INCORPORATING, D/CLK

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0100	0000	Default	TRAVIS CTY CONST #5	24-0120-T395	14-MAY-2024	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, ROBIN TIMOTHY SHORTS, D/CLK
0100	0000	Default	WILLIAMSON CTY CLERK	3PB-24-0001	07-MAY-2024	01.0100.0000.207020.	\$2,000.00	C#3PB-24-0001, R#JP3-2024-03247, CASH BOND REFUND, ARTHUR VARGAS, JP#3
0100	0000	Default	YVONNE ROACH	05/16/24	16-MAY-2024	01.0100.0000.342800.	\$50.00	R#33837, 32659, 32830, 32871, 33188, 33193, 33384, 33617, 33790, REFUND OVERPAYMENT, EMS
<b>Dept Total</b>							<b>\$11,155.70</b>	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	05/16/24	16-MAY-2024	01.0100.0211.004231.	\$47.47	MAY 8/24, EXP REIMB, PCT#1
<b>Dept Total</b>							<b>\$47.47</b>	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	05/13/24	13-MAY-2024	01.0100.0213.004231.	\$227.13	APR 9-30/24, EXP REIMB, MILEAGE, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAY 24;36526	06-MAY-2024	01.0100.0213.003006.	\$125.32	FOLDING STEP STOOL, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAY 24;36526	06-MAY-2024	01.0100.0213.003100.	\$57.70	OFC SUP, PCT#3
<b>Dept Total</b>							<b>\$410.15</b>	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH634060	07-MAY-2024	01.0100.0214.004621.	\$103.23	Sharp printing services ***please send invoices to amalia.puentes-zuazua@wilco.org or at 512-943-3761***
<b>Dept Total</b>							<b>\$103.23</b>	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	MAY 24;69715	06-MAY-2024	01.0100.0215.004232.	\$257.50	MAY 10/24, ACEA SYMPOSIUM, R DAIGH, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	MAY 24;81762	06-MAY-2024	01.0100.0215.003100.	\$18.91	PENS, INFRA
<b>Dept Total</b>							<b>\$276.41</b>	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH634201	07-MAY-2024	01.0100.0400.004621.	\$109.51	Sharp MX-M5051 Lease Continuation 109.51/mo sn 0301805 DIR-CPO-4433 10-1-23 to 9-30-24
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9962980925	01-MAY-2024	01.0100.0400.004210.	\$75.98	CJudge MiFi and Sim Card
<b>Dept Total</b>							<b>\$185.49</b>	
0100	0401	COMMISSIONERS COURT	Francis, Shannon C	05/22/24	22-MAY-2024	01.0100.0401.004232.	\$809.84	MAY 5-9/24, EXP REIMB, RIMS RISKWORLD CONF, COMM CRT
0100	0401	COMMISSIONERS COURT	McGrath, Kristin M	04/24/24	24-APR-2024	01.0100.0401.004231.	\$63.32	FEB 26-APR 29/24, EXP REIMB, MILEAGE, COMM CRT
<b>Dept Total</b>							<b>\$873.16</b>	
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH634712	07-MAY-2024	01.0100.0402.004621.	\$121.60	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/23 THRU 09/30/24, CONTINUATION OF 60 MONTH DIR-CPO-4433 LEASE
<b>Dept Total</b>							<b>\$121.60</b>	
0100	0404	COUNTY CLERK-JUDICIAL	Pacheco, Camille A	05/13/24	13-MAY-2024	01.0100.0404.004232.	\$30.00	APR 25-26/24, EXP REIMB, REGION IV SPRING MTG REG FEE, C PACHECO, B WEEMS, C/CLK
<b>Dept Total</b>							<b>\$30.00</b>	
0100	0405	VETERAN SERVICES	Hernandez, Michael A	05/21/24	21-MAY-2024	01.0100.0405.004232.	\$517.57	MAY 12-17/24, EXP REIMB, NACVSO CONF, VET SVC
0100	0405	VETERAN SERVICES	Hilar, Jessyca J	05/16/24	16-MAY-2024	01.0100.0405.004232.	\$386.88	MAY 13-15/24, EXP REIMB, TVC TRAINING, VET SVC
0100	0405	VETERAN SERVICES	Subotich, Charles E	05/21/24	21-MAY-2024	01.0100.0405.004231.	\$53.20	APR 12-26/24, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	Williams, Jonathan D	05/21/24	21-MAY-2024	01.0100.0405.004232.	\$401.94	MAY 12-17/24, EXP REIMB, NACVSO CONF, VET SVC
<b>Dept Total</b>							<b>\$1,359.59</b>	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAY 24;69442	06-MAY-2024	01.0100.0406.004232.	\$450.00	JUN 5-7/24, TAMIO CONF REG FEE, S RICHARDS, PUB AFFAIRS

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0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAY 24;69442	06-MAY-2024	01.0100.0406.004999.	<b>\$85.00</b>	3CMA AWARD ENTRY BEST SOCIAL MEDIA CAMPAIGN, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAY 24;69442	06-MAY-2024	01.0100.0406.003900.	<b>\$400.00</b>	3CMA MEMB DUES, Y RAMIREZ , PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAY 24;69442	06-MAY-2024	01.0100.0406.004232.	<b>\$450.00</b>	JUN 5-7/24, TAMIO CONF REG FEE, L CRIDER, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAY 24;69442	06-MAY-2024	01.0100.0406.004999.	<b>\$80.00</b>	NACIO AWARD ENTRIES BEST CAMPAIGN & SOCIAL MEDIA, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAY 24;69442	06-MAY-2024	01.0100.0406.004232.	<b>\$645.00</b>	SEP 4-6/24, 3CMA CONF REG FEE, Y RAMIREZ, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAY 24;69442	06-MAY-2024	01.0100.0406.004232.	<b>-\$72.06</b>	ONLINE COURSE REG ON PODCASTING REFUND, C ODOM, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAY 24;69442	06-MAY-2024	01.0100.0406.004232.	<b>-\$0.72</b>	ONLINE COURSE REG ON PODCASTING INTERNATIONAL FEE REFUND, C ODOM, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	Ramirez, Yvonne S	05/01/24	01-MAY-2024	01.0100.0406.004231.	<b>\$42.21</b>	APR 11-15/24, EXP REIMB, MILEAGE, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	SH634204	07-MAY-2024	01.0100.0406.004621.	<b>\$162.25</b>	Sharp Copier MX-4071 SN 15017767 @ 159.05 per month X 12 = 1908.60. Per quote from DIR-CPO-4433
<b>Dept Total</b>							<b>\$2,241.68</b>	
0100	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	Q1 2024	11-APR-2024	01.0100.0409.002060.	<b>\$34,087.06</b>	QTR END MAR 31/24, UNEMPLOYMENT CLAIMS
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000642741	29-MAR-2024	01.0100.0409.004100.	<b>\$4,937.00</b>	JAN-FEB 24, DOL JAN 25/19, APR 12/21, SPL, JRM
0100	0409	NON-DEPARTMENTAL	WASTE MANAGEMENT OF TEXAS, INC	HHW 03-2024	09-APR-2024	01.0100.0409.004999.	<b>\$37,303.38</b>	MAR 16/24, HHW EVENT, COUNTY'S PORTION OF COST OF CONDUCTING EVENT
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	JUN 24EDP	01-JUN-2024	01.0100.0409.003900.	<b>\$41,666.66</b>	ECONOMIC DEVELOPMENT SERVICES
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY SUN, INC	62590	06-MAR-2024	01.0100.0409.004310.	<b>\$67.34</b>	PUBLIC NOTICE/HEARING MAR 19, WILCO REINVESETMENT ZONE#3
<b>Dept Total</b>							<b>\$118,061.44</b>	
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	16-06862-1	07-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	MARSHA ADAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-01526-5	07-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	PEYTON CADE, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-02347-2	09-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	MICAIAH WULF, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-04858-2	09-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	RAYMOND RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-00638-2	09-MAY-2024	01.0100.0425.004134.	<b>\$600.00</b>	C#24-01750-2, 24-01752-2, WILLIAM KITA, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0176	25-APR-2024	01.0100.0425.004141.	<b>\$220.00</b>	APR 25/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0179	13-MAY-2024	01.0100.0425.004141.	<b>\$220.00</b>	MAY 1/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CHRISTOPHER MCHAM	24-0101M	09-MAY-2024	01.0100.0425.004136.	<b>\$3,000.00</b>	C#24-0102M, 24-0105M, 24-0099M, 24-0100M, 24-0106M, 24-0103M, 24-0107M, 24-0104M, 24-0108M, MG, AO, LF, EB, JA, CT, CM, DS, PJ, CH, CC#2
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	24-00702-2	09-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	WAYNE BRYANT, CC#2

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0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-02568-1	18-APR-2024	01.0100.0425.004134.	<b>\$2,160.00</b>	JONATHAN JONES, AUG 14/23-JAN 31/24, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-00854-5	07-MAY-2024	01.0100.0425.004134.	<b>\$550.00</b>	ROBERTO MOLET ESQUIVEL, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-00291-5	07-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	ROVIAN HARGROVE, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	21-03091-2	09-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	BRENDAN ANTHONY RENDON, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-04288-5	07-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	CHRISTIAN BEAUMONT, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-05372-2	09-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	MATT DOUGLAS MAYNARD, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-01343-5	07-MAY-2024	01.0100.0425.004134.	<b>\$500.00</b>	C#24-01469-5, ELIODORO GAONA, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-01088-2	09-MAY-2024	01.0100.0425.004134.	<b>\$600.00</b>	C#23-01089-2, 23-04414-2, KATHY VERONICA MOTT, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-04851-2	09-MAY-2024	01.0100.0425.004134.	<b>\$500.00</b>	C#23-04853-2, PAUL CHANDLER WATSON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	20-01093-1	07-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	PAULA MARIE PAULETTE, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-03331-2	09-MAY-2024	01.0100.0425.004134.	<b>\$500.00</b>	C#24-01711-2, MATTHEW PITTS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF RYAN DALEY PLLC	21-1181-CP4	14-MAY-2024	01.0100.0425.004136.	<b>\$150.00</b>	AA, MAY 14/24, CC#4
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-01541-2	09-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	TERRELL ALLEN, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2090	08-MAY-2024	01.0100.0425.004141.	<b>\$225.00</b>	C#24-01313-2, MAY 2/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-00973-5	07-MAY-2024	01.0100.0425.004134.	<b>\$500.00</b>	C#24-00839-5, SIMON WELLS, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-01000-5	07-MAY-2024	01.0100.0425.004134.	<b>\$600.00</b>	PABLO GOMEZ, APR 20/23-APR 25/24, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-05341-5	07-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	MARY HELEN PACHICANO, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-01682-5	07-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	QUAVONE EASLEY, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-03888-1	07-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	CLYDE SANDERS, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-01022-5	07-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	COLTON CASBURG, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-02185-2	09-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	BRANDON ADKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-03676-5	07-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	COURTNEY ZIMMERMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-01538-2	09-MAY-2024	01.0100.0425.004134.	<b>\$500.00</b>	C#24-01723-2, EMILIANO GUILLEN, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	23-03862-2	09-MAY-2024	01.0100.0425.004134.	<b>\$1,250.00</b>	YOAN ARENCIBIA, AUG 22/23-APR 15/24, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-01844-5	07-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	RYDER NELSON, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-05835-2	09-MAY-2024	01.0100.0425.004134.	<b>\$600.00</b>	JUSTIN XAVIER BLACKBURN, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-01621-2	09-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	ANDREW TYLER CARTER, CC#2

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0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	24-01094-2	09-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	KAREEM HUTCHINS, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-01305-1	07-MAY-2024	01.0100.0425.004134.	<b>\$600.00</b>	C#23-00246-5, 23-00248-5, LOUIS SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-03869-2	09-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	TAMMY OLGUIN, CC#2
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	23-04591-5	07-MAY-2024	01.0100.0425.004134.	<b>\$500.00</b>	C#24-01688-5, SETH ALLEN, CC#5
0100	0425	COUNTY COURTS AT LAW	SYLESTINE LAW PLLC	22-02361-2	07-MAY-2024	01.0100.0425.004134.	<b>\$500.00</b>	C#22-02373-2, JOSEPH COCCHIARO, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-05920-2	09-MAY-2024	01.0100.0425.004134.	<b>\$125.00</b>	MICHAEL RAY BYRUM, DEC 6/23-MAY 1/24, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-00949-2	09-MAY-2024	01.0100.0425.004134.	<b>\$275.00</b>	ABRAHAM NEVAREZ, MAR 13-MAY 2/24, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-00358-5	07-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	DOMINGA VICINAIZ, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-01295-2	09-MAY-2024	01.0100.0425.004134.	<b>\$600.00</b>	MICHAEL COLLINS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-01506-5	07-MAY-2024	01.0100.0425.004134.	<b>\$600.00</b>	GREY HERBECK, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-01771-5	07-MAY-2024	01.0100.0425.004134.	<b>\$700.00</b>	C#23-01773-5, ANDREW BONHAM, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-03722-5	07-MAY-2024	01.0100.0425.004134.	<b>\$900.00</b>	C#24-01315-5, 24-01525-5, WILLIAM BILLINGS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-03834-5	07-MAY-2024	01.0100.0425.004134.	<b>\$730.00</b>	DALTON LEWIS, AUG 16/23-MAY 3/24, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-04593-5	07-MAY-2024	01.0100.0425.004134.	<b>\$700.00</b>	C#23-04595-5, MARGARITO CALDERON JR, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-00978-5	07-MAY-2024	01.0100.0425.004134.	<b>\$600.00</b>	EMILEE SAVAGE, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-01660-2	09-MAY-2024	01.0100.0425.004134.	<b>\$600.00</b>	DEREK HOLMES, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-01710-2	09-MAY-2024	01.0100.0425.004134.	<b>\$400.00</b>	MONTREY CURRINGTON, CC#2
<b>Dept Total</b>							<b>\$29,305.00</b>	
0100	0429	COUNTY COURT AT LAW 4	McMaster, John B	05/14/24	14-MAY-2024	01.0100.0429.003900.	<b>\$340.00</b>	MAY 14/24, EXP REIMB, TX STAE BAR DUE, CC#4
0100	0429	COUNTY COURT AT LAW 4	TEXAS LAWYERS INSURANCE EXCHANGE	Q07566	13-MAY-2024	01.0100.0429.004411.	<b>\$1,500.00</b>	Q#07566, JUN 24/24-JUN 24/25, J MCMASTER, JUDICIAL LIAB INS, CC#4
<b>Dept Total</b>							<b>\$1,840.00</b>	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAY 24;42681	06-MAY-2024	01.0100.0430.004232.	<b>\$250.00</b>	MAY 8-16/24, TACA REG VIRTUAL COURSE, S ALLISON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAY 24;42681	06-MAY-2024	01.0100.0430.004411.	<b>\$1,500.00</b>	APR 30/24-APR 30/25, TLIE LIABILITY POLICY, W WARD, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAY 24;42681	06-MAY-2024	01.0100.0430.004232.	<b>\$250.00</b>	MAY 8-16/24, TACA REG VIRTUAL COURSE, K JOHNSON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAY 24;42681	06-MAY-2024	01.0100.0430.003900.	<b>\$270.00</b>	STATE BAR MEMB DUES, W WARD, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAY 24;42681	06-MAY-2024	01.0100.0430.003100.	<b>\$98.64</b>	COFFEE CUPS, CLEAR CUPS, NOISE MACHINE, STENO BOOKS, FOR JURY ROOM, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	MAY 24;42681	06-MAY-2024	01.0100.0430.003100.	<b>\$25.98</b>	JURY SUP, CREAMER, COFFEE, SPLENDA, CC#5

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							<b>\$2,394.62</b>	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1742	07-MAY-2024	01.0100.0435.004125.	<b>\$75.00</b>	C#24-0614-K368, MAY 1/24, CRT REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	21-0589-K368	06-MAY-2024	01.0100.0435.004132.	<b>\$1,000.00</b>	C#24-0230-K368, TASHUN FLUNDER, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	21-1851-K368	06-MAY-2024	01.0100.0435.004132.	<b>\$5,522.00</b>	JOHN SCHEER, NOV 3/23-FEB 26/24, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	22-0475-K368	06-MAY-2024	01.0100.0435.004132.	<b>\$600.00</b>	KALEB ODOM, 368TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0186-CPS395T	30-APR-2024	01.0100.0435.004161.	<b>\$275.00</b>	LB, JAN 3-8/24, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0011-CPS395D	30-APR-2024	01.0100.0435.004163.	<b>\$725.00</b>	EM, AM, JAN 5-MAR 22/24, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0049-CPS395C	30-APR-2024	01.0100.0435.004161.	<b>\$1,150.00</b>	CO, BO, JAN 3-MAR 27/24, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0135-CPS395B	30-APR-2024	01.0100.0435.004163.	<b>\$700.00</b>	EZ, SM, JAN 4-11/24, 395TH
0100	0435	DISTRICT COURTS	CASEY ONEAL PHD	05/02/24;26TH	02-MAY-2024	01.0100.0435.004121.	<b>\$3,000.00</b>	C#22-0490-K26, EXPARTE MITIGATION ASSESSMENT, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	643	19-APR-2024	01.0100.0435.004125.	<b>\$100.00</b>	C#24-0122-K26, OCT 18/24, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	17-2551-K277	13-MAY-2024	01.0100.0435.004132.	<b>\$600.00</b>	MARSHALL FORREST, 277TH
0100	0435	DISTRICT COURTS	DAVID CROOK	20-0574-K368	12-MAY-2024	01.0100.0435.004132.	<b>\$1,087.50</b>	JANNA GIBBINS, SEP 27/23-APR 25/24, 368TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT050824-277	10-MAY-2024	01.0100.0435.004141.	<b>\$225.00</b>	C#24-0371-K277, 24-0475-K277, MAY 8/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT050924-JUV	10-MAY-2024	01.0100.0435.004141.	<b>\$225.00</b>	C#24-0081-J277, MAY 9/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT051324-JUV	15-MAY-2024	01.0100.0435.004141.	<b>\$225.00</b>	C#23-0241-J277, 24-0076-J277, MAY 13/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-1352-K368	08-MAY-2024	01.0100.0435.004132.	<b>\$4,812.50</b>	ERIC RAMIREZ, FEB 8/23-APR 8/24, 368TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0079-CPS480C	30-APR-2024	01.0100.0435.004162.	<b>\$2,525.00</b>	EBW, OCT 3-DEC 5/23, 395TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	23-1256-K277	13-MAY-2024	01.0100.0435.004132.	<b>\$750.00</b>	WAYNE BRYANT, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0023-CPS480D	06-MAY-2024	01.0100.0435.004161.	<b>\$425.00</b>	EL, FEB 5-6/24, 480TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0058-CPS480C	06-MAY-2024	01.0100.0435.004162.	<b>\$675.00</b>	CT, FEB 5-MAR 4/24, 480TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0071-CPS480C	06-MAY-2024	01.0100.0435.004161.	<b>\$425.00</b>	AL, MAR 25-26/24, 480TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	APR 24/DWI/DRUG/FELONY	15-MAY-2024	01.0100.0435.004132.	<b>\$1,500.00</b>	APR 24, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	APR 24/DWI/DRUG/FELONYA	15-MAY-2024	01.0100.0435.004132.	<b>\$1,500.00</b>	APR 24, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CORE;APR 24	06-MAY-2024	01.0100.0435.004133.	<b>\$2,500.00</b>	APR 24, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	MAR 24/DWI/DRUG/FELONY	15-MAY-2024	01.0100.0435.004132.	<b>\$1,500.00</b>	MAR 24, DWI DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	FORENSIC TRAINING & CONSULTING LLC	23-6151	06-AUG-2023	01.0100.0435.004121.	<b>\$5,100.00</b>	C#23-0249-K277, AUG 6/23, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	20-0568-K368	06-MAY-2024	01.0100.0435.004132.	<b>\$900.00</b>	DAN CANALES CASTILLO, NOV 13/23-MAR 6/24, 368TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0051-CPS425B	16-APR-2024	01.0100.0435.004163.	<b>\$1,250.00</b>	JB, JAN 9-MAR 25/24, 425TH
0100	0435	DISTRICT COURTS	GREG KINSKEY	21-1095-K368	06-MAY-2024	01.0100.0435.004121.	<b>\$94.19</b>	JOSEPH TRAVIS HOOGE, 368TH
0100	0435	DISTRICT COURTS	GREG KINSKEY	21-1095-K368	06-MAY-2024	01.0100.0435.004132.	<b>\$600.00</b>	JOSEPH TRAVIS HOOGE, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-1833-K368	08-MAY-2024	01.0100.0435.004132.	<b>\$750.00</b>	GABRIEL BOLANDOS, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	23-0113-J277	15-MAY-2024	01.0100.0435.004133.	<b>\$750.00</b>	BRCK, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	23-0208-J277	15-MAY-2024	01.0100.0435.004133.	<b>\$750.00</b>	SRF, 277TH

