

Fund Requirements Report
Through Disbursement Date: 02-MAR-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BABB REED & LEAK PLLC	20-0889-CP4	05-FEB-2021	01.0100.0000.207006.	\$350.00	R#2020-204562, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	19-0120-CP4	29-JAN-2021	01.0100.0000.207006.	\$350.00	R#2019-181832, AD LITEM FEE, C/CLK
0100	0000	Default	BASTROP CTY SHERIFF	20-0239-T26	01-FEB-2021	01.0100.0000.341700.	\$75.00	WILCO VS JOSHUA SEAGROVES, D/CLK
0100	0000	Default	BASTROP CTY SHERIFF	20-0393-T395	01-FEB-2021	01.0100.0000.341700.	\$75.00	WILCO VS HARRY BARTON, D/CLK
0100	0000	Default	BELL CTY SHERIFF	20-0271-T26	01-FEB-2021	01.0100.0000.341700.	\$80.00	WILCO VS LITHIC INDUSTRIES INC, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	20-0330-T425	04-FEB-2021	01.0100.0000.341700.	\$75.00	WILCO VS BOBBY LEON STARLING, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	20-0617-T395	04-FEB-2021	01.0100.0000.341700.	\$85.00	WILCO VS KATHY M WEESE, D/CLK
0100	0000	Default	BOTTS TITLE COMPANY	2021-11694-C1	03-FEB-2021	01.0100.0000.341400.	\$16.00	DOC#20210638, OVERPAYMENT REFUND, CK#001976, C/CLK
0100	0000	Default	CALDWELL CTY SHERIFF	20-0536-T368	01-FEB-2021	01.0100.0000.341700.	\$80.00	WILCO VS SEAN EDWARD CLARK, D/CLK
0100	0000	Default	COLLIN CTY SHERIFF	20-0044-T368	08-FEB-2021	01.0100.0000.341700.	\$75.00	WILCO VS PAUL TATE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	19-0505-T368	01-FEB-2021	01.0100.0000.341700.	\$80.00	WILCO VS PAUL E HERRERA, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0263-T26	01-FEB-2021	01.0100.0000.341700.	\$80.00	WILCO VS BRUNO M BRAVO, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0271-T26	01-FEB-2021	01.0100.0000.341700.	\$80.00	WILCO VS LITHIC INDUSTRIES INC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0349-T395	01-FEB-2021	01.0100.0000.341700.	\$80.00	WILCO VS KATHRYN GEORGINE MAURO, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0456-T368	01-FEB-2021	01.0100.0000.341700.	\$80.00	WILCO VS JOANN LAWHORN, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	20-0393-T395	01-FEB-2021	01.0100.0000.341700.	\$80.00	WILCO VS HARRY BARTON, PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	20-0420-T368	01-FEB-2021	01.0100.0000.341700.	\$80.00	WILCO VS BREFFNI ODOONOBHAN, PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	20-0521-T395	01-FEB-2021	01.0100.0000.341700.	\$80.00	WILCO VS JAMES ROBERTS SRV PLAINS CAR, PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	DANIEL A CLARK PLLC	20-0999-CP4	03-FEB-2021	01.0100.0000.207006.	\$350.00	R#2020-205375, AD LITEM FEE, C/CLK
0100	0000	Default	ELISSA I HENRY LAW FIRM PLLC	20-1032-CP4	05-JAN-2021	01.0100.0000.207006.	\$350.00	R#2020-205640, AD LITEM FEE, C/CLK
0100	0000	Default	ELISSA I HENRY LAW FIRM PLLC	20-1094-CP4	05-JAN-2021	01.0100.0000.207006.	\$350.00	R#2020-206164, AD LITEM FEE, C/CLK
0100	0000	Default	EQUITY SETTLEMENT SERVICES INC	2021-9703	28-JAN-2021	01.0100.0000.341400.	\$12.00	DOC#20210636, OVERPAYMENT REFUND, CK#624745, C/CLK
0100	0000	Default	FIFIELD BROWN & PALMQUIST LLC	20-1087-CP4	10-FEB-2021	01.0100.0000.207006.	\$350.00	R#2020-206061, AD LITEM FEE, C/CLK
0100	0000	Default	GALLAS LAW PLLC	19-1119-CP4	27-JAN-2021	01.0100.0000.207006.	\$350.00	R#2019-196914, AD LITEM FEE, C/CLK
0100	0000	Default	GALLAS LAW PLLC	20-0526-CP4	29-JAN-2021	01.0100.0000.207006.	\$350.00	R#2020-201885, AD LITEM FEE, C/CLK
0100	0000	Default	HAYS CTY CONST #4	19-0821-T368	01-FEB-2021	01.0100.0000.341700.	\$75.00	WILCO VS ANTONIO BENITEZ, D/CLK

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0100	0000	Default	HEJL & SCHROEDER PC	20-1214-CP4	05-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-207178, AD LITEM FEE, C/CLK
0100	0000	Default	ISSAC JOE RIVERA	4CR2000519	04-FEB-2021	01.0100.0000.351304.	\$77.00 R#JP4-2020-02240, OVERPAYMENT REFUND, CC PYMT, JP#4
0100	0000	Default	ISSAC JOE RIVERA	4CR2000519	04-FEB-2021	01.0100.0000.341804.	-\$10.00 R#JP4-2020-02240, OVERPAYMENT REFUND, CC PYMT, JP#4
0100	0000	Default	J PATRICK QUINN	20-0724-CP4	08-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-203388, AD LITEM FEE, C/CLK
0100	0000	Default	J PATRICK QUINN	20-1039-CP4	08-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-205690, AD LITEM FEE, C/CLK
0100	0000	Default	JAVITCH BLOCK LLC	2DC-21-0118	28-JAN-2021	01.0100.0000.341802.	\$25.00 JP2-2021-00256, OVERPAYMENT REFUND, JP#2
0100	0000	Default	JILL CORNELIUS	20-0992-CP4	05-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-205336, AD LITEM FEE, C/CLK
0100	0000	Default	JILL JENSEN	3CR-19-12012	08-FEB-2021	01.0100.0000.351303.	\$151.90 JP3-2020-05073, PAYMENT REFUND, JP#3
0100	0000	Default	JILL JENSEN	3CR-19-12012	08-FEB-2021	01.0100.0000.342860.	\$15.00 JP3-2020-05073, PAYMENT REFUND, JP#3
0100	0000	Default	JILL JENSEN	3CR-19-12012	08-FEB-2021	01.0100.0000.341803.	\$3.00 JP3-2020-05073, PAYMENT REFUND, JP#3
0100	0000	Default	JOSEPHINE STILES WIGINTON	20-1059-CP4	05-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-206087, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF OPREA & WEBER	20-0803-CP4	05-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-203983, AD LITEM FEE, C/CLK
0100	0000	Default	LEE NORTON BAIN	20-0862-CP4	05-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-204419, AD LITEM FEE, C/CLK
0100	0000	Default	LEE NORTON BAIN	20-0863-CP4	04-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-204420, AD LITEM FEE, C/CLK
0100	0000	Default	LEE NORTON BAIN	20-1242-CP4	05-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-207415, AD LITEM FEE, C/CLK
0100	0000	Default	LEE NORTON BAIN	20-1243-CP4	05-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-207416, AD LITEM FEE, C/CLK
0100	0000	Default	MARI ROSS	2021-10501	01-FEB-2021	01.0100.0000.341400.	\$34.00 DOC#20210637, OVERPAYMENT REFUND, CK#080098006, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	16-0680-T368	01-FEB-2021	01.0100.0000.341700.	\$55.00 WILCO VS ADAM BROWN, PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	18-0313-T26	01-FEB-2021	01.0100.0000.341700.	\$55.00 WILCO VS JOANN LAWHORN, PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0059-T26	01-FEB-2021	01.0100.0000.341700.	\$55.00 WILCO VS ROY BLIZZARD, PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0289-T395	01-FEB-2021	01.0100.0000.341700.	\$55.00 WILCO VS CEM YILMAZ, PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0456-T368	01-FEB-2021	01.0100.0000.341700.	\$55.00 WILCO VS JOANN LAWHORN, PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0516-T368	01-FEB-2021	01.0100.0000.341700.	\$55.00 WILCO VS MARC IRVINE, PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	21-0043-T425	01-FEB-2021	01.0100.0000.341700.	\$55.00 WILCO VS GARY KERSH, PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	MICHAEL SPINKS	20-0718-CP4	08-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-203327, REFUND AD LITEM FEE, C/CLK
0100	0000	Default	MICHELLE RENAE LEHMKUHL	20-0813-CP4	10-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-204067, AD LITEM FEE, C/CLK
0100	0000	Default	MICHELLE RENAE LEHMKUHL	20-1146-CP4	08-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-26635, AD LITEM FEE, C/CLK

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0100	0000	Default	OSBORNE, HELMAN, KNEBEL & SCOTT, LLP	19-1196-CP4	08-FEB-2021	01.0100.0000.207006.	\$350.00 R#2019-197674, AD LITEM FEE, C/CLK
0100	0000	Default	OSBORNE, HELMAN, KNEBEL & SCOTT, LLP	19-1197-CP4	08-FEB-2021	01.0100.0000.207006.	\$350.00 R#2019-197676, AD LITEM FEE, C/CLK
0100	0000	Default	OSCAR B JACKSON III	20-1121-CP4	08-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-206474, AD LITEM FEE, C/CLK
0100	0000	Default	PROBUS LAW FIRM PLLC	19-0117-CP4	04-FEB-2021	01.0100.0000.207006.	\$350.00 R#2019-181806, AD LITEM FEE, C/CLK
0100	0000	Default	RAINEY & RAINEY ATTORNEYS AT LAW LP	20-0840-CP4	05-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-204282, AD LITEM FEE, C/CLK
0100	0000	Default	ROGER DAY	28358	09-FEB-2021	01.0100.0000.209800.	\$1,000.00 C#19-01226-2, EXTRADITION FEE, A/PROB
0100	0000	Default	SNEED VINE & PERRY PC	20-0895-CP4	05-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-204595, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-03240	08-FEB-2021	01.0100.0000.209600.	\$48.45 C#A8328221, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-03243	08-FEB-2021	01.0100.0000.209600.	\$48.45 C#A8328919, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-03402	10-FEB-2021	01.0100.0000.209600.	\$170.00 C#A8328235, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-09433	08-FEB-2021	01.0100.0000.209600.	\$48.45 C#A8359507, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-00492	08-FEB-2021	01.0100.0000.209600.	\$48.45 C#A8381312, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-00493	08-FEB-2021	01.0100.0000.209600.	\$90.95 C#A8381312, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-01070	09-FEB-2021	01.0100.0000.209600.	\$48.45 C#A8381316, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	NOV 2019-APR 2020;JP4	07-MAY-2020	01.0100.0000.209600.	\$406.19 FINE PAYMENTS COLLECTED FOR TPWD FOR NOV 2019-APR 2020, JP#4
0100	0000	Default	TONY A PITTS	20-0810-CP4	05-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-204041, AD LITEM FEE, C/CLK
0100	0000	Default	TONY A PITTS	20-0825-CP4	08-FEB-2021	01.0100.0000.207006.	\$350.00 R#2020-204184, AD LITEM FEE, C/CLK
0100	0000	Default	TRAVIS CTY CONST #5	18-0313-T26	08-FEB-2021	01.0100.0000.341700.	\$150.00 SERVED TO SUNDANCE/HWY 29 HOA, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0554-T395	08-FEB-2021	01.0100.0000.341700.	\$75.00 SERVED FGMS HOLDINGS LLC/INV#19090646, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0698-T395	08-FEB-2021	01.0100.0000.341700.	\$75.00 SERVED MAC BROOKS LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0349-T395	08-FEB-2021	01.0100.0000.341700.	\$80.00 SERVED TO FNA DS LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0361-T395	08-FEB-2021	01.0100.0000.341700.	\$80.00 SERVED TO JOB SARABIA LOZANO, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0440-T368	08-FEB-2021	01.0100.0000.341700.	\$160.00 SERVED TO FNA DS LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0456-T368	08-FEB-2021	01.0100.0000.341700.	\$80.00 SERVED TO JOANNA LAWHORN, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0458-T425	08-FEB-2021	01.0100.0000.341700.	\$80.00 SERVED FNA 2018-1 LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0515-T26	08-FEB-2021	01.0100.0000.341700.	\$160.00 INV#20110074, D/CLK
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	19-0880-T26(2)	26-JAN-2021	01.0100.0000.207022.	\$585.37 C#19-0880-T26, WRIT, FATIMA REYES DBA SEWING BY FATIMA, CONST#2

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0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	19-0880-T26(2)	26-JAN-2021	01.0100.0000.341902.	-\$277.37	C#19-0880-T26, WRIT, FATIMA REYES DBA SEWING BY FATIMA, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0880-T26	26-JAN-2021	01.0100.0000.207022.	\$194.72	C#19-0880-T26, WRIT, FATIMA REYES DBA SEWING BY FATIMA, CONST#2
Dept Total							\$15,471.01	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	02/23/21	23-FEB-2021	01.0100.0400.004231.	\$114.86	JAN 6-28/21, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH426415	04-FEB-2021	01.0100.0400.004621.	\$159.68	Renewal FY2021; Sharp MX-M565N, Serial Number 75013126, @ \$159.68 per month from October 1, 2020 through September 30, 2021.
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH428590	04-FEB-2021	01.0100.0400.004621.	\$109.51	Sharp MX-M5051, MX-DE26N, MX-FN27N, MX-PN14B, 50 ppm Digital Copier
Dept Total							\$384.05	
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH428587	04-FEB-2021	01.0100.0401.004621.	\$136.53	Renewal: Sharp MXM565N SN:75016986 \$136.53 per month from 10.1.20 to 9.30.21
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH428588	04-FEB-2021	01.0100.0401.004621.	\$119.39	Renewal FY2021; SharpMX-M365N, Serial Number 75005132 @\$119.39 per month from Oct. 1, 2020 to Sept. 30, 2021
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	843764867	01-FEB-2021	01.0100.0401.004210.	\$92.05	JAN 21, WEST INFO CHRGS, COMM CRT
Dept Total							\$347.97	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	337183	31-JAN-2021	01.0100.0402.004705.	\$246.80	JAN 21, BACKGROUND CHECKS, HR
0100	0402	HUMAN RESOURCES	RICOH USA INC	104624518	02-FEB-2021	01.0100.0402.004621.	\$319.83	Ricoh Copier Lease
0100	0402	HUMAN RESOURCES	TMC PROVIDER GROUP PLLC	233160	04-FEB-2021	01.0100.0402.004705.	\$55.00	JAN 25/21, DRUG TEST, A COLLINS, HR
Dept Total							\$621.63	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5013483174	14-JAN-2021	01.0100.0403.004621.	\$78.47	Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed, data security kit, Comp Serv-parts, labor, supplies, deinstall, 60MO FMV Lease per DIR-CPO-4428 ID 4181237
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5013483175	14-JAN-2021	01.0100.0403.004621.	\$55.37	Cashiering Kyocera M3550idn, 60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/mo Comprehensive Service/Supplies includes parts, labor, supplies, deinstall DIR-CPO-4428 ID 4181383
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2012904	01-FEB-2021	01.0100.0403.004320.	\$452.01	JAN 21, REMOTE BIRTH ACCESS (249), C/CLK
Dept Total							\$585.85	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5013483176	14-JAN-2021	01.0100.0404.004621.	\$55.37	Civil-Kyocera M3550idn, 55.37/mo, .0066/ea after 1500copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies, parts, labor, supplies, deinstall, 60 mo FMV lease per DIR-CPO-4428 ID 4181370
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5013744921	04-FEB-2021	01.0100.0404.004621.	\$146.89	Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/mo, stand, 2 trays doc feeder data security kit comp svcs-supplies, labor, parts, deinstall 60MO FMV lease per DIR-CPO-4428 ID4186420
Dept Total							\$202.26	

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0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	142313296001	18-DEC-2020	01.0100.0405.003100.	\$24.79	Office Depot Blanket Order
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	142313297001	18-DEC-2020	01.0100.0405.003100.	\$47.56	Office Depot Blanket Order

Dept Total							\$72.35	
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	51544	31-JAN-2021	01.0100.0409.004100.	\$1,210.00	MID#1027.1201, ECONOMIC DEVELOPMENT, JAN 13-20/21
0100	0409	NON-DEPARTMENTAL	ST DAVID'S HEALTHCARE PARTNERSHIP LP	02/09/21	09-FEB-2021	01.0100.0409.004606.	\$26,011.21	ECONOMIC INCENTIVE PYMT, FY 21
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	237730/2460	01-JAN-2021	01.0100.0409.003900.	\$2,440.00	2021 ANNUAL COUNTY MEMB DUES
0100	0409	NON-DEPARTMENTAL	WASTE MANAGEMENT OF TEXAS, INC	HHW 11-2020	25-JAN-2021	01.0100.0409.004999.	\$25,908.73	HHW EVENT, NOV 14/2020, COUNTY'S PORTION OF COST OF CONDUCTING EVENT

Dept Total							\$55,569.94	
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013748	29-JAN-2021	01.0100.0425.004141.	\$1,125.00	JAN 8-29/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	19-0090-CPSC1	01-FEB-2021	01.0100.0425.004131.	\$860.00	JS, JS, JS, JS, TR, AR, OCT 1-DEC 31/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	20-0029-CPSC1	01-FEB-2021	01.0100.0425.004131.	\$100.00	JJL, OCT 21/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	20-0066-CPSC1	01-FEB-2021	01.0100.0425.004131.	\$850.00	JT, JB, JB, OCT 1-DEC 21/2021, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	21-0010M	05-FEB-2021	01.0100.0425.004136.	\$3,000.00	PF, AW, CH, SR, TS, PF, AR, JL, VM, SK, CC#4
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-03757-2	04-FEB-2021	01.0100.0425.004134.	\$300.00	LEONARDO REYNOSA, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	DEC 2020/DWI/DRUG/MIS	04-FEB-2021	01.0100.0425.004134.	\$1,500.00	DEC 2020 DWI DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	JAN 21/DWI/DRUG/MIS	04-FEB-2021	01.0100.0425.004134.	\$1,500.00	JAN 21 DWI DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2208	09-DEC-2020	01.0100.0425.004141.	\$52.50	C#19-1358-FC3, DEC 9/2020, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2221	13-JAN-2021	01.0100.0425.004141.	\$105.00	C#19-2907-FC3, JAN 13/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2222	13-JAN-2021	01.0100.0425.004141.	\$175.00	C#20-0505-FC4, JAN 13/21, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	19-04879-2	04-FEB-2021	01.0100.0425.004134.	\$300.00	AARON JASON CALVIO, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-03604-2	04-FEB-2021	01.0100.0425.004134.	\$400.00	C#20-0476-2, 20-04077-2, WESTLEY SHAW, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	JAN 21;VET CRT	23-FEB-2021	01.0100.0425.004134.	\$1,500.00	VETERAN TREATMENT COURT, JAN 21, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0001-CPSC1K	01-FEB-2021	01.0100.0425.004131.	\$720.00	LVCB, NOV 1-DEC 19/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-00402-2	04-FEB-2021	01.0100.0425.004134.	\$350.00	C#20-00405-2, ANGEL RIVERA, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	18-05108-3	01-FEB-2021	01.0100.0425.004134.	\$175.00	MELISSA A BRONDO, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	19-04614-3	01-FEB-2021	01.0100.0425.004134.	\$100.00	HEPZIBAH JEAN NANNA CC#3
0100	0425	COUNTY COURTS AT LAW	LISA M MIMS	18-0132-CPSC1B-CR	12-NOV-2020	01.0100.0425.004131.	-\$1,060.00	JC, CC, DB, NB, SEP 12-18/2020, DUP PAYMENT, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA M MIMS	19-0094-CPSC1	01-FEB-2021	01.0100.0425.004131.	\$3,390.00	DR, OR, ZR, LP, NOV 13-DEC 30/2020, CC#1

