

Fund Requirements Report
Through Disbursement Date: 16-MAR-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	ALICIA MCCONNEYHEAD	15-1475-K277	03-MAR-2021	01.0100.0000.209800.	\$2,500.00	C#15-1475-K277, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	AUSTIN TITLE COMPANY	2021-14614	10-FEB-2021	01.0100.0000.341400.	\$134.00	DOC#20210639, OVERPAYMENT REFUND, CK#564040535, C/CLK
0100	0000	Default	AUSTIN TITLE COMPANY	2021-17550	23-FEB-2021	01.0100.0000.341400.	\$18.00	DOC#20210643, OVERPAYMENT REFUND, CK#573061200, C/CLK
0100	0000	Default	BARNETT & GARCIA PLLC	19-1818-CC4	25-FEB-2021	01.0100.0000.207022.	\$21,928.85	C#19-1818-CC4, WRIT, GEORGE HUDGINS DBA HUDGINS COMPANY, FEB 25/21, CONST#2
0100	0000	Default	BETHANN ECCLES	20-1003-CP4	25-FEB-2021	01.0100.0000.341400.	\$2.00	R#2020-205756, REFUND OF JUDGE'S SIGNATURE FEE, C/CLK
0100	0000	Default	BEXAR CTY SHERIFF	19-0592-T26	02-MAR-2021	01.0100.0000.341700.	\$75.00	SERVED US ATTORNEY (WESTERN ONLY), D/CLK
0100	0000	Default	BROOKE HARDIE	16-0878-CP4	26-FEB-2021	01.0100.0000.207006.	\$350.00	R#2016-138463, AD LITEM FEE, C/CLK
0100	0000	Default	BUSTOS FAMILY LAW PLLC	2021-17189	23-FEB-2021	01.0100.0000.341400.	\$18.00	DOC#20210642, OVERPAYMENT REFUND, CK#136, C/CLK
0100	0000	Default	CALATLANTIC TEXAS BOA ESCROW ACCOUNT	2021-18709	25-FEB-2021	01.0100.0000.341400.	\$22.00	DOC#20210645, OVERPAYMENT REFUND, CK#0163561, C/CLK
0100	0000	Default	CALDWELL CTY SHERIFF	21-0040-T26	02-MAR-2021	01.0100.0000.341700.	\$80.00	SERVED ISIDORO TORREZ ALVARADO, D/CLK
0100	0000	Default	CALEB JETTO	20-00703-2	03-MAR-2021	01.0100.0000.209800.	\$1,000.00	C#20-00703-2, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	CHARLES E LANCE	17-0560-CP4	01-MAR-2021	01.0100.0000.207006.	\$350.00	R#2017-150119, AD LITEM FEE, C/CLK
0100	0000	Default	CHARLES E LANCE	19-1021-CP4	26-FEB-2021	01.0100.0000.207006.	\$350.00	R#2019-195986, AD LITEM FEE, C/CLK
0100	0000	Default	COLLIN CTY SHERIFF	20-0372-T368	02-MAR-2021	01.0100.0000.341700.	\$75.00	SERVED LAWTON COMMERCIAL SECURITY, D/CLK
0100	0000	Default	CTRMA	DEC 19;JP2	14-JAN-2020	01.0100.0000.207026.	\$154.32	TOLLS COLLECTED FOR MONTH OF DEC 19, JP#2
0100	0000	Default	CTRMA	JAN 21;JP#2	01-MAR-2021	01.0100.0000.207026.	\$12.06	TOLLS COLLECTED FOR MONTH OF JAN 21, JP#2
0100	0000	Default	DALLAS CTY CONST #1	21-0049-T368	02-MAR-2021	01.0100.0000.341700.	\$80.00	SERVED BANK OF NEW YORK, MELLON TRUST, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	21-0058-T395	02-MAR-2021	01.0100.0000.341700.	\$80.00	RESOLUTION FINANCE LLC, D/CLK
0100	0000	Default	DARRYL G PAYTON	03/08/21	08-MAR-2021	01.0100.0000.341803.	\$43.90	3CR-18-13357, OVERPAYMENT REFUND, JP#3
0100	0000	Default	DAVID A MENDOZA	16-0226-CP4	26-FEB-2021	01.0100.0000.207006.	\$350.00	R#2016-127354, AD LITEM FEE, C/CLK
0100	0000	Default	DEBORAH SHORES	03/04/21	04-MAR-2021	01.0100.0000.342800.	\$166.88	R#29644, OVERPAYMENT REFUND, EMS
0100	0000	Default	ELIZABETH BEYER	16-0290-CP4	26-FEB-2021	01.0100.0000.207006.	\$350.00	R#2016-128291, AD LITEM FEE, C/CLK
0100	0000	Default	GARRETT L BEACH	17-0278-CP4	26-FEB-2021	01.0100.0000.207006.	\$350.00	R#2017-145677, AD LITEM FEE, C/CLK
0100	0000	Default	GARRETT L BEACH	17-0279-CP4	26-FEB-2021	01.0100.0000.207006.	\$350.00	R#2017-145678, AD LITEM FEE, C/CLK
0100	0000	Default	GARRETT L BEACH	17-0280-CP4	26-FEB-2021	01.0100.0000.207006.	\$350.00	R#2017-145679, AD LITEM FEE, C/CLK
0100	0000	Default	GARRETT L BEACH	17-0281-CP4	26-FEB-2021	01.0100.0000.207006.	\$350.00	R#2017-145680, AD LITEM FEE, C/CLK
0100	0000	Default	GILLESPIE CTY SHERIFF	20-0641-T395	02-MAR-2021	01.0100.0000.341700.	\$75.00	RENEGADE MOVIE STUDIOS LLC, D/CLK
0100	0000	Default	GREGORY B YOST	17-0565-CP4	26-FEB-2021	01.0100.0000.207006.	\$350.00	R#2017-151333, AD LITEM FEE, C/CLK
0100	0000	Default	HIDALGO CTY SHERIFF	20-0355-T26	02-MAR-2021	01.0100.0000.341700.	\$100.00	RIMO INVESTMENTS LLC, D/CLK
0100	0000	Default	ISPC	2021-15825	22-FEB-2021	01.0100.0000.341400.	\$12.00	DOC#20210640, OVERPAYMENT REFUND, CK#81841, C/CLK
0100	0000	Default	ISPC	2021-16898	23-FEB-2021	01.0100.0000.341400.	\$24.00	DOC#20210641, OVERPAYMENT REFUND, CK#82041, C/CLK
0100	0000	Default	JANET GOSS	12-1586-K277	03-MAR-2021	01.0100.0000.209800.	\$2,500.00	C#12-1586-K277, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	JOSHUA A SCHROEDER	15-0572-CP4	26-FEB-2021	01.0100.0000.207006.	\$350.00	R#2015-117187, AD LITEM FEE, C/CLK