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0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-1695-K277	08-MAY-2024	01.0100.0435.004132.	<b>\$1,000.00</b>	DOUGLAS PEACE, 368TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	23-0879-K368	08-MAY-2024	01.0100.0435.004132.	<b>\$600.00</b>	JONATHAN PATRICK STEWART, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-0037-CPS395F	30-APR-2024	01.0100.0435.004161.	<b>\$425.00</b>	DZ, DEC 8/23-JAN 19/24, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0017-CPS395D	30-APR-2024	01.0100.0435.004161.	<b>\$425.00</b>	KS, DEC 21/23-JAN 4/24, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0144-CPS395	30-APR-2024	01.0100.0435.004161.	<b>\$937.85</b>	SS, FEB 7-16/24, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0151-CPS480	06-MAY-2024	01.0100.0435.004162.	<b>\$1,150.00</b>	FJ, DEC 19/23-MAR 26/24, 480TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-1544-K277	13-MAY-2024	01.0100.0435.004132.	<b>\$600.00</b>	XZAVIER JONES, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-1994-K368	06-MAY-2024	01.0100.0435.004132.	<b>\$750.00</b>	C#23-1995-K368, KAITLYN ELIZABETH EAVES, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 24;16125	06-MAY-2024	01.0100.0435.004999.	<b>\$39.00</b>	1 YEAR SNAGGIT VIDEO SUB FOR CLIPPING FOR PRESENTATIONS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 24;16125	06-MAY-2024	01.0100.0435.003010.	<b>\$56.99</b>	POWERPOINT SLIDE CLICKER, D/CRT
0100	0435	DISTRICT COURTS	KEYSTONE INVESTIGATIONS	2024_052	23-APR-2024	01.0100.0435.004121.	<b>\$3,060.00</b>	C#23-1386-K277, SEP 29/23-APR 18/24, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	21-0264-K277	13-MAY-2024	01.0100.0435.004132.	<b>\$900.00</b>	EDWARD DUNN, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	23-1918-K26	06-MAY-2024	01.0100.0435.004132.	<b>\$900.00</b>	SIDNEY FOSHAY, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-1353-K277	03-MAY-2024	01.0100.0435.004132.	<b>\$1,000.00</b>	C#23-1820-K277, BUBBA SHAWNTE DILLINGHAM, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	23-0154-CPS480	06-MAY-2024	01.0100.0435.004163.	<b>\$2,300.00</b>	AM, JAN 4-MAR 26/24, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	24-0006-CPS480	06-MAY-2024	01.0100.0435.004166.	<b>\$350.00</b>	TN, MAR 26/24, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-0982-K368	06-MAY-2024	01.0100.0435.004132.	<b>\$600.00</b>	ERIC VERSE, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-1094-K368	08-MAY-2024	01.0100.0435.004132.	<b>\$600.00</b>	MATTHEW PITTS, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	23-1116-K368	12-MAY-2024	01.0100.0435.004132.	<b>\$1,000.00</b>	JASON ADAMS, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	23-1128-K368	12-MAY-2024	01.0100.0435.004132.	<b>\$1,000.00</b>	JASON ADAMS, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ZACHARY BIDNER PLLC	21-2152-K368	08-MAY-2024	01.0100.0435.004132.	<b>\$487.50</b>	C#22-0693-K368, KARSTEN DARDEN, MAR 26-APR 29/24, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-0888-K368	08-MAY-2024	01.0100.0435.004132.	<b>\$900.00</b>	RICHARD GEIGER, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-0344-K368	08-MAY-2024	01.0100.0435.004132.	<b>\$900.00</b>	RICHARD GEIGER, 368TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	24-0574-K368	06-MAY-2024	01.0100.0435.004132.	<b>\$600.00</b>	TIMOTHY LANNING, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-0653-K368	06-MAY-2024	01.0100.0435.004132.	<b>\$1,000.00</b>	C#23-1999-K277, BRANDON CISNEROS, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1032-K368	06-MAY-2024	01.0100.0435.004132.	<b>\$600.00</b>	KRISTOFER SUDER, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1688-K368	06-MAY-2024	01.0100.0435.004132.	<b>\$750.00</b>	JESSICA HULL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-3117-K368C	03-MAY-2024	01.0100.0435.004120.	<b>\$2,400.00</b>	C#21-1370-K368, JAN 25-APR 23/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-2026-K368	03-MAY-2024	01.0100.0435.004120.	<b>\$1,680.00</b>	MAY 8-19/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0438-K368	03-MAY-2024	01.0100.0435.004120.	<b>\$1,680.00</b>	APR 23/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0453-K368	03-MAY-2024	01.0100.0435.004121.	<b>\$1,680.00</b>	C#24-0454-K368, APR 24/24, EX PARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0531-K368	03-MAY-2024	01.0100.0435.004120.	<b>\$1,680.00</b>	C#24-0532-K368, APR 23/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MONIKA SPINDEL	0506	07-MAY-2024	01.0100.0435.004141.	<b>\$225.00</b>	MAY 6/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0098-CPS480B	06-MAY-2024	01.0100.0435.004161.	<b>\$300.00</b>	KC, FEB 27/24, 480TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0154-CPS480	06-MAY-2024	01.0100.0435.004166.	<b>\$1,450.00</b>	AM, JAN 4-MAR 26/24, 480TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0210-J277	03-MAY-2024	01.0100.0435.004133.	<b>\$750.00</b>	CQ, 277TH



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0100	0435	DISTRICT COURTS	PRINCIPLE FORENSICS	1541	29-APR-2024	01.0100.0435.004121.	<b>\$2,475.00</b>	C#23-0249-K277, FEB 5-APR 29/24, EXPARTE INVESTIGATIVE SVCS, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	22-1764-K277	03-MAY-2024	01.0100.0435.004132.	<b>\$3,075.00</b>	TERESA DORN, DEC 22/23-APR 24/24, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0265-K277	13-MAY-2024	01.0100.0435.004132.	<b>\$600.00</b>	KAREEM HUTCHINS, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0321-K368	12-MAY-2024	01.0100.0435.004132.	<b>\$600.00</b>	JONATHAN DAVILA, 368TH
0100	0435	DISTRICT COURTS	STEVEN GIANNI STOGEL	15-2168-F425	12-APR-2024	01.0100.0435.004125.	<b>\$1,633.00</b>	APR 12/24, CRT REPORTER, 480TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	16-2397-K368	08-MAY-2024	01.0100.0435.004132.	<b>\$650.00</b>	JERRY LESHIKAR, JAN 28-APR 16/24, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-0280-K368	06-MAY-2024	01.0100.0435.004132.	<b>\$600.00</b>	CORY ALEXANDER HARDY, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-0332-K368	12-MAY-2024	01.0100.0435.004132.	<b>\$1,100.00</b>	C#24-0358-K368, 24-0359-K368, HAROLD JACKSON JR, 368TH
<b>Dept Total</b>							<b>\$87,825.53</b>	
0100	0440	DISTRICT ATTORNEY	ALTA LANGUAGE SERVICES INC	IS716208	30-APR-2024	01.0100.0440.004100.	<b>\$121.00</b>	APR 24, LISTENING & SPEAKING TEST, WRITING TEST, D/ATTY
0100	0440	DISTRICT ATTORNEY	Chapman, Bridget L	05/23/24	23-MAY-2024	01.0100.0440.004232.	<b>\$243.50</b>	MAY 14-17/24, EXP REIMB, NDAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10746531656	02-MAY-2024	01.0100.0440.003010.	<b>\$147.98</b>	Dell USB Adapters 130
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10746531656	02-MAY-2024	01.0100.0440.003010.	<b>\$76.00</b>	Dell USB Adapters 65
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	05/23/24	23-MAY-2024	01.0100.0440.004232.	<b>\$274.46</b>	MAY 14-17/24, EXP REIMB, NDAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP66409685	06-MAY-2024	01.0100.0440.003301.	<b>\$308.04</b>	Blanket PO for fuel from Fuelman for the months of October 23 thru September 24
0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	05/23/24	23-MAY-2024	01.0100.0440.004232.	<b>\$248.73</b>	MAY 14-17/24, EXP REIMB, NDAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Frias, Grace M	05/23/24	23-MAY-2024	01.0100.0440.004232.	<b>\$239.35</b>	MAY 14-17/24, EXP REIMB, NDAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hay, Lauren B	05/13/24	13-MAY-2024	01.0100.0440.004232.	<b>\$338.60</b>	MAY 9-10/24, EXP REIMB, TDCAA VAC TRNG, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.004232.	<b>\$645.00</b>	JUL 22-25/24, TEXAS BAR CLE ADV CRIMINAL LAW REG, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.004350.	<b>\$72.73</b>	BUS CARDS, T CLARK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.004232.	<b>\$435.24</b>	APR 16-19/24, HOMICIDE CONF LODGING, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.004232.	<b>\$413.58</b>	MAY 21-24/24, PROSECUTING CHILD SEXUAL ABUSE CONF LODGING, J JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.003030.	<b>\$249.15</b>	TX CRIMINAL JURY CHARGES LAW BOOKS, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.004232.	<b>\$25.00</b>	MAY 22-24/24, CENTER FOR AMERICAN INT'L LAW CONG REG, J JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.003008.	<b>\$17.57</b>	WINDOW BREAKER 3-PK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.004232.	<b>\$126.36</b>	AUG 18-21/24, 2024 TAASA CONF LODGING DEP, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.004232.	<b>\$670.00</b>	MAY 1-3/24, UT LAW CLE CRIM APPEALS WEBCAST REG, A ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.004232.	<b>\$435.24</b>	APR 16-19/24, HOMICIDE CONF LODGING, B BAILEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.004232.	<b>-\$525.00</b>	MAY 15-17/24, NDAA RESILIECY RETREAT REFUND, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.003100.	<b>\$59.92</b>	HAND SANITIZER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.004232.	<b>\$475.00</b>	AUG 18-21/24, TAASA CONF REG, A VASQUEZ, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.004232.	<b>\$180.00</b>	JUL 21/24, TEXAS BAR CLE CRIMINAL LAW 101 REG, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.003100.	<b>\$28.90</b>	SHEET PROTECTORS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.004232.	<b>\$645.00</b>	JUL 22-25/24, TEXAS BAR CLE ADV CRIMINAL LAW REG, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.003030.	<b>\$255.00</b>	TDCAA LAW BOOKS, T MOYER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.003100.	<b>\$122.55</b>	P-TOUCH LABEL TAPE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.004232.	<b>\$595.00</b>	MAY 1-3/24, UT LAW CLE CRIM APPEALS WEBCAST REG, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.003900.	<b>\$200.00</b>	2024 TBLs BOARD CERT MEMB, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0100.0440.004232.	<b>-\$525.00</b>	MAY 15-17/24, NDAA RESILIECY RETREAT REFUND, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319085790	05-MAY-2024	01.0100.0440.004216.	<b>\$181.89</b>	Blanket PO for Pitney Bowes Postage Meter Lease for the months of October 23 thru September 24
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH634713	07-MAY-2024	01.0100.0440.004621.	<b>\$54.47</b>	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH634714	07-MAY-2024	01.0100.0440.004621.	<b>\$54.47</b>	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 E
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH634714	07-MAY-2024	01.0100.0440.004621.	<b>\$0.41</b>	S#1F005821, PO 184643, MAY 24, COPIER, APR 24 OVERAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH634715	07-MAY-2024	01.0100.0440.004621.	<b>\$1.02</b>	S#1F006501, PO 184639, MAY 24, COPIER, APR 24 OVERAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH634715	07-MAY-2024	01.0100.0440.004621.	<b>\$54.47</b>	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	850089873	01-MAY-2024	01.0100.0440.004210.	<b>\$2,603.66</b>	APR 24, WESTLAW PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	850106255	01-MAY-2024	01.0100.0440.004210.	<b>\$450.15</b>	APR 24, CLEAR PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	Traylor, Randall W	05/23/24	23-MAY-2024	01.0100.0440.004232.	<b>\$249.00</b>	MAY 14-17/24, EXP REIMB, NDAA CONF, D/ATTY
<b>Dept Total</b>							<b>\$10,248.44</b>	
0100	0441	425TH DISTRICT COURT	DARYL COFFEY	05/10/24;425TH	10-MAY-2024	01.0100.0441.004010.	<b>\$73.70</b>	MAY 10/24, VISITING JUDGE, MILEAGE, 425TH
<b>Dept Total</b>							<b>\$73.70</b>	
0100	0442	480TH DISTRICT COURT	W C KIRKENDALL	05/16/24;480TH	16-MAY-2024	01.0100.0442.004010.	<b>\$148.28</b>	MAY 13/24, VISITING JUDGE, MILEAGE, 480TH
<b>Dept Total</b>							<b>\$148.28</b>	
0100	0450	DISTRICT CLERK	David, Lisa G	05/23/24	23-MAY-2024	01.0100.0450.004232.	<b>\$246.66</b>	MAY 19/24, EXP REIMB, TYLER CONNECT 2024 CONF, D/CLK
<b>Dept Total</b>							<b>\$246.66</b>	
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3095074070	30-APR-2024	01.0100.0451.004210.	<b>\$109.00</b>	APR 24, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH634054	07-MAY-2024	01.0100.0451.004621.	<b>\$138.51</b>	BLANKET PO - SHARPE COPIER LEASE MXM6071, SN-15021858
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	850106114	01-MAY-2024	01.0100.0451.004210.	<b>\$1,200.22</b>	APR 24, CLEAR PROFLEX, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300008202	30-APR-2024	01.0100.0451.004190.	<b>\$7,669.00</b>	DEC 4/23, JAN 11/24, AUTOPSY (2), CA BARRON, A KRAGEL, JP#1
<b>Dept Total</b>							<b>\$9,116.73</b>	
0100	0452	J.P. PRECINCT 2	Clark, Kimberly M	05/17/24	17-MAY-2024	01.0100.0452.004232.	<b>\$265.65</b>	MAY 13-15/24, EXP REIMB, TJCTC TRAINING, JP#2

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0100	0452	J.P. PRECINCT 2	Hudson, Tammy L	05/17/24	17-MAY-2024	01.0100.0452.004232.	<b>\$259.72</b>	MAY 13-15/24, EXP REIMB, TJCTC TRAINING, JP#2
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11286003	30-APR-2024	01.0100.0452.004141.	<b>\$114.99</b>	APR 24, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1019134-20240430	30-APR-2024	01.0100.0452.004210.	<b>\$50.00</b>	APR 24, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH634049	07-MAY-2024	01.0100.0452.004621.	<b>\$113.58</b>	SHARP MX-5071 S/N 03000347 Oct. 2023 to Sept. 2024
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH634051	07-MAY-2024	01.0100.0452.004621.	<b>\$162.58</b>	Sharp MX-5071 S/N 03000337 \$162.58 per month Oct. 2023 to Sept. 2024
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	9963903099	10-MAY-2024	01.0100.0452.004209.	<b>\$40.21</b>	VERIZON CELL PHONE SERVICE
0100	0452	J.P. PRECINCT 2	Williams, Angela	05/17/24	17-MAY-2024	01.0100.0452.004231.	<b>\$93.80</b>	APR 5-MAY 8/24, EXP REIMB, MILEAGE, JP#2
<b>Dept Total</b>							<b>\$1,100.53</b>	
0100	0453	J.P. PRECINCT 3	McLean, Evelyn A	05/15/24	15-MAY-2024	01.0100.0453.004231.	<b>\$21.44</b>	MAR 19/24, EXP REIMB, MILEAGE, JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9963903096	10-MAY-2024	01.0100.0453.004209.	<b>\$0.03</b>	PO 185141, APR 11-MAY 10/24, JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9963903096	10-MAY-2024	01.0100.0453.004209.	<b>\$40.18</b>	JUDGE'S ON CALL CELL PHONE
<b>Dept Total</b>							<b>\$61.65</b>	
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	11285686	30-APR-2024	01.0100.0454.004141.	<b>\$12.90</b>	APR 24, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1335474-20240430	30-APR-2024	01.0100.0454.004210.	<b>\$66.00</b>	APR 24, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	05/10/24	10-MAY-2024	01.0100.0454.004231.	<b>\$25.46</b>	MAR 24/24, EXP REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	05/10/24A	10-MAY-2024	01.0100.0454.004231.	<b>\$138.02</b>	APR 12-30/24, EXP REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	05/10/24B	10-MAY-2024	01.0100.0454.004232.	<b>\$262.64</b>	MAR 17/24, EXP REIMB, TJCTC CONF, JP#4
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	05/10/24C	10-MAY-2024	01.0100.0454.004231.	<b>\$38.86</b>	FEB 20/24, EXP REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	05/10/24D	10-MAY-2024	01.0100.0454.004231.	<b>\$95.14</b>	FEB 2-28/24, EXP REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	05/10/24E	10-MAY-2024	01.0100.0454.004231.	<b>\$61.64</b>	JAN 1-19/24, EXP REIMB, MILEAGE, JP#4
<b>Dept Total</b>							<b>\$700.66</b>	
0100	0475	COUNTY ATTORNEY	Delgadillo, Allyssa M	05/10/24	10-MAY-2024	01.0100.0475.004232.	<b>\$382.86</b>	APR 3-5/24, EXP REIMB, ADVANCED CHILD PROTECTION LAW, C/ATTY
0100	0475	COUNTY ATTORNEY	Dessauer, Carly N	05/13/24	13-MAY-2024	01.0100.0475.004232.	<b>\$81.20</b>	MAY 8-10/24, EXP REIMB, CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$5.00</b>	PIA AG EFILING 2024-385-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$7.50</b>	PIA AG EFILING 2024-615-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$12.50</b>	PIA AG EFILING 2024-507-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$7.50</b>	PIA AG EFILING 2024-559-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$12.50</b>	PIA AG EFILING 2024-609-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$7.50</b>	PIA AG EFILING 2024-540-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$12.50</b>	PIA AG EFILING 2024-568-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$5.00</b>	PIA AG EFILING 2024-382-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$7.50</b>	PIA AG EFILING 2024-602-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$7.50</b>	PIA AG EFILING 2024-623-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$7.50</b>	PIA AG EFILING 2024-621-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$12.50</b>	PIA AG EFILING 2024-462-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004232.	<b>\$519.07</b>	APR 4-5/24, TEXAS BAR CLE CHILD PORTECTION CONF, LODGING, A. DELGADILLO, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004232.	<b>\$519.07</b>	APR 4-5/24, TEXAS BAR CLE CHILD PROTECTION CONF, LODGING, E. CAVAZOS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$12.50</b>	PIA AG EFILING 2024-529-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$7.50</b>	PIA AG EFILING 2024-479-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$12.50</b>	PIA AG EFILING 2024-589-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$7.50</b>	PIA AG EFILING 2024-527-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$7.50</b>	PIA AG EFILING 2024-636-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$12.50</b>	PIA AG EFILING 2024-539-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$12.50</b>	PIA AG EFILING 2024-525-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$7.50</b>	PIA AG EFILING 2024-534-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 24;40660	06-MAY-2024	01.0100.0475.004932.	<b>\$5.00</b>	PIA AG EFILING 2024-375-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	Maximoss, Sherry	05/15/24	15-MAY-2024	01.0100.0475.003900.	<b>\$132.00</b>	EXP REIMB, ANNUAL TEXAS STATE BAR DUES, C/ATTY
<b>Dept Total</b>							<b>\$1,824.20</b>	
0100	0492	ELECTIONS	ALTA LANGUAGE SERVICES INC	IS716208	30-APR-2024	01.0100.0492.004100.	<b>\$121.00</b>	APR 24, LISTENING & SPEAKING TEST, WRITING TEST, ELEC
0100	0492	ELECTIONS	BOUFFARD TRANSFER INC	MAY 24/ELEC	24-MAY-2024	01.0100.0492.004100.	<b>\$12,053.00</b>	MAY 28/24, ROUNDTRIP TRANSP OF VOTING EQUIP, ELEC
0100	0492	ELECTIONS	Farrow, Vikki D	05/14/24	14-MAY-2024	01.0100.0492.004231.	<b>\$23.12</b>	MAR 27-MAY 29/24, EXP REIMB, MILEAGE, ELEC
<b>Dept Total</b>							<b>\$12,197.12</b>	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;00488	06-MAY-2024	01.0100.0494.004232.	<b>\$439.92</b>	APR 29-MAY 2/24, IOCP CONF LODGING, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;00488	06-MAY-2024	01.0100.0494.004232.	<b>\$439.92</b>	APR 29-MAY 2/24, IOCP CONF LODGING, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;00488	06-MAY-2024	01.0100.0494.004232.	<b>\$428.22</b>	APR 7-10/24, LONESTAR CONF LODING, K SHANNON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;00488	06-MAY-2024	01.0100.0494.004232.	<b>\$428.22</b>	APR 7-10/24, LONESTAR CONF LODING, B HAGEMAN, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;00488	06-MAY-2024	01.0100.0494.004232.	<b>\$564.64</b>	APR 29-MAY 2/24, IOCP CONF LODGING, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;19449	06-MAY-2024	01.0100.0494.003100.	<b>\$12.80</b>	DESK CALENDAR, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;19449	06-MAY-2024	01.0100.0494.003100.	<b>\$6.23</b>	HIGHLIGHTERS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;19449	06-MAY-2024	01.0100.0494.003100.	<b>\$96.72</b>	OFC SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;39687	06-MAY-2024	01.0100.0494.004210.	<b>\$37.99</b>	VERIZON WIRELESS, APR 2-MAY 1/24, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;82227	06-MAY-2024	01.0100.0494.003900.	<b>\$399.00</b>	APS ANNUAL MEMB DUES, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;82227	06-MAY-2024	01.0100.0494.003900.	<b>\$100.00</b>	APR 28/24-MAY 31/25, TX COOP ANNUAL MEMB DUES (DEPT), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;82227	06-MAY-2024	01.0100.0494.003005.	<b>\$120.30</b>	SMALL SHELF BOOKCASE, J GRIMALDO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;82227	06-MAY-2024	01.0100.0494.003005.	<b>\$695.86</b>	DESK, J GRIMALDO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;82227	06-MAY-2024	01.0100.0494.003005.	<b>\$242.34</b>	LARGE SHELF BOOKCASE, J GRIMALDO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;82227	06-MAY-2024	01.0100.0494.003900.	<b>\$1,185.00</b>	NIGP ANNUAL MEMB DUES (12 EMP), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;97201	06-MAY-2024	01.0100.0494.004232.	<b>\$708.51</b>	APR 29-MAY 2/24, 2024 TXPPA CONF LODGING, J GRIMALDO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 24;97201	06-MAY-2024	01.0100.0494.004232.	<b>\$111.87</b>	MAY 2-3/24, 2024 TXPPA CONF LODGING, J GRIMALDO, PUR