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0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1453	05-FEB-2021	01.0100.0425.004141.	\$180.00	C#20-03672-1, JAN 3/2021, AZA, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-04058-2	04-FEB-2021	01.0100.0425.004134.	\$300.00	DAVID HODGE, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E21-002-2	28-JAN-2021	01.0100.0425.004134.	\$700.00	C#20-04067-2, MARTAVION STAFF, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	JAN 21;VET CRT	04-FEB-2021	01.0100.0425.004134.	\$1,500.00	VETERAN TREATMENT CRT JAN 21, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-01274-2	04-FEB-2021	01.0100.0425.004134.	\$300.00	LYLE RAY THOMPSON, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-02984-2	04-FEB-2021	01.0100.0425.004134.	\$300.00	BRIAN KOEPKE, CC#2

Dept Total							\$18,722.50	
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0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH427169	04-FEB-2021	01.0100.0426.004621.	\$143.91	Renewal Sharp MSM565N Mono 56 CPN/PPM S/N 75025806 @\$143.91/month DIR-TSO-3155
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Dept Total							\$143.91	
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0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH428268	04-FEB-2021	01.0100.0427.004621.	\$82.89	Renewal: Sharp MX-M356N; Ser No 65018167 @ \$82.89 per mo. from Oct 1, 2020 thru Sep 30, 2021. Includes 3,000 copies per mo; Overages @ 0.0090 ea.
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Dept Total							\$82.89	
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0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0054-CPS425	10-NOV-2020	01.0100.0435.004131.	\$900.00	LM, OM, JUL 28-SEP 16/2020, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER FILE; JLH	04-FEB-2021	01.0100.0435.004133.	\$200.00	JLH, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER FILE; MS	04-FEB-2021	01.0100.0435.004133.	\$200.00	MS, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER FILE; NG	04-FEB-2021	01.0100.0435.004133.	\$200.00	NG, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER FILE; RNO	04-FEB-2021	01.0100.0435.004133.	\$200.00	RNO, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0004-CPS425	27-JAN-2021	01.0100.0435.004131.	\$100.00	BH, OCT 19/2020, 425TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	20-0063-J277A	06-FEB-2021	01.0100.0435.004133.	\$1,500.00	AO-J, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	CHAMBER FILE; ME	06-FEB-2021	01.0100.0435.004133.	\$400.00	ME, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	18-2373-K26	04-FEB-2021	01.0100.0435.004132.	\$600.00	MICHAEL FRANK VANEK, 26TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	20-0017-CPS425	04-FEB-2021	01.0100.0435.004131.	\$300.00	GH, AA, RH, DEC 17/2020, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	19-0048-CPS425E	05-JAN-2021	01.0100.0435.004131.	\$300.00	MT, NOV 13/2020, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	19-0086-CPS425	05-JAN-2021	01.0100.0435.004131.	\$300.00	AB, DEC 3/2020, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0017-CPS425B	05-JAN-2021	01.0100.0435.004131.	\$300.00	GA, AA, RH, DEC 17/2020, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0054-CPS425B	05-JAN-2021	01.0100.0435.004131.	\$400.00	LM, OM, OCT 19-NOV 2/2020, 425TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-0628-K277	26-JAN-2021	01.0100.0435.004132.	\$300.00	C#20-0629-K277, 20-0635-K277, 20-0636-K277, KEITH BARLOW, 368TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	19-0148-J277	04-FEB-2021	01.0100.0435.004133.	\$750.00	JIM, 277TH

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0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	19-1727-K277	04-FEB-2021	01.0100.0435.004132.	\$2,000.00 C#19-1728-K277, 19-1745-K277, DANIEL BARRETT, 277TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN LAW OFFICE PLLC	20-0815-K368	04-FEB-2021	01.0100.0435.004132.	\$600.00 MAX CHBARO, 368TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	18-0065-CPS425A	14-JAN-2021	01.0100.0435.004131.	\$800.00 MR, OCT 7-DEC 28/2020, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0008-CPS425B	13-JAN-2021	01.0100.0435.004131.	\$1,200.00 MW, OCT 1-DEC 30/2020, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0004-CPS425B	13-JAN-2021	01.0100.0435.004131.	\$60.00 BH, OCT 19/2020, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0017-CPS425C	04-FEB-2021	01.0100.0435.004131.	\$320.00 GH, AA, RH, DEC 16-17/2020, 425TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-1830-K368	09-FEB-2021	01.0100.0435.004132.	\$600.00 LARRY WHITE, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	20-0420-K26	09-FEB-2021	01.0100.0435.004132.	\$600.00 SHEREE KING, JUL 2-DEC 20/2020, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	20-0518-K368	10-DEC-2020	01.0100.0435.004132.	\$600.00 CHELSEA WARD, MAR 20/2020, 368TH
0100	0435	DISTRICT COURTS	HOMER P CAMPBELL	19-0220-K277	04-FEB-2021	01.0100.0435.004132.	\$600.00 DAWANNA WHETSEL, 277TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	14-0089-CPS425K.	08-FEB-2021	01.0100.0435.004131.	\$1,800.00 CIA, OCT 13-DEC 14/2020, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	14-0089-CPS425L	27-JAN-2021	01.0100.0435.004131.	\$657.99 CIA, FEB 23-27/2020, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	20-0044-CPS425A	08-JAN-2021	01.0100.0435.004131.	\$590.00 GD, OCT 4-NOV 8/2020, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	20-0096-CPS425	06-JAN-2021	01.0100.0435.004131.	\$300.00 MR, DEC 21/2020, 425TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1037	01-FEB-2021	01.0100.0435.004141.	\$170.00 C#19-0164-J277, 20-0063-J277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1039	01-FEB-2021	01.0100.0435.004141.	\$170.00 C#20-0133-J277, 18-0159-J277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1041	01-FEB-2021	01.0100.0435.004141.	\$85.00 C#20-0061-J277, 20-0094-J277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1042	01-FEB-2021	01.0100.0435.004141.	\$85.00 C#19-1805-K277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1043	01-FEB-2021	01.0100.0435.004141.	\$106.25 C#18-1373-K277, 18-1374-K277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1044	01-FEB-2021	01.0100.0435.004141.	\$85.00 C#19-1790-K277, 19-1794-K277, 19-1795-K277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1045	01-FEB-2021	01.0100.0435.004141.	\$127.50 C#20-0061-J277, CHAMBER FILE, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1046	01-FEB-2021	01.0100.0435.004141.	\$170.00 C#20-0063-J277, CHAMBER FILE, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0021-CPS425	10-NOV-2020	01.0100.0435.004131.	\$450.00 AK, RK, LK, DK, CK, BK, JUL 16-AUG 21/2020, 425TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0021-CPS425A	01-FEB-2021	01.0100.0435.004131.	\$600.00 AK, RK, LK, CK, BK, NOV 9-DEC 14/2020, 425TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-0037-K368	09-FEB-2021	01.0100.0435.004132.	\$2,000.00 C#19-0040-K368, 19-0038K368, 19-0039-K368, 19-0041-K368, MALIK JACKOVICH, AUG 20/19-DEC 22/2020, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-0618-K26	04-FEB-2021	01.0100.0435.004132.	\$250.00 BRANDON RODGERS, 26TH

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0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-1818-K26	08-FEB-2021	01.0100.0435.004132.	\$600.00 STEPHEN BRANCH, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	20-0641-K277	04-FEB-2021	01.0100.0435.004132.	\$600.00 JOHN WINN, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	20-1818-K26	04-FEB-2021	01.0100.0435.004132.	\$600.00 BRANDON RODGERS, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF C MATTHEW SHANKS	20-1630-K368	05-FEB-2021	01.0100.0435.004132.	\$600.00 CHARLES PARKER, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ELIZABETH D WHITED	18-1664-K26	02-FEB-2021	01.0100.0435.004132.	\$1,500.00 C#20-0634-K26, RHONDA O'DONNELL, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ELIZABETH D WHITED	19-0049-J277	06-FEB-2021	01.0100.0435.004133.	\$750.00 AJ, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	20-0004-CPS425B	02-FEB-2021	01.0100.0435.004131.	\$100.00 BH, OCT 19/2020, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	20-0004-CPS425C	02-FEB-2021	01.0100.0435.004131.	\$345.00 BH, AUG 7-10/2020, 425TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	20-0426-K368	23-NOV-2020	01.0100.0435.004132.	\$600.00 BRANDON WEAVER, 368TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	10-0011-FC425C	08-JAN-2021	01.0100.0435.004131.	\$150.00 MC, NOV 8-13/2020, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	18-0062-CPS425J	08-JAN-2021	01.0100.0435.004131.	\$220.00 KG, OCT 20-NOV 6/2020, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0115-CPS425D	08-JAN-2021	01.0100.0435.004131.	\$630.00 DP, OCT 5-DEC 2/2020, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	20-0044-CPS425B	08-JAN-2021	01.0100.0435.004131.	\$800.00 GD, OCT 14-DEC 30/2020, 425TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0050-CPS425	28-JAN-2021	01.0100.0435.004131.	\$310.00 AR-G, NOV 3-DEC 21/2020, 425TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0030-CPS425B	26-JAN-2021	01.0100.0435.004131.	\$460.00 EW-P, OCT 22-DEC 21/2020, 425TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0087-CPS425	08-JAN-2021	01.0100.0435.004131.	\$1,390.00 JF, AF, RG, NOV 12-DEC 20/2020, 425TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0725-K368	26-JAN-2021	01.0100.0435.004120.	\$1,440.00 C#19-0725-K368, 19-1054-K368, 19-1055-K368, PSYCH EVAL, OCT 15-DEC 10/2020, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0983-K368	26-JAN-2021	01.0100.0435.004120.	\$1,920.00 C#20-0983-K368, PSYCH EVAL, DEC 17/2020-JAN 11/21, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1407-K368	26-JAN-2021	01.0100.0435.004120.	\$1,680.00 C#20-1407-K368, PSYCH EVAL, JAN 8-10/21, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1868-K368	26-JAN-2021	01.0100.0435.004121.	\$2,160.00 C#20-1868-K368, PSYCH EVAL, JAN 7-10/21, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1915-K368	26-JAN-2021	01.0100.0435.004120.	\$1,680.00 C#20-1915-K368, PSYCH EVAL, JAN 7-10/21, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1961-K368	26-JAN-2021	01.0100.0435.004120.	\$1,680.00 C#20-1961-K368, PSYCH EVAL, JAN 8-10/21, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	20-0562-K26	04-FEB-2021	01.0100.0435.004132.	\$600.00 KALEB ORTEGA, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	20-0685-K26	04-FEB-2021	01.0100.0435.004132.	\$600.00 REMINGTON COLE KILBURN, 26TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	20-0002-CPS425C	05-JAN-2021	01.0100.0435.004131.	\$760.00 AAM, OCT 8-DEC 18/2020, 425TH

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0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	20-0049-CPS425A	08-JAN-2021	01.0100.0435.004131.	\$40.00	AH, NOV 16/2020, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0115-CPS425D	02-FEB-2021	01.0100.0435.004131.	\$450.00	DP, OCT 30-NOV 2/2020, 425TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	19-0050-CPS425D	05-JAN-2021	01.0100.0435.004131.	\$660.00	AR, NOV 3-DEC 21/2020, 425TH
0100	0435	DISTRICT COURTS	ROBERT M SUTTON	16-0276-K368	28-JAN-2021	01.0100.0435.004121.	\$2,500.00	C#16-0276-K368, EXPERT, JAN 28/21, 368TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0050-CPS425L	08-FEB-2021	01.0100.0435.004131.	\$670.00	AR, NOV 3-DEC 21/2020, 425TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0121-CPS425G	28-JAN-2021	01.0100.0435.004131.	\$300.00	DCL, NOV 2/2020, 425TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	18-1988-K26	02-FEB-2021	01.0100.0435.004132.	\$600.00	NICOLE DAWSON, 26TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	19-1418-K26	02-FEB-2021	01.0100.0435.004132.	\$600.00	NICOLE DAWSON, 26TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	20-0069-J277	04-FEB-2021	01.0100.0435.004133.	\$750.00	R D, 277TH
Dept Total							\$50,721.74	
0100	0440	DISTRICT ATTORNEY	ANSHU MITCHELL	16-0276-K368A	09-FEB-2021	01.0100.0440.004932.	\$201.60	MILEAGE REIMB FOR PROSECUTOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	26034169	12-JAN-2021	01.0100.0440.004621.	\$79.96	Blanket PO for S/N QLA36715 CANON IMAGE RUNNER-ADV 400iF FOR OCTOBER 20 THRU MARCH 21, INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	26034181	12-JAN-2021	01.0100.0440.004621.	-\$6.00	Blanket PO for S/N QLA36715 CANON IMAGE RUNNER-ADV 400iF FOR OCTOBER 20 THRU MARCH 21, INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	26034181	12-JAN-2021	01.0100.0440.004621.	\$79.96	Blanket PO for S/N QLA36844 CANON IMAGE RUNNER-ADV 400iF FOR OCTOBER 20 THRU MARCH 21, INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	26034192	12-JAN-2021	01.0100.0440.004621.	\$73.96	Blanket PO for S/N QLA36865 CANON IMAGE RUNNER-ADV 400iF FOR OCTOBER 20 THRU MARCH 21, INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-187-29688	19-NOV-2020	01.0100.0440.004212.	\$27.25	POSTAGE, NOV 17/2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-245-46287	14-JAN-2021	01.0100.0440.004212.	\$11.69	POSTAGE, JAN 6/21, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP59569783	01-FEB-2021	01.0100.0440.003301.	\$75.36	Blanket PO for Fuel for October 2020 thru September 2021
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES RESERVE ACCOUNT	FEB 21;D/ATTY	11-FEB-2021	01.0100.0440.004212.	\$600.00	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH421002	07-JAN-2021	01.0100.0440.004621.	\$188.41	Blanket for SHARP MX-M5070, INCLUDES (1)x500 SHEET PAPER DRAWERS;MX-DI27N, STAND W/(3)x500 SHEET PAPER DRAWERS;MX-5227N INNER FINISHER;MX-PN14B,HOLE PUNCH MODULE \$188.41 PER MONTH, OCT 2020 THRU SEPT 2021 INCLUDES SERVICE FOR 5000 COPIES

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0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH427170	04-FEB-2021	01.0100.0440.004621.	\$177.88	SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2020 THRU SEPT 30, 2021 @\$177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @\$0.0083 EA AND 1,000 CLR COPIES, OVERAGES @ \$0.0520 EA
0100	0440	DISTRICT ATTORNEY	Smith, JR, Danny W	02/05/21	05-FEB-2021	01.0100.0440.004231.	\$31.25	JAN 6/21, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	843751570	01-FEB-2021	01.0100.0440.004210.	\$529.81	JAN 21, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	843805834	01-FEB-2021	01.0100.0440.004210.	\$462.50	JAN 21, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202101-1	01-FEB-2021	01.0100.0440.004210.	\$75.00	Blanket PO for TransUnion for the months of October 20 thru September 21
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9872672107	04-FEB-2021	01.0100.0440.004209.	\$49.01	Blanket PO for Verizon Wireless for October 2020 thru September 21

Dept Total							\$2,657.64	
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0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH415704	07-DEC-2020	01.0100.0450.004621.	\$206.29	Sharp Digital Copier-MX-M6071, MXDE27N, MX-FN27N, MXP14B \$206.29 per month from 10/1/20 thru 9/30/21. Service for 10,000 copies per month, 10,001+@\$0.0070ea, 48 month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH415708	07-DEC-2020	01.0100.0450.004621.	\$192.29	Sharp Digital Copier-MX-M6071, MX-DE27N, MX-FN27N, MX-PN14B 4192.29 per month from 10/1/20 thru 9/30/21 service for 8,000 copies per month 8001+@\$0.0070 each. 48 Month DIR CPO 4433 Lease

Dept Total							\$398.58	
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0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/22/21;ERA	22-JAN-2021	01.0100.0452.004192.	\$225.00	EDWARD RAY ASKELSON, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/22/21;GM	22-JAN-2021	01.0100.0452.004192.	\$275.00	GEORGE MARTIN, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/22/21;RM	22-JAN-2021	01.0100.0452.004192.	\$225.00	ROBERT MADDOX, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/23/21;DC	23-JAN-2021	01.0100.0452.004192.	\$225.00	DERRICK CROSSON, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/24/21;KM	24-JAN-2021	01.0100.0452.004192.	\$275.00	KELLY MICHAEL, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/26/21;JRM	26-JAN-2021	01.0100.0452.004192.	\$225.00	JESUS ROASA-MORENO, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/26/21;MI	26-JAN-2021	01.0100.0452.004192.	\$225.00	MICHAEL IVANOWSKI, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/27/21;JS	27-JAN-2021	01.0100.0452.004192.	\$225.00	JORDAN SMITH, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/28/21;MML	28-JAN-2021	01.0100.0452.004192.	\$275.00	MARIO MATTIA LOZANO, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	01/29/21;JP2	29-JAN-2021	01.0100.0452.004190.	\$14,500.00	JAN 23-27/21, AUTOPSIES (5), JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1019134-20210131	31-JAN-2021	01.0100.0452.004210.	\$50.00	JAN 21, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312835644	22-JAN-2021	01.0100.0452.004216.	\$354.14	Send Pro P1500 MSF5 SN 6015934 Maintenance Renewal \$354.14 per month Feb 2021 to Sept 2021

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0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH428286	04-FEB-2021	01.0100.0452.004621.	\$49.39	Sharp MX-M5071, MX-DE26N, MX-FN27N \$49.39 per month from 10/01/20 thru 9/30/21 , FY20-21 total of \$592.68
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH428297	04-FEB-2021	01.0100.0452.004621.	\$113.58	Sharp MX-M5071, MX-DE26N, MX-FN27N \$113.58 per mo. from 11/1/20 thru 09/30/21 service for 3,000 copies per month 60 Month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH428298	04-FEB-2021	01.0100.0452.004621.	\$162.58	Sharp MX-5071; MX_DE26N, MX-FN27N \$162.58 per mo. From 11/1/20 thru 9/30/21 Service for 10,000 copies per month, 60 Month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300004275	31-JAN-2021	01.0100.0452.004190.	\$6,835.00	AUTOPSIES (3), JP#2
Dept Total							\$24,239.69	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	3IN-21-0009	04-JAN-2021	01.0100.0453.004192.	\$225.00	JOE GIDDENS SR, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4939973	31-JAN-2021	01.0100.0453.004141.	\$390.34	JAN 21, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	202000428JP	15-OCT-2020	01.0100.0453.004192.	\$449.00	JERI MOE, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH415697	07-DEC-2020	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10/01/2020 - 09/30/2021 Service for 5,000 Copies Per Month 5,0001+@0.0070 Each. S/N 9501773X
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH415698	07-DEC-2020	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10/01/2020 - 09/30/2021 Service for 5,000 Copies Per Month 5,0001+@0.0070ea. S/N 9501774X
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH421004	07-JAN-2021	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10/01/2020 - 09/30/2021 Service for 5,000 Copies Per Month 5,0001+@0.0070 Each. S/N 9501773X
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH421005	07-JAN-2021	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10/01/2020 - 09/30/2021 Service for 5,000 Copies Per Month 5,0001+@0.0070ea. S/N 9501774X
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3WILCO 2/5/21	05-FEB-2021	01.0100.0453.004192.	\$205.00	FEB 1/21, TRANSP (1), JP#3
Dept Total							\$1,986.38	
0100	0475	COUNTY ATTORNEY	FUELMAN	NP59569781	01-FEB-2021	01.0100.0475.003301.	\$25.18	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	FUELMAN	NP59621795	15-FEB-2021	01.0100.0475.003301.	\$25.40	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3093078943	31-JAN-2021	01.0100.0475.004210.	\$1,440.00	JAN 21, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH424045	28-JAN-2021	01.0100.0475.004621.	\$210.12	Sharp MX-M6071, MX-DE27N, MX-FN27N, MX-PN14B \$210.12 per month from 12/1/20 thru 9/30/21 service for 10,000 copies per month 10,001+ @ \$0.0070 ea.
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH424046	28-JAN-2021	01.0100.0475.004621.	\$210.12	Sharp MX-M6071, MX-DE27N, MX-FN27N, MX-PN14B \$210.12 per month from 12/1/20 thru 9/30/21 service for 10,000 copies per month 10,001+ @ \$0.0070 ea.