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0100	0000	Default	JOSHUA MASON MCGINTY	2CR-20-01096	01-MAR-2021	01.0100.0000.209700.	\$100.00	R#JP2-2021-00066, OVERPAYMENT REFUND, JP#2
0100	0000	Default	JUNE E GRIFFITH	15-0803-CP4	26-FEB-2021	01.0100.0000.207006.	\$350.00	R#2015-120607, AD LITEM FEE, C/CLK
0100	0000	Default	KENNETH MCREE	10-1664-K277	03-MAR-2021	01.0100.0000.209800.	\$1,000.00	C#10-1664-K277, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	20-1021-CP4	01-MAR-2021	01.0100.0000.207006.	\$350.00	R#2020-205584, AD LITEM FEE, C/CLK
0100	0000	Default	LUIS BERRIOS	03/04/21	04-MAR-2021	01.0100.0000.342800.	\$404.29	R#29578, OVERPAYMENT REFUND, EMS
0100	0000	Default	MARK J SCHROEDER	21-0042-CP4	26-FEB-2021	01.0100.0000.341400.	\$20.00	R#2021-209207, REFUND DUPLICATE PYMT FOR LETTERS, C/CLK
0100	0000	Default	MARK MROZ	03/04/21	04-MAR-2021	01.0100.0000.342800.	\$394.30	R#29600, OVERPAYMENT REFUND, EMS
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	19-0592-T26	02-MAR-2021	01.0100.0000.341700.	\$110.00	SERVICE FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0279-T26	02-MAR-2021	01.0100.0000.341700.	\$110.00	SERVICE FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0355-T26	02-MAR-2021	01.0100.0000.341700.	\$55.00	SERVICE FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0533-T395	02-MAR-2021	01.0100.0000.341700.	\$55.00	SERVICE FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0572-T368	02-MAR-2021	01.0100.0000.341700.	\$55.00	SERVICE FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	21-0049-T368	02-MAR-2021	01.0100.0000.341700.	\$55.00	SERVICE FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JAN 21;JP2	01-MAR-2021	01.0100.0000.207017.	\$164.33	PAYMENT OF COLLECTION FEES, JAN 21, JP#2
0100	0000	Default	PETERSON & PETERSON	19-0245-CP4	01-MAR-2021	01.0100.0000.207006.	\$350.00	R#2019-183557, AD LITEM FEE, C/CLK
0100	0000	Default	RACHEL L MESSER	20-0952-CP4	01-MAR-2021	01.0100.0000.207006.	\$350.00	R#2020-205083, AD LITEM FEE, C/CLK
0100	0000	Default	RICHARD THORMANN	15-0525-CP4	26-FEB-2021	01.0100.0000.207006.	\$350.00	R#2015-116124, AD LITEM FEE, C/CLK
0100	0000	Default	ROCKWALL CTY SHERIFF	20-0657-T395	02-MAR-2021	01.0100.0000.341700.	\$75.00	COFFEE RX LLC, D/CLK
0100	0000	Default	SARAH RODRIGUEZ	18-03100-2	03-MAR-2021	01.0100.0000.209800.	\$2,500.00	C#18-03100-2, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	TRAVIS CTY CONST #5	20-0355-T26	02-MAR-2021	01.0100.0000.341700.	\$80.00	SERVED RIMO INVESTMENTS LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0426-T425	02-MAR-2021	01.0100.0000.341700.	\$80.00	SERVED TOM HUTCHINSON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0684-T368	02-MAR-2021	01.0100.0000.341700.	\$80.00	SERVED PROPEL ONE INVESTMENTS LLC, D/CLK
0100	0000	Default	VISIONET SYSTEMS	2021-18699	25-FEB-2021	01.0100.0000.341400.	\$20.00	DOC#20210644, OVERPAYMENT REFUND, CK#255419, C/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0430-T425	24-FEB-2021	01.0100.0000.207023.	\$6,122.08	C#20-0430-T425, WRIT, LONESTAR CRUSHERS LLC, DEC 17/2020, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0430-T425	24-FEB-2021	01.0100.0000.341903.	-\$706.55	C#20-0430-T425, WRIT, LONESTAR CRUSHERS LLC, DEC 17/2020, CONST#3
Dept Total							\$45,474.46	
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	03/03/21	03-MAR-2021	01.0100.0214.004231.	\$366.80	FEB 1-26/21, EXP REIMB, PCT#4
Dept Total							\$366.80	
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9873051190	10-FEB-2021	01.0100.0341.004209.	\$604.38	Cell Phone service October 2020 - September 2021 - MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9873051190	10-FEB-2021	01.0100.0341.004210.	\$570.07	Aircard Service October 2020 - September 2021 - MOT
Dept Total							\$1,174.45	

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0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5013876893	13-FEB-2021	01.0100.0403.004621.	\$94.06	Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svcs-parts, labor, supplies, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5013876894	13-FEB-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	5013876895	13-FEB-2021	01.0100.0403.004621.	\$58.21	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	Pruitt, Rebecca L	03/01/21	01-MAR-2021	01.0100.0403.004231.	\$30.24	JAN 31-FEB 7/21, EXP REIMB, C/CLK
0100	0403	COUNTY CLERK	Rister, Nancy E	03/01/21	01-MAR-2021	01.0100.0403.004231.	\$66.24	DEC 5/2020, EXP REIMB, C/CLK
Dept Total							\$327.22	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5013876896	13-FEB-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	Rister, Nancy E	03/01/21A	01-MAR-2021	01.0100.0404.004231.	\$138.10	JAN 1-FEB 27/21, EXP REIMB, C/CLK
Dept Total							\$193.47	
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	145426959001	15-JAN-2021	01.0100.0405.003100.	\$134.64	Office Depot Blanket Order
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	145426971001	20-JAN-2021	01.0100.0405.003100.	\$31.59	Office Depot Blanket Order
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	150214678001	25-JAN-2021	01.0100.0405.003100.	\$62.99	Office Depot Blanket Order
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	155978440001	09-FEB-2021	01.0100.0405.003100.	\$117.79	Office Depot Blanket Order
Dept Total							\$347.01	
0100	0409	NON-DEPARTMENTAL	CAPITAL AREA METRO PLANNING ORGANIZATION	CAMPO-21-062	03-FEB-2021	01.0100.0409.003900.	\$10,762.00	2021 APPROPRIATION FOR PROGRAMS & PROJECTS
0100	0409	NON-DEPARTMENTAL	Fishbeck, Russell W	03/01/21	01-MAR-2021	01.0100.0409.004987.	\$24.08	FEB 1-22/21, EXP REIMB, FEB 20/21, ICE STORM WATER DELIVERY
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	695278	24-FEB-2021	01.0100.0409.004100.	\$2,965.50	C#WILCOU-102582, PROFESSIONAL SVCS THROUGH JAN 31/21
0100	0409	NON-DEPARTMENTAL	HOWRY BREEN & HERMAN LLP	41206	23-FEB-2021	01.0100.0409.004100.	\$950.00	02148-0000, JAN 21, RC
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	252307	28-FEB-2021	01.0100.0409.004965.	\$3,200.00	FEB 21, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
0100	0409	NON-DEPARTMENTAL	UNITED PARCEL SERVICE INC	03/03/21	03-DEC-2020	01.0100.0409.004606.	\$130,482.82	ECONOMIC INCENTIVE PYMT, FY 21
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10661725	26-FEB-2021	01.0100.0409.004181.	\$20,000.00	PROGRESS BILL#3, YEAR ENDED SEP 20/2020
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-192	02-MAR-2021	01.0100.0409.004711.	\$452,071.75	FY 2021, 2ND QTR PROPERTY TAX, WILLIAMSON COUNTY FM/RD, R&B
Dept Total							\$620,456.15	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-0137-CPSC1	22-FEB-2021	01.0100.0425.004131.	\$120.00	ER, AR, DEC 12-29/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-0012-CPSC1	22-FEB-2021	01.0100.0425.004131.	\$425.00	CD, LD, LD, NOV 12-18/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-0076-CPSC1	22-FEB-2021	01.0100.0425.004131.	\$600.00	DW, OCT 20-DEC 1/2020, CC#1