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<b>Dept Total</b>							<b>\$6,017.54</b>	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;00072	06-MAY-2024	01.0100.0495.004232.	<b>\$50.00</b>	JUN 8-12/24, GFOA CONF AIR FLIGHT EARLYBIRD FEE, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;00072	06-MAY-2024	01.0100.0495.004232.	<b>\$328.95</b>	JUN 8-12/24, GFOA CONF AIR FLIGHT, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;00072	06-MAY-2024	01.0100.0495.004232.	<b>\$689.88</b>	APR 15-19/24, TAC SPRING CONF LODGING, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;17331	06-MAY-2024	01.0100.0495.004232.	<b>\$336.96</b>	JUN 9-17/24, GFOA CONF FLIGHT, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;17331	06-MAY-2024	01.0100.0495.003901.	<b>\$20.00</b>	"THE RELENTLESS SEARCH FOR BETTER WAYS" BOOK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;17331	06-MAY-2024	01.0100.0495.004232.	<b>\$689.88</b>	APR 15-19/24, TAC SPRING CONF LODGING, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;17331	06-MAY-2024	01.0100.0495.004232.	<b>\$517.41</b>	APR 16-19/24, TAC SPRING CONF LODGING, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;33791	06-MAY-2024	01.0100.0495.004232.	<b>\$50.00</b>	JUN 9-17/24, GFOA CONF AIR FLIGHT EARLYBIRD FEE , G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;33791	06-MAY-2024	01.0100.0495.004232.	<b>\$336.96</b>	JUN 9-17/24, GFOA CONF AIR FLIGHT, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;33791	06-MAY-2024	01.0100.0495.004232.	<b>\$344.94</b>	APR 15-18/24, TACA CONF LODGING, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;33791	06-MAY-2024	01.0100.0495.003900.	<b>\$850.00</b>	JUN 1/24-MAY 31/25, TXCPA ANNUAL MEMB DUES, J KILEY, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;33918	06-MAY-2024	01.0100.0495.003100.	<b>\$48.72</b>	FOOTREST, POST-IT NOTES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;33918	06-MAY-2024	01.0100.0495.003100.	<b>\$257.55</b>	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;33918	06-MAY-2024	01.0100.0495.003100.	<b>\$59.96</b>	CATALOG ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;33918	06-MAY-2024	01.0100.0495.003100.	<b>\$27.99</b>	TISSUE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;97153	06-MAY-2024	01.0100.0495.004232.	<b>\$517.41</b>	APR 16-19/24, TACA CONF LODGING, N ZINSMEYER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;97153	06-MAY-2024	01.0100.0495.004232.	<b>\$1,335.00</b>	SEP 18-21/24, TPC CONF REG, D OSTOLAZA, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 24;97153	06-MAY-2024	01.0100.0495.003900.	<b>\$995.00</b>	APR 26/24-APR 26/25, IOFM ANNUAL MEMB DUES, N ZINSMEYER, AUD
0100	0495	COUNTY AUDITOR	Kiley, Julie M	05/22/24	22-MAY-2024	01.0100.0495.004231.	<b>\$34.30</b>	APR 26-MAY 20/24, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Knightstep, Karen L	05/10/24	10-MAY-2024	01.0100.0495.004232.	<b>\$336.00</b>	APR 16-19/24, EXP REIMB, TACA CONF, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH634205	07-MAY-2024	01.0100.0495.004621.	<b>\$235.36</b>	Sharp MX-M6071 Copier Lease 4/1-9/30/2024
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH634206	07-MAY-2024	01.0100.0495.004621.	<b>\$193.36</b>	Sharp MX-M6071 Copier-IA, 4/1-9/30/2024
<b>Dept Total</b>							<b>\$8,255.63</b>	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10778496	01-MAY-2024	01.0100.0497.004300.	<b>\$9,687.98</b>	MAY 24, COURIER SVCS, TREAS
<b>Dept Total</b>							<b>\$9,687.98</b>	
0100	0499	CO TAX ASSESSOR COLLECTOR	ALTA LANGUAGE SERVICES INC	IS716208	30-APR-2024	01.0100.0499.004100.	<b>\$165.00</b>	APR 24, LISTENING & SPEAKING TEST, WRITING TEST, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319069408	29-APR-2024	01.0100.0499.004216.	<b>\$1,114.44</b>	Send Pro P. Series Meter Rental and Monitor Rental
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH634044	07-MAY-2024	01.0100.0499.004621.	<b>\$193.72</b>	BLANKET ORDER,MXM5071 "3-GEORGETOWN", MXM2651 "1-GEORGETOWN" OCT.23-SEPT.24

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0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH634045	07-MAY-2024	01.0100.0499.004621.	<b>\$123.74</b>	BLANKET ORDER,MXM5071 "3-GEORGETOWN", MXM2651 "1-GEORGETOWN" OCT.23-SEPT.24
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH634047	07-MAY-2024	01.0100.0499.004621.	<b>\$123.74</b>	BLANKET ORDER,MXM5071 "3-GEORGETOWN", MXM2651 "1-GEORGETOWN" OCT.23-SEPT.24
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH634048	07-MAY-2024	01.0100.0499.004621.	<b>\$123.74</b>	BLANKET ORDER,MXM5071 "3-GEORGETOWN", MXM2651 "1-GEORGETOWN" OCT.23-SEPT.24
<b>Dept Total</b>							<b>\$1,844.38</b>	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2024PS 111	25-APR-2024	01.0100.0503.004505.	<b>\$91.70</b>	10/1/23-9/30/24 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARASOFT TECHNOLOGY CORPORATION	IN1662551	03-MAY-2024	01.0100.0503.004100.	<b>\$1,541.65</b>	10/1/23-9/30/24 INSOURCE SERVICENOW SUPPORT SERVICES PER Q# 41112390; DIR-TSO 4288
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	165512	15-APR-2024	01.0100.0503.004100.	<b>\$2,158.13</b>	MIGRATION OF THE WF CENTRAL ON PREMISE LICENSES TO DIMENSIONS SaaS - SERVICES PER Q# QUO-1396770-B0L7P4; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	165642	02-MAY-2024	01.0100.0503.004100.	<b>\$4,057.28</b>	MIGRATION OF THE WF CENTRAL ON PREMISE LICENSES TO DIMENSIONS SaaS - SERVICES PER Q# QUO-1396770-B0L7P4; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;72949	06-MAY-2024	01.0100.0503.003010.	<b>\$79.92</b>	D-LINK ETHERNET SWITCHES (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;72949	06-MAY-2024	01.0100.0503.003115.	<b>\$95.54</b>	HDMI CABLES/DYMO LABEL REFILLS (5), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;72949	06-MAY-2024	01.0100.0503.004505.	<b>\$1,468.32</b>	APR 15/24-APR 14/25, SOCIAL MEDIA 12 MO SUB (10), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;72949	06-MAY-2024	01.0100.0503.003115.	<b>\$33.98</b>	PORT LOCKS (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;72949	06-MAY-2024	01.0100.0503.003005.	<b>\$683.97</b>	HIGH BACK EXEC OFFICE CHAIRS (3), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;72949	06-MAY-2024	01.0100.0503.004999.	<b>\$10.21</b>	MAY 2/24, FINGERPRINTING, J WARREN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;72949	06-MAY-2024	01.0100.0503.003011.	<b>\$45.58</b>	MAY 1/24-APR 30/25, CAMTASIA GOVT MAINT RENEWAL, K HANCOCK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;72949	06-MAY-2024	01.0100.0503.003011.	<b>\$45.15</b>	MAY 1/24-APR 30/25, CAMTASIA GOVT MAINT RENEWAL, S HALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;72949	06-MAY-2024	01.0100.0503.003115.	<b>\$164.38</b>	HDMI CONVERTER CABLES/ADAPTERS (20), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;72949	06-MAY-2024	01.0100.0503.003011.	<b>\$914.00</b>	APR 24, INTUIT/QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;72949	06-MAY-2024	01.0100.0503.003115.	<b>\$150.40</b>	HDMI SPLITTERS (5), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$2,504.18</b>	ASTOUND, APR 2-MAY 1/24, (1801 E OLD SETTLERS, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$89.00</b>	OPTIMUM, APR 12-MAY 11/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$100.00</b>	SOS COMM, MAY 24, EMS #3, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$3,995.00</b>	OPTIMUM, APR 9-MAY 8/24, JAIL OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$2,504.18</b>	ASTOUND, APR 18-MAY 17/24, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004209.	<b>\$1,632.15</b>	FIRST NET, FEB 20-MAR 19/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$150.00</b>	SOS COMM, MAY 24, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$2,504.18</b>	ASTOUND, APR 18-MAY 17/24, (5350 BILL PICKETT TRL, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$74.35</b>	BRIGHTSPEED, APR 4-MAY 3/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$1,299.95</b>	ZOCHNET, SVCS THROUGH APR 11/24, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$2,504.18</b>	ASTOUND, APR 30-MAY 29/24, (350 DISCOVERY BLVD, CP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$170.00</b>	SOS COMM, MAY 24, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$2,504.18</b>	ASTOUND, APR 18-MAY 17/24, (8160 CHANDLER RD, HUTTO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$104.07</b>	OPTIMUM, MAY 4-JUN 3/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$5,245.00</b>	OPTIMUM, APR 24, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$180.00</b>	SOS COMM, MAY 24, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$150.00</b>	SOS COMM, MAY 24, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$141.50</b>	BRIGHTSPEED, APR 11-MAY 10/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$84.45</b>	OPTIMUM, MAY 1-31/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$2,504.18</b>	ASTOUND, APR 14-MAY 13/24, (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0503.004210.	<b>\$2,504.18</b>	ASTOUND, APR 18-MAY 17/24, (412 VANCE ST, TAY), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	LINKS COMMUNICATIONS, INC	15019	01-MAY-2024	01.0100.0503.004100.	<b>\$5,285.00</b>	SO - COAX CABLING FOR RG6 TV CABLES
<b>Dept Total</b>							<b>\$47,769.94</b>	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	511146	02-MAY-2024	01.0100.0509.004500.	<b>\$4,321.58</b>	MONTHLY AUTOMATED CONTROLS CONTRACT SERVICES. 202277, BUYBOARD 720.23
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.0509.004210.	<b>\$531.86</b>	VERIZON WIRELESS, FEB 25-MAR 25/24, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.0509.004430.	<b>\$699.35</b>	SHELL ENERGY, FEB 7-MAR 8/24, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.0509.004209.	<b>\$80.44</b>	VERIZON WIRELESS, FEB 25-MAR 25/24, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.0509.004430.	<b>\$35.33</b>	MANVILLE WATER SUP, JAN 30-FEB 29/24, FAC
0100	0509	FACILITIES MANAGEMENT	Liesmann, Leah M	05/10/24	10-MAY-2024	01.0100.0509.004232.	<b>\$202.00</b>	APR 29-MAY 2/24, EXP REIMB, TXPPA CONF, FAC
0100	0509	FACILITIES MANAGEMENT	MCLEMORE BUILDING MAINTENANCE INC	168727	06-MAY-2024	01.0100.0509.004962.	<b>\$1,135.00</b>	EXTRA JANITORIAL SERVICES, AS NEEDED. RFP 1978

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0100	0509	FACILITIES MANAGEMENT	Matoska, Christy L	05/10/24	10-MAY-2024	01.0100.0509.004232.	<b>\$202.00</b>	APR 29-MAY 2/24, EXP REIMB, TCPA CONF, FAC
0100	0509	FACILITIES MANAGEMENT	RAIN BIRD INTERNATIONAL INC	62554	06-MAY-2024	01.0100.0509.004209.	<b>\$3,960.00</b>	CELL SERVICE FOR IRRIGATION CONTROLLERS AT VARIOUS LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1198	05-MAY-2024	01.0100.0509.004500.	<b>\$675.00</b>	MONTHLY CHILLED WATER TREATMENTS
<b>Dept Total</b>							<b>\$11,842.56</b>	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0523.004209.	<b>\$292.95</b>	FIRST NET, FEB 20-MAR 19/24, PS ITS
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	8230455791	02-MAY-2024	01.0100.0523.004500.	<b>\$36,503.51</b>	FY24 RADIO COMMUNICATIONS SYSTEMS SUPPORT RENEWAL - ASTRO; Q# 2027968; CONTRACT # USC00020867; MODIFIER RN01-OCT-2023; HGAC RA05-21
<b>Dept Total</b>							<b>\$36,796.46</b>	
0100	0540	EMS	AT&T MOBILITY	838072465X05202024	12-MAY-2024	01.0100.0540.004210.	<b>\$37.99</b>	AT&T Mobile Data Svcs
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV77125	30-APR-2024	01.0100.0540.003010.	<b>\$494.84</b>	Panasonic CF-20 Batteries
0100	0540	EMS	Henrichs, Chad M	05/12/24	12-MAY-2024	01.0100.0540.004232.	<b>\$530.42</b>	MAY 4-10/24, EXP REIMB, ASM CLASS, EMS
0100	0540	EMS	Hudgins, Ethan R	05/17/24	17-MAY-2024	01.0100.0540.004231.	<b>\$38.19</b>	APR 29-30/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;01618	06-MAY-2024	01.0100.0540.004210.	<b>\$236.92</b>	SPECTRUM, APR 18-MAY 17/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0540.004210.	<b>\$54.49</b>	OPTIMUM, MAY 1-31/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0540.004210.	<b>\$139.95</b>	OPTIMUM, APR 12-MAY 11/24, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0540.004210.	<b>\$146.84</b>	OPTIMUM, MAY 4-JUN 3/24, EMS
0100	0540	EMS	Laurence, Aaron S	05/12/24	12-MAY-2024	01.0100.0540.004231.	<b>\$24.79</b>	MAY 6-11/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	MAY 24SCOTT	01-MAY-2024	01.0100.0540.004100.	<b>\$17,640.00</b>	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH634041	07-MAY-2024	01.0100.0540.004621.	<b>\$395.66</b>	SHARP MX-4071
0100	0540	EMS	SHARP ELECTRONICS CORP	SH634042	07-MAY-2024	01.0100.0540.004621.	<b>\$169.04</b>	SHARP MX-M071
0100	0540	EMS	TMC PROVIDER GROUP PLLC	745558	02-MAY-2024	01.0100.0540.004705.	<b>\$107.00</b>	MAY 2/24, DRUG TEST, TB TEST, B SMITH, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	745558	02-MAY-2024	01.0100.0540.004718.	<b>\$92.00</b>	MAY 2/24, PHYSICAL, B SMITH, EMS
0100	0540	EMS	Tydings, Edward F	05/16/24	16-MAY-2024	01.0100.0540.004232.	<b>\$471.42</b>	MAY 5-10/24, EXP REIMB, ASM CLASS, EMS
0100	0540	EMS	VERIZON WIRELESS	9963771425	10-MAY-2024	01.0100.0540.004210.	<b>\$1,557.79</b>	Verizon Mobile Data Svcs
0100	0540	EMS	WE ARE BLOOD	BTC0001578284	20-APR-2024	01.0100.0540.003307.	<b>\$409.50</b>	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001578458	29-APR-2024	01.0100.0540.003307.	<b>\$1,228.50</b>	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001578515	01-MAY-2024	01.0100.0540.003307.	<b>\$409.50</b>	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001578630	07-MAY-2024	01.0100.0540.003307.	<b>\$409.50</b>	Low Titer O Positive Whole Blood
<b>Dept Total</b>							<b>\$24,594.34</b>	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	CALDWELL COUNTRY CHEVROLET	RR237387	03-MAY-2024	01.0100.0542.005700.	<b>\$52,685.36</b>	FIRE MARSHALL SPEC OPS/HAZMAT VEHICLE FIRE MARSHALL CAPTAIN 2024 4WD CHEVY TAHOE SPECIAL SERVICE (SSV) WHITE REPLACEMENT ZB1502
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9963792169	10-MAY-2024	01.0100.0542.004210.	<b>\$607.84</b>	FY24 INTERNET SERVICE BUNDLE
<b>Dept Total</b>							<b>\$53,293.20</b>	
0100	0551	CONSTABLE PRECINCT 1	Brinkmann, Jereme S	05/21/24	21-MAY-2024	01.0100.0551.004232.	<b>\$177.00</b>	MAY 15-17/24, EXP REIMB, TCOLE PRE EMPLOYMENT BACKGROUND INVESTIGATIONS TRAINING, CONST#1



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0100	0551	CONSTABLE PRECINCT 1	Wise, Gary L	05/21/24	21-MAY-2024	01.0100.0551.004232.	<b>\$498.14</b>	MAY 5-8/24, EXP REIMB, TJCTC TRAINING, CONST#1
<b>Dept Total</b>							<b>\$675.14</b>	
0100	0552	CONSTABLE PRECINCT 2	Anderson, Jeffrey	05/13/24	13-MAY-2024	01.0100.0552.004232.	<b>\$474.06</b>	APR 14-18/24, EXP REIMB, TEXAS CONSTABLES LEADERSHIP TRAINING, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Anderson, Jeffrey	05/13/24A	13-MAY-2024	01.0100.0552.004232.	<b>\$516.90</b>	MAY 5-8/24, EXP REIMB, CIVIL PROCESS TRAINING, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Cox, Brandy D	05/14/24	14-MAY-2024	01.0100.0552.004232.	<b>\$516.90</b>	MAY 5-8/24, EXP REIMB, CIVIL PROCESS SEMINAR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Crews, Adam G	05/15/24	15-MAY-2024	01.0100.0552.004232.	<b>\$320.00</b>	MAR 31-APR 5/24, EXP REIMB, EVIDENCE MANAGER CERT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Crews, Adam G	05/15/24A	15-MAY-2024	01.0100.0552.004232.	<b>\$202.00</b>	MAY 5-8/24, EXP REIMB, CIVIL PROCESS SEMINAR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Harrell, Jr, James W	05/13/24	13-MAY-2024	01.0100.0552.004232.	<b>\$202.00</b>	MAY 5-8/24, EXP REIMB, CIVIL PROCESS SEMINAR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Lanford, Guy W	05/13/24	13-MAY-2024	01.0100.0552.004232.	<b>\$202.00</b>	MAY 5-8/24, EXP REIMB, CIVIL PROCESS SEMINAR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	McFall, James A	05/14/24	14-MAY-2024	01.0100.0552.004232.	<b>\$202.00</b>	MAY 5-8/24, EXP REIMB, CIVIL PROCESS SEMINAR, CONST#2
<b>Dept Total</b>							<b>\$2,635.86</b>	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 24;24610	06-MAY-2024	01.0100.0553.004232.	<b>-\$50.00</b>	SEP 15-20/24, LAW ENFORCEMENT LEADERSHIP CONF REG REFUND, K WILKE, CONST#3
<b>Dept Total</b>							<b>-\$50.00</b>	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.003008.	<b>\$137.04</b>	EASY CONNECT ADAPTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.003008.	<b>\$43.99</b>	GRABBER TONGS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.004232.	<b>\$603.20</b>	APR 21-25/24, TELEA CONF LODGING, R SMITH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.003008.	<b>\$521.79</b>	GRABBER TONGS, LASER RANGEFINDER, STEEL TARGET, STORAGE CASE, BULLHORN, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.003002.	<b>\$70.17</b>	WIRELESS CAR CHARGER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.003008.	<b>\$110.65</b>	AMMO CONTAINER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.003008.	<b>\$465.44</b>	WEAPON LIGHT, STUBBY ANTENNA, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.003008.	<b>\$61.45</b>	TOURNIQUET MOUNT, HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.003008.	<b>\$287.48</b>	AMMO MAGAZINES, RIFLE FORE GRIP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.004232.	<b>\$239.00</b>	MAY 20/24, TACTICAL SCOUTING COURSE REG, M PENDLEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.003008.	<b>\$48.95</b>	PAPER TARGETS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.003008.	<b>\$105.99</b>	CARDBOARD TARGETS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.003002.	<b>\$49.99</b>	VEHICLE MOLLE ORGANIZER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.003004.	<b>\$3,168.60</b>	AMMO (140), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.003008.	<b>\$299.99</b>	STEEL TARGETS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.004232.	<b>\$3,479.10</b>	MAY 22-23/24, DART CONF REG, PL, BO, MP, BB, RL, GV, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.004212.	<b>\$8.73</b>	APR 19/24, POSTAGE MAILING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 24;12924	06-MAY-2024	01.0100.0554.003900.	<b>\$50.00</b>	TPCA ANNUAL MEMB DUES, M PENDLEY, CONST#4