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0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH425035	04-FEB-2021	01.0100.0475.004621.	\$143.00	Sharp MX-M4071, MX-DE25N, MX-FN27N, MX-PN14B, \$143.00 per month from 12/1/20 thru 9/30/21 service for 5,000 copies per month 5,001+ @ \$0.0072ea.
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH425036	04-FEB-2021	01.0100.0475.004621.	\$210.12	Sharp MX-M6071, MX-DE27N, MX-FN27N, MX-PN14B \$210.12 per month from 12/1/20 thru 9/30/21 service for 10,000 copies per month 10,001+ @ \$0.0070 ea.
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH427171	04-FEB-2021	01.0100.0475.004621.	\$210.12	MXM 6071 s/n: 95043370 B-Phoenix2 60 10,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH428289	04-FEB-2021	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 95024768 5,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH428290	04-FEB-2021	01.0100.0475.004621.	\$210.12	Sharp MXM6071 s/n: 95044988 B-Phoenix2 60 10,000 copies
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202101-1	01-FEB-2021	01.0100.0475.004210.	\$104.00	JAN 21, ONLINE SEARCHES, C/ATTY
Dept Total							\$2,931.18	
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH428285	04-FEB-2021	01.0100.0494.004621.	\$179.55	Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass MX-DE27N, stand with (3) x 550 sheet paper drawers MX-FN27N, Inner Finisher MX-FX15 DIR 3155
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	861121010	22-JAN-2021	01.0100.0494.004232.	\$435.00	MAR 11-12/21, COURSE REG, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	861121013	22-JAN-2021	01.0100.0494.004232.	\$435.00	JUN 24-25/21, COURSE REG, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	861121020	22-JAN-2021	01.0100.0494.004232.	\$435.00	MAY 6-7/21, COURSE REG, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	861121021	22-JAN-2021	01.0100.0494.004232.	\$435.00	JUN 1-2/21, COURSE REG, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	861121026	22-JAN-2021	01.0100.0494.004232.	\$435.00	JUL 8-9/21, COURSE REG, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	12/23/2020;PUR	23-DEC-2020	01.0100.0494.004310.	\$146.88	RFP T2721 HAZ MAT BILLING, PUR
Dept Total							\$2,501.43	
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH428283	04-FEB-2021	01.0100.0495.004621.	\$260.15	COPIER LEASE AGREEMENT FY 21(OCT-SEP) SHARP MX-M6070; DIR-TSO-3155
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH428589	04-FEB-2021	01.0100.0495.004621.	\$204.15	SHARP MX-M6070, MX-DE27N, MX-FN27N, MX-FX15; DIR-TSO-3155 LEASE
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	308963281	28-JAN-2021	01.0100.0495.004505.	\$8,640.00	TEAMMATE + GOLD HOSTING MAINT (8), FEB 2/21-JAN 31/22, AUD
Dept Total							\$9,104.30	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10621424	01-FEB-2021	01.0100.0497.004300.	\$6,219.60	PO 176029, FEB 21, COURIER SVC, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20463511	31-DEC-2020	01.0100.0497.004300.	\$23.90	COURIER SVC, DEC 2020, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	70963271	09-JAN-2021	01.0100.0497.004621.	\$183.83	Lease Konica Minolta C368-MFP SN A7PU017206651 @ 206.61 per month from November 2020 to October 2021
Dept Total							\$6,427.33	

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0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034394758	20-JAN-2021	01.0100.0499.004350.	\$1,643.50 Blanket purchase order for printing services to include printing of No. 10 window envelopes with return address, No. 9 green envelopes with address and specific verbiage on the back, comment cards, and business cards.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH426190	04-FEB-2021	01.0100.0499.004621.	\$123.74 New lease agreement for Sharp copier MX-M5071, MX-DE27N, MX-FN27N, MX-FX15 for \$123.74 per month for 10/01/2020 through 09/30/2021. This purchase order supersedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH428278	04-FEB-2021	01.0100.0499.004621.	\$108.81 Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N s/n 85007042 for October 1, 2020 through September 30, 2021 @ \$102.22 per month. Includes service for 2,500 copies/prints per month. Overages @ \$0.0069 each TAYLOR ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH428279	04-FEB-2021	01.0100.0499.004621.	\$101.21 Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N s/n 85007192 for October 1, 2020 through September 30, 2021 @ \$101.22 per month. Including service for 2,500 copies/prints per month. Overages @ \$0.0069 ea. ROUND ROCK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH428279	04-FEB-2021	01.0100.0499.004621.	\$13.48 Copy overages allowance
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH428280	04-FEB-2021	01.0100.0499.004621.	\$157.11 Annual renewal of copier lease: SHARP MX-M3570, MX-FN27N, MX-DE25N s/n 85006882 for October 1, 2020 through September 30, 2021 @ \$138.12 per month. Includes service for 5,500 copies/prints per month; overages @ \$0.0069 ea. CEDAR PARK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH428294	04-FEB-2021	01.0100.0499.004621.	\$71.72 New lease agreement for Sharp copier MX-M2651, MC-DE26N, MX-TU16, MX-TR20, MX-FX15 for \$71.72 per month for the 10/1/2020 through 09/30/2021. This PO supersedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH428294	04-FEB-2021	01.0100.0499.004621.	\$122.00 Service for 16,500 copies per month; 16,501+ copies for \$0.0073 each for a total monthly cost of \$122.00. This purchase order supersedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH428295	04-FEB-2021	01.0100.0499.004621.	\$123.74 New lease agreement for Sharp copier MX_M5071, MX-DE27N, MX-FN27N, MX-FX-15 for \$123.74 per month for 10/01/2020 through 09/30/2021. This purchase order supersedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SOUTHERN COMPUTER WAREHOUSE	IN-000676594	28-JAN-2021	01.0100.0499.003006.	\$415.70 Purchase of HP LaserJet Pro M501dn Laser Printer, Monochrome - 4800x 600 dpi, desktop, 45 pm envelope print, duplex print 650 sheet capacity. Replace an old printer that been serviced on numerous occasions.
Dept Total							\$2,881.01

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0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	672866709	03-FEB-2021	01.0100.0503.004208.	\$185.83	FY21 BLANKET PO FOR AWS CLOUD HOSTING; DIR-TSO-2733
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	MAR 21;00185	11-FEB-2021	01.0100.0503.004211.	\$112.36	FEB 11-MAR 10/21, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	MAR 21;83957	12-FEB-2021	01.0100.0503.004210.	\$53.41	FY21 SERVICES; 254-793-0233; FLORENCE BARN FUEL LINE
0100	0503	INFORMATION TECHNOLOGY	CLARITY VENTURES INC	INV-05916-M1D6	03-NOV-2020	01.0100.0503.004100.	\$6,663.00	FY21 UPGRADE CONTINUATION OF WILCO'S DNN INSTANCE
0100	0503	INFORMATION TECHNOLOGY	CLARITY VENTURES INC	INV-05962-K5B2	07-DEC-2020	01.0100.0503.004100.	\$5,587.50	FY21 UPGRADE CONTINUATION OF WILCO'S DNN INSTANCE
0100	0503	INFORMATION TECHNOLOGY	CLARITY VENTURES INC	INV-06003-Y5D1	12-JAN-2021	01.0100.0503.004100.	\$7,762.50	FY21 UPGRADE CONTINUATION OF WILCO'S DNN INSTANCE
0100	0503	INFORMATION TECHNOLOGY	Hulse, Paul	01/29/21	29-JAN-2021	01.0100.0503.004232.	\$527.20	JAN 17-23/21, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	INGRAM TECHNOLOGIES LLC	2074	09-FEB-2021	01.0100.0503.004500.	\$38,204.71	3/26/21-3/25/22 CRADLEPOINT SQ-092563-2 MAINTENANCE RENEWAL; DIR-CPO-4458
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	151288	01-FEB-2021	01.0100.0503.004505.	\$4,487.69	11/1/20-10/31/21 ORACLE TREASURY/FINANCIALS/PURCHASING SUPPORT RENEWAL PER Q# SR 15218005; DIR-TSO-4158
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	151500	01-FEB-2021	01.0100.0503.004505.	\$77,063.65	11/1/20-10/31/21 ORACLE MAINT PYMT 5 OF 5
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013221000718	22-JAN-2021	01.0100.0503.004500.	\$72,928.54	PO 176675, MERKARI LICENSE RENEWAL, JAN 14 /21-JAN 13/ 24, ITS
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00388720	20-OCT-2020	01.0100.0503.004505.	\$6,414.50	11/1/20-10/31/21 BOMGAR BEYOND TRUST PRIVILEGED REMOTE ACCESS VIRTUAL APPLIANCE / ACCESS ENDPOINTS PER Q# 19508582; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	306064	22-JAN-2021	01.0100.0503.004505.	\$200.00	1/29/21-1/28/22 HIPLINK INTERFACE ANNUAL MAINT FEE; Q# Q-33719
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-127681	01-FEB-2021	01.0100.0503.004505.	\$15,872.78	2/28/21-2/27/22 OCR / ENOTICES ANNUAL MAINT & SUPPORT; SOURCEWELL 110515-TTI
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-127694	01-FEB-2021	01.0100.0503.004505.	\$47,787.88	2/5/21-2/4/22 CIVIL SERVE ANNUAL SUPPORT; SOURCEWELL 110515-TTI
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-127725	19-JAN-2021	01.0100.0503.005741.	\$36,000.00	TYLER SUPERVISION SAAS ANNUAL SOFTWARE FEE
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	010523	19-JAN-2021	01.0100.0503.004544.	\$50.00	FY21 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	12621	26-JAN-2021	01.0100.0503.004544.	\$94.95	FY21 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	12622	26-JAN-2021	01.0100.0503.004544.	\$94.95	FY21 BLANKET PO FOR PRINTER REPAIRS
Dept Total							\$320,091.45	
0100	0509	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	825	01-FEB-2021	01.0100.0509.004500.	\$350.00	MONTHLY WATER TREATMENT SERVICES AT VARIOUS COUNTY FACILITIES.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9872091799	25-JAN-2021	01.0100.0509.004210.	\$455.88	MONTHLY SERVICE FOR 12 MIFI DEVICES FOR FY21.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9872091799	25-JAN-2021	01.0100.0509.004209.	\$96.60	MONTHLY SERVICE FOR 2 ON-CALL CELL PHONES FOR FY21.
Dept Total							\$902.48	
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	02/01/21	01-FEB-2021	01.0100.0510.004231.	\$122.08	JAN 5-27/21, EXP REIMB, PARKS

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0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE 91091 & IRRIGATION CO INC		31-JAN-2021	01.0100.0510.003541.	\$19,084.22	ANNUAL PO: RFP T1289, PARKS LANDSCAPE SERVICES FOR WILLIAMSON COUNTY PARKS. The annual contract amount consists of the base cost \$123,255 plus \$105,758.00 of alternates for additional properties. APPROVED IN COURT 9/29/2020.
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC CNIN017979AUS		03-FEB-2021	01.0100.0510.004621.	\$105.47	DIR 3280, Copier/printer service for Parks HQ. 12 months @ \$105.47, 0100.0510.004621, + \$ 10.00 for additional copies if we exceed it. \$ 1275.64
Dept Total							\$19,311.77	
0100	0540	EMS	BOUND TREE MEDICAL LLC	83891839	28-DEC-2020	01.0100.0540.003200.	\$87.90	NITRILE GLOVES SMALL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83895466	28-DEC-2020	01.0100.0540.003200.	\$89.40	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83905373	06-JAN-2021	01.0100.0540.003307.	\$214.35	VERSED 10MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83910782	11-JAN-2021	01.0100.0540.003307.	\$41.75	AMIODARONE 150MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83910782	11-JAN-2021	01.0100.0540.003200.	\$182.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83910783	11-JAN-2021	01.0100.0540.003200.	\$182.00	BLANKET FOR MEDIAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003307.	\$41.75	AMIODARONE 150MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003200.	\$6.00	ET TUBE 8.0
0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003307.	\$24.30	DEXTROSE D10
0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003200.	\$86.80	EMESIS BAGS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003200.	\$700.00	BLANKETS DISPOSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003200.	\$76.32	BLANKETS YELLOW
0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003200.	\$63.50	IV CATHETERS 22GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003200.	\$93.00	SUCTION TIPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003200.	\$6.00	ET TUBE 6.0
0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003307.	\$600.00	NORMAL SALINE FLUSH
0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003307.	\$45.50	ZOFTRAN TABLETS 4MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003307.	\$78.80	NITRO TABLETS 0.4MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003200.	\$389.50	KING VISION BLADE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003200.	\$75.76	IV TOURNIQUET
0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003307.	\$714.00	NORMAL SALINE 1000ML BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003200.	\$254.00	IV CATHETERS 18GA

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0100	0540	EMS	BOUND TREE MEDICAL LLC	83914379	13-JAN-2021	01.0100.0540.003200.	\$508.00	IV CATHETERS 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83916122	14-JAN-2021	01.0100.0540.003307.	\$201.60	NORMAL SALINE 100ML BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83917686	15-DEC-2020	01.0100.0540.003307.	\$617.20	FENTANYL 2ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83919398	19-JAN-2021	01.0100.0540.003307.	\$5.76	ATROVENT 0.5MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83919398	19-JAN-2021	01.0100.0540.003307.	\$11.52	ALBUTEROL 2.5MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83919398	19-JAN-2021	01.0100.0540.003200.	\$4,480.30	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83925662	22-JAN-2021	01.0100.0540.003200.	\$44.52	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83925663	22-JAN-2021	01.0100.0540.003307.	\$24.30	DEXTROSE D10 250ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927421	25-JAN-2021	01.0100.0540.003307.	\$617.20	FENTANYL 2ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003200.	\$23.90	IGEL 1.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003200.	\$12.70	IV CATHETERS 14GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003200.	\$351.00	IV ADMIN SET SALINE LOCK
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003200.	\$10.50	NASAL CANNULA ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003200.	\$875.00	BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003200.	\$12.70	IV CATHETERS 24GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003200.	\$27.00	NON-REBREATHES ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003307.	\$244.50	SOLUMEDROL 125MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003200.	\$14.90	ISRALIE EMERGENCY BANDAGE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003200.	\$97.68	GLUCOSE TEST STRIPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003200.	\$444.07	LUCAS SUCTION CUPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003200.	\$14.50	NPA 26
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003200.	\$721.20	ADULT MULTI-FUNCTION PADS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003200.	\$487.60	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003200.	\$116.10	ETCO2 INTUBATED PEDI SENSOR
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003200.	\$23.00	OXYGEN TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	83927422	25-JAN-2021	01.0100.0540.003200.	\$804.00	ETCO2 NON-INTUBATED ADULT SENSOR
0100	0540	EMS	BOUND TREE MEDICAL LLC	83929327	26-JAN-2021	01.0100.0540.003200.	\$279.00	BLANKET FOR MEDICAL SUPPLIES

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0100	0540	EMS	BOUND TREE MEDICAL LLC	83931094	27-JAN-2021	01.0100.0540.003200.	\$79.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83932731	28-JAN-2021	01.0100.0540.003200.	\$24.00	BLANKET FOR MEDIAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83932732	28-JAN-2021	01.0100.0540.003200.	\$4,980.06	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83934387	29-JAN-2021	01.0100.0540.003307.	\$139.95	SODIUM BICARB 8.4% 50ML PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83937352	02-FEB-2021	01.0100.0540.003200.	\$3,940.71	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83937352	02-FEB-2021	01.0100.0540.003307.	\$14.40	ALBUTEROL 2.5MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83937352	02-FEB-2021	01.0100.0540.003307.	\$10.50	ASPIRIN 81MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83937352	02-FEB-2021	01.0100.0540.003307.	\$447.68	EPINEPHRINE 1MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83939107	03-FEB-2021	01.0100.0540.003200.	\$96.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	2021-071	31-DEC-2020	01.0100.0540.003900.	\$800.00	2021 CATRAC MEMB DUES, EMERGENCY UNITS LICENSED (25), EMS
0100	0540	EMS	DATA ARMOR LLC	1001415192	04-FEB-2021	01.0100.0540.004100.	\$60.00	Document Shredding/Destruction Services FY21 Nov- Sept per Agreement With Data Armor, LLC as Approved In Court 05/08/2018.
0100	0540	EMS	DM MEDICAL BILLINGS LLC	7073	05-FEB-2021	01.0100.0540.004101.	\$36,117.90	Billing Services FY 21 Per Agreement approved in court 1/12/2021. 5.30% of monthly collections less adjustments. RFP# T2147
0100	0540	EMS	DOOR COMPANY	21-0131	26-JAN-2021	01.0100.0540.004510.	\$924.00	PO for new garage door contract with The Door Company
0100	0540	EMS	DOOR COMPANY	21-0147	28-JAN-2021	01.0100.0540.004510.	\$679.00	PO for new garage door contract with The Door Company
0100	0540	EMS	FUELMAN	NP59569763	01-FEB-2021	01.0100.0540.003301.	\$6,343.59	Blanket Order For Fuel FY21 Per Omnia National Contract R5127 with FleetCor Technologies dba Fuelman.
0100	0540	EMS	FUELMAN	NP59569763	01-FEB-2021	01.0100.0540.004541.	\$11.93	JAN 18-31/21, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0814972	30-DEC-2020	01.0100.0540.003311.	\$347.88	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0818907	14-JAN-2021	01.0100.0540.003311.	\$295.15	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0818948	14-JAN-2021	01.0100.0540.003311.	\$400.00	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0819017	14-JAN-2021	01.0100.0540.003311.	\$395.01	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0819019	14-JAN-2021	01.0100.0540.003311.	\$332.85	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0819023	14-JAN-2021	01.0100.0540.003311.	\$228.40	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0819028	14-JAN-2021	01.0100.0540.003311.	\$228.40	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0819029	14-JAN-2021	01.0100.0540.003311.	\$306.63	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0819330	15-JAN-2021	01.0100.0540.003311.	\$53.42	Annual Uniforms for 141 Employees at \$400 each

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0100	0540	EMS	GT DISTRIBUTORS, INC	INV0822155	27-JAN-2021	01.0100.0540.003311.	\$356.58 Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0822742	30-JAN-2021	01.0100.0540.003311.	\$400.00 Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0822748	30-JAN-2021	01.0100.0540.003311.	\$111.98 Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0822798	30-JAN-2021	01.0100.0540.003311.	\$312.77 Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0822801	30-JAN-2021	01.0100.0540.003311.	\$115.49 Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	HENRY SCHEIN INC	89428766	02-FEB-2021	01.0100.0540.003307.	\$26.50 HALDOL 5MG VIAL
0100	0540	EMS	HENRY SCHEIN INC	89428766	02-FEB-2021	01.0100.0540.003200.	\$506.30 CPAP KIT FLOW SAFE
0100	0540	EMS	HENRY SCHEIN INC	89428766	02-FEB-2021	01.0100.0540.003307.	\$52.50 MAG SULFATE 2ML VIAL
0100	0540	EMS	HENRY SCHEIN INC	89428766	02-FEB-2021	01.0100.0540.003200.	\$0.09 PO 176814, PHARM, MED SUP, EMS
0100	0540	EMS	HENRY SCHEIN INC	89428766	02-FEB-2021	01.0100.0540.003200.	\$270.12 BVM ADULT SMART BAG
0100	0540	EMS	HENRY SCHEIN INC	89428766	02-FEB-2021	01.0100.0540.003200.	\$94.40 VENIGARD
0100	0540	EMS	HENRY SCHEIN INC	89428766	02-FEB-2021	01.0100.0540.003307.	\$2.98 PO 176814, PHARM, MED SUP, EMS
0100	0540	EMS	HENRY SCHEIN INC	89428766	02-FEB-2021	01.0100.0540.003307.	\$78.00 ZOFRAN 2MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1073127	04-FEB-2021	01.0100.0540.003200.	\$44.00 IGEL 4
0100	0540	EMS	LIFE ASSIST INC	1073127	04-FEB-2021	01.0100.0540.003200.	\$65.75 ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	1073127	04-FEB-2021	01.0100.0540.003200.	\$150.00 NEEDLES 21GA
0100	0540	EMS	LIFE ASSIST INC	1073127	04-FEB-2021	01.0100.0540.003200.	\$66.00 IGEL 3
0100	0540	EMS	LIFE ASSIST INC	1073127	04-FEB-2021	01.0100.0540.003307.	\$27.25 BENADRYL 50MG VIAL
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2046273	12-JAN-2021	01.0100.0540.003200.	\$19.50 Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2048699	20-JAN-2021	01.0100.0540.003200.	\$293.50 Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2050982	27-JAN-2021	01.0100.0540.003200.	\$161.50 Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2052472	03-FEB-2021	01.0100.0540.003200.	\$83.50 Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2053176	03-FEB-2021	01.0100.0540.003200.	\$240.00 Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	SCOTT & WHITE CLINIC	FEB 21SCOTT	01-FEB-2021	01.0100.0540.004100.	\$16,800.00 MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH428292	04-FEB-2021	01.0100.0540.004621.	\$382.11 Sharp MX-4071, MX-DE27N, MX-FN27N, MX-FR62U; \$382.11 Per Mo. 10/01/2020-09/30/2021; Service for 1700 Blk Copies per mo., 1701+ @ \$0.0085 ea. And 4400 Clr Copies Per Mo.. 4401+ @ \$0.0500 ea. As approved in Court 6/16/2020.