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0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	20-00755-3	22-FEB-2021	01.0100.0425.004134.	\$300.00	JOSHUA BROWN, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-00673-1	22-FEB-2021	01.0100.0425.004134.	\$300.00	JOSE CISNEROS, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0020M	02-MAR-2021	01.0100.0425.004136.	\$3,000.00	C#21-0021M, 21-0022M, 21-0023M, 21-0024M, 21-0025M, 21-0026M, 21-0027M, 21-0028M, 21-0030M, ES, CD, AM, TM, JC, MA, SW, CS, MK, KJ, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0029M	02-MAR-2021	01.0100.0425.004136.	\$3,000.00	C#21-0030M, 21-0032M, 21-0033M, 21-0034M, 21-0035M, 21-0036M, 21-0037M, 21-0038M, 21-0039M, 21-0040M, MD, SB, LO, LC, YM, MW, KC, ZT, CC#4
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	18-02876-2	03-MAR-2021	01.0100.0425.004134.	\$300.00	BIANKA ESTHER GONZALEZ-GOMEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	19-05888-2	03-MAR-2021	01.0100.0425.004134.	\$300.00	SAVANNAH SHULTS, CC#2
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	19-06390-2	03-MAR-2021	01.0100.0425.004134.	\$300.00	BRIAN RUBY, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	19-04976-2	03-MAR-2021	01.0100.0425.004134.	\$300.00	BRENDA SAMANTHA RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-00564-2	03-MAR-2021	01.0100.0425.004134.	\$350.00	C#19-00565-2, KEVIN CLARK, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JOSHUA P MURRAY	20-03670-1	23-FEB-2021	01.0100.0425.004134.	\$300.00	JUSTIN SPRADLING, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	20-03620-3	22-FEB-2021	01.0100.0425.004134.	\$200.00	KIANA CARDONA, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLIE R FITZPATRICK	20-00384-2	03-MAR-2021	01.0100.0425.004134.	\$300.00	MARLIN PAEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLIE R FITZPATRICK	UNFILED;OHD	03-MAR-2021	01.0100.0425.004134.	\$175.00	OTHNI HYPOLITE DASSE, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-03496-1	23-FEB-2021	01.0100.0425.004134.	\$350.00	C#19-03478-1, SEAN MCKEMIE, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-05539-1	22-FEB-2021	01.0100.0425.004134.	\$300.00	JESSICA BORTH, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	UNFILED;AU	03-MAR-2021	01.0100.0425.004134.	\$75.00	AARON URESTI, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-02490-2	03-MAR-2021	01.0100.0425.004134.	\$300.00	JULIA HARTLESS, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	21-00116-2	03-MAR-2021	01.0100.0425.004134.	\$300.00	TRINIDAD VILLEGAS, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-05165-2	03-MAR-2021	01.0100.0425.004134.	\$300.00	JAJUAN DUPRE BIFFLE, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-05427-1	22-FEB-2021	01.0100.0425.004134.	\$300.00	JUSTIN MICHAEL PERREAULT, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	FEB 21;VET CRT	03-MAR-2021	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, FEB 21, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-00723-1	25-FEB-2021	01.0100.0425.004134.	\$300.00	SOLOMON HARWOOD, CC#1
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	20-04038-3	22-FEB-2021	01.0100.0425.004134.	\$400.00	C#20-04040-3, 21-00294-3, DOUGLAS GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-03157-2	03-MAR-2021	01.0100.0425.004134.	\$300.00	SABEIAN CARR, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-03945-1	22-FEB-2021	01.0100.0425.004134.	\$225.00	JAMES GIBSON, CC#1

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0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	21-00307-1	22-FEB-2021	01.0100.0425.004134.	\$75.00	C#21-00309-1, LANDON WARNER, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	UNFILED;RC	25-FEB-2021	01.0100.0425.004134.	\$75.00	RILEY CHAPMAN, CC#1
0100	0425	COUNTY COURTS AT LAW	SUDDUTH BEST LAW FIRM PLLC	17-0097-CPSC1	22-FEB-2021	01.0100.0425.004131.	\$400.00	DB, DEC 29-30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	SUDDUTH BEST LAW FIRM PLLC	19-0124-CPSC1C	22-FEB-2021	01.0100.0425.004131.	\$600.00	DT, OCT 2-NOV 16/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	SUDDUTH BEST LAW FIRM PLLC	20-0007-CPSC1A	22-FEB-2021	01.0100.0425.004131.	\$980.00	DH, NOV 2-DEC 22/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	SUDDUTH BEST LAW FIRM PLLC	20-0076-CPSC1	22-FEB-2021	01.0100.0425.004131.	\$800.00	DW, OCT 20-DEC 4/2020, CC#1
Dept Total							\$17,850.00	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5013876897	13-FEB-2021	01.0100.0426.004621.	\$77.32	Renewal Kyocera ECOSYS M3660ID R418900737
Dept Total							\$77.32	
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	18-0126-J277A	01-MAR-2021	01.0100.0435.004133.	\$750.00	GMB, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	20-0001-J277A	01-MAR-2021	01.0100.0435.004133.	\$750.00	UUM, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	CHAMBER FILE;DRS	01-MAR-2021	01.0100.0435.004133.	\$200.00	DRS, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-0208-K26	02-MAR-2021	01.0100.0435.004132.	\$750.00	CHRISTOPHER ANTHONY LOPEZ, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	20-0132-K26	25-FEB-2021	01.0100.0435.004132.	\$600.00	C#20-0513-K26, TONY SANDIFER, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	20-1594-K277	24-FEB-2021	01.0100.0435.004132.	\$600.00	RAFAEL VILLA JR, 277TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	18-1804-K26	25-FEB-2021	01.0100.0435.004132.	\$1,750.00	PEDRO ACOSTA, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	19-1891-K26	25-FEB-2021	01.0100.0435.004132.	\$1,125.00	C#19-1897-K26, 19-2319-K26, DEREK FASKE, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	19-1901-K26	25-FEB-2021	01.0100.0435.004132.	\$750.00	CORLISS LACUE-RANDALL, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	12-0067-F425	01-MAR-2021	01.0100.0435.004131.	\$400.00	MAH, EMH, SEP 10-DEC 23/2020, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-1496-K277	24-FEB-2021	01.0100.0435.004132.	\$600.00	JOSE CISNEROS, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0423-K277	24-FEB-2021	01.0100.0435.004132.	\$600.00	JOSE CISNEROS, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1475-K368	02-MAR-2021	01.0100.0435.004132.	\$250.00	SAMUEL ROSE, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1477-K368	02-MAR-2021	01.0100.0435.004132.	\$750.00	SAMUEL ROSE, 368TH
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	19-2724-K26	02-MAR-2021	01.0100.0435.004132.	\$750.00	BROSHENA TUCKER, 26TH
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	20-0659-K26	02-MAR-2021	01.0100.0435.004132.	\$600.00	BROSHENA TUCKER, 26TH
0100	0435	DISTRICT COURTS	J R HANCOCK	19-0018-J277A	01-MAR-2021	01.0100.0435.004133.	\$750.00	TIR, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	20-0003-J277	01-MAR-2021	01.0100.0435.004133.	\$750.00	ANA, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	20-0049-J277	01-MAR-2021	01.0100.0435.004133.	\$750.00	AGF, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;JAN21	01-MAR-2021	01.0100.0435.004133.	\$5,000.00	JAN 21, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	20-1841-K368	25-FEB-2021	01.0100.0435.004132.	\$750.00	GARRETT CANTWELL, 368TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	19-2722-K277	01-MAR-2021	01.0100.0435.004132.	\$600.00	RUDY SANCHEZ, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	20-0084-J277	01-MAR-2021	01.0100.0435.004133.	\$600.00	JAS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	19-0979-K277	01-MAR-2021	01.0100.0435.004132.	\$1,325.96	MELVIN SCOTT THOMAS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-1412-K277	01-MAR-2021	01.0100.0435.004132.	\$800.00	JOSEPH SCOTT, 277TH
0100	0435	DISTRICT COURTS	MANDI ALVAREZ CSR	20-0008-CPS425	01-MAR-2021	01.0100.0435.004125.	\$634.60	C#20-0008-CPS425, TRANSCRIPTS, 425TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0123-J277	01-MAR-2021	01.0100.0435.004133.	\$750.00	KDO, 277TH