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<b>Dept Total</b>							<b>\$9,751.56</b>	
0100	0560	COUNTY SHERIFF	Abdul-Aziz, Jamel M	05/06/24	06-MAY-2024	01.0100.0560.004232.	<b>\$261.00</b>	APR 29-MAY 3/24, EXP REIMB, INVESTIGATION INTERVIEWING TRAINING, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35635	01-MAY-2024	01.0100.0560.004541.	<b>\$425.00</b>	18 CHEVY TAHOE, GRAY, SHF
0100	0560	COUNTY SHERIFF	Combs, Jeffrey A	05/16/24	16-MAY-2024	01.0100.0560.004232.	<b>\$202.00</b>	MAY 7-10/24, EXP REIMB, THE MIND BEHIND ABNORMAL & DEVIANT BEHAVIORS CLASS, SHF
0100	0560	COUNTY SHERIFF	Duvall, Kimberly J	05/22/24	22-MAY-2024	01.0100.0560.004232.	<b>\$84.00</b>	MAY 19-20/24, EXP REIMB, CANINE BEHAVIOR OC PEPPER SPRAY BITE STICK CLASS, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-487-30341	01-MAY-2024	01.0100.0560.004212.	<b>\$18.84</b>	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201958115-1	24-APR-2024	01.0100.0560.004350.	<b>\$94.00</b>	Blanket PO for Business Cards and envelopes; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0999891	30-APR-2024	01.0100.0560.003008.	<b>\$5,345.00</b>	Surefire SOCOM 5.56 Suppressor Black Gen 2; see QTE0181340. SO Contact: Det. Steven Rogers; S. Hall/Spec Ops 512-943-5270. BuyBoard #698-23
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	23812	30-APR-2024	01.0100.0560.004210.	<b>\$1,490.00</b>	Blanket PO for background checks; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 24;72949	06-MAY-2024	01.0100.0560.003011.	<b>\$120.00</b>	APR 17/24-APR 16/25, CANVA PRO ANNUAL SUB, SHF
0100	0560	COUNTY SHERIFF	LINE-X OF ROUND ROCK	539	07-MAY-2024	01.0100.0560.005700.	<b>\$60.00</b>	Shop Labor to install cover; see Estimate #1700 - Off Contract
0100	0560	COUNTY SHERIFF	LINE-X OF ROUND ROCK	539	07-MAY-2024	01.0100.0560.005700.	<b>\$93.35</b>	PO 185932, TRUCK BED COVER SB2357, SHF
0100	0560	COUNTY SHERIFF	LINE-X OF ROUND ROCK	539	07-MAY-2024	01.0100.0560.005700.	<b>\$1,038.63</b>	Tonneau Cover; TFX Standard Flush Tri-Fold; Hard Folding; 2 folds/3 panels; low profile; 2 riding positions; lockable using tailgate handle lock-SB2357; Estimate #1700. SO Contact: Sgt. Stacy Prior; SHall/SpecOps 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	425660	17-APR-2024	01.0100.0560.003104.	<b>\$197.24</b>	BLANKET PO FOR SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	Oberg, David G	05/17/24	17-MAY-2024	01.0100.0560.004232.	<b>\$202.00</b>	MAY 13-16/24, EXP REIMB, NARCOTIC RELATED FINANCIAL INV CLASS, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 24;JAIL/SHF	22-MAY-2024	01.0100.0560.004232.	<b>\$35.00</b>	TCOLE, MILITARY SVC TRNG CREDIT (F8), P JONAN, R CLAYTON, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	24-000514	24-APR-2024	01.0100.0560.004703.	<b>\$607.00</b>	C#C-1-MH-24-000514, APR 10/24, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	24-000602	01-MAY-2024	01.0100.0560.004703.	<b>\$607.00</b>	C#C-1-MH-24-000602, APR 25/24, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	24-000617	01-MAY-2024	01.0100.0560.004703.	<b>\$607.00</b>	C#C-1-MH-24-000617, APR 30/24, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	05/15/24	15-MAY-2024	01.0100.0560.004541.	<b>\$8.25</b>	TX FEE ALIAS VEHICLE REG, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9963878621	10-MAY-2024	01.0100.0560.004209.	<b>\$3,544.46</b>	6 month blanket - cell phones (10/23-3/24)
<b>Dept Total</b>							<b>\$15,039.77</b>	
0100	0570	CORRECTIONS - COUNTY JAIL	ADAM BARTA	MAY 24ADAM	01-MAY-2024	01.0100.0570.004116.	<b>\$8,042.45</b>	COUNTY JAIL DOCTOR
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5507813455	30-APR-2024	01.0100.0570.003200.	<b>\$919.41</b>	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000518	29-APR-2024	01.0100.0570.003306.	<b>\$18,283.30</b>	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000520	01-MAY-2024	01.0100.0570.003306.	<b>\$18,683.08</b>	BLANKET FOR INMATE FOOD SERVICES

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0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39851	29-MAR-2024	01.0100.0570.003311.	\$26.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39908	02-APR-2024	01.0100.0570.003311.	\$27.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39909	02-APR-2024	01.0100.0570.003311.	\$26.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39910	02-APR-2024	01.0100.0570.003311.	\$10.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39945	02-APR-2024	01.0100.0570.003311.	\$57.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39971	03-APR-2024	01.0100.0570.003311.	\$24.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39972	03-APR-2024	01.0100.0570.003311.	\$18.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39973	03-APR-2024	01.0100.0570.003311.	\$44.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40887	06-MAY-2024	01.0100.0570.003311.	\$13.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	305604	30-APR-2024	01.0100.0570.003316.	\$1,196.00	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS
0100	0570	CORRECTIONS - COUNTY JAIL	Barcenas, Mario A	05/10/24	10-MAY-2024	01.0100.0570.004231.	\$84.00	MAY 7-8/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Barnett, Ronald W	05/15/24	15-MAY-2024	01.0100.0570.004232.	\$320.00	MAY 5-10/24, EXP REIMB, TJA CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Buckley, Reba C	05/16/24	16-MAY-2024	01.0100.0570.004231.	\$84.00	MAY 15-16/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-203902-205-N1-1	30-JAN-2024	01.0100.0570.003316.	\$525.54	RB, 01/30/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Casarez, Yolanda A	04/23/24	23-APR-2024	01.0100.0570.004232.	\$202.00	MAR 25-28/24, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	MAY 24KHAN	01-MAY-2024	01.0100.0570.004116.	\$7,062.00	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	10817	03-MAY-2024	01.0100.0570.003100.	\$126.50	SHIPPING & HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	10817	03-MAY-2024	01.0100.0570.003100.	\$285.00	GUARDIAN RFID ID CARD CLIPS (100/BOX)
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	10817	03-MAY-2024	01.0100.0570.003100.	\$2,850.00	GUARDIAN RFID CARDS (200/BOX)
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-24-204278-47691-2	27-FEB-2024	01.0100.0570.003316.	\$120.14	DBA, 02/27/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV800200	30-APR-2024	01.0100.0570.003009.	\$2,938.00	DAWNMIST WRAPPED SOAP #3
0100	0570	CORRECTIONS - COUNTY JAIL	Lentz, Rachael L	05/09/24	09-MAY-2024	01.0100.0570.004231.	\$84.00	MAY 7-8/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	042024	06-MAY-2024	01.0100.0570.003316.	\$1,790.00	APR 24, INMATE XRAYS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Nira, Wendy D	05/03/24	03-MAY-2024	01.0100.0570.004231.	\$84.00	APR 29-30/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1545085	02-MAY-2024	01.0100.0570.003318.	\$1,236.00	SANITIZER, 1.5L
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1545329	03-MAY-2024	01.0100.0570.004543.	\$78.77	HOSE, DRAIN

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0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1545329	03-MAY-2024	01.0100.0570.004543.	\$5.00	SHOP/MISC FEES
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1545329	03-MAY-2024	01.0100.0570.004543.	\$78.00	LABOR
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1545329	03-MAY-2024	01.0100.0570.004543.	\$15.75	POWER CORD END, MALE
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1545541	07-MAY-2024	01.0100.0570.004543.	\$5.00	SHOP/MISC FEES
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1545541	07-MAY-2024	01.0100.0570.004543.	\$80.05	WHEEL CASTER GALVANIZED
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1545541	07-MAY-2024	01.0100.0570.004543.	\$58.50	LABOR
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1545541	07-MAY-2024	01.0100.0570.004543.	\$41.25	TRAVEL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204626-50010-1	16-MAR-2024	01.0100.0570.003316.	\$6.95	LFS, 03/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-205229-50010-1	24-APR-2024	01.0100.0570.003316.	\$12.30	RV, 04/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-99-56173-50010-5	24-APR-2024	01.0100.0570.003316.	\$6.95	RPS, 04/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-99-56173-50010-6	28-MAR-2024	01.0100.0570.003316.	\$6.95	RPS, 03/28/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-199356-206-1	02-MAY-2024	01.0100.0570.003316.	\$276.21	MAS, 05/02/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202393-206-1	02-MAY-2024	01.0100.0570.003316.	\$187.29	DLM, 05/02/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-204626-206-1	16-MAR-2024	01.0100.0570.003316.	\$1,022.76	LFS, 03/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-205041-206-1	26-APR-2024	01.0100.0570.003316.	\$1,231.83	TWB, 04/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-205184-206-1	21-APR-2024	01.0100.0570.003316.	\$59.22	RC, 04/21/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-205229-206-1	24-APR-2024	01.0100.0570.003316.	\$1,727.82	RV, 04/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Sost, Matthew C	05/15/24	15-MAY-2024	01.0100.0570.004232.	\$320.00	MAY 5-10/24, EXP REIMB, TJA CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 24;JAIL/SHF	22-MAY-2024	01.0100.0570.004232.	\$35.00	TCOLE, MILITARY SVC TRNG CREDIT (F8), P JONAN, R CLAYTON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	MAY 24TODD	01-MAY-2024	01.0100.0570.003317.	\$8,208.33	COUNTY DENTIST
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	177841271	07-MAY-2024	01.0100.0570.003005.	\$120.00	WORKBENCH MAT - 60 x 34", BLUE
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	177841271	07-MAY-2024	01.0100.0570.003005.	\$21.01	SHIPPING
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	559640	30-APR-2024	01.0100.0570.004500.	\$42.95	BLANKET FOR PROVIDING HIPAA COMPLIANCE FAX SERVICES FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	40712	03-MAY-2024	01.0100.0570.003200.	\$198.00	PO 185881, PHARM, MED SUPPLIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	40712	03-MAY-2024	01.0100.0570.003307.	\$131,956.34	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	Williams, Shawn L	05/16/24	16-MAY-2024	01.0100.0570.004231.	\$84.00	MAY 15-16/24, EXP REIMB, OVN WARRANT P/U, JAIL

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<b>Dept Total</b>							<b>\$211,048.15</b>	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	MAY 24;23527	06-MAY-2024	01.0100.0572.004901.	<b>\$55.21</b>	PAINTING SUPPLIES, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	MAY 24;23527	06-MAY-2024	01.0100.0572.004901.	<b>\$19.39</b>	SHOP TOWELS, VEHICLE MAINT SUPPLIES, SUPERGLUE, A/PROB
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	JUN 24CSR	01-JUN-2024	01.0100.0572.004901.	<b>\$8,625.00</b>	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	JUN 24DWI/DRUG	01-JUN-2024	01.0100.0572.004717.	<b>\$6,612.50</b>	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	JUN 24FEES/FINES	01-JUN-2024	01.0100.0572.004717.	<b>\$20,000.00</b>	CSCD COLLECTION OF FEES AND FINES
<b>Dept Total</b>							<b>\$35,312.10</b>	
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	3130	01-MAY-2024	01.0100.0576.004100.	<b>\$1,500.00</b>	APR 24, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-04-2024	01-MAY-2024	01.0100.0576.004100.	<b>\$2,500.00</b>	APR 24, PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	I-38561	30-APR-2024	01.0100.0576.004102.	<b>\$9,180.00</b>	APR 24, RESIDENTIAL CARE SVCS, IR, BZ, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	151	06-MAY-2024	01.0100.0576.004106.	<b>\$700.00</b>	APR 24, ASOTP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.0576.003101.	<b>\$145.01</b>	APR 8-MAY 7/24, OPTIMUM, CABLE SVCS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.0576.003110.	<b>\$513.71</b>	PROMOTIONAL ITEMS WITH LOGO - STRESS BALL (150), CUPS (50), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.0576.003101.	<b>\$267.86</b>	APR 25-MAY 24/24, OPTIMUM, INTERNET SVCS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11288273	30-APR-2024	01.0100.0576.004100.	<b>\$342.95</b>	APR 24, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-240430-WC	30-APR-2024	01.0100.0576.004106.	<b>\$1,280.00</b>	APR 24, SEX OFFENDER TREATMENT, EGH, AG, FMG, JUV
<b>Dept Total</b>							<b>\$16,429.53</b>	
0100	0581	911 COMMUNICATIONS	Arnold, Ashley N	05/21/24	21-MAY-2024	01.0100.0581.004232.	<b>\$248.82</b>	APR 28-29/24, EXP REIMB, TCIC TERMINAL AGENCY COORD TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Bodisch, James R	05/15/24	15-MAY-2024	01.0100.0581.004231.	<b>\$269.34</b>	APR 24/24, EXP REIMB, TX PUBLIC SAFETY CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Curtis-Taylor, Kathleen A	05/18/24	18-MAY-2024	01.0100.0581.004232.	<b>\$152.76</b>	APR 11-12/24, EXP REIMB, ASIST TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 24;99372	06-MAY-2024	01.0100.0581.004212.	<b>\$9.52</b>	STAMPS, 911 COMM
0100	0581	911 COMMUNICATIONS	RUSS BASSETT CORP	93182	26-APR-2024	01.0100.0581.003010.	<b>\$4,497.00</b>	monitor mount
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10348813	01-MAY-2024	01.0100.0581.004705.	<b>\$400.00</b>	APR 24, 911 DISPATCHER ASSESSMENT SVCS (20), 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	646148	05-FEB-2024	01.0100.0581.004705.	<b>\$63.00</b>	FEB 5/24, DRUG TEST, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	671997	26-FEB-2024	01.0100.0581.004705.	<b>\$204.00</b>	FEB 26/24, PHYSICAL, HEARING TEST, DRUG TEST, R ONEILL, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	676202	29-FEB-2024	01.0100.0581.004705.	<b>\$204.00</b>	FEB 29/24, PHYSICAL, HEARING TEST, DRUG TEST, K BUTCHER, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	676211	29-FEB-2024	01.0100.0581.004705.	<b>\$204.00</b>	FEB 29/24, PHYSICAL, HEARING TEST, DRUG TEST, A SIMPSON, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	678558	02-MAR-2024	01.0100.0581.004705.	<b>\$204.00</b>	MAR 2/24, PHYSICAL, HEARING TEST, DRUG TEST, J CROUCH, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	679879	01-MAR-2024	01.0100.0581.004705.	<b>\$204.00</b>	MAR 1/24, PHYSICAL, HEARING TEST, DRUG TEST, A SERDIUK, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	680581	04-MAR-2024	01.0100.0581.004705.	<b>\$204.00</b>	MAR 4/24, PHYSICAL, HEARING TEST, DRUG TEST, R HART, 911 COMM

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0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9963035198	01-MAY-2024	01.0100.0581.004210.	<b>\$458.10</b>	Annual Blanket PO
<b>Dept Total</b>							<b>\$7,322.54</b>	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Morales, Damaris I	05/15/24	15-MAY-2024	01.0100.0583.004231.	<b>\$161.87</b>	APR 8-MAY 15/24, EXP REIMB, MILEAGE, ESD
<b>Dept Total</b>							<b>\$161.87</b>	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 24;87685	06-MAY-2024	01.0100.0587.003003.	<b>\$1,552.44</b>	PORTABLE TRANSCEIVER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 24;87685	06-MAY-2024	01.0100.0587.003523.	<b>\$22.08</b>	MISC INSTALLATION HARDWARE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 24;87685	06-MAY-2024	01.0100.0587.003311.	<b>\$582.08</b>	UNIFORMS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 24;87685	06-MAY-2024	01.0100.0587.003001.	<b>\$12.96</b>	TOOL BATTERIES (3), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 24;87685	06-MAY-2024	01.0100.0587.004232.	<b>\$0.54</b>	APR 28-MAY 1/24, MOTOROLA APX7001 TRAINING CAR RENTAL BALANCE, M HOFFMAN, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 24;87685	06-MAY-2024	01.0100.0587.003523.	<b>\$77.94</b>	CASTER WHEELS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 24;87685	06-MAY-2024	01.0100.0587.003523.	<b>\$762.55</b>	VARIOUS CABLING SUPPLIES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 24;87685	06-MAY-2024	01.0100.0587.003523.	<b>\$39.38</b>	CRADLEPOINT MOUNTING HARDWARE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 24;87685	06-MAY-2024	01.0100.0587.003523.	<b>\$16.31</b>	ANTENNA MOUNT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 24;87685	06-MAY-2024	01.0100.0587.003311.	<b>\$191.50</b>	UNIFORM PATCHES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 24;87685	06-MAY-2024	01.0100.0587.003311.	<b>-\$28.08</b>	CREDIT, UNIFORMS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 24;87685	06-MAY-2024	01.0100.0587.003523.	<b>\$541.63</b>	BRAIDED CABLE SLEEVING, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAY 24;94897	06-MAY-2024	01.0100.0587.004209.	<b>\$41.85</b>	FIRST NET, FEB 20-MAR 19/24, W COMM
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH634055	07-MAY-2024	01.0100.0587.004621.	<b>\$147.70</b>	Sharp Annual Lease Renewal FY2024, Sharp MX-M5071, S/N 15018289, @\$147.70 per month from October 1, 2023 through September 30, 2024
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9963862557	10-MAY-2024	01.0100.0587.004210.	<b>\$151.96</b>	587 WIFI Services
<b>Dept Total</b>							<b>\$4,112.84</b>	
0100	0591	PRETRIAL	COMMUNICATION BY HAND LLC	240329WMJ	29-MAR-2024	01.0100.0591.004141.	<b>\$600.00</b>	FEB 17/24, INTERP SVCS, PRETRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00124128	30-APR-2024	01.0100.0591.004100.	<b>\$10,545.00</b>	GPS Monitoring Services "Blanket PO"
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00124450	30-APR-2024	01.0100.0591.004100.	<b>\$250.00</b>	GPS Monitoring Services "Blanket PO"
<b>Dept Total</b>							<b>\$11,395.00</b>	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-201013-2687-1	01-MAY-2024	01.0100.0630.004905.	<b>\$89.55</b>	RD, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200896-34524-1	02-MAY-2024	01.0100.0630.004905.	<b>\$159.31</b>	IO, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER PFLUGERVILLE	I-200333-56104-2	18-APR-2024	01.0100.0630.004905.	<b>\$1,778.12</b>	CE, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-19279-39833-19	26-APR-2024	01.0100.0630.004905.	<b>\$396.47</b>	TT, 04/26/2024, HEALTH