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0100	0540	EMS	SHARP ELECTRONICS CORP	SH428293	04-FEB-2021	01.0100.0540.004621.	\$169.04	Sharp MX-M5071, MX-DE27N, MX-FM27N, MX-FR64U; \$169.04 Per Mo. 10/1/2020-9/30/2021; Service for 7,000 copies per month; 7,001+ @ \$0.0070 ea. As approved in court 6/16/2020
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01577216	19-JAN-2021	01.0100.0540.003200.	\$1,660.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01577216	19-JAN-2021	01.0100.0540.003200.	\$328.50	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01577299	27-JAN-2021	01.0100.0540.003200.	\$109.50	EXTRICATION COLLAR PEDI
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01577383	05-FEB-2021	01.0100.0540.003200.	\$1,577.00	STRETCHER SHEETS
0100	0540	EMS	STRYKER SALES CORP	3289551M	03-FEB-2021	01.0100.0540.005000.	\$40,131.80	Lucas 3
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503507262	14-JAN-2021	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES LARGE ADULT 45MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503507262	14-JAN-2021	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES ADULT 25MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503556149	27-JAN-2021	01.0100.0540.003200.	\$2,750.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503556149	27-JAN-2021	01.0100.0540.003200.	\$1,650.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503556149	27-JAN-2021	01.0100.0540.003200.	\$300.00	STABLIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503589451	04-FEB-2021	01.0100.0540.003200.	\$550.00	EZ-IO NEEDLES 15MM PEDI
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503589451	04-FEB-2021	01.0100.0540.003200.	\$1,100.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503589451	04-FEB-2021	01.0100.0540.003200.	\$1,100.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00077556	02-FEB-2021	01.0100.0540.004210.	\$99.00	Access only to historical patient care records @ \$99.00 per Mo. 1/1/2021-9/30/2021. As approved in court 6/16/2020.
Dept Total							\$148,964.50	
0100	0542	HAZ-MAT	SHARP ELECTRONICS CORP	SH428281	04-FEB-2021	01.0100.0542.004621.	\$182.01	Sharp FY21 Copier Service Blanket PO SN 85083446
Dept Total							\$182.01	
0100	0551	CONSTABLE PRECINCT 1	EAGLE OFFICE PRODUCTS LLC	OE-15980-1	02-FEB-2021	01.0100.0551.004350.	\$299.94	BUSINESS CARDS, P YOUNGREN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSOC INC	56562539-21	23-FEB-2021	01.0100.0551.003900.	\$50.00	ANNUAL MEMBERSHIP DUES, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP59498078	25-JAN-2021	01.0100.0551.003301.	\$1,061.69	FUEL - BLANKET
0100	0551	CONSTABLE PRECINCT 1	TEXAS WORKFORCE COMMISSION	PC4032	23-NOV-2020	01.0100.0551.004210.	\$1,500.00	NOV 1/2020-OCT 31/21, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1875	01-JAN-2021	01.0100.0551.004541.	\$51.96	VEHICLE WASHES
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1888	01-FEB-2021	01.0100.0551.004541.	\$51.96	VEHICLE WASHES
Dept Total							\$3,015.55	
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9873172380	10-FEB-2021	01.0100.0552.004209.	\$402.40	Blanket PO for Cell Phone Usage

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0100 0552 CONSTABLE PRECINCT 2 VERIZON WIRELESS 9873172380 10-FEB-2021 01.0100.0552.004210. **\$418.41** Blanket PO for Wireless & Internet

Dept Total							\$820.81
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0100 0553 CONSTABLE PRECINCT 3 THOMSON REUTERS 843766489 01-FEB-2021 01.0100.0553.004210. **\$1,196.47** JAN 21, WEST INFO CHRGS, CONST#3

0100 0553 CONSTABLE PRECINCT 3 WASH TUB 114002005 13-JAN-2021 01.0100.0553.004541. **\$7.25** VEHICLE WASHES

0100 0553 CONSTABLE PRECINCT 3 WASH TUB 114002006 25-JAN-2021 01.0100.0553.004541. **\$7.25** VEHICLE WASHES

Dept Total							\$1,210.97
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0100 0560 COUNTY SHERIFF CENTEX TOWING, INC 29645 01-JAN-2021 01.0100.0560.004541. **\$185.00** 18 CHEVY TAHOE, BLACK, SHF

0100 0560 COUNTY SHERIFF CENTEX TOWING, INC 29684 06-JAN-2021 01.0100.0560.004541. **\$150.00** 15 DODGE DURANGO, GRAY, SHF

0100 0560 COUNTY SHERIFF CITY OF AUSTIN POLICE DEPT ARIC 2021-02 21-DEC-2020 01.0100.0560.004100. **\$21,411.00** ARIC SUSTAINMENT FUNDING FOR FY21, SHF

0100 0560 COUNTY SHERIFF FBI NATIONAL ACADEMY 29592 09-FEB-2021 01.0100.0560.003900. **\$130.00** FBINAA MEMB DUES, M GLEASON, SHF

0100 0560 COUNTY SHERIFF ASSOCIATES INC
FEDERAL EXPRESS CORP 7-252-12208 21-JAN-2021 01.0100.0560.004212. **\$12.95** JAN 14/21, POSTAGE, SHF

0100 0560 COUNTY SHERIFF FEDERAL EXPRESS CORP 7-259-71279 28-JAN-2021 01.0100.0560.004212. **\$6.70** JAN 21/21, POSTAGE, SHF

0100 0560 COUNTY SHERIFF FEDERAL EXPRESS CORP 7-267-15993 04-FEB-2021 01.0100.0560.004212. **\$7.74** FEB 1/21, POSTAGE, SHF

0100 0560 COUNTY SHERIFF FLORENCE GRAIN CO 432109 15-JAN-2021 01.0100.0560.004968. **\$19.50** Blanket Purchase Order for Livestock Supplies; S. Hall/Spec Ops 512-943-5270. Off Contract

0100 0560 COUNTY SHERIFF FLORENCE GRAIN CO 433650 09-FEB-2021 01.0100.0560.004968. **\$21.30** Blanket Purchase Order for Livestock Supplies; S. Hall/Spec Ops 512-943-5270. Off Contract

0100 0560 COUNTY SHERIFF FUELMAN NP59569764 01-FEB-2021 01.0100.0560.003301. **\$17,681.85** 1st Quarter blanket for Fuel. S. Hall/Admin 512-943-5270. National IPA #R161501.

0100 0560 COUNTY SHERIFF Ferguson, Michael C 01/28/21 28-JAN-2021 01.0100.0560.004231. **\$100.00** JAN 25-26/21, EXP REIMB, SHF

0100 0560 COUNTY SHERIFF GT DISTRIBUTORS, INC INV0819026 14-JAN-2021 01.0100.0560.003311. **\$8.00** PO 176502, UNIFORMS, SHF

0100 0560 COUNTY SHERIFF GT DISTRIBUTORS, INC INV0819026 14-JAN-2021 01.0100.0560.003311. **\$12.00** X240090A 1.5x5 nametape 1085 Silver 1/2" block letters ALL caps to read: SHERIFF

0100 0560 COUNTY SHERIFF GT DISTRIBUTORS, INC INV0819026 14-JAN-2021 01.0100.0560.003311. **\$107.98** Blauer FlexRS S/S Supershirt black large GT: Sew dept patch each sleeve, Deputy badge patch LT chest above SHERIFF NT RT chest SHERIFF LT Chest

0100 0560 COUNTY SHERIFF GT DISTRIBUTORS, INC INV0819026 14-JAN-2021 01.0100.0560.003311. **\$115.98** Blauer FlexRS Supershirt black 17x37 GT: Dept patch each sleeve deputy badge LT chest above SHERIFF NT RT chest SHERIFF LT chest

0100 0560 COUNTY SHERIFF GT DISTRIBUTORS, INC INV0819026 14-JAN-2021 01.0100.0560.003311. **\$12.00** X240090A 1.5x5 nametape 1085 silver 1/2" block letters ALL caps to read: C WINKLER

0100 0560 COUNTY SHERIFF GT DISTRIBUTORS, INC INV0822022 27-JAN-2021 01.0100.0560.003008. **\$280.00** Safariland 2.0 Soft trauma Plate 5x8

0100 0560 COUNTY SHERIFF GT DISTRIBUTORS, INC INV0822022 27-JAN-2021 01.0100.0560.003008. **\$7,990.00** SX level 3A, A7 - Male (1219793-M) Pearson, Ballard, Brogden, Erickson, Foiles, Foster, Gremilion, Kiler, Tijernia, Unger ---- QTE 0132435 buyboard 603-20 sselvera/rrodriguez 5129431312

0100 0560 COUNTY SHERIFF GT DISTRIBUTORS, INC INV0822022 27-JAN-2021 01.0100.0560.003008. **\$1,947.00** SX Level II, A-7 Male Cut Gleason, Evans, Carmona

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0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0822022	27-JAN-2021	01.0100.0560.003008.	\$799.00	SX Level 3A, A7- unstructured - (1219793- U) Vargas
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0822022	27-JAN-2021	01.0100.0560.003008.	\$1,190.00	Safariland M2 Concealable Carrier One tan carrier per vest
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312884707	29-JAN-2021	01.0100.0560.004216.	\$2,050.98	2nd QTR Blanket for Pitney Bowes buyboard 576-18 683.66X3 = \$2050.98 sselvera/rodriguez 5129431312
0100	0560	COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL	253280	25-JAN-2021	01.0100.0560.004232.	\$1,050.00	APR 27-29/21, TRAINING REG, J ABDUL-AZIZ, J HELM, W PASSAILAIGUE, SHF
0100	0560	COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL	253281	25-JAN-2021	01.0100.0560.004232.	\$350.00	APR 27-29/21, TRAINING REG, D BARNER, SHF
0100	0560	COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL	253287	25-JAN-2021	01.0100.0560.004232.	\$350.00	APR 27-29/21, TRAINING REG, R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL	253315	26-JAN-2021	01.0100.0560.004232.	\$1,575.00	MAY 24-28/21, TRAINING REG, J BADDER, S ROGERS, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3863017	25-JAN-2021	01.0100.0560.004623.	\$7,884.53	Jan-March 2021 blanket P.O. for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement. S. Hall/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH421011	07-JAN-2021	01.0100.0560.004621.	\$184.34	Sharp MX-3071MX-DE26N,MX-FN27N,MX-PN14B,MX-FX15 (LOTT) \$184,94 per mo. 11/01/20-09/21 Service for:1,000 blk copies per month/overage @ \$0.0085ea; 1,000 CLR copies per month/overages @ \$0.0500 ea. 48 month lease DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH428266	04-FEB-2021	01.0100.0560.004621.	\$291.38	Sharp MX-4070N; Serial 75095929 (DAWG) Includes 2,500 Blk and 2,500 color copies. Overages: 0.0076 blk and 0.0480 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH428266	04-FEB-2021	01.0100.0560.004621.	\$368.55	Sharp MX-3570N; Serial # 75091121 (HQ) Includes 3,500 blk and 4,500 color. Overages @ 0.0065 blk and 0.0450 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH428266	04-FEB-2021	01.0100.0560.004621.	\$154.89	Sharp MX-M5050;Serial # 75095929 (community Liaison) Includes 900 blk copies. Overages @ 0.0070 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH428266	04-FEB-2021	01.0100.0560.004621.	\$93.02	Sharp MX-M465N Serial # 75015494 – (Cold case) includes 1,000 blk copies. Overage @0.0068 per page.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH428266	04-FEB-2021	01.0100.0560.004621.	\$189.61	Copy charges/Overages
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH428266	04-FEB-2021	01.0100.0560.004621.	\$47.46	Sharp MX-B476W; Serial # OFO11931;(CID-RR) all copies @ 0.0092 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH428266	04-FEB-2021	01.0100.0560.004621.	\$189.13	Sharp MX3570V; Serial # 85105086 (Intel) Includes 1,400 blk copies – 1,200 color copies. Blk overages @ 0.0080 per page/color @ 0.0500 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH428266	04-FEB-2021	01.0100.0560.004621.	\$230.74	Sharp MX3751; Serial # 95107659; (CID main) Includes1,000 blk and 1,500 color copies. Overages @ 0.0085 blk and 0.0524 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH428266	04-FEB-2021	01.0100.0560.004621.	\$145.24	Sharp MX-M465N; Serial # 65017996 (warrants) Includes 10,000 blk copies, overages @ 0.0065
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH428266	04-FEB-2021	01.0100.0560.004621.	\$83.31	Sharp MX-M4071 Serial # 9300492Y -(Open Records) 10/01/2020-9/30/2021 copies @0.0070 per page. DIR-CPO-4433 PBraun/TRyle/512-943-1316

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0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH428266	04-FEB-2021	01.0100.0560.004621.	\$103.22	Sharp MX-M465N; Serial #75014214 (HQ-HR) Includes 2,500 blk copies. Overages @ 0.0068
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH428266	04-FEB-2021	01.0100.0560.004621.	\$90.30	Sharp MX-M465N; Serial # 75015734 (Impound) includes 600 blk copies. Overage @ 0.0068
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	IN-000676107	26-JAN-2021	01.0100.0560.003010.	\$883.30	Fujitsu fi-7160-Documentscanner-Duplex-8.5 in x 14 in. 600 dpi x 600 dpi-up to 60 for Jennifer at DAWG; see quote #100284158. Ship to ITS/Bill to Sheriff's Office. S. Hall/Spec Ops 512-943-5270. TIPS 200105.
0100	0560	COUNTY SHERIFF	Sapient, III, Joe D	01/28/21	28-JAN-2021	01.0100.0560.004231.	\$100.00	JAN 25-26/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	5797152	31-JAN-2021	01.0100.0560.004430.	\$142.56	JAN 21, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	232188	19-JAN-2021	01.0100.0560.004705.	\$50.00	DEC 23/2020, DRUG TESTING, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	232224	21-JAN-2021	01.0100.0560.004705.	\$220.00	JAN 1-13/21, DRUG TESTING, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	21-000029	22-JAN-2021	01.0100.0560.004703.	\$488.00	C#C-1-MH-21-000029, JAN 5/21, EJ, SHF
Dept Total							\$69,503.56	
0100	0570	COUNTY JAIL	ADAM BARTA	FEB 21ADAM	01-FEB-2021	01.0100.0570.004116.	\$7,516.30	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9977309844	31-JAN-2021	01.0100.0570.003200.	\$462.14	QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN **JAN. 2021 THRU MAR. 2021**
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000331	03-FEB-2021	01.0100.0570.003306.	\$21,309.25	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	222351	31-JAN-2021	01.0100.0570.003316.	\$1,045.00	BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS. **EXPIRES: SEPT. 30TH, 2020**
0100	0570	COUNTY JAIL	FUELMAN	NP59569764	01-FEB-2021	01.0100.0570.003301.	\$720.09	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GHULAM M KHAN	FEB 21KHAN	01-FEB-2021	01.0100.0570.004116.	\$6,600.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0822022	27-JAN-2021	01.0100.0570.003008.	\$85.00	Safairland MS Concealable Carrier one tan carrier per vest (Pokluda)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0822022	27-JAN-2021	01.0100.0570.003008.	\$799.00	SX Level 3A, A7 Unstructured (1219793-U) Pokluda
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0822022	27-JAN-2021	01.0100.0570.003008.	\$20.00	Safairland 2.0 Soft Trauma Plate 5x8 (Pokluda)
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W4276800	28-JAN-2021	01.0100.0570.003009.	\$1,034.88	FS Wrap Soap
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W4276800	28-JAN-2021	01.0100.0570.003009.	\$876.00	FS Shampoo & Body
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	012021	03-FEB-2021	01.0100.0570.003316.	\$1,590.00	JAN 21, INMATE XRAYs, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	150915440001	21-JAN-2021	01.0100.0570.003100.	\$100.78	PREWIRED MANILLA SHIPPING TAGS 10 POINT #5
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	150917276001	22-JAN-2021	01.0100.0570.003100.	\$6.06	3-RING BINDER 1 1/2" WHITE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	150917276001	22-JAN-2021	01.0100.0570.003100.	\$52.69	CANON PGI-280XL/CLI-281 HIGH YIELD BLACK/CYAN/MAGENTA/YELLOW IN TANKS, PACK OF 5