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0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1961-K368A	04-FEB-2021	01.0100.0435.004120.	\$1,680.00	C#20-1961-K368, PSYCH EVALS, JAN 26/21, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-2005-K26	04-FEB-2021	01.0100.0435.004120.	\$1,680.00	C#20-2005-K26, PSYCH EVAL, JAN 26-31/21, 26TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	20-0982-K277	01-MAR-2021	01.0100.0435.004132.	\$600.00	WC WILBURN, 277TH
0100	0435	DISTRICT COURTS	RICHARD JONES	18-2616-K26	02-MAR-2021	01.0100.0435.004132.	\$600.00	THOMAS PLEMMONS, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	20-0305-K368	02-MAR-2021	01.0100.0435.004132.	\$600.00	LUKE MOODIE, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-0690-K277	24-FEB-2021	01.0100.0435.004132.	\$1,000.00	C#20-0691-K277, CHAD FRIERSON, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-1908-K368	24-FEB-2021	01.0100.0435.004132.	\$750.00	DOUGLAS GARCIA, 368TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	20-0673-K26	25-FEB-2021	01.0100.0435.004132.	\$600.00	MICAH NICKEL, 26TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	19-2374-K277	24-FEB-2021	01.0100.0435.004132.	\$750.00	ELIZABETH FIREY, 277TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	CHAMBER FILE;ZB	01-MAR-2021	01.0100.0435.004133.	\$400.00	ZB, 277TH
Dept Total							\$32,595.56	
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	26225727	09-FEB-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	26225728	09-FEB-2021	01.0100.0440.004621.	\$73.96	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	26225729	09-FEB-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	McMillin, John H	03/01/21	01-MAR-2021	01.0100.0440.004231.	\$25.65	FEB 19/21, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	843766322	01-FEB-2021	01.0100.0440.004210.	\$276.11	JAN 21, WEST INFO CHRGS, D/ATTY
Dept Total							\$529.64	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/14/21;MW	14-FEB-2021	01.0100.0451.004192.	\$275.00	MICHAEL WILLIAMSON, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/15/21;AB	15-FEB-2021	01.0100.0451.004192.	\$225.00	ANJUNELL BLOSS, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/15/21;JJ	15-FEB-2021	01.0100.0451.004192.	\$225.00	JERRY JAHN, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/16/21;PO	16-FEB-2021	01.0100.0451.004192.	\$225.00	PIPER ORTIZ, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH428270	04-FEB-2021	01.0100.0451.004621.	\$112.49	Sharp Copier MXM465N ORION IT 46 CPM MF SN 75015274 11@\$112.49 DIR-TSO-3155
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH428271	04-FEB-2021	01.0100.0451.004621.	\$86.38	Sharp Copier MXM365N ORION IT 36 CPM MF SN 75005812 11@\$86.38 DIR-TSO-3155
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	240097/240097-FY21	01-JAN-2021	01.0100.0451.003900.	\$35.00	JAN 1-DEC 31/21, JPCA MEMB DUES, B DELGADO, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	251614/251614-FY21	01-JAN-2021	01.0100.0451.003900.	\$35.00	JAN 1-DEC 31/21, JPCA MEMB DUES, G SALAZAR, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1WILCO 2-26-21	26-FEB-2021	01.0100.0451.004192.	\$205.00	FEB 25/21, TRANSP (1), JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300004276	31-JAN-2021	01.0100.0451.004190.	\$26,100.00	AUTOPSIES (9), JP#1
Dept Total							\$27,523.87	
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313004595	17-FEB-2021	01.0100.0452.004216.	\$354.14	Send Pro P1500 MSF5 SN 6015934 MaintenanceRenewal \$354.14 per month Feb 2021 to Sept 2021
0100	0452	J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	202100098JP	20-FEB-2021	01.0100.0452.004192.	\$449.00	KENNETH BARNARD, TRANSP, BODY BAG, JP#2

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Dept Total							\$803.14	
0100	0453	J.P. PRECINCT 3	TEXAS JUSTICE COURT JUDGES ASSOC INC	20071	05-MAR-2021	01.0100.0453.003900.	\$75.00	2021 MEMBERSHIP DUES, E MCCLEAN, JP#3
Dept Total							\$75.00	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/06/21;GMS	06-FEB-2021	01.0100.0454.004192.	\$225.00	GAIL MARIE SEARS, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/10/21;NS	10-FEB-2021	01.0100.0454.004192.	\$225.00	NIRMALA SHARMA, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 2/12/21	12-FEB-2021	01.0100.0454.004192.	\$1,845.00	FEB 5-12/21, TRANSP (9), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 2/19/21	19-FEB-2021	01.0100.0454.004192.	\$410.00	FEB 16-17/21, TRANSP (2), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4WILCO 2-26-21	26-FEB-2021	01.0100.0454.004192.	\$205.00	FEB 22/21, TRANSP (1), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	WILCOJP4 - 11/20/20	20-NOV-2020	01.0100.0454.004192.	\$1,845.00	NOV 13-19/2020, TRANSP (9), JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300004302	31-JAN-2021	01.0100.0454.004190.	\$5,800.00	AUTOPSIES (2), JP#4
Dept Total							\$10,555.00	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-259-71306	28-JAN-2021	01.0100.0475.004932.	\$76.71	JAN 19-25/21, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-266-42935	04-FEB-2021	01.0100.0475.004932.	\$19.64	JAN 26-29/21, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	03/02/21;KEAHEY	03-MAR-2021	01.0100.0475.004705.	\$10.00	MAR 26/21, FINGERPRINTS, K KEAHEY, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312893368	30-JAN-2021	01.0100.0475.004216.	\$140.31	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9873087710	10-FEB-2021	01.0100.0475.004210.	\$151.96	Verizon air card
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9873087710	10-FEB-2021	01.0100.0475.004209.	\$80.48	Verizon-on call cell phone(2)
Dept Total							\$479.10	
0100	0492	ELECTIONS	4D INSURANCE AGENCY LLC	03/02/21	02-MAR-2021	01.0100.0492.004410.	\$142.00	RENEW NOTARY BOND, C DAVIS, J FAVREAU, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	3003191	03-FEB-2021	01.0100.0492.004100.	\$20.58	OCT 22/2020, TEMP SVCS, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	71339054	06-FEB-2021	01.0100.0492.004621.	\$182.65	Renewal PO for hardware lease for the C654E..configuration & payment details in proposal dated 10/31/16 and MLA T&C's incorporated herein & constituting a schedule 60-mo FMV lease ..\$182.65/mo Serial #A2X1017017825
0100	0492	ELECTIONS	VERIZON WIRELESS	9874060316	23-FEB-2021	01.0100.0492.004210.	\$180.95	Verizon monthly internet charges/USB spots...13 x \$180.95 + \$2,352.35
Dept Total							\$526.18	
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	308982146	15-FEB-2021	01.0100.0495.004100.	\$9,000.00	TEAMMATE MIGRATION MILESTONE 2, AUD
Dept Total							\$9,000.00	
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	271233265	03-FEB-2021	01.0100.0497.004621.	\$8.21	Blanket for Monochrome or Color Copies. Service/Maintenance Konica SN A5C4011121607, CPC Maintenance Rates Color-No Minimum-CPC (x) total=\$0.0500; Monochrome no Minimum-CPC (x) Total=.0078
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	71319806	06-FEB-2021	01.0100.0497.004621.	\$183.83	Lease Konica Minolta C368-MFP SN A7PU017206651 @ 206.61 per month from November 2020 to October 2021
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	70492;21 SMITH	04-FEB-2021	01.0100.0497.003900.	\$25.00	FY 21 CTAT DUES, S SMITH, TREAS
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	70552;21 SUBIETA	04-FEB-2021	01.0100.0497.003900.	\$25.00	FY 21 CTAT DUES, L SUBIETA, TREAS