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0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200990-39833-1	01-FEB-2024	01.0100.0630.004905.	<b>\$3,519.79</b>	MM, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-46595-39833-15	26-APR-2024	01.0100.0630.004905.	<b>\$21.13</b>	EJM, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-101933-34915-61	24-APR-2024	01.0100.0630.004905.	<b>\$805.89</b>	JL, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-107	19-APR-2024	01.0100.0630.004905.	<b>\$177.58</b>	BAO, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-108	24-APR-2024	01.0100.0630.004905.	<b>\$435.02</b>	BAO, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200476-34915-26	19-APR-2024	01.0100.0630.004905.	<b>\$150.92</b>	BS, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200825-34915-8	15-APR-2024	01.0100.0630.004905.	<b>\$1,937.31</b>	KLL, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200990-34915-1	21-MAR-2024	01.0100.0630.004905.	<b>\$8,801.28</b>	MM, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-29402-34915-4	23-APR-2024	01.0100.0630.004905.	<b>\$2,673.70</b>	RC, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-8	25-APR-2024	01.0100.0630.004905.	<b>\$65.00</b>	CS, 04/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-37	02-MAY-2024	01.0100.0630.004905.	<b>\$86.62</b>	JAM, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-38	06-MAY-2024	01.0100.0630.004905.	<b>\$115.49</b>	JAM, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32775-56455-12	03-MAY-2024	01.0100.0630.004905.	<b>\$115.49</b>	LLS, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-18	26-MAR-2024	01.0100.0630.004905.	<b>\$116.81</b>	PWF, 03/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200498-16135-6	27-MAR-2024	01.0100.0630.004905.	<b>\$47.68</b>	TJS, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200716-16135-4	27-MAR-2024	01.0100.0630.004905.	<b>\$47.68</b>	CJJ, 03/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	CARASOFT TECHNOLOGY CORPORATION	IN1670710	15-MAY-2024	01.0100.0630.004210.	<b>\$194.84</b>	CU#WCHD01, APR 24, EQUIFAX SOCIAL SVCS, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-82327-5873-3	11-APR-2024	01.0100.0630.004905.	<b>\$99.17</b>	ILB, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	KUMAR SATHIANATHAN, MD	I-200459-18570-1	30-APR-2024	01.0100.0630.004905.	<b>\$105.59</b>	RTL, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-38	19-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	BAJ, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200365-28942-6	30-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	RD, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200617-28942-12	01-MAY-2024	01.0100.0630.004905.	<b>\$232.29</b>	DIS, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200617-28942-13	24-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	DIS, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200822-28942-1	23-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	AJ, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200825-28942-7	25-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	KLL, 04/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200829-28942-3	22-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	TNH, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200905-28942-2	18-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	GDS, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201013-28942-1	30-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	RD, 04/30/2024, HEALTH

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0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-30047-28942-9	29-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	KF, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-38611-28942-4	23-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	DRM, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54513-28942-8	23-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	PD, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-36	25-MAR-2024	01.0100.0630.004905.	<b>\$232.29</b>	NN, 03/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-37	29-FEB-2024	01.0100.0630.004905.	<b>\$232.29</b>	NN, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-62289-28942-14	24-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	NJG, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-35	25-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	BT, 04/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-8	18-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	SMC, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-9	18-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	SMC, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-11	12-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	MGH, 04/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-12	29-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	MGH, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-56	25-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	KMP, 04/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-57	18-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	KMP, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-51	18-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	TM, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94728-28942-2	22-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	ET, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94809-28942-9	24-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	LLR, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96513-28942-40	01-MAY-2024	01.0100.0630.004905.	<b>\$232.29</b>	TLC, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-34	30-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	CSV, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-35	19-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	CSV, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99315-28942-17	22-APR-2024	01.0100.0630.004905.	<b>\$232.29</b>	MRC, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-97788-56545-5	09-MAY-2024	01.0100.0630.004905.	<b>\$46.93</b>	JB, 05/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-200320-19250-1	15-FEB-2024	01.0100.0630.004905.	<b>\$27,453.41</b>	CA, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-86	29-APR-2024	01.0100.0630.004905.	<b>\$82.86</b>	JL, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-87	02-MAY-2024	01.0100.0630.004905.	<b>\$22.59</b>	JL, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-28	30-APR-2024	01.0100.0630.004905.	<b>\$47.68</b>	RAB, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-75	18-APR-2024	01.0100.0630.004905.	<b>\$79.26</b>	BAO, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200243-817-13	30-APR-2024	01.0100.0630.004905.	<b>\$81.24</b>	MS, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200243-817-14	29-APR-2024	01.0100.0630.004905.	<b>\$113.07</b>	MS, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200476-817-20	30-APR-2024	01.0100.0630.004905.	<b>\$47.68</b>	BS, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200476-817-21	19-APR-2024	01.0100.0630.004905.	<b>\$47.68</b>	BS, 04/19/2024, HEALTH



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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-12	03-MAY-2024	01.0100.0630.004905.	\$6.42	KLL, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-26	23-APR-2024	01.0100.0630.004905.	\$32.08	RC, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-27	23-APR-2024	01.0100.0630.004905.	\$183.81	RC, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-28	24-APR-2024	01.0100.0630.004905.	\$56.67	RC, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-29	25-APR-2024	01.0100.0630.004905.	\$61.17	RC, 04/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-30	25-APR-2024	01.0100.0630.004905.	\$61.17	RC, 04/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-31	01-MAY-2024	01.0100.0630.004905.	\$40.90	RC, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-32	01-MAY-2024	01.0100.0630.004905.	\$45.48	RC, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-33	01-MAY-2024	01.0100.0630.004905.	\$61.17	RC, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-34	02-MAY-2024	01.0100.0630.004905.	\$45.48	RC, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-35	02-MAY-2024	01.0100.0630.004905.	\$45.48	RC, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-36	03-MAY-2024	01.0100.0630.004905.	\$115.75	RC, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-37	03-MAY-2024	01.0100.0630.004905.	\$152.13	RC, 05/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-38	06-MAY-2024	01.0100.0630.004905.	\$45.48	RC, 05/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-39	07-MAY-2024	01.0100.0630.004905.	\$45.48	RC, 05/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-30	30-APR-2024	01.0100.0630.004905.	\$6.68	LLS, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-31	30-APR-2024	01.0100.0630.004905.	\$33.95	LLS, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-52	01-MAY-2024	01.0100.0630.004905.	\$7.75	EJM, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-53	01-MAY-2024	01.0100.0630.004905.	\$55.52	EJM, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-54	01-MAY-2024	01.0100.0630.004905.	\$6.68	EJM, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-55	01-MAY-2024	01.0100.0630.004905.	\$8.55	EJM, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-9285-817-1	29-APR-2024	01.0100.0630.004905.	\$101.00	AC, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-9285-817-2	13-MAR-2024	01.0100.0630.004905.	\$68.96	AC, 03/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-23	30-APR-2024	01.0100.0630.004905.	\$55.52	ALC, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-24	02-MAY-2024	01.0100.0630.004905.	\$81.87	ALC, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-40	02-MAY-2024	01.0100.0630.004905.	\$47.68	LG, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-41	02-MAY-2024	01.0100.0630.004905.	\$98.24	LG, 05/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-42	01-MAY-2024	01.0100.0630.004905.	\$73.40	LG, 05/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-101933-13205-9	25-APR-2024	01.0100.0630.004905.	\$52.00	JL, 04/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-101962-47552-3	18-APR-2024	01.0100.0630.004905.	\$47.68	JWB, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200957-47552-1	29-APR-2024	01.0100.0630.004905.	\$33.95	RH, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-1	19-MAR-2024	01.0100.0630.004905.	\$135.26	MAR, 03/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-2	29-APR-2024	01.0100.0630.004905.	\$5.88	MAR, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-42745-50010-3	30-APR-2024	01.0100.0630.004905.	\$43.84	MAR, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-73509-50010-1	28-MAR-2024	01.0100.0630.004905.	\$14.97	MGH, 03/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-200615-206-1	28-MAR-2024	01.0100.0630.004905.	\$5,715.06	TJS, 03/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-201013-206-1	03-APR-2024	01.0100.0630.004905.	\$794.79	RD, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-201013-206-2	06-APR-2024	01.0100.0630.004905.	\$4,133.74	RD, 04/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	JUN 24HEALTH	01-JUN-2024	01.0100.0630.004704.	\$318,565.58	HEALTH DISTRICT CO-OP AGREEMENT
<b>Dept Total</b>							<b>\$387,886.47</b>	

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0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAY 24;36526	06-MAY-2024	01.0100.0636.004210.	<b>\$7.20</b>	APR 24, GOOGLE SUITE, HIST COMM
<b>Dept Total</b>							<b>\$7.20</b>	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	04/26/24;AG	26-APR-2024	01.0100.0640.004951.	<b>\$600.00</b>	INDIGENT CREMATION, AG, PUB ASST
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	05/03/24;BJ	03-MAY-2024	01.0100.0640.004951.	<b>\$600.00</b>	INDIGENT CREMATION, BJ, PUB ASST
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	05/03/24;JS	03-MAY-2024	01.0100.0640.004951.	<b>\$600.00</b>	INDIGENT CREMATION, JS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	MAY 24BLUE	01-MAY-2024	01.0100.0640.004703.	<b>\$80,772.00</b>	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	ETERNAL PEACE FUNERAL SERVICES	1686	06-APR-2024	01.0100.0640.004951.	<b>\$800.00</b>	INDIGENT CREMATION, BASIC SVCS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	MAY 24HOPE	01-MAY-2024	01.0100.0640.004967.	<b>\$7,791.66</b>	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUN 24RA	01-JUN-2024	01.0100.0640.004611.	<b>\$4,583.33</b>	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUN 24SN	01-JUN-2024	01.0100.0640.004614.	<b>\$3,750.00</b>	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	JUN 24HISTMUS	01-JUN-2024	01.0100.0640.004720.	<b>\$21,427.08</b>	COUNTY MUSEUM AGREEMENT
<b>Dept Total</b>							<b>\$120,924.07</b>	
0100	0645	CHILD WELFARE	ALICIA CARTER	MAY 24;2	09-MAY-2024	01.0100.0645.003305.	<b>\$450.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	AMBER TIBBS	MAY 24;2	09-MAY-2024	01.0100.0645.003305.	<b>\$500.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	AMY RUECKHEIM	MAY 24;2	09-MAY-2024	01.0100.0645.003305.	<b>\$300.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ANGELA GENTRY	MAY 24;2	09-MAY-2024	01.0100.0645.003305.	<b>\$350.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ANNA STANLEY	MAY 24;RG	09-MAY-2024	01.0100.0645.003305.	<b>\$150.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BRADY P WHITTON	MAR 24;ES	09-MAY-2024	01.0100.0645.003305.	<b>\$200.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BRENDA ANTILLON	MAR 24;ZW	09-MAY-2024	01.0100.0645.003305.	<b>\$200.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BRIAN OR RACHEL ST CLAIR	MAR 24;2	09-MAY-2024	01.0100.0645.003305.	<b>\$400.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CARLA EDWARDS	MAR 24;KB	09-MAY-2024	01.0100.0645.003305.	<b>\$200.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CARMEN GALVAN CARRILLO	MAR 24;2	09-MAY-2024	01.0100.0645.003305.	<b>\$350.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CARMEN TODD	MAR 24;DL	09-MAY-2024	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CAROLYN RANSOM	MAR 24;2	09-MAY-2024	01.0100.0645.003305.	<b>\$300.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CASSANDRA FAULHABER	MAR 24;GC	09-MAY-2024	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CATHERINE LEIGH	MAR 24;CM	09-MAY-2024	01.0100.0645.003305.	<b>\$150.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHRISTIN MENDEZ	MAR 24;2	09-MAY-2024	01.0100.0645.003305.	<b>\$500.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHRISTINIA JOHNSTON	MAR 24;SS	09-MAY-2024	01.0100.0645.003305.	<b>\$150.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CLAUDIA GILMER	MAR 24;DG	09-MAY-2024	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CONNIE BELLOWES	MAR 24;2	09-MAY-2024	01.0100.0645.003305.	<b>\$350.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CORINNA CAMPBELL	MAR 24;AM	09-MAY-2024	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	COURTLYN NOACK	MAR 24;BE	09-MAY-2024	01.0100.0645.003305.	<b>\$150.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CRYSTAL MOSLEY	MAR 24;AW	09-MAY-2024	01.0100.0645.003305.	<b>\$150.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DANIELLE HARKINS	MAR 24;AH	09-MAY-2024	01.0100.0645.003305.	<b>\$200.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DAVID HALL	MAR 24;2	09-MAY-2024	01.0100.0645.003305.	<b>\$450.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DEBORAH KENNEDY	MAR 24;JC	09-MAY-2024	01.0100.0645.003305.	<b>\$150.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DENISE MARTIN	MAR 24;KM	09-MAY-2024	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DESTINEE DELACRUZ	MAR 24;4	09-MAY-2024	01.0100.0645.003305.	<b>\$800.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DRICKA BRUMSEY	MAR 24;2	09-MAY-2024	01.0100.0645.003305.	<b>\$350.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ELAINE ARSENAULT	MAR 24;SP	09-MAY-2024	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE

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0100	0645	CHILD WELFARE	ERIKA ZAPATA	MAR 24;EZ-R	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	FLORENCE DADSON	MAR 24;LD	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GAYE FEDENSA	MAR 24;GM	09-MAY-2024	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GINA CURRIE	MAR 24;GC	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GINA OJEDA	MAR 24;AV	09-MAY-2024	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GUARDIAN ANGEL RTC	MAR 24;LA	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HARMONY HARKRIDER	MAR 24;KM	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HOPE HOUSE	MAR 24;AG	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	IGNACIO COVARRUBIAS	MAR 24;CC	09-MAY-2024	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	IKE CHISOM	MAR 24;JW	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	IRMA RANGEL	MAR 24;ES	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ISABEL VILLEGAS-PESINA	MAR 24;2	09-MAY-2024	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JANA WILLIAMS	MAR 24;3	09-MAY-2024	01.0100.0645.003305.	\$450.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JENNIFER RIOJAS	MAR 24;ST	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JENNIFER YOON	MAR 24;KC	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JERI DENHAM	MAR 24;XD	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JESUSA LOPEZ	MAR 24;AF	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JOSEPH STEPHENS	MAR 24;ES	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JOYCE BOWE	MAR 24;2	09-MAY-2024	01.0100.0645.003305.	\$500.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JULIE RANELLI	MAR 24;VDR	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KACEY COX	MAR 24;2	09-MAY-2024	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KIERA CIOFFI	MAR 24;SM	09-MAY-2024	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KRISTAL PELZEL	MAR 24;AO	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KYNDALL BLAKE	MAR 24;LW	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LAURA PERSHIN	MAR 24;EW	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LAWRENCE SANDERS	MAR 24;BS	09-MAY-2024	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LEE COWLEY	MAR 24;MW	09-MAY-2024	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LEONA WILLIAMS	MAR 24;AS	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LINDA BICKHAM	MAR 24;DZ	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LINDA WHIDDEN	MAR 24;KW	09-MAY-2024	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LOMA COX	MAR 24;2	09-MAY-2024	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARISELA BERWICK	MAR 24;LM	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARY ESQUIVEL-PESIN	MAR 24;ST	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MICHAEL TOMBERLIN	MAR 24;AT	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NEW PATHWAYS LLC	MAR 24;JS	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NORMA GONZALES	MAY 24;JD	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ODULIA YBARRA	MAY 24;2	09-MAY-2024	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PAULA MONTOYA	MAY 24;2	09-MAY-2024	01.0100.0645.003305.	\$450.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PEGASUS SCHOOLS, INC	MAY 24;HL	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ROXANNA TILLOTSON	MAY 24;6	09-MAY-2024	01.0100.0645.003305.	\$1,300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SABLE MCGRIFF	MAY 24;GN-S	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SAMANDA RUBIN	MAY 24;FJ	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SANDRA EPPERSON	MAR 24;AC	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SANDRA OLARTE-HAYES	MAR 24;IL	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SCOTT WILLETTE	MAR 24;JR	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SELENA PEREZ	MAR 24;2	09-MAY-2024	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE

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0100	0645	CHILD WELFARE	SHERRI CAUTHEN	MAR 24;MC	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHERRY YOUNGBLOOD	MAR 24;LY	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SONJA HAUPT	MAR 24;JLB	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	STACEY PAINCHAUD	MAR 24;BLS	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	STACY FITZGERALD	MAR 24;CM	09-MAY-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SUSAN MORFIN	MAR 24;AC	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TINA FISHER	MAR 24;AM	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TRISTAN DUCKETT	MAR 24;KB	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	VALYNDA H RODRIGUEZ	MAR 24;2	09-MAY-2024	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	WANDA LESTER	MAR 24;LW	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	WANDA LOEHR	MAR 24;ZL	09-MAY-2024	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	YOSNIER VELIZ-FLEITAS	MAR 24;2	09-MAY-2024	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
<b>Dept Total</b>							<b>\$22,150.00</b>	
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9963771240	10-MAY-2024	01.0100.0661.004210.	\$151.96	OSSF Mifi Services
<b>Dept Total</b>							<b>\$151.96</b>	
0100	0665	EXTENSION SERVICE	Franklin, Shelley E	05/13/24	13-MAY-2024	01.0100.0665.004232.	\$202.00	MAY 7-10/24, EXP REIMB, SAN ANTONIO LIVESTOCK EXPO LEADERSHIP EXT, EXT SVC
0100	0665	EXTENSION SERVICE	Hays, Amy E	05/13/24	13-MAY-2024	01.0100.0665.004231.	\$28.81	APR 9/24, EXP REIMB, MILEAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 24;33918	06-MAY-2024	01.0100.0665.004221.	\$24.63	JAN 30/24-MAR 14/24, TX TAG TOLL CHARGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 24;33918	06-MAY-2024	01.0100.0665.004221.	\$42.43	MAR 20-26/24, TX TAG TOLL CHARGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 24;72949	06-MAY-2024	01.0100.0665.004210.	\$100.00	MAILCHIMP ESSENTIALS PLAN, ADDITONAL CONTACT BLOCKS, EXT SVC
<b>Dept Total</b>							<b>\$397.87</b>	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1000.004430.	\$50.18	CITY OF GEORGETOWN, FEB 17-MAR 17/24, CTHSE
<b>Dept Total</b>							<b>\$50.18</b>	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1001.004430.	\$8.13	CITY OF GEORGETOWN, FEB 17-MAR 17/24, MUSEUM
<b>Dept Total</b>							<b>\$8.13</b>	
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1003.004430.	\$532.44	SHELL ENERGY, JAN 30-FEB 29/24, TAY HEALTH
<b>Dept Total</b>							<b>\$532.44</b>	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1005.004430.	\$252.77	CITY OF ROUND ROCK, MAR 1-APR 1/24, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1005.004430.	\$1,289.69	SHELL ENERGY, FEB 9-MAR 12/24, RR ANX A
<b>Dept Total</b>							<b>\$1,542.46</b>	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1006.004430.	\$848.12	SHELL ENERGY, FEB 9-MAR 12/24, RR ANX B
<b>Dept Total</b>							<b>\$848.12</b>	
0100	1008	SHERIFF ADMIN/JAIL	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	115168	30-APR-2024	01.0100.1008.004509.	\$36,458.24	RECONFIGURE/REPLACEMENT OF BOILER PIPING AT SO/JAIL, PER ATTACHED QUOTE. 202308, TIPS 210205
0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	510905	30-APR-2024	01.0100.1008.004510.	\$1,515.00	PO 186098, TROUBLESHOOT & REPAIR AHU CONTROLLER, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	510906	30-APR-2024	01.0100.1008.004510.	<b>\$2,675.10</b>	REROUTE WIRES AT SO/JAIL, PER ATTACHED QUOTE. 202277, BUYBOARD 720-23
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0273756	03-MAY-2024	01.0100.1008.004500.	<b>\$6,765.00</b>	PO 184927, CHILLER INSP, JAIL
<b>Dept Total</b>							<b>\$47,413.34</b>	
0100	1009	CRIMINAL JUSTICE CENTER	FACILITIES RESOURCE INC	24070A	07-MAY-2024	01.0100.1009.004509.	<b>\$12,753.60</b>	COURTROOM TABLES PER ATTACHED QUOTE.
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1009.004430.	<b>\$891.93</b>	CITY OF GEORGETOWN, FEB 17-MAR 17/24, CRIM JUST
<b>Dept Total</b>							<b>\$13,645.53</b>	
0100	1011	LOTT BUILDING	5-F MECHANICAL GROUP INC	45319	03-MAY-2024	01.0100.1011.004510.	<b>\$3,706.01</b>	SUBMERSIBLE GRINDER PUMP #2 INSTALLATION PER ATTACHED QUOTE
<b>Dept Total</b>							<b>\$3,706.01</b>	
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1013.004430.	<b>\$12.55</b>	CITY OF GEORGETOWN, FEB 20-MAR 20/24, HEALTH ENV
<b>Dept Total</b>							<b>\$12.55</b>	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1015.004430.	<b>\$233.02</b>	SHELL ENERGY, JAN 29-FEB 27/24, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1015.004430.	<b>\$12.49</b>	SHELL ENERGY, JAN 29-FEB 27/23, EMS#42
<b>Dept Total</b>							<b>\$245.51</b>	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1024.004430.	<b>\$10.01</b>	CITY OF GEORGETOWN, FEB 20-MAR 20/24, LIFE STEPS
<b>Dept Total</b>							<b>\$10.01</b>	
0100	1026	CENTRAL MAIN FACILITY	AUTOMATED LOGIC TEXAS	511683	06-MAY-2024	01.0100.1026.004509.	<b>\$2,374.25</b>	UPGRADES TO BUILDING AUTOMATION SYSTEM AT CMF, PER ATTACHED QUOTE. 202277, BUYBOARD 720-23
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1026.004430.	<b>\$1,075.49</b>	CITY OF GEORGETOWN, FEB 20-MAR 20/24, CENT MAINT
<b>Dept Total</b>							<b>\$3,449.74</b>	
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1029.004430.	<b>\$94.90</b>	CITY OF GEORGETOWN, FEB 20-MAR 20/24, EMS/RADIO
<b>Dept Total</b>							<b>\$94.90</b>	
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	SRV0272409	19-APR-2024	01.0100.1032.004500.	<b>\$360.00</b>	PO 184927, CHILLER INSP, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1032.004430.	<b>\$3,321.54</b>	PEDERNALES ELEC, FEB 21-MAR 23/24, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1032.004430.	<b>\$461.84</b>	CITY OF CEDAR PARK, FEB 8-MAR 8/24, CP ANX
<b>Dept Total</b>							<b>\$4,143.38</b>	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1033.004430.	<b>\$1,238.56</b>	SHELL ENERGY, JAN 30-FEB 29/24, TAY ANX
<b>Dept Total</b>							<b>\$1,238.56</b>	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1034.004430.	<b>\$151.69</b>	SHELL ENERGY, JAN 30-FEB 29/24, EMS #41
<b>Dept Total</b>							<b>\$151.69</b>	
0100	1042	GRANGER FACILITY-CTTC	5-F MECHANICAL GROUP INC	45324	03-MAY-2024	01.0100.1042.004510.	<b>\$4,085.73</b>	REPLACEMENT OF WATER HEATER AT CTTC, PER ATTACHED QUOTE. 2024178, BUYBOARD 733.24
<b>Dept Total</b>							<b>\$4,085.73</b>	
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	51820806	08-APR-2024	01.0100.1043.004510.	<b>\$2,389.19</b>	PO 184401, FIRE SYSTEM REPAIR, INNER LOOP