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0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	232224	21-JAN-2021	01.0100.0570.004705.	\$55.00	JAN 1-13/21, DRUG TESTING, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	FEB 21TODD	01-FEB-2021	01.0100.0570.003317.	\$7,791.66	COUNTY DENTIST
0100	0570	COUNTY JAIL	ULINE	129209391	21-JAN-2021	01.0100.0570.003305.	\$185.00	OXYGEN-ABSORBING PACKETS - 50CC
0100	0570	COUNTY JAIL	ULINE	129209391	21-JAN-2021	01.0100.0570.003305.	\$18.18	SHIPPING
Dept Total							\$50,267.03	
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	MAR 21CSR	01-MAR-2021	01.0100.0572.004901.	\$7,500.00	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	MAR 21DWI/DRUG	01-MAR-2021	01.0100.0572.004717.	\$5,800.00	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
Dept Total							\$13,300.00	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22318326	13-JAN-2021	01.0100.0576.004232.	\$64.00	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22320276	20-JAN-2021	01.0100.0576.004232.	\$288.00	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-11-2020	09-FEB-2021	01.0100.0576.004100.	\$2,500.00	ACADEMY PSYCHIATRIC SERVICES, NOV 2020, JUV
0100	0576	JUVENILE SERVICES	CATALYST TEEN CENTER	2002	05-FEB-2021	01.0100.0576.004100.	\$2,565.73	JAN 21, HOPEWELL PROJECT EXPENSES, MATERIALS & SUPPLIES, JUV
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	JAN 21	02-FEB-2021	01.0100.0576.004106.	\$240.00	JAN 5-19/21, IND SESSIONS, JUV
0100	0576	JUVENILE SERVICES	ERIC FREY PC	11571	04-FEB-2021	01.0100.0576.004100.	\$4,100.00	JAN 13-27/21, STAFF CONSULTS, PSYCH EVAL, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-266-68428	04-FEB-2021	01.0100.0576.004212.	\$17.18	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4939975	31-JAN-2021	01.0100.0576.004100.	\$260.41	JAN 21, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	02/04/21	04-FEB-2021	01.0100.0576.004100.	\$4,050.00	JAN 21, YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	02/01/21	01-FEB-2021	01.0100.0576.004100.	\$2,500.00	JAN 21, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	232629	21-JAN-2021	01.0100.0576.004718.	\$675.00	JAN 7-15/21, DRUG TEST, PHYSICAL, R DANIELS, B TUAMASAGA, N WALKER, M GONZALEZ, L SHEFFIELD, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	233471	04-FEB-2021	01.0100.0576.004718.	\$135.00	JAN 26/21, DRUG TEST, PHYSICAL, B ROES, JUV
Dept Total							\$17,395.32	
0100	0581	911 COMMUNICATIONS	APCO INTERNATIONAL	738769	25-JAN-2021	01.0100.0581.003900.	\$1,642.00	GROUP MEMBERSHIP TIER 1, FULL (15), ONLINE (35), 911 COMM
0100	0581	911 COMMUNICATIONS	BRANDY MILLER PHD PC	WCEC-207	09-FEB-2021	01.0100.0581.004705.	\$1,000.00	JAN 14-21/21, PSYCH EVALS (4), 911 COMM
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1304	14-JAN-2021	01.0100.0581.004100.	\$4,725.00	DALF Annual PO Comprehensive QA
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1316	01-FEB-2021	01.0100.0581.004100.	\$3,207.18	DALF Annual PO Comprehensive QA
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	CNIN017993AUS	03-FEB-2021	01.0100.0581.004621.	\$350.99	Image Net Annual PO DIR TSO-3101
0100	0581	911 COMMUNICATIONS	LYME COMPUTER SYSTEMS INC	93730-SL	28-JAN-2021	01.0100.0581.004505.	\$26,748.56	Rave911/Lyme/LCS Annual PO

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0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230299700	12-NOV-2020	01.0100.0581.004500.	\$82,755.81	Dispatch Service Agreement HGAC RA05-18
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230311242	30-JAN-2021	01.0100.0581.004500.	\$27,585.27	Dispatch Service Agreement HGAC RA05-18
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230311249	30-JAN-2021	01.0100.0581.004500.	\$7,132.89	Motorola Annual Training Lab Service Agreement HGAC RA05-18
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH428277	04-FEB-2021	01.0100.0581.004621.	\$166.12	Sharp Annual PO DIR TSO-3155
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	233802	19-FEB-2021	01.0100.0581.004705.	\$55.00	FEB 1/21, DRUG TEST, S PALOMINO, 911 COMM
0100	0581	911 COMMUNICATIONS	UNIFIED POWER	185498	08-FEB-2021	01.0100.0581.004500.	\$22,058.00	Service Plan for fiscal Year 2021
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9872417014	01-FEB-2021	01.0100.0581.004210.	\$757.02	Verizon Annual PO DIR TSO-3415
Dept Total							\$178,183.84	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES020	02-FEB-2021	01.0100.0583.004100.	\$4,060.00	FY21 Blanket PO for Counseling Services
Dept Total							\$4,060.00	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230311245	30-JAN-2021	01.0100.0587.004500.	\$312.08	FY 21 Jail DAS Service Agreement
Dept Total							\$312.08	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	MAR 21HEALTH	01-MAR-2021	01.0100.0630.004704.	\$130,845.25	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$130,845.25	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	FEB 21BLUE	01-FEB-2021	01.0100.0640.004703.	\$80,772.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	FEB 21HOPE	01-FEB-2021	01.0100.0640.004967.	\$7,083.33	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	2020-21;QTR2	31-JAN-2021	01.0100.0640.004922.	\$5,000.00	FY 2020/21, 2ND QTR MEMB DUES, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAR 21RA	01-MAR-2021	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAR 21SN	01-MAR-2021	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	MAR 21HISTCOMM	01-MAR-2021	01.0100.0640.004720.	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$120,865.75	
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH428291	04-FEB-2021	01.0100.0661.004621.	\$192.80	OSSF Blanket for Copier
Dept Total							\$192.80	
0100	0665	EXTENSION SERVICE	Franklin, Shelley E	02/08/21	08-FEB-2021	01.0100.0665.004221.	\$170.00	FEB 3-6/21, EXP REIMB, EXT SVC
Dept Total							\$170.00	
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1000.004962.	\$6,140.13	JANITORIAL CONTRACT SERVICES AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	471733	07-JAN-2021	01.0100.1000.003319.	\$84.50	PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.
Dept Total							\$6,224.63	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1001.004962.	\$855.86	JANITORIAL CONTRACT SERVICES AT MUSEUM.
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	471246	07-JAN-2021	01.0100.1001.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT MUSEUM.

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Dept Total						\$900.86	
0100 1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1002.004962.	\$1,757.80	JANITORIAL CONTRACT SERVICES AT GEORGETOWN HEALTH DEPT.
0100 1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	471745	15-JAN-2021	01.0100.1002.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH.
Dept Total						\$1,812.80	
0100 1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1003.004962.	\$3,634.88	JANITORIAL CONTRACT SERVICES AT TAYLOR HEALTH DEPT.
0100 1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	471735	07-JAN-2021	01.0100.1003.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH.
Dept Total						\$3,679.88	
0100 1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	FEB 21/87708	17-FEB-2021	01.0100.1005.004430.	\$249.13	JAN 21-FEB 15/21, RR ANX A
0100 1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1005.004962.	\$1,691.34	JANITORIAL CONTRACT SERVICES AT ROUND ROCK A.
0100 1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	471744	12-JAN-2021	01.0100.1005.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
Dept Total						\$2,015.47	
0100 1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	FEB 21/88706	17-FEB-2021	01.0100.1006.004430.	\$208.02	JAN 21-FEB 15/21, RR ANX B
0100 1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1006.004962.	\$3,444.82	JANITORIAL CONTRACT SERVICES AT ROUND ROCK B.
0100 1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	471754	12-JAN-2021	01.0100.1006.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.
Dept Total						\$3,727.84	
0100 1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	471736	15-JAN-2021	01.0100.1007.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
Dept Total						\$45.00	
0100 1008	SHERIFF ADMIN/JAIL	FAIRWAY SUPPLY INC	0154745-IN	28-JAN-2021	01.0100.1008.004510.	\$13,170.04	CORES, PINS, AND KEY BLANKS NEEDED TO REKEY SHERIFF'S OFFICE. PER ATTACHED QUOTES.
0100 1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1008.004962.	\$8,565.02	JANITORIAL CONTRACT SERVICES AT SO ADMIN/JAIL.
0100 1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	471737	22-JAN-2021	01.0100.1008.003319.	\$250.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
0100 1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	471738	22-JAN-2021	01.0100.1008.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
0100 1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	472073	22-JAN-2021	01.0100.1008.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
0100 1008	SHERIFF ADMIN/JAIL	TEAM SERVICES	64751	27-JAN-2021	01.0100.1008.004510.	\$4,970.00	PO 175889, HVAC REPAIRS, JAIL
Dept Total						\$27,145.06	
0100 1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	FEB 21/39402	05-FEB-2021	01.0100.1009.004430.	\$4,171.38	JAN 8-FEB 3/21, CRIM JUST
0100 1009	CRIMINAL JUSTICE CENTER	CARRIER COMMERCIAL SERVICE	90093825	22-DEC-2020	01.0100.1009.004510.	\$1,210.00	PO 175890, HVAC REPAIR, CRIM JUST
0100 1009	CRIMINAL JUSTICE CENTER	CARRIER COMMERCIAL SERVICE	90093875	22-DEC-2020	01.0100.1009.004510.	\$452.50	PO 175890, HVAC REPAIR, CRIM JUST
0100 1009	CRIMINAL JUSTICE CENTER	MADE IN THE SHADE	210204	04-FEB-2021	01.0100.1009.004510.	\$3,000.00	PO 175893, BUILDING WINDOW TINTING, CRIM JUST
0100 1009	CRIMINAL JUSTICE CENTER	MADE IN THE SHADE	210209	09-FEB-2021	01.0100.1009.004510.	\$2,907.00	PO 176855, WINDOW TINTING, CRIM JUST

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0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1009.004962.	\$34,398.70	JANITORIAL CONTRACT SERVICES AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000056111	31-JAN-2021	01.0100.1009.004990.	\$70.00	PAPER RECYCLING SERVICES AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	471760	07-JAN-2021	01.0100.1009.003319.	\$150.00	PEST CONTROL AND EXTERMINATION SERVICES AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	TEAM SERVICES	64834	03-FEB-2021	01.0100.1009.004510.	\$4,725.00	PO 176661, HVAC REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TEAM SERVICES	64848	03-FEB-2021	01.0100.1009.004510.	\$4,515.00	PO 176691, HVAC REPAIRS, CRIM JUST
Dept Total							\$55,599.58	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1011.004962.	\$1,208.47	JANITORIAL CONTRACT SERVICES AT LOTT.
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	471788	13-JAN-2021	01.0100.1011.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
Dept Total							\$1,273.47	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	471747	15-JAN-2021	01.0100.1012.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.
Dept Total							\$85.00	
0100	1013	HEALTH/ENVIRONMENTAL	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1013.004962.	\$467.38	JANITORIAL CONTRACT SERVICES AT OLD HEALTH DEPT ENVIRONMENTAL.
0100	1013	HEALTH/ENVIRONMENTAL	PEST MANAGEMENT INC	471789	15-JAN-2021	01.0100.1013.003319.	\$35.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT ENVIRONMENTAL.
Dept Total							\$502.38	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	471247	12-JAN-2021	01.0100.1015.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 42
Dept Total							\$25.00	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1017.004962.	\$164.95	JANITORIAL CONTRACT SERVICES AT TABC/GAME WARDEN.
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	471748	15-JAN-2021	01.0100.1017.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT TABC.
Dept Total							\$179.95	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1019.004962.	\$409.38	JANITORIAL CONTRACT SERVICES AT 305 MLK.
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	471786	15-JAN-2021	01.0100.1019.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT LONESTAR ALLIANCE (305 MLK).
Dept Total							\$434.38	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1020.004962.	\$340.30	JANITORIAL CONTRACT SERVICES AT 303 MLK.
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	471787	15-JAN-2021	01.0100.1020.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT LONESTAR ALLIANCE (303 MLK).
Dept Total							\$370.30	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	471734	15-JAN-2021	01.0100.1022.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.
Dept Total							\$65.00	
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1024.004962.	\$350.00	INCREASE PO 175932 FOR MONTHLY CLEANING OF LIFESTEPS BUILDING.
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	471790	15-JAN-2021	01.0100.1024.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.

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Dept Total						\$365.00	
0100 1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1026.004962.	\$5,219.77	JANITORIAL CONTRACT SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100 1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000056111	31-JAN-2021	01.0100.1026.004990.	\$90.00	PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100 1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	471779	14-JAN-2021	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100 1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	471780	14-JAN-2021	01.0100.1026.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100 1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	471781	14-JAN-2021	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100 1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	471781	14-JAN-2021	01.0100.1026.003319.	\$0.00	
0100 1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	471782	14-JAN-2021	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total						\$5,459.77	
0100 1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1029.004962.	\$847.54	JANITORIAL CONTRACT SERVICES
0100 1029	EMS WAREHOUSE/RADIO SHOP	PEST MANAGEMENT INC	471749	15-JAN-2021	01.0100.1029.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES
Dept Total						\$902.54	
0100 1032	CEDAR PARK ANNEX	CARRIER COMMERCIAL SERVICE	90093872	22-DEC-2020	01.0100.1032.004510.	\$337.50	PO 175890, HVAC REPAIR, CP ANX
0100 1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1032.004962.	\$5,686.50	JANITORIAL CONTRACT SERVICES AT CEDAR PARK ANNEX.
0100 1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000056111	31-JAN-2021	01.0100.1032.004990.	\$50.00	PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
0100 1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	471783	12-JAN-2021	01.0100.1032.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.
Dept Total						\$6,169.00	
0100 1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1033.004962.	\$5,090.23	JANITORIAL CONTRACT SERVICES AT TAYLOR ANNEX.
0100 1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000056111	31-JAN-2021	01.0100.1033.004990.	\$50.00	PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
0100 1033	TAYLOR ANNEX	PEST MANAGEMENT INC	471784	12-JAN-2021	01.0100.1033.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
Dept Total						\$5,225.23	
0100 1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JAN 21/6416	12-FEB-2021	01.0100.1034.004430.	\$129.52	DEC 28/2020-JAN 29/21, EMS#41
0100 1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	471769	12-JAN-2021	01.0100.1034.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 41.
Dept Total						\$154.52	
0100 1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	471770	13-JAN-2021	01.0100.1037.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 23.
Dept Total						\$25.00	

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0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	471248	22-JAN-2021	01.0100.1042.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TX TREATMENT CENTER.
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	471772	22-JAN-2021	01.0100.1042.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TX TREATMENT CENTER.
Dept Total							\$180.00	
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1043.004962.	\$10,994.85	JANITORIAL CONTRACT SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000056111	31-JAN-2021	01.0100.1043.004990.	\$70.00	PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	471773	14-JAN-2021	01.0100.1043.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
Dept Total							\$11,189.85	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JAN 21/4859	05-FEB-2021	01.0100.1044.004430.	\$97.76	DEC 28/2020-JAN 29/21, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1044.004962.	\$385.71	JANITORIAL CONTRACT SERVICES AT TAYLOR SO.
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	471774	12-JAN-2021	01.0100.1044.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR SO.
Dept Total							\$508.47	
0100	1045	JUVENILE FACILITY	AUSTIN AUTOMATIC DOOR SOLUTIONS	10722	29-JAN-2021	01.0100.1045.004510.	\$156.96	PO 175901, DOOR REPAIR, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1045.004962.	\$16,411.26	JANITORIAL CONTRACT SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	471751	22-JAN-2021	01.0100.1045.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	471752	22-JAN-2021	01.0100.1045.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
Dept Total							\$16,798.22	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1046.004962.	\$81.60	JANITORIAL CONTRACT SERVICES AT PARKING GARAGE.
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	471739	13-JAN-2021	01.0100.1046.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
0100	1046	PARKING GARAGE	RANDALL ELECTRIC	28652	02-FEB-2021	01.0100.1046.004510.	\$2,745.00	PO 176506, ELECTRICAL REPAIRS TO LIGHT POLES, PRK GRG
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	110830	01-FEB-2021	01.0100.1046.004500.	\$178.50	MONTHLY PARKING LOT SWEEPING AT THE PARKING GARAGE.
Dept Total							\$3,060.10	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	139113	31-JUL-2020	01.0100.1047.004962.	\$250.00	PO 175947, SUPPLIES FOR CONSTRUCTION CLEAN UP AT TAYLOR EXPO, EXPO
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1047.004962.	\$2,209.87	JANITORIAL CONTRACT SERVICES AT EXPO CENTER.
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	471750	07-JAN-2021	01.0100.1047.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT EXPO CENTER.
Dept Total							\$2,594.87	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1048.004962.	\$980.45	JANITORIAL CONTRACT SERVICES AT JP4.
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	471761	07-JAN-2021	01.0100.1048.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
Dept Total							\$1,045.45	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1050.004962.	\$109.05	JANITORIAL CONTRACT SERVICES AT SO GUN RANGE.

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Dept Total							\$109.05	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING	143057	31-JAN-2021	01.0100.1051.004962.	\$2,903.57	JANITORIAL CONTRACT SERVICES AT
			MAINTENANCE INC					GEORGETOWN TAX OFFICE.
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	471762	07-JAN-2021	01.0100.1051.003319.	\$60.00	PEST CONTROL AND EXTERMINATION SERVICES
								AT GEORGETOWN TAX OFFICE.
Dept Total							\$2,963.57	
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING	143057	31-JAN-2021	01.0100.1062.004962.	\$105.15	JANITORIAL CONTRACT SERVICES AT HUTTO
			MAINTENANCE INC					ANNEX.
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	471763	07-JAN-2021	01.0100.1062.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES
								AT HUTTO ANNEX.
Dept Total							\$175.15	
0100	1063	FACILITIES SERVICES	MCLEMORE BUILDING	143057	31-JAN-2021	01.0100.1063.004962.	\$4,063.70	JANITORIAL CONTRACT SERVICES AT
		CENTER	MAINTENANCE INC					FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES	PEST MANAGEMENT INC	471746	07-JAN-2021	01.0100.1063.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES
		CENTER						AT FACILITIES SERVICE CENTER.
Dept Total							\$4,133.70	
0100	1064	CHILD ADVOCACY	MCLEMORE BUILDING	143057	31-JAN-2021	01.0100.1064.004962.	\$1,359.84	JANITORIAL CONTRACT SERVICES AT
		CENTER	MAINTENANCE INC					CHILDREN'S ADVOCACY CENTER.
0100	1064	CHILD ADVOCACY	PEST MANAGEMENT INC	471740	15-JAN-2021	01.0100.1064.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES
		CENTER						AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$1,429.84	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	FEB 21/48554	17-FEB-2021	01.0100.1066.004430.	\$1,228.98	JAN 21-FEB 15/21, JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING	143057	31-JAN-2021	01.0100.1066.004962.	\$5,126.28	JANITORIAL CONTRACT SERVICES AT JESTER
			MAINTENANCE INC					ANNEX.
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS	0000056111	31-JAN-2021	01.0100.1066.004990.	\$50.00	PAPER RECYCLING SERVICES AT JESTER
			LLC					ANNEX.
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	471766	14-JAN-2021	01.0100.1066.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES
								AT JESTER ANNEX.
Dept Total							\$6,475.26	
0100	1071	EMERGENCY SERVICES	MCLEMORE BUILDING	143057	31-JAN-2021	01.0100.1071.004962.	\$5,307.00	JANITORIAL CONTRACT SERVICES AT ESOC.
		OPERATIONS CENTER	MAINTENANCE INC					
0100	1071	EMERGENCY SERVICES	PEST MANAGEMENT INC	471768	22-JAN-2021	01.0100.1071.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES
		OPERATIONS CENTER						AT ESOC.
Dept Total							\$5,392.00	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING	143057	31-JAN-2021	01.0100.1072.004962.	\$1,072.23	JANITORIAL CONTRACT SERVICES AT PARKS
			MAINTENANCE INC					HQ.
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	471755	13-JAN-2021	01.0100.1072.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES
								AT PARKS ADMIN.
Dept Total							\$1,112.23	
0100	1073	WILLIAMSON CO CITIES	MCLEMORE BUILDING	143057	31-JAN-2021	01.0100.1073.004962.	\$5,806.46	JANITORIAL CONTRACT SERVICES AT TEXAS
		HEALTH DISTRICT	MAINTENANCE INC					AVE.
		(WCCHD)						
0100	1073	WILLIAMSON CO CITIES	PAPER RETRIEVER OF TEXAS	0000056111	31-JAN-2021	01.0100.1073.004990.	\$50.00	PAPER RECYCLING SERVICES AT TEXAS AVE.
		HEALTH DISTRICT	LLC					
		(WCCHD)						
0100	1073	WILLIAMSON CO CITIES	PEST MANAGEMENT INC	471756	13-JAN-2021	01.0100.1073.003319.	\$85.00	INCREASE PO 175929 FOR PEST CONTROL
		HEALTH DISTRICT						SERVICES AT TEXAS AVENUE.
		(WCCHD)						
Dept Total							\$5,941.46	