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0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	70584;21 HESELMAYER	04-FEB-2021	01.0100.0497.003900.	\$150.00	FY 21 CTAT DUES, S HESELMAYER, TREAS
Dept Total							\$392.04	
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	02/03/21	03-FEB-2021	01.0100.0499.004231.	\$27.60	DEC 30/2020, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	02/03/21A	03-FEB-2021	01.0100.0499.004231.	\$23.52	JAN 25/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313004473	17-FEB-2021	01.0100.0499.004216.	\$1,112.04	Annual renewal of the Pitney Bowes postage machine SendPro P Series lease agreement for October 1, 2020 through September 2021 including maintenance fees and supplies. This is the fifth year of a five year lease agreement.
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1017244456	13-JAN-2021	01.0100.0499.005741.	\$8,360.91	Purchase of SendSuite mail tracking system coordinated with our Pitney Bowes mail system. Allows the tracking of incoming packages with payments and articles to be processed by staff.
Dept Total							\$9,524.07	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	MAR 21;26648	19-FEB-2021	01.0100.0503.004211.	\$275.51	FEB 19-MAR 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	MAR 21;86033	15-FEB-2021	01.0100.0503.004211.	\$1,524.72	FEB 15-MAR 14/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;30475	20-FEB-2021	01.0100.0503.004211.	\$42.06	JAN 20-FEB 19/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;31038	21-FEB-2021	01.0100.0503.004211.	\$275.83	FEB 21-MAR 20/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;31089	19-FEB-2021	01.0100.0503.004211.	\$142.61	FEB 19-MAR 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;55436	13-FEB-2021	01.0100.0503.004211.	\$7.80	FEB 13-MAR 12/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;62431	22-FEB-2021	01.0100.0503.004211.	\$7.80	FEB 22-MAR 21/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;81257	19-FEB-2021	01.0100.0503.004211.	\$40.12	FEB 19-MAR 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;90393	20-FEB-2021	01.0100.0503.004211.	\$851.04	FEB 20-MAR 19/21, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100476523	09-FEB-2021	01.0100.0503.004210.	\$3,995.00	FY21 INTERNET SERVICES CO-WIDE
Dept Total							\$7,162.49	
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.0509.004810.	\$280.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT VARIOUS COUNTY PROPERTIES.
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH426177	04-FEB-2021	01.0100.0509.004621.	\$250.07	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY USAGE.
Dept Total							\$530.07	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	138660875	11-FEB-2021	01.0100.0510.004500.	\$25.00	0510.004500, BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, \$ 25.00 A MONTH FOR SERVICE (12 X \$ 25.00 = \$ \$ 300.00)
0100	0510	PARKS DEPARTMENT	APPLE INC	AD28767160	21-NOV-2020	01.0100.0510.003010.	\$531.00	2 YEAR APPLE CARE+ FOR IPAD
0100	0510	PARKS DEPARTMENT	APPLE INC	AD28767160	21-NOV-2020	01.0100.0510.003010.	\$801.00	APPLE PENCIL
0100	0510	PARKS DEPARTMENT	APPLE INC	AE18897577	19-JAN-2021	01.0100.0510.003010.	\$3,591.00	10.2" IPAD WIFI 128GB SPACE GRAY PER Q# 2206722793; DIR-TSO-3789
0100	0510	PARKS DEPARTMENT	AT&T CORP	MAR 21;61592	25-FEB-2021	01.0100.0510.004211.	\$177.05	FEB 25-MAR 24/21, PARKS