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0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1043.004430.	<b>\$407.23</b>	CITY OF GEORGETOWN, FEB 20-MAR 20/24, INNER LOOP
<b>Dept Total</b>							<b>\$2,796.42</b>	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1044.004430.	<b>\$51.90</b>	SHELL ENERGY, JAN 30-FEB 29/24, SHF EAST
<b>Dept Total</b>							<b>\$51.90</b>	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1045.004430.	<b>\$1,665.69</b>	CITY OF GEORGETOWN, FEB 20-MAR 20/24, JUV JUST
<b>Dept Total</b>							<b>\$1,665.69</b>	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1048.004430.	<b>\$686.29</b>	SHELL ENERGY, JAN 30-FEB 29/24, JP#4
<b>Dept Total</b>							<b>\$686.29</b>	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1050.004430.	<b>\$865.39</b>	SHELL ENERGY, FEB 12-MAR 13/24, RANGE
<b>Dept Total</b>							<b>\$865.39</b>	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1051.004430.	<b>\$47.19</b>	CITY OF GEORGETOWN, FEB 20-MAR 20/24, TAX OFC
<b>Dept Total</b>							<b>\$47.19</b>	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1062.004430.	<b>\$574.74</b>	SHELL ENERGY, FEB 9-MAR 12/24, HUTTO ANX
<b>Dept Total</b>							<b>\$574.74</b>	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1064.004430.	<b>\$103.87</b>	CITY OF GEORGETOWN, FEB 20-MAR 20/24, CAC
<b>Dept Total</b>							<b>\$103.87</b>	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1066.004430.	<b>\$3,783.77</b>	SHELL ENERGY, FEB 7-MAR 8/24, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1066.004430.	<b>\$248.02</b>	CITY OF ROUND ROCK, MAR 1-APR 1/24, JESTER ANX
<b>Dept Total</b>							<b>\$4,031.79</b>	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1073.004430.	<b>\$217.62</b>	CITY OF ROUND ROCK, MAR 1-APR 1/24, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1073.004430.	<b>\$1,421.38</b>	SHELL ENERGY, FEB 9-MAR 12/24, WCCHD
<b>Dept Total</b>							<b>\$1,639.00</b>	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1075.004430.	<b>\$284.56</b>	JONAH UTIL, FEB 21-MAR 20/24, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1075.004430.	<b>\$1,180.47</b>	SHELL ENERGY, FEB 12-MAR 13/24, SOTC
<b>Dept Total</b>							<b>\$1,465.03</b>	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1081.004430.	<b>\$170.46</b>	PEDERNALES ELEC, MAR 13-APR 11/24, LH CSCD
<b>Dept Total</b>							<b>\$170.46</b>	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1082.004430.	<b>\$834.16</b>	CITY OF ROUND ROCK, MAR 1-APR 1/24, PSB
<b>Dept Total</b>							<b>\$834.16</b>	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1084.004430.	<b>\$29.45</b>	CITY OF GEORGETOWN, FEB 20-MAR 20/24, INT AUDIT
<b>Dept Total</b>							<b>\$29.45</b>	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1086.004430.	<b>\$160.82</b>	SHELL ENERGY, FEB 6-MAR 7/24, COMM#4

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0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 24;30820	06-MAY-2024	01.0100.1086.004430.	<b>\$89.96</b>	CITY OF ROUND ROCK, MAR 1-APR 1/24, COMM#4
<b>Dept Total</b>							<b>\$250.78</b>	
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8604834	06-MAY-2024	01.0100.3002.004623.	<b>\$120.00</b>	PO 184445, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.3002.003100.	<b>\$15.00</b>	MAGNETIC FILE HOLDER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.3002.004100.	<b>\$64.50</b>	WHEN I WORK, SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.3002.003200.	<b>\$55.01</b>	OTC MEDS AND SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.3002.003005.	<b>\$109.99</b>	TALL CHAIR FOR SUICIDE MONITORING, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.3002.003110.	<b>\$228.18</b>	PAPER SPOONS (2), JUV
<b>Dept Total</b>							<b>\$592.68</b>	
0100	3003	TRIAD/CORE-POST- SECURE	AUTO-CHLOR SERVICES LLC	8604834	06-MAY-2024	01.0100.3003.004623.	<b>\$120.00</b>	PO 184445, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST- SECURE	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.3003.003200.	<b>\$36.67</b>	OTC MEDS AND SUP, JUV
0100	3003	TRIAD/CORE-POST- SECURE	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.3003.003009.	<b>\$263.88</b>	BODY WASH (12), JUV
0100	3003	TRIAD/CORE-POST- SECURE	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.3003.003100.	<b>\$10.00</b>	MAGNETIC FILE HOLDER, JUV
0100	3003	TRIAD/CORE-POST- SECURE	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.3003.004108.	<b>\$36.25</b>	APR 11/24, GED TESTING, JPL, JUV
0100	3003	TRIAD/CORE-POST- SECURE	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.3003.004100.	<b>\$64.50</b>	WHEN I WORK, SCHEDULING FOR SECURE STAFF, JUV
<b>Dept Total</b>							<b>\$531.30</b>	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.3004.004212.	<b>\$282.35</b>	STAMPS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.3004.003900.	<b>\$189.00</b>	APR 30/2024-2025, ACA MEMB DUES RENEWAL, M DECKER, JUV
<b>Dept Total</b>							<b>\$471.35</b>	
0100	3005	PROBATION	Dziodosz, Jordon W	05/09/24	09-MAY-2024	01.0100.3005.004231.	<b>\$40.04</b>	APR 24/24, EXP REIMB, FUEL, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.3005.003100.	<b>\$104.98</b>	TONER, JUV
<b>Dept Total</b>							<b>\$145.02</b>	
0100	3007	COMM BASED MENTAL HEALTH	Bruch, Kaitlyn N	05/16/24	16-MAY-2024	01.0100.3007.004413.	<b>\$107.00</b>	MAY 16/24, EXP REIMB, PROF LIABILITY INS RENEWAL, JUN 14/24-25, K BRUCH, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0100.3007.003005.	<b>\$74.27</b>	OFFICE DESK CHAIR, JUV
<b>Dept Total</b>							<b>\$181.27</b>	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 24;33193	06-MAY-2024	01.0100.3103.003553.	<b>\$32.00</b>	"BASKETBALL COURT FACILITIES AND RULES" SIGN, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 24;33193	06-MAY-2024	01.0100.3103.003553.	<b>\$76.00</b>	"NO PETS" SIGN, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 24;33193	06-MAY-2024	01.0100.3103.003553.	<b>\$310.00</b>	"CRICKET FACILITIES GUIDELINES" SIGN (2), SWP
<b>Dept Total</b>							<b>\$418.00</b>	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.004541.	<b>\$11.00</b>	HUB CAPS, UNIT# 7515, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.004510.	<b>\$32.92</b>	SCREWS, WASHERS, ROOF PATCH, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.003554.	<b>\$47.94</b>	MOSQUITO & BUG PESTICIDE (6), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.003100.	<b>\$24.73</b>	DRY ERASE MARKERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.003001.	<b>\$296.99</b>	PLANTER BOX, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.004510.	<b>\$33.99</b>	CROSS FLOW VENTILATION KIT, RR

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.004510.	<b>\$2,408.00</b>	LIGHT FIXTURE AND SENSOR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.003100.	<b>\$75.00</b>	NAME BADGES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.003001.	<b>\$12.96</b>	PEGHOOKS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.003100.	<b>\$103.22</b>	BATTERIES (48), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.003001.	<b>\$593.98</b>	PLANTER BOX (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.004510.	<b>\$389.98</b>	COOLING FAN (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.004510.	<b>\$219.48</b>	REMOTE HOLDER, HVAC FILTER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.003318.	<b>\$149.44</b>	TOILET PAPER (48), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.004541.	<b>\$2,794.27</b>	REPAIR CLUTCH AND TRANSMISSION, UNIT# PE1820, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.004541.	<b>\$83.67</b>	MOWING DECK BELT, UNIT# PK1774, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.004510.	<b>\$530.00</b>	SPLIT RAIL FENCE MATERIAL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.003102.	<b>\$346.99</b>	CLEAR VISOR, CHAINSAW CHAPS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.004542.	<b>\$851.64</b>	IRRIGATION CONTROLLERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.003102.	<b>\$53.66</b>	SAFETY HELMET, HEARING PROTECTION, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.003001.	<b>\$80.42</b>	LEAF RAKE, SHOVELS, PEGHOOKS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAY 24;80193	06-MAY-2024	01.0100.3107.003900.	<b>\$76.94</b>	JUN 1/24-MAY 31/25, TDA PESTICIDE APPLICATORS LIC RENEWAL, R. POWE, RR
<b>Dept Total</b>							<b>\$9,217.22</b>	
0100	3108	TRAILS	JP MORGAN CHASE BANK	MAY 24;33193	06-MAY-2024	01.0100.3108.004543.	<b>\$0.06</b>	SAW CHAINS, CHAIN LOOPS, APR 23;33193, BALANCE DUE CORRECTION, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	MAY 24;33193	06-MAY-2024	01.0100.3108.004515.	<b>\$324.00</b>	MESH WIRE, CULVERT PIPE, TRAILS
<b>Dept Total</b>							<b>\$324.06</b>	
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;14203	06-MAY-2024	01.0200.0210.003001.	<b>\$58.43</b>	ADAPTER, PVC PIPE, CORE PIPE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;14203	06-MAY-2024	01.0200.0210.003001.	<b>\$7.47</b>	PLYWOOD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;14203	06-MAY-2024	01.0200.0210.004999.	<b>\$75.55</b>	APR 25/24, FINGERPRINTS, RSM, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;14203	06-MAY-2024	01.0200.0210.003001.	<b>\$160.79</b>	NOZZLE, BRUSH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;14203	06-MAY-2024	01.0200.0210.003001.	<b>\$95.76</b>	GRINDER, HAMMER DRILL BIT, ANCHOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;14203	06-MAY-2024	01.0200.0210.003001.	<b>\$94.85</b>	DRIVING KIT, ADAPTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;14203	06-MAY-2024	01.0200.0210.004999.	<b>\$75.55</b>	APR 25/24, FINGERPRINTS, MJC, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;14203	06-MAY-2024	01.0200.0210.004999.	<b>\$75.55</b>	MAY 2/24, FINGERPRINTS, CCN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;14203	06-MAY-2024	01.0200.0210.003001.	<b>\$24.58</b>	ADAPTER, WRENCH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;33918	06-MAY-2024	01.0200.0210.004231.	<b>\$22.86</b>	APR 1-4/24, TX TAG TOLL CHARGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;81762	06-MAY-2024	01.0200.0210.004541.	<b>\$241.73</b>	HERBICIDE TRUCK REPAIR, UNIT# UHT2066, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;81762	06-MAY-2024	01.0200.0210.004543.	<b>\$776.45</b>	REPAIRS TO PLOTTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;81762	06-MAY-2024	01.0200.0210.003102.	<b>\$2,842.38</b>	SAFETY SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;81762	06-MAY-2024	01.0200.0210.003599.	<b>\$22.50</b>	MAR 12-APR 11/24, BLUEBONNET ELECTRIC, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;81762	06-MAY-2024	01.0200.0210.003100.	<b>\$3.63</b>	TAPE DISPENSER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;81762	06-MAY-2024	01.0200.0210.003120.	<b>\$194.89</b>	TONERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;81762	06-MAY-2024	01.0200.0210.003318.	<b>\$5.48</b>	AIR FRESHENER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;81762	06-MAY-2024	01.0200.0210.003100.	<b>\$25.49</b>	CALCULATOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;81762	06-MAY-2024	01.0200.0210.003006.	<b>\$657.00</b>	REFRIGERATOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;81762	06-MAY-2024	01.0200.0210.003100.	<b>\$29.06</b>	FILE FOLDERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;81762	06-MAY-2024	01.0200.0210.003005.	<b>\$18.59</b>	SIDE TABEL, R&B



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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;81762	06-MAY-2024	01.0200.0210.003100.	<b>\$167.28</b>	LAMINATING FILM, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;81762	06-MAY-2024	01.0200.0210.003100.	<b>\$23.90</b>	RETRACTABLE BADGE HOLDER (20), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 24;81762	06-MAY-2024	01.0200.0210.003010.	<b>\$63.36</b>	CPU DESKTOP COMPUTER TOWER HOLDER, R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001476953	17-APR-2024	01.0200.0210.004160.	<b>\$2,934.00</b>	22RFSQ147 WA1 On Call Material Testing
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 24/3034	16-MAY-2024	01.0200.0210.004430.	<b>\$63.39</b>	APR 11-MAY 12/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2022764-52963174	22-MAY-2024	01.0200.0210.004430.	<b>\$100.71</b>	MAR 27-APR 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2022764-52963185	22-MAY-2024	01.0200.0210.004430.	<b>\$11.30</b>	MAR 27-APR 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2022764-52963212	22-MAY-2024	01.0200.0210.004430.	<b>\$16.59</b>	MAR 27-APR 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2022764-52969588	22-MAY-2024	01.0200.0210.004430.	<b>\$39.56</b>	APR 3-MAY 2/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2022764-52969591	22-MAY-2024	01.0200.0210.004430.	<b>\$11.83</b>	APR 3-MAY 2/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2022764-52975226	22-MAY-2024	01.0200.0210.004430.	<b>\$14.47</b>	APR 8-MAY 7/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2022764-52975826	22-MAY-2024	01.0200.0210.004430.	<b>\$14.13</b>	APR 8-MAY 7/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2022764-52977045	22-MAY-2024	01.0200.0210.004430.	<b>\$28.89</b>	APR 9-MAY 8/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2022764-52985580	22-MAY-2024	01.0200.0210.004430.	<b>\$37.14</b>	APR 15-MAY 14/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055928081122	16-MAY-2024	01.0200.0210.004430.	<b>\$617.87</b>	APR 4-MAY 2/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9963813319	10-MAY-2024	01.0200.0210.004210.	<b>\$1,443.62</b>	Blanket for R&B Mifi Services 200-210-4210
0200	0210	UNIFIED ROAD SYSTEM	Webb, Shea R	05/16/24	16-MAY-2024	01.0200.0210.004232.	<b>\$84.00</b>	MAY 14-15/24, EXP REIMB, TX APPA CONF, R&B
<b>Dept Total</b>							<b>\$11,180.63</b>	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9963813319	10-MAY-2024	01.0250.0250.004210.	<b>\$113.97</b>	Traffic Counter Services 250-250-4210
<b>Dept Total</b>							<b>\$113.97</b>	
0340	0540	EMS	VERIZON WIRELESS	9963771425	10-MAY-2024	01.0340.0540.004210.	<b>\$113.97</b>	Verizon Mobile Data Svcs
<b>Dept Total</b>							<b>\$113.97</b>	
0340	0630	HEALTH DISTRICT	SACRED HEART COMMUNITY CLINIC	05/28/24	28-MAY-2024	01.0340.0630.004907.	<b>\$34,020.00</b>	MAR 2024, PROF SVCS, TOBACCO FUNDS
0340	0630	HEALTH DISTRICT	SACRED HEART COMMUNITY CLINIC	05/28/24A	28-MAY-2024	01.0340.0630.004907.	<b>\$19,100.00</b>	APR 2024, PROF SVCS, TOBACCO FUNDS
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	23	03-MAY-2024	01.0340.0630.004907.	<b>\$3,240.00</b>	APR 2024, PROF SVCS, TOBACCO FUNDS
<b>Dept Total</b>							<b>\$56,360.00</b>	
0353	0453	J.P. PRECINCT 3	Gagliano, Sonja	05/14/24	14-MAY-2024	01.0353.0453.003670.	<b>\$24.99</b>	APR 29/24, EXP REIMB, TEEN COURT CAKE, JP3 TEEN
<b>Dept Total</b>							<b>\$24.99</b>	
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2024-11	13-MAY-2024	01.0355.0355.004135.	<b>\$269.03</b>	APR 15/24 (HALF DAY), SUB CRT REPORTER, 277TH
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2024-12	13-MAY-2024	01.0355.0355.004135.	<b>\$538.07</b>	APR 30/24 (FULL DAY), SUB CRT REPORTER, 425TH
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2024-13	13-MAY-2024	01.0355.0355.004135.	<b>\$4,057.20</b>	APR 25-MAY 9/24 (8 FULL DAYS), SUB CRT REPORTER, CC#1
<b>Dept Total</b>							<b>\$4,864.30</b>	