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0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1075.004962.	\$5,931.48	JANITORIAL CONTRACT SERVICES AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	471757	13-JAN-2021	01.0100.1075.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	150869	01-FEB-2021	01.0100.1075.004430.	\$784.00	REFILLING OF PROPANE TANK AT SOTC, ON AS NEEDED BASIS.
Dept Total							\$6,800.48	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1077.004962.	\$2,235.43	JANITORIAL CONTRACT SERVICES AT NCF-WIRELESS COMMUNICATIONS.
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	471758	14-JAN-2021	01.0100.1077.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-WIRELESS COMMUNICATIONS.
Dept Total							\$2,305.43	
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1078.004962.	\$10,993.39	JANITORIAL CONTRACT SERVICES AT NCF-EMS.
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000056111	31-JAN-2021	01.0100.1078.004990.	\$50.00	PAPER RECYCLING SERVICES AT NCF-EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	471753	14-JAN-2021	01.0100.1078.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-EMS.
Dept Total							\$11,138.39	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1079.004962.	\$1,248.18	JANITORIAL CONTRACT SERVICES AT NCF-IMPOUND.
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	471759	14-JAN-2021	01.0100.1079.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-IMPOUND.
Dept Total							\$1,313.18	
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1080.004962.	\$17,135.55	JANITORIAL CONTRACT SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000056111	31-JAN-2021	01.0100.1080.004990.	\$50.00	PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	471741	13-JAN-2021	01.0100.1080.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
Dept Total							\$17,240.55	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/6481	09-FEB-2021	01.0100.1081.004430.	\$329.83	JAN 7-FEB 7/21, LH CSCD
Dept Total							\$329.83	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1082.004962.	\$981.95	JANITORIAL CONTRACT SERVICES AT JESTER PUBLIC SAFETY.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	471767	14-JAN-2021	01.0100.1082.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER PUBLIC SAFETY.
Dept Total							\$1,006.95	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1084.004962.	\$941.40	JANITORIAL CONTRACT SERVICES AT INTERNAL AUDIT.
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	471365	07-JAN-2021	01.0100.1084.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT INTERNAL AUDIT.
Dept Total							\$966.40	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	143057	31-JAN-2021	01.0100.1086.004962.	\$700.00	PO 175932, JAN 21, JANITORIAL SVCS, VARIOUS
Dept Total							\$700.00	
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4622865	04-FEB-2021	01.0100.3002.004623.	\$108.00	PO 175769, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	6479145	20-JAN-2021	01.0100.3002.003318.	\$81.48	PO 175773, DETERGENT, JUV

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0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMANN DDS	009776A	21-JAN-2021	01.0100.3002.003317.	\$102.00	JAN 21/21, 3D IMAGE, ORAL EVAL, JUV
0100	3002	DETENTION-PRE-SECURE	Castillo, Jerry	02/01/21	01-FEB-2021	01.0100.3002.004231.	\$20.00	JAN 25/21, EXP REIMB, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1799795	15-JAN-2021	01.0100.3002.004108.	\$156.00	PO 175797, NOV 10/2020-JAN 8/21, DRUG TEST, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1809313	31-JAN-2021	01.0100.3002.004108.	\$282.75	PO 175797, JAN 4-26/21, DRUG TEST, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	270966984	30-JAN-2021	01.0100.3002.004500.	\$1,217.86	PURCHASE 1004530 Care Kit, KODAK I3500 SCANNER EXTENDED WARRANTY 1YR
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9007490342	31-JAN-2021	01.0100.3002.004621.	\$38.21	PO 176105, JAN 21, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	70849499	09-JAN-2021	01.0100.3002.004621.	\$165.50	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	18004962	21-JAN-2021	01.0100.3002.003200.	\$129.34	PO 176697, MED SUP, JUV
Dept Total							\$2,301.14	

0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4622865	04-FEB-2021	01.0100.3003.004623.	\$108.00	PO 175769, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	6479145	20-JAN-2021	01.0100.3003.003318.	\$81.47	PO 175773, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CHRIS CORNMANN DDS	009942	20-JAN-2021	01.0100.3003.003317.	\$102.00	JAN 20/21, BITEWING IMAGE, ORAL EVAL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1799795	15-JAN-2021	01.0100.3003.004108.	\$218.40	PO 175797, NOV 10/2020-JAN 8/21, DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1809313	31-JAN-2021	01.0100.3003.004108.	\$395.85	PO 175797, JAN 4-26/21, DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	02/02/21	02-FEB-2021	01.0100.3003.004106.	\$1,040.00	JAN 25-28/21, IND & GROUP COUNSELING SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9007490342	31-JAN-2021	01.0100.3003.004621.	\$19.11	PO 176105, JAN 21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	70849499	09-JAN-2021	01.0100.3003.004621.	\$82.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	18004962	21-JAN-2021	01.0100.3003.003200.	\$86.23	PO 176697, MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT INC	585369	05-DEC-2020	01.0100.3003.004543.	\$100.00	PURCHASE SALES ORDER #210379 SHIPPING
0100	3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT INC	585369	05-DEC-2020	01.0100.3003.004543.	\$783.82	PURCHASE SALES ORDER #210379 EQUIPMENT
Dept Total							\$3,017.63	

0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1799795	15-JAN-2021	01.0100.3004.004108.	\$62.40	PO 175797, NOV 10/2020-JAN 8/21, DRUG TEST, JUV
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1809313	31-JAN-2021	01.0100.3004.004108.	\$113.10	PO 175797, JAN 4-26/21, DRUG TEST, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9007490342	31-JAN-2021	01.0100.3004.004621.	\$191.06	PO 176105, JAN 21, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	70849499	09-JAN-2021	01.0100.3004.004621.	\$827.50	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							\$1,194.06	

0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1799795	15-JAN-2021	01.0100.3005.004108.	\$156.00	PO 175797, NOV 10/2020-JAN 8/21, DRUG TEST, JUV
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0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1809313	31-JAN-2021	01.0100.3005.004108.	\$282.75	PO 175797, JAN 4-26/21, DRUG TEST, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	270948586	28-JAN-2021	01.0100.3005.004621.	\$175.40	BLANKET LEASE BIZHUB 450I COPIER SN/AC76011000723
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9007490342	31-JAN-2021	01.0100.3005.004621.	\$95.54	PO 176105, JAN 21, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	70849499	09-JAN-2021	01.0100.3005.004621.	\$413.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3005	PROBATION	Knue, Cacey J	01/25/21	25-JAN-2021	01.0100.3005.004231.	\$20.00	JAN 21/21, EXP REIMB, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00079097	31-JAN-2021	01.0100.3005.004108.	\$3,225.50	BLANKET PURCHASE OF ELECTRONIC MONITORING OF JUVENILES - JUVENILE SERVICES
Dept Total							\$4,368.94	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9007490342	31-JAN-2021	01.0100.3006.004621.	\$19.11	PO 176105, JAN 21, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	70849499	09-JAN-2021	01.0100.3006.004621.	\$82.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							\$101.86	
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	1799795	15-JAN-2021	01.0100.3007.004108.	\$31.20	PO 175797, NOV 10/2020-JAN 8/21, DRUG TEST, JUV
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	1809313	31-JAN-2021	01.0100.3007.004108.	\$56.55	PO 175797, JAN 4-26/21, DRUG TEST, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9007490342	31-JAN-2021	01.0100.3007.004621.	\$19.11	PO 176105, JAN 21, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	70849499	09-JAN-2021	01.0100.3007.004621.	\$82.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3007	COMM BASED MENTAL HEALTH	SAFEGUARD BUSINESS SYSTEMS, INC	034404752	26-JAN-2021	01.0100.3007.004350.	\$81.00	PO 175792, BUS CARDS, L RODRIGUEZ, K BRUNCH, L KESSEL, JUV
Dept Total							\$270.61	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	5797168	31-JAN-2021	01.0100.3101.004430.	\$99.00	JAN 21, BSP
Dept Total							\$99.00	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	210350003712638	04-FEB-2021	01.0100.3104.004430.	\$17.36	DEC 30/2020-JAN 28/21, BLP
Dept Total							\$17.36	
0100	3106	EXPO CENTER	CITY OF TAYLOR	JAN 21/18862	05-FEB-2021	01.0100.3106.004430.	\$1,381.88	DEC 17/2020-JAN 19/21, EXPO
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-24253	15-JAN-2021	01.0100.3106.004100.	\$124.88	AGENDA # 26, 12/8/20, TEMP STAFFING SERVICES, LABOR FINDERS.
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-24294	05-FEB-2021	01.0100.3106.004100.	\$285.44	AGENDA # 26, 12/8/20, TEMP STAFFING SERVICES, LABOR FINDERS.
0100	3106	EXPO CENTER	T MOBILE WIRELESS	FEB 21;15468	22-FEB-2021	01.0100.3106.004210.	\$29.05	PO for monthly T-Mobile hot spot payment at \$29.05/month. (Base cost is \$35.month plus a 17% (\$5.95) discount per month. Net cost is \$29.05 per month. 01.0100.3106.004210
0100	3106	EXPO CENTER	TBC PROPANE	151069	03-FEB-2021	01.0100.3106.004430.	\$630.56	BLANKET PO FOR ANNUAL UTILITY USE FOR EXPO CENTER BUILDING HEATING AND PAVILION. ESTIMATE \$ 10,000.00, PREVIOUS USE WAS \$ 8000 ADDED PAVILION AREA'S USE.
Dept Total							\$2,451.81	

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0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/36987	11-FEB-2021	01.0100.3107.004430.	\$120.21 JAN 9-FEB 9/21, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/5742	10-FEB-2021	01.0100.3107.004430.	\$107.88 JAN 8-FEB 8/21, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/6039	10-FEB-2021	01.0100.3107.004430.	\$137.84 JAN 8-FEB 8/21, RR
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	5797410	31-JAN-2021	01.0100.3107.004430.	\$499.00 5 MONTHS COMMERCIAL TRASH SERVICES, TEXAS DISPOSAL SYSTEMS @ \$499/MO

AGENDA ITEM #11 10.20.20

- (1) 8-YARD @ MAINTENANCE BUILDING
- (1) 6-YARD @ TRAILHEAD PARKING
- (2) 6-YARD @ RV CAMP
- (1) 6-YARD @ WALK-IN CAMP
- (1) 3-YARD @ RV DUMP SATION

Dept Total							\$864.93	
0200	0210	UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	0000001007	25-JAN-2021	01.0200.0210.004232.	\$5,300.00	Regenerative Air Sweeper Operator training
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	113908	22-JAN-2021	01.0200.0210.004100.	\$896.00	FOR PROFESSIONAL SVCS, JAN 15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4074161132	27-JAN-2021	01.0200.0210.003311.	\$421.75	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4074848339	03-FEB-2021	01.0200.0210.003311.	\$385.75	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-1	29-JAN-2021	01.0200.0210.003542.	\$1,745.37	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR Escalera Pkwy. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-1	29-JAN-2021	01.0200.0210.003542.	\$2,397.78	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) for Logan Ranch Rd. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	32098	25-JAN-2021	01.0200.0210.003553.	\$552.50	Type III 8' Barricade with Sheeting Bid Item 8.05 Red - White HIP Sheeting Left
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	32098	25-JAN-2021	01.0200.0210.003553.	\$552.50	Type III 8' Barricade with Sheeting Bid Item 8.05 Red - White HIP Sheeting Right ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402413474	02-FEB-2021	01.0200.0210.003550.	\$10,874.67	SS-1 BID ITEM 5 FOR STOCK ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402413474	02-FEB-2021	01.0200.0210.003550.	\$0.01	PO 176803, ASPHALT, R&B

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0200	0210	UNIFIED ROAD SYSTEM	G CARTER CONSTRUCTION CO INC	498-01	29-JAN-2021	01.0200.0210.004549.	\$785.00 Solar Panel Replacement for Park Valley @ Broken Branch **Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact hklaus@wilco.org or at 512-943-3360.**
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9782342357	21-FEB-2021	01.0200.0210.003001.	\$1,038.47 Bin Cabinet 72" H, 36" W, 24"D ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact hklaus@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9789179521	29-JAN-2021	01.0200.0210.003001.	\$732.52 Mobile Cabinet Bench, Hardboard, 48"W, 24 D
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9791834154	01-FEB-2021	01.0200.0210.003318.	\$366.24 Hand Towels, 10 1/2"x12-1/4", Citrus-3318
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9791834154	01-FEB-2021	01.0200.0210.003599.	\$827.05 Marking Paint,17oz.,Alert Orng/APWA-3599 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9792003981	01-FEB-2021	01.0200.0210.003599.	\$600.95 Marking Paint,17oz.,Alert Orng/APWA-3599 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9792003981	01-FEB-2021	01.0200.0210.003102.	\$210.00 Safety Glasses, Espresso Lens, Brown Frame-3102
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9792003981	01-FEB-2021	01.0200.0210.003318.	\$680.60 Dry Wipe, 11"x16-3/4",Blue-3318
0200	0210	UNIFIED ROAD SYSTEM	Glover, James R	02/04/21	04-FEB-2021	01.0200.0210.004999.	\$74.00 FEB 4/21, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551921623	21-JAN-2021	01.0200.0210.003599.	\$75.00 Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551921624	21-JAN-2021	01.0200.0210.003599.	\$75.00 Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551921625	21-JAN-2021	01.0200.0210.003599.	\$90.00 Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551928083	26-JAN-2021	01.0200.0210.003599.	\$75.00 Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551935024	29-JAN-2021	01.0200.0210.003599.	\$120.00 Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	136558	19-JAN-2021	01.0200.0210.003551.	\$4,978.00 Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	136558	19-JAN-2021	01.0200.0210.003551.	\$0.11 PO 176916, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	136695	26-JAN-2021	01.0200.0210.003551.	\$5,860.00 Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	136695	26-JAN-2021	01.0200.0210.003551.	\$0.08 PO 176916, BASE, R&B

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0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	136852	30-JAN-2021	01.0200.0210.003551.	\$0.03 PO 176916, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	136852	30-JAN-2021	01.0200.0210.003551.	\$2,215.81 Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	MOTOROLA SOLUTIONS INC	41296837	14-JAN-2021	01.0200.0210.003003.	\$3,117.13 Replacement portable radio ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact kmurphy@wilco.org or at 512-943-3331.***
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC EQUIPMENT LLC	8451	22-JAN-2021	01.0200.0210.003553.	\$3,900.00 36" Non Reflective Sign Road Work Ahead Bid item 9.01 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC EQUIPMENT LLC	8561	02-FEB-2021	01.0200.0210.003553.	\$294.00 48" Non Reflective Sign Bid Item 9.03 One Lane Road Ahead
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC EQUIPMENT LLC	8561	02-FEB-2021	01.0200.0210.003553.	\$294.00 48" Non Reflective Sign Bid Item 9.03 Road Work Ahead ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC EQUIPMENT LLC	8561	02-FEB-2021	01.0200.0210.003553.	\$294.00 48" Non Reflective Sign Bid Item 9.03 Be Prepared to stop
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC EQUIPMENT LLC	8561	02-FEB-2021	01.0200.0210.003553.	\$294.00 48" Non Reflective Sign Bid Item 9.03 Flagger Symbol
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH428274	04-FEB-2021	01.0200.0210.004621.	\$155.64 Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH428275	04-FEB-2021	01.0200.0210.004621.	\$429.37 Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH428276	04-FEB-2021	01.0200.0210.004621.	\$236.82 Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH428284	04-FEB-2021	01.0200.0210.004621.	\$323.91 Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH428287	04-FEB-2021	01.0200.0210.004621.	\$529.49 Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH428288	04-FEB-2021	01.0200.0210.004621.	\$262.99 Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH428291	04-FEB-2021	01.0200.0210.004621.	\$85.80 Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	51545	31-JAN-2021	01.0200.0210.004100.	\$8,680.00 MID#1027.1203, R&B GENERAL, DEC 28/2020-JAN 22/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	51566	31-JAN-2021	01.0200.0210.004100.	\$210.00 MID#1027.20212, COVINGTON EVICTION, JAN 15-20/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	Stolte, Donald C	02/01/21	01-FEB-2021	01.0200.0210.004999.	\$74.00 JAN 26/21, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62240422	25-JAN-2021	01.0200.0210.003550.	\$17,001.27 Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR Forest North ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org.***

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62240422	25-JAN-2021	01.0200.0210.003550.	\$0.01	PO 176553, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62240423	25-JAN-2021	01.0200.0210.003550.	\$0.01	PO 176553, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62240423	25-JAN-2021	01.0200.0210.003550.	\$36,615.15	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR Forest North ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62243539	29-JAN-2021	01.0200.0210.003556.	\$30,464.79	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR TERAVIDA SUBDIVISION **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62245007	31-JAN-2021	01.0200.0210.003556.	\$6,243.18	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR TERAVIDA SUBDIVISION **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	R00560	20-JAN-2021	01.0200.0210.003553.	\$1,939.00	36" Octagon (H.I.P.) (Regulatory) BID ITEM 1.06 R1-1
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	R00560	20-JAN-2021	01.0200.0210.003553.	\$1,068.00	18"x 18" (H.I.P.) (Warning) BID ITEM 2.04 W13-1P Blank Speed
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	R00560	20-JAN-2021	01.0200.0210.003553.	\$2,694.00	30" Octagon (H.I.P.) (Regulatory) BID ITEM 1.05 R1-1 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	R00560	20-JAN-2021	01.0200.0210.003553.	\$1,140.00	24"x 30" (H.I.P.) (Regulatory) BID ITEM 1.19 R 2-1 25 MPH
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	R00560	20-JAN-2021	01.0200.0210.003553.	\$1,140.00	24"x 30" (H.I.P.) (Regulatory) BID ITEM 1.19 R 2-1 Blank Speed
Dept Total							\$159,416.75	
0350	0680	LAW LIBRARY	THOMSON REUTERS	843679932	04-JAN-2021	01.0350.0680.003030.	\$646.16	JAN 21, WEST COMPLETE LIBRARY SUB, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	843766605	01-FEB-2021	01.0350.0680.003030.	\$318.27	JAN 21, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	843768107	01-FEB-2021	01.0350.0680.003030.	\$6,151.10	JAN 21, WEST INFO CHRGS, LAW LIB
Dept Total							\$7,115.53	
0355	0355	COURT REPORTER SERVICE	MEANETTE J SALGADO, CSR, RPR	02-C-2021	02-FEB-2021	01.0355.0355.004135.	\$198.00	JAN 26/21, SUB COURT REPORTER, HALF DAY, 277TH
0355	0355	COURT REPORTER SERVICE	MEANETTE J SALGADO, CSR, RPR	04-C-2021	02-FEB-2021	01.0355.0355.004135.	\$396.00	JAN 19/21, SUB COURT REPORTER, FULL DAY, 368TH
Dept Total							\$594.00	
0361	0000	Default	JILL JENSEN	3CR-19-12012	08-FEB-2021	01.0361.0000.341153.	\$4.00	JP3-2020-05073, PAYMENT REFUND, JP#3
Dept Total							\$4.00	