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0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	03/01/21	01-MAR-2021	01.0100.0510.004231.	\$59.36	FEB 1-22/21, EXP REIMB, FEB 20/21, ICE STORM WATER DELIVERY, PARKS
0100	0510	PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY LLC	2100114	04-FEB-2021	01.0100.0510.004510.	\$264.00	Annual Fire Inspections for concessions areas/buildings.
0100	0510	PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY LLC	2100114	04-FEB-2021	01.0100.0510.004541.	\$70.00	Recharge for 5#, 4 in large vehicle.
0100	0510	PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY LLC	2100114	04-FEB-2021	01.0100.0510.004541.	\$12.00	Replace parts on extinguishers.
0100	0510	PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY LLC	2100114	04-FEB-2021	01.0100.0510.004541.	\$336.00	Annual Fire Inspections for Vehicles, 46
0100	0510	PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY LLC	2100114	04-FEB-2021	01.0100.0510.004510.	\$43.00	Replace parts on extinguishers.
0100	0510	PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY LLC	2100114	04-FEB-2021	01.0100.0510.004510.	\$35.00	Recharge for 5#, 1 in building/concessions.
0100	0510	PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY LLC	2100114	04-FEB-2021	01.0100.0510.004541.	\$207.00	Recharge 2.5# for ones in ATV.
0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	03/05/2021	05-MAR-2021	01.0100.0510.004231.	\$285.04	JAN 4-28/21, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/23220	25-FEB-2021	01.0100.0510.004430.	\$201.58	JAN 25-FEB 23/21, (REF INV # FEB 21/63205 FOR TRANSACTION OF \$201.58), PARKS
0100	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/63205	25-FEB-2021	01.0100.0510.004430.	\$22.06	JAN 25-FEB 23/21, (REF INV # FEB 21/23220 FOR CR), PARKS
Dept Total							\$6,660.09	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	98733	11-FEB-2021	01.0100.0540.004100.	\$245.00	Medical Waste Disposal Services FY21 As Approved in Court 5/30/2017.
0100	0540	EMS	APPERSON INC	INV087288	04-FEB-2021	01.0100.0540.003001.	\$995.00	PO 176851, DATALINK 1200 TEST SCANNER PACKAGE, EMS
0100	0540	EMS	AT&T CORP	MAR 21;16515	09-FEB-2021	01.0100.0540.004211.	\$37.77	FEB 9-MAR 8/21, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X02202021	12-FEB-2021	01.0100.0540.004210.	\$37.99	Data Services on Aircard
0100	0540	EMS	AT&T MOBILITY	838072465X02202021	12-FEB-2021	01.0100.0540.004209.	\$1,401.57	Data and Voice Services on iPhones
0100	0540	EMS	BOUND TREE MEDICAL LLC	83943162	09-FEB-2021	01.0100.0540.003200.	\$87.90	NITRILE GLOVES SMALL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83945585	08-FEB-2021	01.0100.0540.003200.	\$580.80	SPO2 SENSRO PEDI DISPOSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83945585	08-FEB-2021	01.0100.0540.003200.	\$12.00	ET TUBE 6.0MM
0100	0540	EMS	BOUND TREE MEDICAL LLC	83945585	08-FEB-2021	01.0100.0540.003200.	\$71.70	IGEL 1.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	83945585	08-FEB-2021	01.0100.0540.003200.	\$23.90	IGEL 1
0100	0540	EMS	BOUND TREE MEDICAL LLC	83945585	08-FEB-2021	01.0100.0540.003200.	\$23.90	IGEL 2
0100	0540	EMS	BOUND TREE MEDICAL LLC	83945585	08-FEB-2021	01.0100.0540.003200.	\$2,412.00	ETCO2 SENSOR ADULT NON-INTUBATED
0100	0540	EMS	BOUND TREE MEDICAL LLC	83945585	08-FEB-2021	01.0100.0540.003307.	\$856.80	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83945585	08-FEB-2021	01.0100.0540.003200.	\$29.00	TEST CONTROL SOLUTION
0100	0540	EMS	BOUND TREE MEDICAL LLC	83945585	08-FEB-2021	01.0100.0540.003200.	\$26.78	INFANT WARMING BLANKET
0100	0540	EMS	BOUND TREE MEDICAL LLC	83945585	08-FEB-2021	01.0100.0540.003200.	\$6.00	ET TUBE 8.0MM
0100	0540	EMS	BOUND TREE MEDICAL LLC	83945585	08-FEB-2021	01.0100.0540.003307.	\$480.00	NORMAL SALINE FLUSH 10ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83945585	08-FEB-2021	01.0100.0540.003200.	\$86.80	EMESIS BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83945585	08-FEB-2021	01.0100.0540.003200.	\$12.00	ET TUBE 7.5MM
0100	0540	EMS	BOUND TREE MEDICAL LLC	83947686	09-FEB-2021	01.0100.0540.003307.	\$65.40	ROCURIUM 10MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83947686	09-FEB-2021	01.0100.0540.003307.	\$33.25	DILTIAZEM 5MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83949797	10-FEB-2021	01.0100.0540.003307.	\$46.50	MAGNESIUM SULFATE 1GM VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83949798	10-FEB-2021	01.0100.0540.003307.	\$5.75	AFRIN NASAL SPRAY
0100	0540	EMS	BOUND TREE MEDICAL LLC	83949800	10-FEB-2021	01.0100.0540.003307.	\$36.45	DEXTROSE D10 250ML

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0100	0540	EMS	BOUND TREE MEDICAL LLC	83949800	10-FEB-2021	01.0100.0540.003307.	\$447.68	EPINEPHRINE 1MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83949800	10-FEB-2021	01.0100.0540.003307.	\$917.90	CYANOKIT 5GM VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83949800	10-FEB-2021	01.0100.0540.003200.	\$2,825.12	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CITY OF CEDAR PARK	022021	25-FEB-2021	01.0100.0540.004210.	\$70.59	JAN 25-FEB 24/21, EMS
0100	0540	EMS	DELL COMPUTER CORP	10469578984	03-MAR-2021	01.0100.0540.003010.	\$1,547.46	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0100	0540	EMS	FUELMAN	NP59621778	15-FEB-2021	01.0100.0540.003301.	\$6,229.23	Blanket Order For Fuel FY21 Per Omnia National Contract R5127 with FleetCor Technologies dba Fuelman.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0823677	03-FEB-2021	01.0100.0540.003311.	\$2,089.10	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0825756	20-FEB-2021	01.0100.0540.003311.	\$189.21	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0825764	20-FEB-2021	01.0100.0540.003311.	\$167.97	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0825787	20-FEB-2021	01.0100.0540.003311.	\$267.94	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0825827	20-FEB-2021	01.0100.0540.003311.	\$79.56	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0825835	20-FEB-2021	01.0100.0540.003311.	\$162.45	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	HENRY SCHEIN INC	89625514	05-FEB-2021	01.0100.0540.003200.	\$254.00	CPAP MASK MEDIUM
0100	0540	EMS	LIFE ASSIST INC	1073579	05-FEB-2021	01.0100.0540.003200.	\$15.00	NEEDLES 25GA
0100	0540	EMS	LIFE ASSIST INC	1076666	17-FEB-2021	01.0100.0540.003200.	\$22.00	SYRINGE 1CC
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2050572	26-JAN-2021	01.0100.0540.003200.	\$100.00	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2055325	11-FEB-2021	01.0100.0540.003200.	\$164.50	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2056493	17-FEB-2021	01.0100.0540.003200.	\$47.50	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2056496	17-FEB-2021	01.0100.0540.003200.	\$96.00	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2056887	19-FEB-2021	01.0100.0540.003200.	\$200.00	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2057825	24-FEB-2021	01.0100.0540.003200.	\$288.00	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01577459	22-FEB-2021	01.0100.0540.003200.	\$1,660.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01577460	22-FEB-2021	01.0100.0540.003200.	\$498.00	STRETCHER SHEETS
0100	0540	EMS	STRYKER SALES CORP	3290466 M	04-FEB-2021	01.0100.0540.005000.	\$19,380.00	On site protection for lucas 3 for 5 years
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503657426	24-FEB-2021	01.0100.0540.003200.	\$200.00	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503657426	24-FEB-2021	01.0100.0540.003200.	\$550.00	EZ-IO NEEDLES 15MM PEDI
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503657426	24-FEB-2021	01.0100.0540.003200.	\$1,650.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503657426	24-FEB-2021	01.0100.0540.003200.	\$1,100.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888021221	12-FEB-2021	01.0100.0540.004210.	\$144.46	FEB 12-MAR 11/21, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888021221	12-FEB-2021	01.0100.0540.004211.	\$54.95	FEB 12-MAR 11/21, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0165220021821	18-FEB-2021	01.0100.0540.004210.	\$182.61	FEB 18-MAR 17/21, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	233816	19-FEB-2021	01.0100.0540.004718.	\$240.00	FEB 6-9/21, DRUG TEST, PHYSICAL, TB IMMUNIZATON, J BELKNAP, C HAMM, T WANG, EMS