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0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9963903096	10-MAY-2024	01.0361.0453.004210.	<b>\$37.99</b>	MIFI FOR JP#3
<b>Dept Total</b>							<b>\$37.99</b>	
0367	0367	JP #3 TRUANCY PROGRAM	Tillery, Emily G	05/15/24	15-MAY-2024	01.0367.0367.004231.	<b>\$49.58</b>	MAR 27-MAY 7/24, EXP REIMB, MILEAGE, JP#3
<b>Dept Total</b>							<b>\$49.58</b>	
0372	0452	J.P. PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	INV00806695	15-APR-2024	01.0372.0452.003006.	<b>\$188.67</b>	(110 V) LaserJet fuser kit for Color LaserJet Enterprise MFP M578; LaserJet Enterprise Flow MFP M578
<b>Dept Total</b>							<b>\$188.67</b>	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9963903096	10-MAY-2024	01.0372.0453.004210.	<b>\$151.96</b>	CELLULAR DATA INTERNET
<b>Dept Total</b>							<b>\$151.96</b>	
0375	0375	ELECTION SVS CONTRACT	BOUFFARD TRANSFER INC	MAY 24/ELEC	24-MAY-2024	01.0375.0375.004100.	<b>\$5,924.50</b>	MAY 28/24, ROUNDTRIP TRANSP OF VOTING EQUIP, ELEC
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	332294	31-MAR-2024	01.0375.0375.004251.	<b>\$17.67</b>	Estimated shipping charge
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	332294	31-MAR-2024	01.0375.0375.004251.	<b>\$7,358.88</b>	Setup charge \$250.00, Initial Mail Packages estimate 5,000@ \$1.68 ea, Daily Mail Packages estimate 1,000 @\$2.18 ea, 383 Test Ballots @ \$0.26 ea
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	616908	25-APR-2024	01.0375.0375.004212.	<b>\$4,500.00</b>	Mailing Postage required for Voter Ballot by Mail; May 2024 Election
<b>Dept Total</b>							<b>\$17,801.05</b>	
0380	0380	JUDICIAL EDUCATION PROBATE COURT	Pacheco, Camille A	05/13/24A	13-MAY-2024	01.0380.0380.004232.	<b>\$750.55</b>	MAY 7-10/24, EXP REIMB, TAC PROBATE CONF, C/CLK
0380	0380	JUDICIAL EDUCATION PROBATE COURT	Rister, Nancy E	05/13/24	13-MAY-2024	01.0380.0380.004232.	<b>\$1,120.40</b>	MAY 7-10/24, EXP REIMB, TAC PROBATE CONF, C/CLK
<b>Dept Total</b>							<b>\$1,870.95</b>	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429272	08-MAY-2024	01.0390.0390.004100.	<b>\$40.00</b>	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429885	02-MAY-2024	01.0390.0390.004100.	<b>\$37.00</b>	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430163	02-MAY-2024	01.0390.0390.004100.	<b>\$104.50</b>	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430174	08-MAY-2024	01.0390.0390.004100.	<b>\$42.00</b>	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431023	02-MAY-2024	01.0390.0390.004100.	<b>\$64.50</b>	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431040	09-MAY-2024	01.0390.0390.004100.	<b>\$42.00</b>	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431057	02-MAY-2024	01.0390.0390.004100.	<b>\$154.50</b>	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431149	09-MAY-2024	01.0390.0390.004100.	<b>\$87.00</b>	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001433267	08-MAY-2024	01.0390.0390.004100.	<b>\$40.00</b>	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001434081	02-MAY-2024	01.0390.0390.004100.	<b>\$37.00</b>	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8007023928	30-APR-2024	01.0390.0390.004100.	<b>\$127.26</b>	10/1/23-9/30/24 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA US18-6320

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0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8007078308	03-MAY-2024	01.0390.0390.004100.	<b>\$348.95</b>	10/1/23-9/30/24 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA US18-6320
<b>Dept Total</b>							<b>\$1,124.71</b>	
0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	63645	08-MAY-2024	01.0408.0698.004999.	<b>\$708.00</b>	Cinco Peso Badges
0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	63645	08-MAY-2024	01.0408.0698.004999.	<b>\$20.00</b>	Freight
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	20301145	01-MAY-2024	01.0408.0698.004999.	<b>\$196.45</b>	Blanket PO for Parks Coffee for Grand Jury and Witness Drinks and Snacks for the months of October 23 thru September 24
<b>Dept Total</b>							<b>\$924.45</b>	
0410	0413	SO-STATE AND LOCAL	Anelli, Phillip	05/20/24	20-MAY-2024	01.0410.0413.004231.	<b>\$295.00</b>	MAY 12-16/24, EXP REIMB, 2024 POLICE WEEK, SHF
0410	0413	SO-STATE AND LOCAL	Knopf, Christine A	05/20/24	20-MAY-2024	01.0410.0413.004231.	<b>\$295.00</b>	MAY 12-16/24, EXP REIMB, 2024 POLICE WEEK, SHF
0410	0413	SO-STATE AND LOCAL	Nira, Adrian D	05/17/24	17-MAY-2024	01.0410.0413.004231.	<b>\$355.00</b>	MAY 12-16/24, EXP REIMB, 2024 POLICE WEEK, SHF
0410	0413	SO-STATE AND LOCAL	Skinner, Raygena L	05/17/24	17-MAY-2024	01.0410.0413.004231.	<b>\$295.00</b>	MAY 12-16/24, EXP REIMB, 2024 POLICE WEEK, SHF
0410	0413	SO-STATE AND LOCAL	Sullivan, Kevin D	05/20/24	20-MAY-2024	01.0410.0413.004231.	<b>\$295.00</b>	MAY 12-16/24, EXP REIMB, 2024 POLICE WEEK, SHF
<b>Dept Total</b>							<b>\$1,535.00</b>	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 24;14203	06-MAY-2024	01.0490.0490.003601.	<b>\$50.00</b>	RETIREMENT PLAQUE, M SHIELDS, EMP FUND
<b>Dept Total</b>							<b>\$50.00</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 24;87685	06-MAY-2024	01.0507.0507.004545.	<b>\$229.93</b>	2.5 GAL GLYPHOSATE HERBICIDE (2), GLUE TRAPS (5), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 24;87685	06-MAY-2024	01.0507.0507.003523.	<b>\$595.22</b>	VARIOUS PARTS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230456138	02-MAY-2024	01.0507.0507.004500.	<b>\$60,042.39</b>	FY 24 Annual Tower Maintenance Agreement
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	6015	06-MAY-2024	01.0507.0507.004545.	<b>\$1,435.00</b>	Tower Maintenance BLanket - Randal's Tower Tech
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	6016	06-MAY-2024	01.0507.0507.004545.	<b>\$7,500.00</b>	Tower Maintenance BLanket - Randal's Tower Tech
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2022767-52952826	22-MAY-2024	01.0507.0507.004430.	<b>\$336.47</b>	MAR 18-APR 17/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2022767-52963572	22-MAY-2024	01.0507.0507.004430.	<b>\$367.86</b>	MAR 27-APR 26/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2022767-52963582	22-MAY-2024	01.0507.0507.004430.	<b>\$267.08</b>	MAR 27-APR 26/24, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2022767-52977014	22-MAY-2024	01.0507.0507.004430.	<b>\$124.38</b>	APR 9-MAY 8/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2022767-52979312	22-MAY-2024	01.0507.0507.004430.	<b>\$12.44</b>	APR 9-MAY 8/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2022767-52982856	22-MAY-2024	01.0507.0507.004430.	<b>\$392.09</b>	APR 12-MAY 13/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2022767-52985603	22-MAY-2024	01.0507.0507.004430.	<b>\$348.91</b>	APR 17-MAY 16/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9963862557	10-MAY-2024	01.0507.0507.004210.	<b>\$75.98</b>	507 WIFI Services
<b>Dept Total</b>							<b>\$71,727.75</b>	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 24;16266	06-MAY-2024	01.0508.0508.003900.	<b>\$50.00</b>	2024, CENTRAL TEXAS ASSOC OF ENVIRONMENTAL PROFESSIONALS MEMB DUES, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 24;16266	06-MAY-2024	01.0508.0508.004212.	<b>\$2.35</b>	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 24;16266	06-MAY-2024	01.0508.0508.003005.	<b>\$699.00</b>	OFFICE CHAIR, H DYKSTRA, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 24;16266	06-MAY-2024	01.0508.0508.003100.	<b>\$20.87</b>	AA BATTERIES (36), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 24;16266	06-MAY-2024	01.0508.0508.003001.	<b>\$54.91</b>	PINK STAKE FLAGS, BLK DIAMOND, SHOCKWAVE BIT SET, WCCF
<b>Dept Total</b>							<b>\$827.13</b>	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAY 24;43170	06-MAY-2024	01.0520.0520.003306.	<b>\$4.98</b>	APR 15/24, COOKIES FOR CORE RESIDENT BIRTHDAYS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0520.0520.003110.	<b>\$66.65</b>	APR 18/24, GRIDDLE, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0520.0520.003306.	<b>\$61.61</b>	APR 16/24, SNACKS FOR YOUTH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAY 24;71029	06-MAY-2024	01.0520.0520.003110.	<b>\$6.05</b>	APR 25/24, LAPTOP SVC FEE, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAY 24;71029	06-MAY-2024	01.0520.0520.003110.	<b>\$195.00</b>	APR 25/24, LAPTOP, JUV SUP
<b>Dept Total</b>							<b>\$334.29</b>	
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10778496	01-MAY-2024	01.0545.0545.004300.	<b>\$336.34</b>	MAY 24, COURIER SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003200.	<b>\$39.98</b>	DISSECTING SCISSORS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004975.	<b>\$61.44</b>	CETIRIZINE, CIPROFLOXACIN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004975.	<b>\$680.05</b>	HEARTWORM TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003318.	<b>\$4,352.34</b>	RESCUE DISINFECTANT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003200.	<b>\$154.70</b>	SURGICAL GLOVES, MELOXIVET, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003318.	<b>\$12.59</b>	ROACH KILLING BAIT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004968.	<b>\$398.40</b>	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004968.	<b>\$884.90</b>	ACRYLIC KENNEL CARD HOLDERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004975.	<b>\$536.40</b>	CLINTABS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003200.	<b>\$1,610.37</b>	KETAMINE, BUTORPHANOL, TZED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003200.	<b>\$594.56</b>	MORPHINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003318.	<b>\$14.75</b>	COMPRESSED AIR FOR DUST, ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003318.	<b>\$70.00</b>	GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004975.	<b>\$3,827.85</b>	VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004975.	<b>\$654.19</b>	GABAPENTIN, SYRINGES, CARPROFEN, PREDNISONE, TONGUE DEPRESSORS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004975.	<b>\$472.48</b>	MEDICAL GLASS JARS, MUFFIN PAN FOR MEDS, STORAGE BINS FOR MEDICAL SUPPLIES, LUBE JELLY, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003200.	<b>\$34.32</b>	GAUZE SPONGES, INFUSION SET, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003100.	<b>\$49.98</b>	SELF INKING SIGNATURE STAMP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003318.	<b>\$853.00</b>	EXAM GLOVES, ISOLATION GOWNS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003318.	<b>\$122.91</b>	VIRKON POWDER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003100.	<b>\$118.30</b>	TONER CARTRIDGE, COPIER PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004968.	<b>\$111.86</b>	KENNEL CARD DOT STICKERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004975.	<b>\$21.46</b>	PROIN CHEW TABS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004975.	<b>\$1,598.85</b>	ANTIBIOTICS, FLUCONAZOLE, GABAPENTIN, MIRTAZAPINE, NEOPOLYBAC OINTMENT, CAST PADDING, DEWORMER, TRAZADONE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003200.	<b>\$152.60</b>	MOSQUITO FORCEPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003318.	<b>\$488.95</b>	HOSE, HOSE REEL, POOP SCOOP, SPRAY NOZZLE, MOPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003318.	<b>\$83.53</b>	SHOE COVERS, SHARPS CONTAINER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004975.	<b>\$28.02</b>	MICROSCOPE STAIN FIXATIVE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004975.	<b>\$940.74</b>	ATROPINE, ANTIBIOTICS, FLUOXETINE, THERMOMETER, OMEPRAZOLE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004231.	<b>\$30.00</b>	APR 11/24, TXTAG TOLL REPLENISH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004975.	<b>\$113.35</b>	FORTIFLORA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003200.	<b>\$5.88</b>	IV CATHETER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003318.	<b>\$49.19</b>	TRASH BAGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004968.	<b>\$90.32</b>	DOG LEADS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004975.	<b>\$353.30</b>	APOQUEL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003200.	<b>\$48.50</b>	22 GA NEEDLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003100.	<b>\$72.53</b>	TONER CARTRIDGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004968.	<b>\$46.02</b>	PAPER CAT FOOD TRAYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004975.	<b>\$87.72</b>	NITENPYRAM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004975.	<b>\$69.00</b>	METRONIDAZOLE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.004975.	<b>\$193.74</b>	ANTIBIOTICS, DUOXO MOUSSE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003200.	<b>\$1,124.60</b>	DEXASED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0545.0545.003200.	<b>\$800.96</b>	CHLOR SCRUB, INSTRUMENT BATH, REVERTASED, SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	05/21/24	21-MAY-2024	01.0545.0545.004100.	<b>\$1,160.00</b>	MAY 24, SURGICAL SVCS, ANML SVCS
0545	0545	ANIMAL SERVICES	TEXAS WORKFORCE COMMISSION	Q1 2024	11-APR-2024	01.0545.0545.002060.	<b>\$643.98</b>	QTR END MAR 31/24, UNEMPLOYMENT CLAIMS
<b>Dept Total</b>							<b>\$24,194.95</b>	

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0546.0546.003670.	<b>\$15.20</b>	COMMAND STRIPS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0546.0546.004105.	<b>\$44.05</b>	FEEDING BOTTLE TOPS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0546.0546.004105.	<b>\$11.71</b>	FEEDING SYRINGES 3ML, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0546.0546.004975.	<b>\$434.27</b>	DOXYCYCLINE TABS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0546.0546.004100.	<b>\$108.52</b>	LEVETIRACETAM, ENTYCE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0546.0546.003670.	<b>\$64.82</b>	VOLUNTEER BADGE HOLDERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0546.0546.004105.	<b>\$487.92</b>	CAPSTAR, REVOLUTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0546.0546.004100.	<b>\$312.46</b>	SENSITIVE STOMACH RX DOG KIBBLE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;49781	06-MAY-2024	01.0546.0546.004100.	<b>\$260.61</b>	APR 17/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;49781	06-MAY-2024	01.0546.0546.004100.	<b>\$5,710.36</b>	APR 10/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;49781	06-MAY-2024	01.0546.0546.004232.	<b>\$120.00</b>	APR 19/24, 1UP DOG TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;49781	06-MAY-2024	01.0546.0546.004100.	<b>\$2,604.89</b>	APR 15-16/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;49781	06-MAY-2024	01.0546.0546.004100.	<b>\$607.51</b>	APR 21/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;49781	06-MAY-2024	01.0546.0546.004100.	<b>\$10.85</b>	MAY 1/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;49781	06-MAY-2024	01.0546.0546.003670.	<b>\$219.72</b>	OFFICE CHAIR (3), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAY 24;49781	06-MAY-2024	01.0546.0546.004100.	<b>\$22.52</b>	APR 30/24, OFFSITE VET CARE, ANML SVC
<b>Dept Total</b>							<b>\$11,035.41</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	4-82587-DS-001	07-MAY-2024	01.0777.0200.009007.	<b>\$1,861.00</b>	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, MAR 30-APR 26/24
<b>Dept Total</b>							<b>\$1,861.00</b>	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	4-82587-DS-001	07-MAY-2024	01.0777.0211.009007.	<b>\$36,945.96</b>	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, MAR 30-APR 26/24
<b>Dept Total</b>							<b>\$36,945.96</b>	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	63352	11-FEB-2024	01.0777.0212.009007.	<b>\$1,356.63</b>	P#2000000219.001.1, WA#2, BAGDAD RD, JAN 1-31/24
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	63959	11-MAR-2024	01.0777.0212.009007.	<b>\$18,797.49</b>	P#2000000219.001.1, WA#2, BAGDAD RD, FEB 1-29/24
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	64668	11-APR-2024	01.0777.0212.009007.	<b>\$48,310.59</b>	P#2000000219.001.1, WA#2, BAGDAD RD, MAR 1-31/24
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB15/3	30-APR-2024	01.0777.0212.009007.	<b>\$1,527,575.22</b>	P#24IFB15, LIBERTY HILL BYPASS, APR 1-30/24
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	4-82587-DS-001	07-MAY-2024	01.0777.0212.009007.	<b>\$255,961.95</b>	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, MAR 30-APR 26/24
0777	0212	COMMISSIONER PCT 2	INLAND GEODETICS	1464	05-DEC-2023	01.0777.0212.009007.	<b>\$8,816.31</b>	WA#7, BAGDAD RD, CR 279, NOV 1-30/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	61080	30-APR-2024	01.0777.0212.009007.	<b>\$2,100.50</b>	MID#1027.20202, LIBERTY HILL BYPASS, MAR 27-APR 24/24

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0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-165819	28-MAY-2024	01.0777.0212.009007.	<b>\$3,289.50</b>	WMCO BAGDAD RD @ CR 279, HELMS (9) TITLE POLICY
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-165827	28-MAY-2024	01.0777.0212.009007.	<b>\$150,283.00</b>	WMCO BAGDAD RD @ CR 279, HANNA/LANCASTER (16), PUA
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-165836	28-MAY-2024	01.0777.0212.009007.	<b>\$4,099.20</b>	WMCO BAGDAD RD @ CR 279, LIBERTY AMECHURCH (26) LETTER AGREEMENT EXCHANGE OF PROPERTY
<b>Dept Total</b>							<b>\$2,020,590.39</b>	
0777	0213	COMMISSIONER PCT 3	DENUCCI CONSTRUCTORS LLC	T4327/27	26-APR-2024	01.0777.0213.009007.	<b>\$223,570.56</b>	P#T4327, GREAT OAKS DRIVE BRIDGE, MAR 2-APR 26/24
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10118338	26-APR-2024	01.0777.0213.009007.	<b>\$18,703.58</b>	P#042088.022, SW REGIONAL PARK TRAIL EXTENSION, MAR 1-31/24
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10119432	07-MAR-2024	01.0777.0213.009007.	<b>\$100,419.51</b>	P#046306.001, WA#1, CORRIDOR J, FEB 1-29/24
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	4-82587-DS-001	07-MAY-2024	01.0777.0213.009007.	<b>\$231,956.81</b>	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, MAR 30-APR 26/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61077	30-APR-2024	01.0777.0213.009007.	<b>\$258.00</b>	MID#1027.1750, CR 175, APR 1-12/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61078	30-APR-2024	01.0777.0213.009007.	<b>\$293.40</b>	MID#1027.17176, CR 176 @ RM 2243, MAR 27-APR 23/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	61115	30-APR-2024	01.0777.0213.009007.	<b>\$57.00</b>	MID#1027.0060, SW REGIONAL PARK TRAIL, APR 1/24
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	188150	19-FEB-2024	01.0777.0213.009007.	<b>\$2,062.81</b>	P#00059147-020-AUS, WA#20, CORRIDOR J, SEGMENT 2 & 3, JAN 17-FEB 9/24
<b>Dept Total</b>							<b>\$577,321.67</b>	
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0042813	05-JAN-2024	01.0777.0214.009007.	<b>\$5,763.03</b>	P#230500.01, WA#1, CR 404, DEC 11-14/23
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5457	08-MAR-2024	01.0777.0214.009007.	<b>\$22,036.00</b>	P#221FB139, WA#1, FM 3349 @ US 79, FEB 1-29/24
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	231FB67/8	30-APR-2024	01.0777.0214.009007.	<b>\$3,003,806.67</b>	P#231FB67, CORRIDOR C, APR 1-30/24
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	221FB126/13	26-APR-2024	01.0777.0214.009007.	<b>\$70,667.06</b>	P#221FB126, SAMSUNG HIGHWAY
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	241FB14/3	30-APR-2024	01.0777.0214.009007.	<b>\$108,512.78</b>	P#241FB14, CR 332, APR 1-30/24
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	241FB23/3	30-APR-2024	01.0777.0214.009007.	<b>\$310,646.25</b>	P#241FB23, CR 129, APR 1-30/24
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	4-82587-DS-001	07-MAY-2024	01.0777.0214.009007.	<b>\$589,242.49</b>	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, MAR 30-APR 26/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	221FB38/15	30-APR-2024	01.0777.0214.009007.	<b>\$1,982,213.76</b>	P#221FB138, CR 366, APR 1-30/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	221FB57/25	30-APR-2024	01.0777.0214.009007.	<b>\$511.56</b>	P#221FB57, CR 401 RECONSTRUCTION, APR 1-30/24
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501529-0224	29-FEB-2024	01.0777.0214.009007.	<b>\$1,365.00</b>	P#068501529, WA#2, BUD STOCKTON EXT, FEB 1-29/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61086	30-APR-2024	01.0777.0214.009007.	<b>\$342.00</b>	MID#1027.20206, CHANDLER ROAD, SEGMENT 2, APR 10-22/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61087	30-APR-2024	01.0777.0214.009007.	<b>\$831.00</b>	MID#1027.171A, SOUTHEAST LOOP, SEGMENT 1, EAST WILCO HWY SEGMENT 1, APR 4-24/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61089	30-APR-2024	01.0777.0214.009007.	<b>\$1,271.50</b>	MID#1027.171A3, SOUTHEAST LOOP, SEGMENT 3, EAST WILCO HWY SEGMENT 3, MAR 29-APR 25/24