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0367	0000	Default	JILL JENSEN	3CR-19-12012	08-FEB-2021	01.0367.0000.370000.	\$5.00	JP3-2020-05073, PAYMENT REFUND, JP#3
Dept Total							\$5.00	
0372	0000	Default	JILL JENSEN	3CR-19-12012	08-FEB-2021	01.0372.0000.341143.	\$4.00	JP3-2020-05073, PAYMENT REFUND, JP#3
Dept Total							\$4.00	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20210131	31-JAN-2021	01.0372.0453.004210.	\$44.50	JAN 21, ONLINE SEARCHES, JP#3
Dept Total							\$44.50	
0390	0390	RCDS MGMT AND PRSRV - DATA ARMOR LLC CO WIDE		1001415221	04-FEB-2021	01.0390.0390.004100.	\$95.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - DATA ARMOR LLC CO WIDE		1001415288	29-JAN-2021	01.0390.0390.004100.	\$40.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - DATA ARMOR LLC CO WIDE		1001416537	25-JAN-2021	01.0390.0390.004100.	\$40.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - DATA ARMOR LLC CO WIDE		1001416921	04-FEB-2021	01.0390.0390.004100.	\$165.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - DATA ARMOR LLC CO WIDE		1001416962	04-FEB-2021	01.0390.0390.004100.	\$280.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - DATA ARMOR LLC CO WIDE		1001422607	29-JAN-2021	01.0390.0390.004100.	\$40.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - SHRED IT USA LLC CO WIDE		8181383298	31-JAN-2021	01.0390.0390.004100.	\$74.42	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES FOR DIST ATTORNEYS OFFICE
0390	0390	RCDS MGMT AND PRSRV - SHRED IT USA LLC CO WIDE		8181414703	07-FEB-2021	01.0390.0390.004100.	\$261.04	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES, TAX OFFICE LOCATIONS
Dept Total							\$995.46	
0399	0000	Default	JAVITCH BLOCK LLC	2DC-21-0118	28-JAN-2021	01.0399.0000.208022.	\$10.00	JP2-2021-00256, OVERPAYMENT REFUND, JP#2
0399	0000	Default	JAVITCH BLOCK LLC	2DC-21-0118	28-JAN-2021	01.0399.0000.208822.	\$6.00	JP2-2021-00256, OVERPAYMENT REFUND, JP#2
0399	0000	Default	JAVITCH BLOCK LLC	2DC-21-0118	28-JAN-2021	01.0399.0000.208354.	\$5.00	JP2-2021-00256, OVERPAYMENT REFUND, JP#2
0399	0000	Default	JILL JENSEN	3CR-19-12012	08-FEB-2021	01.0399.0000.208415.	\$0.10	JP3-2020-05073, PAYMENT REFUND, JP#3
0399	0000	Default	JILL JENSEN	3CR-19-12012	08-FEB-2021	01.0399.0000.208426.	\$50.00	JP3-2020-05073, PAYMENT REFUND, JP#3
0399	0000	Default	JILL JENSEN	3CR-19-12012	08-FEB-2021	01.0399.0000.208235.	\$4.00	JP3-2020-05073, PAYMENT REFUND, JP#3
0399	0000	Default	JILL JENSEN	3CR-19-12012	08-FEB-2021	01.0399.0000.208352.	\$6.00	JP3-2020-05073, PAYMENT REFUND, JP#3
0399	0000	Default	JILL JENSEN	3CR-19-12012	08-FEB-2021	01.0399.0000.208400.	\$5.00	JP3-2020-05073, PAYMENT REFUND, JP#3
0399	0000	Default	JILL JENSEN	3CR-19-12012	08-FEB-2021	01.0399.0000.208703.	\$2.00	JP3-2020-05073, PAYMENT REFUND, JP#3
0399	0000	Default	JILL JENSEN	3CR-19-12012	08-FEB-2021	01.0399.0000.208033.	\$2.00	JP3-2020-05073, PAYMENT REFUND, JP#3
0399	0000	Default	JILL JENSEN	3CR-19-12012	08-FEB-2021	01.0399.0000.208160.	\$40.00	JP3-2020-05073, PAYMENT REFUND, JP#3
Dept Total							\$130.10	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6491	26-JAN-2021	01.0408.0698.004200.	\$215.00	C#20-1313-C395, INVESTIGATIVE SVCS, D/ATTY

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0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6533	18-SEP-2020	01.0408.0698.004200.	\$220.00	C#20-0942-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6884	24-JAN-2021	01.0408.0698.004200.	\$85.00	C#21-0124-F425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6897	26-JAN-2021	01.0408.0698.004200.	\$85.00	C#20-1592-C368, INVESTIGATIVE SVCS, D/ATTY
Dept Total							\$605.00	
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816293296	18-JAN-2021	01.0410.0411.003104.	\$48.22	Blanket Purchase Order for Veterinarian Services. PBraun/MGleason 512-943-1316.
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816293297	18-JAN-2021	01.0410.0411.003104.	\$110.87	Blanket Purchase Order for Veterinarian Services. PBraun/MGleason 512-943-1316.
0410	0411	SO-JUSTICE	WAG HEAVEN	11935	23-DEC-2020	01.0410.0411.003104.	\$31.99	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	12775	12-JAN-2021	01.0410.0411.003104.	\$77.96	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	13894	05-FEB-2021	01.0410.0411.003104.	\$119.96	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	13928	06-FEB-2021	01.0410.0411.003104.	\$71.18	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	13932	06-FEB-2021	01.0410.0411.003104.	\$15.99	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	14577	23-FEB-2021	01.0410.0411.003104.	\$71.18	Annual blanket for food for K9
Dept Total							\$547.35	
0490	0490	EMPLOYEE FUND	AWARDEX LLC	5922030RD	14-DEC-2020	01.0490.0490.003601.	\$25.70	RETIREMENT PLAQUE, R DOYER, EMP FUND
Dept Total							\$25.70	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	MAR 21BABICKI	01-MAR-2021	01.0507.0507.004610.	\$800.70	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20210131-WILCO	31-JAN-2021	01.0507.0507.004100.	\$862.50	FAA and FCC Admin Updates
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	MAR 21HAWES1	01-MAR-2021	01.0507.0507.004610.	\$1,075.58	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	41297168	26-JAN-2021	01.0507.0507.005000.	\$86,175.00	Generator Replacement Project for Cedar Park Tower
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230311211	30-JAN-2021	01.0507.0507.004500.	\$64,908.28	FY 21 Tower Service Agreement
Dept Total							\$153,822.06	
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN017983AUS	03-FEB-2021	01.0508.0508.004621.	\$260.75	DIR 3755, COPIER, COLOR COPIER, SCANNER FOR CONSERVATION FOUNDATION, MONTHLY \$ 270.00 x 12, PLUS ADDITIONAL AMOUNT FOR EXTRA COPIES FOR WCCF, \$ 260.00
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	518795	16-FEB-2021	01.0508.0508.004100.	\$5,000.00	MAR 21, CONSULTANT RETAINER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	51539	31-JAN-2021	01.0508.0508.004100.	\$425.00	MID#1027.CF.0631, GENERAL SERVICES, DEC 30/2020-JAN 20/21, WCCF
Dept Total							\$5,685.75	

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0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A45868642	12-NOV-2020	01.0545.0545.004100.	\$15.00	VELVET (EMMA), CHARBONNEAU, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A45868644	12-NOV-2020	01.0545.0545.004100.	\$15.00	CHIFFON (ELLA), CHARBONNEAU, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A46042375	04-DEC-2020	01.0545.0545.004100.	\$15.00	BENEDICT, WALKER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A46303625	07-JAN-2021	01.0545.0545.004100.	\$15.00	BREE, WALKER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	APPLE INC	AD28273304	20-NOV-2020	01.0545.0545.003010.	\$354.00	2 YEAR APPLECARE+ FOR IPAD
0545	0545	ANIMAL SERVICES	APPLE INC	AD28273304	20-NOV-2020	01.0545.0545.003010.	\$384.00	OTTERBOX SYMMETRY SERIES 360 CASE
0545	0545	ANIMAL SERVICES	APPLE INC	AE16958155	14-JAN-2021	01.0545.0545.003010.	\$3,174.00	10.2" IPAD WIFI + CELLULAR, 128GB SPACE GRAY PER Q# 2206733787; DIR-TSO-3789
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A46305902	22-DEC-2020	01.0545.0545.004100.	\$15.00	OLLIE, HEYL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10621424	01-FEB-2021	01.0545.0545.004300.	\$198.00	COURIER SERVICE BLANKET ORDER,
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	A46307383	23-DEC-2020	01.0545.0545.004100.	\$15.00	LOU (LIBBY AUSTIN), AUSTIN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	237942404	26-JAN-2021	01.0545.0545.004968.	\$194.32	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A45923396	17-DEC-2020	01.0545.0545.004100.	\$15.00	GEORGETTE, DE LA ROSA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	143058	31-JAN-2021	01.0545.0545.004962.	\$1,884.71	JANITORIAL SERVICES, BLANKET ORDER, ANNUAL
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	01/28/21	28-JAN-2021	01.0545.0545.004100.	\$500.00	JAN 28/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/04/21	04-FEB-2021	01.0545.0545.004100.	\$500.00	FEB 4/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3010180394	22-JAN-2021	01.0545.0545.004975.	\$432.14	ROTOR, VETSCAN, T4/CHOLESTEROL, 24 PACK, 78917307
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3010180394	22-JAN-2021	01.0545.0545.004975.	\$663.16	ROTOR, VETSCAN, COMPREHENSIVE,DIAGNOSTIC, 24 PACK,78917317
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	471742	14-JAN-2021	01.0545.0545.003319.	\$150.00	PEST CONTROL SERVICES, BLANKET ORDER 8 MONTH
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13804553	02-FEB-2021	01.0545.0545.004968.	\$3,810.00	PET MICROCHIPS, FDX-B ISO
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2050596	27-JAN-2021	01.0545.0545.003200.	\$20.50	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SCHINDLER ELEVATOR CORP	8105533059	01-FEB-2021	01.0545.0545.004500.	\$96.48	PO 175855, FEB 1/21-JAN 31/22, ELEVATOR MAINT, ANML SVC
0545	0545	ANIMAL SERVICES	SCHINDLER ELEVATOR CORP	8105533059	01-FEB-2021	01.0545.0545.004500.	\$3,060.00	ELEVATOR MAINTENANCE, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH428740	04-FEB-2021	01.0545.0545.004621.	\$132.95	COPIER RENTAL, BLANKET FOR SHARP COPIERS MXM3550 SERIAL NUMBERS 85014034 AND 85013464, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT 146.95/MO AND OVERAGES AT .00700 CENTS EACH
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	233325	04-FEB-2021	01.0545.0545.004705.	\$55.00	PRE-EMPLOYMENT LAB SCREENING, EMPLOYEES OF ANIMAL SHELTER, BLANKET ORDER

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Dept Total							\$15,714.26	
0777 0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	13-70391-DS-002	02-FEB-2021	01.0777.0200.009007.	\$924.50	P#70391, WA#2, CONSTRUCTION MANAGEMENT, DEC 26/2020-JAN 22/2021	
0777 0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	51560	31-JAN-2021	01.0777.0200.009007.	\$202.50	MID#1027.20100, CR 100/118, JAN 4-22/21	
Dept Total							\$1,127.00	
0777 0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	100072562	10-FEB-2021	01.0777.0211.009007.	\$695.00	P#100072562, WA#4, HAIRY MAN RD TRAFFIC STUDY, JAN 4-31/21	
0777 0211	COMMISSIONER PCT 1	CHAMPION INFRASTRUCTURE LLC	8/1907-333	09-FEB-2021	01.0777.0211.009007.	\$23,573.00	P#1907-333, OCONNOR TRAFFIC SIGNAL, JAN 1-31/21	
0777 0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	288953	13-JAN-2021	01.0777.0211.009007.	\$10,668.88	P#1903-099-05, WA#5, UTILITY COORDINATION, DEC 1-31/2020	
0777 0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	289621	10-FEB-2021	01.0777.0211.009007.	\$12,574.55	P#1903-099-05, WA#5, UTILITY COORDINATION, JAN 1-31/21	
0777 0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3866-8	09-FEB-2021	01.0777.0211.009007.	\$169,934.92	P#3866, FOREST NORTH, PHASE 3, JAN 1-31/21	
0777 0211	COMMISSIONER PCT 1	HNTB CORPORATION	13-70391-DS-002	02-FEB-2021	01.0777.0211.009007.	\$119,514.53	P#70391, WA#2, CONSTRUCTION MANAGEMENT, DEC 26/2020-JAN 22/2021	
0777 0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2101041	03-FEB-2021	01.0777.0211.009007.	\$982.50	P#0300, WA#2, FOREST NORTH DRAINAGE, DEC 1/2020-JAN 31/21	
0777 0211	COMMISSIONER PCT 1	RIFELINE LLC	1893	31-JAN-2021	01.0777.0211.009007.	\$3,011.39	WA#4, ROAD BOND, JAN 1-31/21	
0777 0211	COMMISSIONER PCT 1	RIFELINE LLC	1895	31-JAN-2021	01.0777.0211.009007.	\$690.00	WA#6, FOREST NORTH, JAN 1-31/21	
0777 0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51549	31-JAN-2021	01.0777.0211.009007.	\$3,642.50	MID#1027.1545, NORTH MAYS EXTENSION, JAN 11-13/21	
0777 0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51556	31-JAN-2021	01.0777.0211.009007.	\$12,915.00	MID#1027.171H, CORRIDOR H, DEC 28/2020-JAN 25/21	
0777 0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51559	31-JAN-2021	01.0777.0211.009007.	\$22.50	MID#1027.1907, OCONNOR SIGNAL PROJECT, JAN 22/21	
0777 0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51562	31-JAN-2021	01.0777.0211.009007.	\$57.50	MID#1027.2020, ROAD BOND PROGRAM, DEC 30/2020	
0777 0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51565	31-JAN-2021	01.0777.0211.009007.	\$2,045.71	MID#1027.2020, ROAD BOND PROGRAM, JAN 4-22/2021	
Dept Total							\$360,327.98	
0777 0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	10287	31-JAN-2021	01.0777.0212.009007.	\$804.00	P#26901-2.9, WA#2, SEWARD JUNCTION SE, JAN 1-31/21	
0777 0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	135440	29-JAN-2021	01.0777.0212.009007.	\$66,962.50	P#2019.00541, WA#1, CR 258 EXTENSION, SEP 1-DEC 31/2020	
0777 0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	288953	13-JAN-2021	01.0777.0212.009007.	\$54,443.87	P#1903-099-05, WA#5, UTILITY COORDINATION, DEC 1-31/2020	
0777 0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	289621	10-FEB-2021	01.0777.0212.009007.	\$30,214.86	P#1903-099-05, WA#5, UTILITY COORDINATION, JAN 1-31/21	
0777 0212	COMMISSIONER PCT 2	HNTB CORPORATION	13-70391-DS-002	02-FEB-2021	01.0777.0212.009007.	\$93,407.41	P#70391, WA#2, CONSTRUCTION MANAGEMENT, DEC 26/2020-JAN 22/2021	
0777 0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2101062	09-FEB-2021	01.0777.0212.009007.	\$5,287.50	P#0589, WA#2, SEWARD JUNCTION SW, JAN 1-31/21	
0777 0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2101065	05-FEB-2021	01.0777.0212.009007.	\$22,563.75	P#0727, WA#1, CORRIDOR I (US 183 TO SH 29), JAN 1-31/21	
0777 0212	COMMISSIONER PCT 2	LINKS COMMUNICATIONS, INC	14517	29-JAN-2021	01.0777.0212.009007.	\$2,775.00	LIBERTY HILL PARK INTERPRETIVE CENTER CABLING	
0777 0212	COMMISSIONER PCT 2	LINKS COMMUNICATIONS, INC	14517	29-JAN-2021	01.0777.0212.009007.	-\$1,387.50	PO 175677, CABLE INSTALL, LIBERTY HILL PARK INTERPRETIVE CENTER	

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0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202100330	05-FEB-2021	01.0777.0212.009007.	\$52,167.00	P#2291-2001, WA#1, LIBERTY HILL BYPASS, OCT 1-DEC 31/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC174	12-JAN-2021	01.0777.0212.009007.	\$287.36	PARK CAMPING FACILITY, DEC 8/2020-JAN 8/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC281	12-JAN-2021	01.0777.0212.009007.	\$44.30	COUNTY PARK PARKING ENTRY, DEC 8/2020-JAN 8/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC3362	12-JAN-2021	01.0777.0212.009007.	\$103.45	EQUINE PARK AREA, DEC 8/2020-JAN 8/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC3598	12-JAN-2021	01.0777.0212.009007.	\$145.99	PARK PAVILION, DEC 8/2020-JAN 8/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC413	12-JAN-2021	01.0777.0212.009007.	\$45.56	COUNTY PARK PARKING AREA, DEC 8/2020-JAN 8/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC510	12-JAN-2021	01.0777.0212.009007.	\$83.68	INTERPRETIVE CENTER, DEC 8/2020-JAN 8/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN257	10-FEB-2021	01.0777.0212.009007.	\$300.01	PARK CAMPING FACILITY, JAN 8-FEB 7/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN3699	10-FEB-2021	01.0777.0212.009007.	\$289.65	INTERPRETIVE CENTER, JAN 8-FEB 8/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN380	10-FEB-2021	01.0777.0212.009007.	\$45.32	COUNTY PARK ENTRY, JAN 8-FEB 8/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1893	31-JAN-2021	01.0777.0212.009007.	\$3,273.25	WA#4, ROAD BOND, JAN 1-31/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1898	31-JAN-2021	01.0777.0212.009007.	\$330.00	WA#9, LIBERTY HILL, JAN 1-31/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1899	31-JAN-2021	01.0777.0212.009007.	\$520.00	WA#10, BAGDAD RD, JAN 1-31/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1903	31-JAN-2021	01.0777.0212.009007.	\$1,671.25	WA#15, CORRIDOR I-2, JAN 1-31/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1905	31-JAN-2021	01.0777.0212.009007.	\$5,320.40	WA#17, RONALD REAGAN, JAN 1-31/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51548	31-JAN-2021	01.0777.0212.009007.	\$275.00	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, JAN 21/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51555	31-JAN-2021	01.0777.0212.009007.	\$380.00	MID#1027.171F, CORRIDOR F, JAN 4-8/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51562	31-JAN-2021	01.0777.0212.009007.	\$62.50	MID#1027.2020, ROAD BOND PROGRAM, DEC 30/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51563	31-JAN-2021	01.0777.0212.009007.	\$28,623.25	MID#1027.20202, WMCO/BONDS/LIBERTY HILL BYPASS, DEC 28/2020-JAN 25/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51565	31-JAN-2021	01.0777.0212.009007.	\$2,223.59	MID#1027.2020, ROAD BOND PROGRAM, JAN 4-22/2021
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51568	31-JAN-2021	01.0777.0212.009007.	\$50.00	MID#1027.2580, WMCO CR 258 @ US 183, JAN 13/21
Dept Total							\$371,312.95	
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1943781	10-FEB-2021	01.0777.0213.009007.	\$47,051.80	P#100070555, WA#1, CORRIDOR (FM3405), JAN 4-31/21
0777	0213	COMMISSIONER PCT 3	BGE INC	1-210701	31-JAN-2021	01.0777.0213.009007.	\$70,491.18	P#00007473-00, WA#1, RM2243 REALIGNMENT, DEC 28/2020-JAN 22/21
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	288953	13-JAN-2021	01.0777.0213.009007.	\$24,019.75	P#1903-099-05, WA#5, UTILITY COORDINATION, DEC 1-31/2020
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	289621	10-FEB-2021	01.0777.0213.009007.	\$37,402.19	P#1903-099-05, WA#5, UTILITY COORDINATION, JAN 1-31/21
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10048133	09-FEB-2021	01.0777.0213.009007.	\$8,120.00	P#038049.001, WA#1, BERRY SPRINGS, JAN 1-31/21