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0100	0540	EMS	TMC PROVIDER GROUP PLLC	233816	19-FEB-2021	01.0100.0540.003804.	\$80.00	FEB 6-9/21, DRUG TEST, PHYSICAL, TB IMMUNIZATON, J BELKNAP, C HAMM, T WANG, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	233816	19-FEB-2021	01.0100.0540.004705.	\$165.00	FEB 6-9/21, DRUG TEST, PHYSICAL, TB IMMUNIZATON, J BELKNAP, C HAMM, T WANG, EMS
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00079223	02-MAR-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							\$49,799.49	
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH426181	04-FEB-2021	01.0100.0541.004621.	\$186.23	FY21 Copier Service SN 85015479, Expiration 12/31/2021
Dept Total							\$186.23	
0100	0542	HAZ-MAT	FUELMAN	NP59654209	24-FEB-2021	01.0100.0542.003301.	\$206.22	Fuel for Fleet Vehicles
Dept Total							\$206.22	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2021-22;VILLARREAL	22-FEB-2021	01.0100.0552.004410.	\$50.00	APR 20/21-22, M VILLARREAL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	154122178001	05-FEB-2021	01.0100.0552.003100.	\$121.59	Blanket PO for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	154170717001	08-FEB-2021	01.0100.0552.003100.	\$37.98	Blanket PO for Office Supplies
Dept Total							\$209.57	
0100	0553	CONSTABLE PRECINCT 3	LEXIPOL	INVPR1093	16-FEB-2021	01.0100.0553.004232.	\$968.00	ANNUAL SUB, POLICE ONE ACADEMY, MAR 1/21-22, CONST#3
Dept Total							\$968.00	
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9872417179	01-FEB-2021	01.0100.0554.004209.	\$427.40	Verizon Cell Phone Blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9872417180	01-FEB-2021	01.0100.0554.004210.	\$455.88	Verizon Aircard Blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9874531466	01-MAR-2021	01.0100.0554.004209.	\$417.40	Verizon Cell Phone Blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9874531467	01-MAR-2021	01.0100.0554.004210.	\$455.88	Verizon Aircard Blanket
Dept Total							\$1,756.56	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X0227 2021	19-FEB-2021	01.0100.0560.004210.	\$30.00	2nd QTR Blanket for AT&T Aircards 3x \$30.00= \$90.00 DIR TSO 3420 sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	Bell, Mark R	02/24/21	24-FEB-2021	01.0100.0560.004232.	\$1,030.00	JAN 10-FEB 5/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	MAR 21;36255	04-FEB-2021	01.0100.0560.004210.	\$74.35	2nd QTR blanket for Internet for Range---\$74.35 per month x 3 =\$223.05. sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	167362	02-FEB-2021	01.0100.0560.004350.	\$210.50	Notice of Violation Doorhangers for ACO; see Estimate #19836. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	167362	02-FEB-2021	01.0100.0560.004350.	\$179.50	Rabies Home Quarantine Agreement; see Estimate #19830. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	Johnson, Derrick L	02/24/21	24-FEB-2021	01.0100.0560.004232.	\$1,350.00	JAN 10-FEB 12/21, EXP REIMB, SHF

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0100	0560	COUNTY SHERIFF	SHI GOVERNMENT SOLUTIONS INC	3002487	11-FEB-2021	01.0100.0560.004500.	\$5,730.00	UFED 4PC Ultimate SW Renewal -- Cellebrite -- for serial #'s 137783602 & 693536010 -- Coverage term: 01.14.21 - 09.30.21 -- Quote #: 19967921 ***BuyBoard #: 579-19**** MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	2622	04-DEC-2020	01.0100.0560.003008.	\$80.64	CVSA 1ST QTR DECALS, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	233008	04-FEB-2021	01.0100.0560.004705.	\$165.00	JAN 19-27/21, DRUG TESTING, RK, EH, JR, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9871039431	10-JAN-2021	01.0100.0560.004209.	\$679.58	1st quarter blanket 10/20-12/20 191 phones @\$41.47 per month = \$7,920.77 x 3 months = \$23,762.31 less previously paid amount of \$ 2,533.31 = \$21,229.00 - less \$345.87 (per Julie Kiley for 25% rule). DIR TSO-3415 pbraun/TRyle/512-943-1316
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9873151292	10-FEB-2021	01.0100.0560.004209.	\$679.58	1st quarter blanket 10/20-12/20 191 phones @\$41.47 per month = \$7,920.77 x 3 months = \$23,762.31 less previously paid amount of \$ 2,533.31 = \$21,229.00 - less \$345.87 (per Julie Kiley for 25% rule). DIR TSO-3415 pbraun/TRyle/512-943-1316
0100	0560	COUNTY SHERIFF	WOODS FUN CENTER, INC	21070898	22-FEB-2021	01.0100.0560.003311.	\$315.00	SIDI CANYON GORE TEX BOOTS
Dept Total							\$10,524.15	
0100	0570	COUNTY JAIL	Buckley, Reba C	02/25/21	25-FEB-2021	01.0100.0570.004231.	\$70.00	FEB 3-4/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	43578	30-SEP-2020	01.0100.0570.004500.	\$2,650.00	PO 175083, GENETEC CLIENT CONNECTION LICENSE (10), JAIL
0100	0570	COUNTY JAIL	Harrison, Kenneth M	02/25/21	25-FEB-2021	01.0100.0570.004231.	\$70.00	FEB 3-4/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Simpson, Worthy B	02/25/21	25-FEB-2021	01.0100.0570.004231.	\$70.00	FEB 10-11/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Word, Wendy L	02/25/21	25-FEB-2021	01.0100.0570.004231.	\$70.00	FEB 10-11/21, EXP REIMB, JAIL
Dept Total							\$2,930.00	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22318162	31-DEC-2020	01.0100.0576.004232.	\$150.00	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22326397	17-FEB-2021	01.0100.0576.004232.	\$256.00	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-01-2021	26-FEB-2021	01.0100.0576.004100.	\$2,000.00	ACADEMY PSYCHIATRIC SVCS, JAN 21, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-02-2021	26-FEB-2021	01.0100.0576.004100.	\$1,500.00	ACADEMY PSYCHIATRIC SVCS, FEB 21, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-12-2020	09-FEB-2021	01.0100.0576.004100.	\$2,500.00	ACADEMY PSYCHIATRIC SVCS, DEC 2020, JUV
0100	0576	JUVENILE SERVICES	ERIC FREY PC	11572	01-MAR-2021	01.0100.0576.004100.	\$2,900.00	FEB 1-25/21, STAFF CONSULTS, PSYCH EVALS, JUV
0100	0576	JUVENILE SERVICES	IDEMIA IDENTITY & SECURITY USA LLC	136109	24-FEB-2021	01.0100.0576.003011.	\$2,240.00	PURCHASE REFERENCE #IDTX-L121120-03B - HARDWARE/SOFTWARE EQUIPMENT INSTALLATION FOR EMPLOYEE BACKGROUND APPLICATION CHECK
0100	0576	JUVENILE SERVICES	IDEMIA IDENTITY & SECURITY USA LLC	136109	24-FEB-2021	01.0100.0576.003011.	\$200.00	PURCHASE REFERENCE #IDTX-L121120-03B ANNUAL MAINTENANCE
0100	0576	JUVENILE SERVICES	INTERVENTION SERVICES PLLC	1102	23-FEB-2021	01.0100.0576.004100.	\$6,500.00	3RD INSTALLMENT OF 10, SCHOOL BASED MENTAL HEALTH SERVICES FOR 2020-21, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	FEB 2021	03-MAR-2021	01.0100.0576.004106.	\$2,698.75	FEB 21, COUNSELING SVCS, JUV