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0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	61093	30-APR-2024	01.0777.0214.009007.	<b>\$50.00</b>	MID#1027.171E4, CORRIDOR E4, EAST WILCO HWY, SEGMENT 6, MAR 27/24
0777	0214	COMMISSIONER PCT 4	SMITH CONTRACTING CO, INC	24IFB19/3	30-APR-2024	01.0777.0214.009007.	<b>\$744,553.73</b>	P#24IFB19, CR 138 @ SH 130, APR 1-30/24
<b>Dept Total</b>							<b>\$6,841,812.83</b>	
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	16467	30-APR-2024	01.0777.0401.009007.	<b>\$114,952.87</b>	DATA PROJECTIONS; TIPS 230105; AV SYSTEMS AND DISPLAY UPGRADES - ESOC FACILITY; QUOTE# 15354
0777	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10747253778	07-MAY-2024	01.0777.0401.009007.	<b>\$679.00</b>	PO 185825, MAGISTRATE REMODEL, APR 17/24
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	4-82587-DS-001	07-MAY-2024	01.0777.0401.009007.	<b>\$156,362.48</b>	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, MAR 30-APR 26/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1476	05-DEC-2023	01.0777.0401.009007.	<b>\$39,520.72</b>	WA#9, CR 314 SAFETY IMPROVEMENTS, NOV 1-30/23
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1554	03-APR-2024	01.0777.0401.009007.	<b>\$30,124.93</b>	WA#9, CR 314 SAFETY IMPROVEMENTS, MAR 1-31/24
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	283807/13	31-MAR-2024	01.0777.0401.009007.	<b>\$921,610.26</b>	P#283807, MAGISTRATE COURT RENOVATION, MAR 1-31/24
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	283807/14	30-APR-2024	01.0777.0401.009007.	<b>\$386,027.94</b>	P#283807, MAGISTRATE COURT RENOVATION, APR 1-30/24
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 24;72949	06-MAY-2024	01.0777.0401.009007.	<b>\$2,037.00</b>	4/12 DELL; QTY 3 OPTIPLEX PC'S
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 24;72949	06-MAY-2024	01.0777.0401.009007.	<b>\$540.00</b>	4/12 DELL; QTY 3 27" MONITORS
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 24;72949	06-MAY-2024	01.0777.0401.009007.	<b>\$180.00</b>	4/12 DELL; QTY 3 WIRELESS KEYBOARDS/MICE
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2201417	28-MAY-2024	01.0777.0401.009007.	<b>\$413.66</b>	WMCO CR 255, ANDERSON (16), TITLE POLICY
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402425	28-MAY-2024	01.0777.0401.009007.	<b>\$170,045.64</b>	WMCO CR 313, MADDING (2), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402563	28-MAY-2024	01.0777.0401.009007.	<b>\$3,855.14</b>	WMCO CR 314, CHAVEZ/HERNANDEZ (17), BARTLETT EASEMENT
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0104-25	05-APR-2024	01.0777.0401.009007.	<b>\$20,133.77</b>	P#WIL0104, WA#4, CR 314, FEB 22-MAR 30/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61082	30-APR-2024	01.0777.0401.009007.	<b>\$137.50</b>	MID#1027.1020-A, RONALD REAGAN WIDENING (SEGMENT A), APR 9/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61083	30-APR-2024	01.0777.0401.009007.	<b>\$160.00</b>	MID#1027.1020-C, RONALD REAGAN WIDENING (SEGMENT C), APR 2-5/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61084	30-APR-2024	01.0777.0401.009007.	<b>\$420.00</b>	MID#1027.1020-D, RONALD REAGAN WIDENING (SEGMENT D), APR 3-19/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	61085	30-APR-2024	01.0777.0401.009007.	<b>\$114.00</b>	MID#1027.0801, SH 29, APR 24/24
0777	0401	COMMISSIONERS COURT	STEGER & BIZZELL, INC	1016180	03-OCT-2023	01.0777.0401.009007.	<b>\$2,387.77</b>	P#22009-CPS, WA#3, CR 111, AUG 26-SEP 30/23
0777	0401	COMMISSIONERS COURT	STEGER & BIZZELL, INC	1017581	11-APR-2024	01.0777.0401.009007.	<b>\$703.33</b>	P#22009-CPS, WA#3, CR 111, FEB 26-MAR 25/24
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	62596	10-MAR-2024	01.0777.0401.009007.	<b>\$190.78</b>	PUBLIC NOTICE, 24RFSQ31, PROJECT MANAGEMENT, PLAN REVIEW, BUILDING INSPECTION
<b>Dept Total</b>							<b>\$1,850,596.79</b>	
0831	0231	ADMIN/MGMT	ALTA PLANNING DESIGN INC	304.0002024.703-2	06-MAY-2024	01.0831.0231.004100.	<b>\$3,361.75</b>	P#304.0002024.703, APR 24, REG TDM PRGM
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;74925	06-MAY-2024	01.0831.0231.004111.	<b>\$3,875.00</b>	JLA VENUE RENTAL FOR TPB MTG, APR 24, CAMPO ADMIN



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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;74925	06-MAY-2024	01.0831.0231.004232.	<b>\$738.96</b>	SOUTHWEST FLIGHT TO AMPO CONF, MAY 6-9/24, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;74925	06-MAY-2024	01.0831.0231.004350.	<b>\$352.87</b>	PRINT MAIL PRO, BUS CARDS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;74925	06-MAY-2024	01.0831.0231.004232.	<b>\$804.20</b>	DELTA FLIGHT TO AMPO MEETINGS, MAY 14-16/24, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;74925	06-MAY-2024	01.0831.0231.004111.	<b>\$3,875.00</b>	JLA VENUE RENTAL FOR TPB MTG, MAY 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;96232	06-MAY-2024	01.0831.0231.003670.	<b>\$535.00</b>	2024 TX CHAPTER, AICP, APA MEMBERSHIPS, J KEAVENY, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;96232	06-MAY-2024	01.0831.0231.004100.	<b>\$480.00</b>	ESRI, ARCGIS CREDITS 1000 (4), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;96232	06-MAY-2024	01.0831.0231.004210.	<b>\$874.19</b>	SPECTRUM BUSINESS INTERNET, MAR 25-APR 24/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;96232	06-MAY-2024	01.0831.0231.003100.	<b>\$268.00</b>	AMAZON, STANCHION POSTS FOR MEETINGS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;96232	06-MAY-2024	01.0831.0231.003901.	<b>\$6.00</b>	MICROSOFT, MAR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;96232	06-MAY-2024	01.0831.0231.003011.	<b>\$901.10</b>	ESRI, ARCGIS ONLINE CREATOR ANNUAL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;96232	06-MAY-2024	01.0831.0231.003670.	<b>\$0.40</b>	MICROSOFT, APR 24, SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;96232	06-MAY-2024	01.0831.0231.004111.	<b>\$400.00</b>	REDSTONE AUDIO FOR TPB MTG, APR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;96232	06-MAY-2024	01.0831.0231.003901.	<b>\$6.00</b>	MICROSOFT, APR 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;96232	06-MAY-2024	01.0831.0231.003670.	<b>\$0.40</b>	MICROSOFT, MAR 24, SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;96232	06-MAY-2024	01.0831.0231.003011.	<b>\$345.88</b>	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, APR 11-MAY 10/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;96232	06-MAY-2024	01.0831.0231.003100.	<b>\$24.30</b>	AMAZON, BATTERIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 24;96232	06-MAY-2024	01.0831.0231.004210.	<b>\$37.25</b>	CISCO WEBEX CLOUD MTGS, MAY 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	05/20/24-MCKEOWN	20-MAY-2024	01.0831.0231.004232.	<b>\$1,360.57</b>	AMPO CONF, MAY 5-8/24, CAMPO ADMIN
<b>Dept Total</b>							<b>\$18,246.87</b>	
0831	0236	CAMPO PROJECTS	BGE INC	4-240522	08-MAY-2024	01.0831.0236.009005.	<b>\$84,303.87</b>	P#10372, APR 24, PROJ READINESS
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.UTRET	21-MAY-2024	01.0831.0236.009005.	<b>\$2,304.54</b>	P#21210, RETAINAGE, RED TDM PRGM
<b>Dept Total</b>							<b>\$86,608.41</b>	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528412430736	03-MAY-2024	01.0882.0882.003523.	<b>\$810.11</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10378735	01-MAY-2024	01.0882.0882.003523.	<b>\$15.82</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10382526	02-MAY-2024	01.0882.0882.003303.	<b>\$14.56</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10383636	02-MAY-2024	01.0882.0882.003523.	<b>\$701.20</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10387004	03-MAY-2024	01.0882.0882.003303.	<b>\$126.84</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10387419	03-MAY-2024	01.0882.0882.003523.	<b>\$275.96</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10390721	06-MAY-2024	01.0882.0882.003523.	<b>-\$701.20</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10390728	06-MAY-2024	01.0882.0882.003523.	<b>\$99.99</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4191088158	30-APR-2024	01.0882.0882.003311.	<b>\$68.96</b>	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4191088229	30-APR-2024	01.0882.0882.003318.	<b>\$72.88</b>	RED RAG/FLOORMAT-JANITORIAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN61207	03-MAY-2024	01.0882.0882.003523.	<b>\$3,224.15</b>	UAT1367 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN61389	30-APR-2024	01.0882.0882.003523.	<b>\$176.43</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	476179	03-MAY-2024	01.0882.0882.003523.	<b>\$14.01</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	477118	01-MAY-2024	01.0882.0882.003523.	<b>\$22.66</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	477933	03-MAY-2024	01.0882.0882.003523.	<b>\$4,656.92</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	477933X1	06-MAY-2024	01.0882.0882.003523.	<b>\$162.24</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	478136	06-MAY-2024	01.0882.0882.003523.	<b>\$6.46</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	478161	06-MAY-2024	01.0882.0882.003523.	<b>\$39.65</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	53938	30-APR-2024	01.0882.0882.003524.	<b>\$4,680.30</b>	SB2017 WRECK PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	900703	30-APR-2024	01.0882.0882.003524.	<b>\$609.72</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60168411	01-MAY-2024	01.0882.0882.003523.	<b>\$521.97</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60168653	03-MAY-2024	01.0882.0882.003523.	<b>\$254.22</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60047900	29-APR-2024	01.0882.0882.003524.	<b>\$837.89</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	477303	30-APR-2024	01.0882.0882.003523.	<b>\$157.13</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550204051:01	22-APR-2024	01.0882.0882.003523.	<b>-\$1,094.74</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550204053:01	22-APR-2024	01.0882.0882.003523.	<b>-\$32.09</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550204193:01	22-APR-2024	01.0882.0882.003523.	<b>\$362.34</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550204199:01	23-APR-2024	01.0882.0882.003523.	<b>\$251.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550204379:01	23-APR-2024	01.0882.0882.003523.	<b>\$75.02</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550205073:01	29-APR-2024	01.0882.0882.003523.	<b>\$338.30</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550205835:01	03-MAY-2024	01.0882.0882.003523.	<b>\$362.34</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1871753	01-MAY-2024	01.0882.0882.003523.	<b>\$277.91</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1871930	02-MAY-2024	01.0882.0882.003523.	<b>\$10.94</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1872059	02-MAY-2024	01.0882.0882.003523.	<b>\$80.48</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	854787	03-MAY-2024	01.0882.0882.003524.	<b>\$5,665.25</b>	ET2004 TRANS REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	855435	03-MAY-2024	01.0882.0882.003524.	<b>\$124.11</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I159665	19-APR-2024	01.0882.0882.003524.	<b>\$425.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I159948	29-APR-2024	01.0882.0882.003524.	<b>\$250.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013611	03-MAY-2024	01.0882.0882.003525.	<b>\$117.10</b>	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013612	03-MAY-2024	01.0882.0882.003524.	<b>\$412.00</b>	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013613	03-MAY-2024	01.0882.0882.003524.	<b>\$412.00</b>	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013614	03-MAY-2024	01.0882.0882.003524.	<b>\$412.00</b>	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
<b>Dept Total</b>							<b>\$25,297.83</b>	
0885	0000	Default	SYMETRA LIFE INSURANCE CO	05/20/24	20-MAY-2024	01.0885.0000.210206.	<b>\$13.25</b>	MAY 24, MISSED PREMIUMS PYMT, E PEDERSEN, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	05/20/24	20-MAY-2024	01.0885.0000.210207.	<b>\$106.90</b>	MAY 24, MISSED PREMIUMS PYMT, E PEDERSEN, BNFTS
<b>Dept Total</b>							<b>\$120.15</b>	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001586230	07-MAY-2024	01.0885.0885.004068.	<b>\$429.00</b>	APR 24, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV91732511	01-MAY-2024	01.0885.0885.004996.	<b>\$6,005.34</b>	WELLNESS COMMUNICATION & ENGAGEMENT PLATFORM, EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG
<b>Dept Total</b>							<b>\$6,434.34</b>	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 24;22208	06-MAY-2024	01.0885.0886.003006.	<b>\$247.37</b>	RETRACTABLE BANNER DISPLAY 36", BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 24;22208	06-MAY-2024	01.0885.0886.003101.	<b>\$1,151.32</b>	TRNG/EDUC SUPP, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH634712	07-MAY-2024	01.0885.0886.004621.	<b>\$121.61</b>	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/23 THRU 09/30/24, CONTINUATION OF 60 MONTH DIR-CPO-4433 LEASE
<b>Dept Total</b>							<b>\$1,520.30</b>	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-PPB-ARPA-0424	23-MAY-2024	01.0999.0401.009007.	<b>\$62,625.00</b>	APR 24, PSYCH BED EXP, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-ARPA-0224	13-MAY-2024	01.0999.0401.009007.	<b>\$205,420.39</b>	FEB 24, RESPITE YOUTH EXP, ARPA GRANT
0999	0401	COMMISSIONERS COURT	Bardwell, Sally J	05/21/24	21-MAY-2024	01.0999.0401.009005.	<b>\$803.55</b>	MAY 14-16/24, EXP REIMB, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	02FY22;GHR	20-MAY-2024	01.0999.0401.009007.	<b>\$9,264.32</b>	FY22 CDBG GEORGETOWN REHAB, OCT 1/22-SEP 30/23, HUD
0999	0401	COMMISSIONERS COURT	CITY OF LIBERTY HILL	1FY21;LHSW	16-MAY-2024	01.0999.0401.009007.	<b>\$420,204.89</b>	FY21 CDBG LIBERTY HILL SIDEWALKS, AUG 1/22 MAY 1/24, HUD
0999	0401	COMMISSIONERS COURT	CITY OF LIBERTY HILL	1FY21;LHSW	16-MAY-2024	01.0999.0401.009005.	<b>\$53,289.82</b>	FY21 CDBG LIBERTY HILL SIDEWALKS, AUG 1/22 MAY 1/24, HUD
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	07;FY20 TW	10-MAY-2024	01.0999.0401.009005.	<b>\$9,869.56</b>	CDBG TAYLOR WATER, FEB 1-MAR 31/24, HUD
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	08;CARES TW	10-MAY-2024	01.0999.0401.009007.	<b>\$6,083.80</b>	CDBG CV TAYLOR, FEB 7-APR 2/24, HUD
0999	0401	COMMISSIONERS COURT	DIBRELL WALDRIP	04/26/24	26-APR-2024	01.0999.0401.009007.	<b>\$383.12</b>	APR 15-17/24, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	FREEDOM MORTGAGE CORP	05/28/24;MATULA	28-MAY-2024	01.0999.0401.009005.	<b>\$1,000.00</b>	CEDAR BROOKE DR, L MATULA, MORTGAGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	Goodwin, Angela	04/30/24	30-APR-2024	01.0999.0401.009007.	<b>\$18.36</b>	APR 25/24, EXP REIMB, MILEAGE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	HOPE ALLIANCE	11324-2404	16-MAY-2024	01.0999.0401.009007.	<b>\$29,178.56</b>	APR 24, HOPE ALLIANCE SHELTER, ARPA GRANT
0999	0401	COMMISSIONERS COURT	HUTTO RESOURCE CENTER	01;FY22 HRC	02-MAY-2024	01.0999.0401.009005.	<b>\$38,300.00</b>	FY22 CDBG HUTTO RESOURCE CENTER RENTAL/MORTGAGE ASSISTANCE, APR 1-MAY 1/24, HUD
0999	0401	COMMISSIONERS COURT	J R HANCOCK	DOJ-24-008	28-MAY-2024	01.0999.0401.009005.	<b>\$4,750.00</b>	ATTORNEY FEES, MAY 24, WILCO TRANSFORMATIVE JUSTICE GRANT

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0999	0401	COMMISSIONERS COURT	JP LAW FIRM	DOJ-24-008	28-MAY-2024	01.0999.0401.009005.	\$4,750.00	ATTORNEY FEES, MAY 24, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 24;16125	06-MAY-2024	01.0999.0401.009007.	\$543.70	AMERICAN AIRLINES, AIRFARE FOR TRAVEL TO RISE CONF -- AC, FAMILY RECOVERY COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 24;16125	06-MAY-2024	01.0999.0401.009007.	-\$25.00	SAMARITAN CENTER REFUND FOR DV CLASS SESSION FOR FRC PARTICIPANT, FAMILY RECOVERY COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 24;82751	06-MAY-2024	01.0999.0401.009005.	\$71.98	JIFFY LUBE, OIL CHANGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 24;95588	06-MAY-2024	01.0999.0401.009007.	\$435.24	APR 16-19/24, HOMICIDE CONF LODGING, D FALCK, D/ATTY, ARPA GRANT
0999	0401	COMMISSIONERS COURT	KEY2FREE	05;FY22 K2F	15-MAY-2024	01.0999.0401.009005.	\$2,832.45	FY22 CDBG KEY2FREE, APR 1-30/24, HUD
0999	0401	COMMISSIONERS COURT	MERIDELL ACHIEVEMENT CENTER	04/02/24	02-APR-2024	01.0999.0401.009007.	\$11,900.00	MAR 15-31/24, PLACEMENT FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	MULLIN & LONERGAN ASSOCIATES INC	987-04/02	21-MAY-2024	01.0999.0401.009005.	\$16,556.25	FOR SERVICES RENDERED THRU APR 30/24, HUD
0999	0401	COMMISSIONERS COURT	NORMA VALLE	05/28/24;HARRIS	28-MAY-2024	01.0999.0401.009005.	\$1,000.00	932 WILD RYE CT, J HARRIS, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	05/14/24	14-MAY-2024	01.0999.0401.009007.	\$96.48	MAY 14/24, VISITING JUDGE, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	05/17/24	17-MAY-2024	01.0999.0401.009007.	\$109.11	MAY 17/24, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9963893159	10-MAY-2024	01.0999.0401.009005.	\$40.21	PO 184498, APR 11-MAY 10/24, TVC GRANT
<b>Dept Total</b>							<b>\$879,501.79</b>	
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	194157	17-MAY-2024	01.0999.0514.009007.	\$9,012.75	P#00069362-000-AUS, WA#2, WILCO RHCP AMENDMENT 2021, PROF SVCS RENDERED THRU MAY 11/24, WILCO REGIONAL HABITAT GRANT
<b>Dept Total</b>							<b>\$9,012.75</b>	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	043024 WCRAS3	30-APR-2024	01.0999.0545.009007.	\$979.00	APR 24, CAT/DOG SERVICES, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;40379	06-MAY-2024	01.0999.0545.009007.	\$59.98	MISTING FANS FOR OFFSITE, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;49781	06-MAY-2024	01.0999.0545.009005.	\$227.54	DOG CRATES, AMAZON
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 24;49781	06-MAY-2024	01.0999.0545.009007.	\$309.98	DOG CRATES, AMAZON
0999	0545	ANIMAL SERVICES	MELANIE JO THEVIS	05/21/24	21-MAY-2024	01.0999.0545.009007.	\$580.00	MAY 24, SURGICAL SVCS, PETCO FOUNDATION GRANT
<b>Dept Total</b>							<b>\$2,156.50</b>	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 24;43170	06-MAY-2024	01.0999.0573.009005.	\$153.92	FOOD FOR FAMILY NIGHTS, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 24;44036	06-MAY-2024	01.0999.0573.009005.	\$482.38	FOOD FOR FAMILY NIGHTS, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 24;44036	06-MAY-2024	01.0999.0573.009005.	\$14.97	WORMS FOR FISHING, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0999.0573.009005.	\$100.00	PAVILLION RENTAL DEPOSIT FOR FAMILY NIGHT, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 24;59263	06-MAY-2024	01.0999.0573.009005.	\$504.65	FOOD FOR FAMILY NIGHT, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 24;71029	06-MAY-2024	01.0999.0573.009005.	\$175.00	PAVILLION RENTAL FOR FAMILY NIGHT, GO PROGRAM GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 24;71029	06-MAY-2024	01.0999.0573.009005.	-\$100.00	REFUND FOR DEPOSIT ON PAVILLION RENTAL, GO PROGRAM GRANT

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Dept Total						\$1,330.92	
Grand Total						\$14,009,544.59	