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0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10048135	09-FEB-2021	01.0777.0213.009007.	\$1,937.00	P#042093.001, WA#1, SW REGIONAL PARK TO LAKE GEORGETOWN, JAN 1-31/21
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	13-70391-DS-002	02-FEB-2021	01.0777.0213.009007.	\$131,925.19	P#70391, WA#2, CONSTRUCTION MANAGEMENT, DEC 26/2020-JAN 22/2021
0777	0213	COMMISSIONER PCT 3	INLAND GEODETICS LP	2779	04-FEB-2021	01.0777.0213.009007.	\$12,673.42	WA#1, CR 110 NORTH, JAN 4-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1891	31-JAN-2021	01.0777.0213.009007.	\$1,735.75	WA#2, CORRIDOR D, JAN 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1893	31-JAN-2021	01.0777.0213.009007.	\$3,142.32	WA#4, ROAD BOND, JAN 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1897	31-JAN-2021	01.0777.0213.009007.	\$3,296.07	WA#8, CORRIDOR E5, JAN 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1901	31-JAN-2021	01.0777.0213.009007.	\$2,033.75	WA#13, BUD STOCKTON, JAN 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1902	31-JAN-2021	01.0777.0213.009007.	\$2,275.39	WA#14, CORRIDOR I-1, JAN 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1904	31-JAN-2021	01.0777.0213.009007.	\$6,736.25	WA#16, RM 2243, JAN 1-31/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51543	31-JAN-2021	01.0777.0213.009007.	\$350.00	MID#1027.1020, RONALD REAGAN WIDENING, DEC 30/2020-JAN 13/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51550	31-JAN-2021	01.0777.0213.009007.	\$6,385.28	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), DEC 30/2020-JAN 25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51551	31-JAN-2021	01.0777.0213.009007.	\$1,695.00	MID#1027.17176, CR 176 @ RM 2243, DEC 28/2020-JAN 15/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51553	31-JAN-2021	01.0777.0213.009007.	\$7,018.58	MID#1027.171C, CORRIDOR C (SH29 BYPASS), DEC 28/2020-JAN 25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51554	31-JAN-2021	01.0777.0213.009007.	\$2,607.50	MID#1027.171D, CORRIDOR D, RONALD REGAN EXTENSION, DEC 30/2020-JAN 22/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51557	31-JAN-2021	01.0777.0213.009007.	\$37.50	MID#1027.171I1, CORRIDOR I-1, DEC 30/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51561	31-JAN-2021	01.0777.0213.009007.	\$40.75	MID#1027.20110, CR 110 NORTH, JAN 12-20/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51562	31-JAN-2021	01.0777.0213.009007.	\$60.00	MID#1027.2020, ROAD BOND PROGRAM, DEC 30/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51565	31-JAN-2021	01.0777.0213.009007.	\$2,223.56	MID#1027.2020, ROAD BOND PROGRAM, JAN 4-22/2021
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51567	31-JAN-2021	01.0777.0213.009007.	\$3,260.00	MID#1027.202243, RM 2243, DEC 29/2020-JAN 25/21
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1009613	09-FEB-2021	01.0777.0213.009007.	\$22,095.78	P#22009-WA4-2020, WA#1, WIDENING CR 111 FROM FM 1460 TO SH 130, DEC 28/2020-JAN 25/21

Dept Total							\$398,614.01	
0777	0214	COMMISSIONER PCT 4	BGE INC	1-210068	31-JAN-2021	01.0777.0214.009007.	\$930.00	P#2792-03, WA#3, CR 101, DEC 26/2020-JAN 22/21
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	288953	13-JAN-2021	01.0777.0214.009007.	\$45,496.94	P#1903-099-05, WA#5, UTILITY COORDINATION, DEC 1-31/2020
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	289621	10-FEB-2021	01.0777.0214.009007.	\$37,444.78	P#1903-099-05, WA#5, UTILITY COORDINATION, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	CONSOR ENGINEERS LLC	D200084TX.01-1	20-NOV-2020	01.0777.0214.009007.	\$13,017.66	P#D200084TX.01, WA#1, COUPLAND STREET PROJECT, OCT 1-31/2020
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10048136	09-FEB-2021	01.0777.0214.009007.	\$2,311.00	P#042094.001, WA#1, BRUSHY CREEK TRAIL, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	13-70391-DS-002	02-FEB-2021	01.0777.0214.009007.	\$135,618.61	P#70391, WA#2, CONSTRUCTION MANAGEMENT, DEC 26/2020-JAN 22/2021

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0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	21/1809-261	08-FEB-2021	01.0777.0214.009007.	\$33,416.22	P#1809-261, CR 110 MIDDLE, PHASE 2, DEC 28/2020-JAN 31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1892	31-JAN-2021	01.0777.0214.009007.	\$243.75	WA#3, FM 3349, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1893	31-JAN-2021	01.0777.0214.009007.	\$3,404.17	WA#4, ROAD BOND, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1896	31-JAN-2021	01.0777.0214.009007.	\$4,380.40	WA#7, CHANDLER RD, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1906	31-JAN-2021	01.0777.0214.009007.	\$3,275.00	WA#18, CR 129, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760201.06	12-FEB-2021	01.0777.0214.009007.	\$193,854.50	P#876.02.01, WA#1, SOUTHEAST LOOP, CORRIDOR E1, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51547	31-JAN-2021	01.0777.0214.009007.	\$55.30	MID#1027.15110-M ROAD BOND/CR 110M (MIDDLE), DEC 29/2020-JAN 12/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51552	31-JAN-2021	01.0777.0214.009007.	\$6,603.51	MID#1027.171A, SOUTHEAST LOOP, DEC 29/2020-JAN 25/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51558	31-JAN-2021	01.0777.0214.009007.	\$5,625.30	MID#1027.18366, CR 366, DEC 28/2020-JAN 22/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51562	31-JAN-2021	01.0777.0214.009007.	\$65.00	MID#1027.2020, ROAD BOND PROGRAM, DEC 30/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51564	31-JAN-2021	01.0777.0214.009007.	\$90.00	MID#1027.20205, CHANDLER ROAD EXTENSION, JAN 11/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51565	31-JAN-2021	01.0777.0214.009007.	\$2,223.68	MID#1027.2020, ROAD BOND PROGRAM, JAN 4-22/2021
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	122191	08-FEB-2021	01.0777.0214.009007.	\$2,440.54	P#059147.04, WA#4, FM3349 @ US 79 INTERCHANGE, JAN 11-FEB 4/21
Dept Total							\$490,496.36	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	288953	13-JAN-2021	01.0777.0401.009007.	\$496.20	P#1903-099-05, WA#5, UTILITY COORDINATION, DEC 1-31/2020
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	289621	10-FEB-2021	01.0777.0401.009007.	\$529.86	P#1903-099-05, WA#5, UTILITY COORDINATION, JAN 1-31/21
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10048082	08-FEB-2021	01.0777.0401.009007.	\$23,818.75	P#037915.002, WA#2, ATLAS 14 PLANNING, OCT 1/2020-JAN 31/21
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10048134	09-FEB-2021	01.0777.0401.009007.	\$3,115.00	P#042088.001, WA#1, SW REGIONAL PARK TRAIL EXTENSION TO BRUSHY CREEK TRAIL, JAN 1-31/21
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	13-70391-DS-002	02-FEB-2021	01.0777.0401.009007.	\$4,390.63	P#70391, WA#2, CONSTRUCTION MANAGEMENT, DEC 26/2020-JAN 22/2021
0777	0401	COMMISSIONERS COURT	KLEINFELDER INC	001314693	27-JAN-2021	01.0777.0401.009007.	\$11,055.00	P#20211543, WA#2, CHILD ADVOCACY CENTER, OCT 12/2020-JAN 3/21
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1893	31-JAN-2021	01.0777.0401.009007.	\$261.86	WA#4, ROAD BOND, JAN 1-31/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	51541	31-JAN-2021	01.0777.0401.009007.	\$2,317.50	MID#1027.0801, SH29/FUTURE ROW, DEC 30/2020-JAN 25/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	51562	31-JAN-2021	01.0777.0401.009007.	\$5.00	MID#1027.2020, ROAD BOND PROGRAM, DEC 30/2020
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	51565	31-JAN-2021	01.0777.0401.009007.	\$177.88	MID#1027.2020, ROAD BOND PROGRAM, JAN 4-22/2021
Dept Total							\$46,167.68	
0831	0231	ADMIN/MGMT	CAPITAL AREA COUNCIL OF GOVERNMENTS	2021M 202	26-JAN-2021	01.0831.0231.004100.	\$2,504.48	P#4351, RTCC ILA, SEP-DEC 2020, RTCC
0831	0231	ADMIN/MGMT	ENVIRONMENTAL SYSTEMS RESEARCH	93972653	20-JAN-2021	01.0831.0231.003011.	\$31,353.44	ARCGIS LICENSES, FEB 2/21-FEB 1/22, CAMPO ADMIN

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Dept Total							\$33,857.92	
0857 0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PC	51542	31-JAN-2021	01.0857.0858.004100.		\$375.00	MID#1027.0810, DEC 28/2020-JAN 21/21, SOMERSET HILLS P13, PROF SVCS
Dept Total							\$375.00	
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103246018	01-FEB-2021	01.0882.0882.003523.		-\$24.05	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103332285	02-FEB-2021	01.0882.0882.003523.		\$151.58	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103346041	02-FEB-2021	01.0882.0882.003523.		\$37.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103346067	02-FEB-2021	01.0882.0882.003523.		\$11.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103421163	03-FEB-2021	01.0882.0882.003523.		\$6.09	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103421163	03-FEB-2021	01.0882.0882.003523.		\$0.00	
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103446101	03-FEB-2021	01.0882.0882.003523.		\$48.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103532411	04-FEB-2021	01.0882.0882.003523.		\$3.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103546155	04-FEB-2021	01.0882.0882.003523.		\$246.11	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103546161	04-FEB-2021	01.0882.0882.003523.		\$28.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103546167	04-FEB-2021	01.0882.0882.003523.		\$6.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103546168	04-FEB-2021	01.0882.0882.003523.		\$48.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103546169	04-FEB-2021	01.0882.0882.003523.		\$3.95	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103546170	04-FEB-2021	01.0882.0882.003523.		\$23.66	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103621204	05-FEB-2021	01.0882.0882.003523.		\$23.43	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882 0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103646216	05-FEB-2021	01.0882.0882.003523.		\$9.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882 0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7842465	01-FEB-2021	01.0882.0882.003523.		\$50.86	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7844098	02-FEB-2021	01.0882.0882.003303.	\$170.50	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7847211	03-FEB-2021	01.0882.0882.003303.	\$95.96	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7847798	03-FEB-2021	01.0882.0882.003523.	\$71.72	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7848770	03-FEB-2021	01.0882.0882.003523.	\$15.49	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7848772	03-FEB-2021	01.0882.0882.003523.	\$21.94	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7850432	04-FEB-2021	01.0882.0882.003303.	\$19.74	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7850438	04-FEB-2021	01.0882.0882.003523.	\$47.33	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7853485	05-FEB-2021	01.0882.0882.003522.	\$663.22	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4073583834	20-JAN-2021	01.0882.0882.003318.	\$56.08	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4073583884	20-JAN-2021	01.0882.0882.003311.	\$80.88	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4074160357	27-JAN-2021	01.0882.0882.003318.	\$56.08	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4074160443	27-JAN-2021	01.0882.0882.003311.	\$65.88	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4074847725	03-FEB-2021	01.0882.0882.003318.	\$56.08	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4074847892	03-FEB-2021	01.0882.0882.003311.	\$67.38	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	118754	01-FEB-2021	01.0882.0882.003523.	\$102.03	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	119033	02-FEB-2021	01.0882.0882.003523.	\$17.77	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	119226	03-FEB-2021	01.0882.0882.003523.	\$86.36	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	119227	03-FEB-2021	01.0882.0882.003523.	\$172.72	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	119237	04-FEB-2021	01.0882.0882.003523.	\$38.21	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	119367	03-FEB-2021	01.0882.0882.003523.	\$238.00	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	119528	04-FEB-2021	01.0882.0882.003523.	\$2,557.68	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	119608	04-FEB-2021	01.0882.0882.003523.	\$46.08 Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	119647	04-FEB-2021	01.0882.0882.003523.	\$70.99 Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	119754	04-FEB-2021	01.0882.0882.003523.	\$31.66 Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	119911	05-FEB-2021	01.0882.0882.003523.	\$13.51 Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	46994	22-JAN-2021	01.0882.0882.003524.	\$325.00 3524 SB1893 COLLISION REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3905447	05-FEB-2021	01.0882.0882.003523.	\$237.74 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60047969	31-JAN-2021	01.0882.0882.003522.	\$409.28 3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60048276	03-FEB-2021	01.0882.0882.003523.	\$63.58 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60048277	03-FEB-2021	01.0882.0882.003523.	\$238.48 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	110626	04-FEB-2021	01.0882.0882.004513.	\$287.00 4513 CARWASH MAINTENANCE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304017984:01	03-FEB-2021	01.0882.0882.003523.	\$151.32 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550069551:01	02-FEB-2021	01.0882.0882.003523.	\$166.64 Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	387586	03-FEB-2021	01.0882.0882.003523.	\$200.20 Parts blanket ***PLEASE*** Send a copy of all invoices ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1331738	04-FEB-2021	01.0882.0882.003523.	\$292.08 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1332474	05-FEB-2021	01.0882.0882.003523.	\$238.10 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1328753	04-FEB-2021	01.0882.0882.003523.	-\$62.64 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1624305	27-JAN-2021	01.0882.0882.003301.	\$13,700.35 Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1626026	02-FEB-2021	01.0882.0882.003301.	\$3,953.39 Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SAFETY-KLEEN SYSTEMS INC	85293656	22-JAN-2021	01.0882.0882.004500.	\$432.00 4500 Maintenance blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	115526/2	04-FEB-2021	01.0882.0882.003523.	\$74.24 Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	115534/2	04-FEB-2021	01.0882.0882.003523.	\$161.48 Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1301539	02-FEB-2021	01.0882.0882.003523.	\$810.81	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	366086	02-FEB-2021	01.0882.0882.003525.	\$900.00	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	366120	02-FEB-2021	01.0882.0882.003525.	\$746.40	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	366297	04-FEB-2021	01.0882.0882.003525.	\$79.80	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	366409	05-FEB-2021	01.0882.0882.003525.	\$350.67	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$29,295.22	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	579022	01-FEB-2021	01.0885.0886.004100.	\$6,800.00	FEB 21, CONSULTING, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	104624518	02-FEB-2021	01.0885.0886.004621.	\$319.82	Ricoh Copier Lease
Dept Total							\$7,119.82	
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/19/21;JC	19-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/19/21;JD	19-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/19/21;JP	19-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/19/21;MK	19-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/19/21;PE	19-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	COUPLAND SCHOOL DISTRICT	11/10/2020	10-NOV-2020	01.0999.0401.009007.	\$24,400.00	COUPLAND ISD, CARES
0999	0401	COMMISSIONERS COURT	DATAGAIN INC	7162	18-FEB-2021	01.0999.0401.009007.	\$1,800.00	DIMS ANNUAL SUBSCRIPTION, DEC 2020-21, WILCO DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10456084450	13-JAN-2021	01.0999.0401.009007.	\$243.57	PO 176619, DELL DOCK, DWI/VETERANS ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	GLASS & DOOR CO	05-22023	02-FEB-2021	01.0999.0401.009007.	\$2,241.42	PO 176726, PARTITION INSTALL AT CJC RECORDS, MAINT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	21-001	16-FEB-2021	01.0999.0401.009005.	\$1,062.50	FEB 8-14/21, CASE MANAGER FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	21-001	15-FEB-2021	01.0999.0401.009005.	\$1,062.50	CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, FEB 8-14/21
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001473810	09-FEB-2021	01.0999.0401.009007.	\$88.13	QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	143294	31-JAN-2021	01.0999.0401.009007.	\$230.00	PO 175585, DISINFECTANT TREATMENTS OF MEDIC STATIONS, MAINT
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	143296	31-JAN-2021	01.0999.0401.009007.	\$990.00	PO 175585, DISINFECTANT TREATMENT, PREVENTATIVE COVID SPRAYING OF AMBULANCES, MAINT
0999	0401	COMMISSIONERS COURT	TFE	2562801-IN	23-DEC-2020	01.0999.0401.009007.	\$11,290.00	PO 176255, ESOC PRESS ROOM, CARES
0999	0401	COMMISSIONERS COURT	TFE	2563701-IN	23-DEC-2020	01.0999.0401.009007.	\$5,831.00	PO 176380, CONFERENCE ROOM, TEAMS KIT INSTALL, CARES

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0999	0401	COMMISSIONERS COURT	TFE	25637A1-IN	23-DEC-2020	01.0999.0401.009007.	\$154.00	INNER LOOP TEAMS KIT INSTALL - CORE TABLE WITH PASSTHROUGH AND CABLE MANAGEMENT PER Q# 100715; OFF CONTRACT
0999	0401	COMMISSIONERS COURT	TFE	25637B1-IN	31-DEC-2020	01.0999.0401.009007.	\$2,786.00	INNER LOOP TEAMS KIT INSTALL PER Q# 100715; TIPS 200105
0999	0401	COMMISSIONERS COURT	TFE	25637C1-IN	23-DEC-2020	01.0999.0401.009007.	\$836.00	PO 176592, PARKS DEPT TEAMS KIT INSTALL, CARES
0999	0401	COMMISSIONERS COURT	TFE	25637D1-IN	23-DEC-2020	01.0999.0401.009007.	\$77.00	PO 176593, PARKS DEPT TEAMS KIT INSTALL, CARES
0999	0401	COMMISSIONERS COURT	TFE	2563801-IN	23-DEC-2020	01.0999.0401.009007.	\$11,712.00	PO 176382, HISTORIC COURTHOUSE, TEAMS FUNCTIONALITY, CARES
0999	0401	COMMISSIONERS COURT	TFE	2563901-IN	23-DEC-2020	01.0999.0401.009007.	\$54,723.00	PO 176381, ESOC UPGRADES, INSTALLATION, CONFIGURATION, CARES
0999	0401	COMMISSIONERS COURT	TFE	S101069-IN	03-FEB-2021	01.0999.0401.009007.	\$880.00	BLACKMAGIC SDI/HDMI CONVERTER / SDI CABLE / LABOR / INSTALLATION FOR COURTHOUSE AV PROJECT; Q# 101069; BUYBOARD 589-19
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9872672107	04-FEB-2021	01.0999.0401.009007.	\$80.68	JAN 5-FEB 4/21, CARES

Dept Total							\$120,987.80	
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0999	0545	ANIMAL SERVICES	DOYLE ELECTRIC LLC	1745 (CR)	20-JAN-2021	01.0999.0545.009007.	\$3,756.00	PO 176623, ADD POWER FOR XRAY MACHINE AT ANML SHELTER, PETCO FOUNDATION GRANT
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0999	0545	ANIMAL SERVICES	JAIL TO JOBS	1122	03-FEB-2021	01.0999.0545.009007.	\$5,676.50	JAN 21, SERVICES, PETCO FOUNDATION GRANT
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Dept Total							\$9,432.50	
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0999	0561	GRANTS-COUNTY SHERIFF	APPRISS SAFETY	INV88315	01-MAR-2021	01.0999.0561.009005.	\$7,530.63	TXVINE SERVICE FEE AS PER SECTION 5.2 OF 2020 VINE SERVICES, FY 21 Q2, DEC 2020-FEB 21
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Dept Total							\$7,530.63	
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0999	0573	GRANTS - JUVENILE SERVICES	GLOBAL EQUINE SERVICES FOR PROFESSIONALS	1069	01-FEB-2021	01.0999.0573.009005.	\$4,460.00	JAN 21, THERAPY SERVICE, TRAUMA FOCUSED GRANT
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Dept Total							\$4,460.00	
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Grand Total							\$3,743,448.57	
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