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0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	JAN 2021	03-MAR-2021	01.0100.0576.004106.	\$1,848.75	JAN 21, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	155361121002	10-FEB-2021	01.0100.0576.003100.	\$6.09	BLANKET PURCHASE OFFICE SUPPLIES - JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	155588228001	08-FEB-2021	01.0100.0576.003100.	\$133.19	BLANKET PURCHASE OFFICE SUPPLIES - JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	RESET MENTORING	03/02/21	02-MAR-2021	01.0100.0576.004100.	\$4,737.50	FEB 21, YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	03/01/21	01-MAR-2021	01.0100.0576.004100.	\$2,500.00	FEB 21, MEDICAL DIRECTOR & HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	231828	07-JAN-2021	01.0100.0576.004718.	\$366.00	DEC 17-19/2020, DRUG TEST, PHYSICALS, J MALDONADO, A CULIN, B BRANARA, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	234224	19-FEB-2021	01.0100.0576.004718.	\$270.00	FEB 8-10/2021, DRUG TEST, E CUESTA, Y LEBRON, JUV
Dept Total							\$30,806.28	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X0227 2021	19-FEB-2021	01.0100.0581.004210.	\$296.50	FirstNet Annual PO DIR TSO-3420
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1334	19-FEB-2021	01.0100.0581.004100.	\$3,244.34	DALF Annual PO Comprehensive QA
0100	0581	911 COMMUNICATIONS	GEORGETOWN FIRE & SAFETY LLC	210136	09-FEB-2021	01.0100.0581.004100.	\$95.00	ANNUAL FIRE EXTINGUISHER INSP (5), FIRE EXTINGUISHER, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230315213	02-MAR-2021	01.0100.0581.004500.	\$7,132.89	Motorola Annual Training Lab Service Agreement HGAC RA05-18
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230315214	02-MAR-2021	01.0100.0581.004500.	\$27,585.27	Dispatch Service Agreement HGAC RA05-18
Dept Total							\$38,354.00	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES021	01-MAR-2021	01.0100.0583.004100.	\$3,290.00	FY21 Blanket PO for Counseling Services
Dept Total							\$3,290.00	
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH426176	04-FEB-2021	01.0100.0587.004621.	\$151.69	Renewal FY2021; Sharp MX-M5070, Serial Number 85016678, @ \$151.69 per month from October 1, 2020 through September 30, 2021.
Dept Total							\$151.69	
0100	0591	PRETRIAL	XEROX CORPORATION	012629617	04-FEB-2021	01.0100.0591.004621.	\$171.69	RENEW OF PO FOR XEROX MACHINE
Dept Total							\$171.69	
0100	0636	WC HISTORICAL COMMISSION	RICHARD E SCHAMPERS	03/08/21;REIMB	25-FEB-2021	01.0100.0636.004542.	\$199.00	REIMB FOR REPLACEMENT BLADES & OIL CHANGE ON MOWER, HIST COMM
Dept Total							\$199.00	
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	1901977753	17-FEB-2021	01.0100.0661.003311.	\$354.00	Blanket for OSSF Uniforms
Dept Total							\$354.00	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	FEB 21/21798	26-FEB-2021	01.0100.1000.004430.	\$4,986.95	JAN 19-FEB 18/21, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	FEB 21/25411	26-FEB-2021	01.0100.1000.004430.	\$50.18	JAN 17-FEB 16/21, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1000.004810.	\$854.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT COURTHOUSE.
Dept Total							\$5,891.13	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	FEB 21/24080	26-FEB-2021	01.0100.1001.004430.	\$8.13	JAN 17-FEB 16/21, MUSEUM

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0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	FEB 21/328766	26-FEB-2021	01.0100.1001.004430.	\$299.57	JAN 19-FEB 18/21, MUSEUM
Dept Total							\$307.70	
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1002.004810.	\$22.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT GEORGETOWN HEALTH.
Dept Total							\$22.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	MAR 21/2045	02-MAR-2021	01.0100.1003.004430.	\$235.72	FEB 3-MAR 2/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1003.004810.	\$58.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT TAYLOR HEALTH.
Dept Total							\$293.72	
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	FEB 21/9139	11-FEB-2021	01.0100.1005.004430.	\$230.06	JAN 4-FEB 1/21, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1005.004810.	\$1,036.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT ROUND ROCK A&B.
Dept Total							\$1,266.06	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1007.004810.	\$93.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT OLD DPS.
Dept Total							\$93.00	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	FEB 21/16330	26-FEB-2021	01.0100.1008.004430.	\$58,476.30	JAN 19-FEB 18/21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	21-0330	25-FEB-2021	01.0100.1008.004510.	\$719.50	PO 175899, AFTER HOURS DOOR REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1008.004810.	\$220.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CORP	6000494588	09-FEB-2021	01.0100.1008.004509.	\$23,574.00	INSTALLATION OF PROXIMITY EDGES ON ELEVATORS 1-5 AT JAIL, PER ATTACHED QUOTE.
Dept Total							\$82,989.80	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 21/23236	26-FEB-2021	01.0100.1009.004430.	\$891.93	JAN 17-FEB 16/21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 21/26400	26-FEB-2021	01.0100.1009.004430.	\$24,891.64	JAN 19-FEB 18/21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	87472365	31-JAN-2021	01.0100.1009.004510.	\$252.84	PO 175892, FIRE SYSTEM REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1009.004810.	\$160.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CORP	6000494589	09-FEB-2021	01.0100.1009.004509.	\$23,573.00	INSTALLATION OF PROXIMITY EDGES ON ELEVATORS 1-5 AT CRIMINAL JUSTICE CENTER, PER ATTACHED QUOTE.
Dept Total							\$49,769.41	
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1011.004810.	\$40.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT LOTT.
Dept Total							\$40.00	
0100	1013	HEALTH/ENVIRONMEN TAL	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1013.004810.	\$33.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT OLD HEALTH DEPT ENVIRONMENTAL.
Dept Total							\$33.00	
0100	1015	EMS STATION-TAYLOR	DOOR COMPANY	21-0247	11-FEB-2021	01.0100.1015.004500.	\$378.00	PREVENTATIVE MAINTENANCE SERVICES ON OVERHEAD DOORS LOCATED AT MEDIC 42.

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0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1015.004810.	\$58.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT MEDIC 42.
Dept Total							\$436.00	
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1017.004810.	\$52.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT TABC/GAME WARDEN.
Dept Total							\$52.00	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	FEB 21/149627	26-FEB-2021	01.0100.1019.004430.	\$352.86	JAN 19-FEB 18/21, MEDIC
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1019.004810.	\$122.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT LONESTAR ALLIANCE (303 & 305 MLK).
Dept Total							\$474.86	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	FEB 21/133305	26-FEB-2021	01.0100.1020.004430.	\$325.25	JAN 19-FEB 18/21, EMS ADM
Dept Total							\$325.25	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1022.004810.	\$245.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT HISTORIC JAIL.
Dept Total							\$245.00	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1024.004810.	\$116.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT LIFESTEPS.
Dept Total							\$116.00	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	MAR 21/42389	02-MAR-2021	01.0100.1026.004430.	\$1,230.80	FEB 3-MAR 2/21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1026.004810.	\$376.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$1,606.80	
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1029.004810.	\$26.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT 508 HOLLY.
Dept Total							\$26.00	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 21/1735110	24-FEB-2021	01.0100.1032.004430.	\$165.90	JAN 8-FEB 8/21, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 21/507550	24-FEB-2021	01.0100.1032.004430.	\$183.00	JAN 8-FEB 8/21, CP ANX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/1592	25-FEB-2021	01.0100.1032.004430.	\$4,064.32	JAN 21-FEB 21/21, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1032.004810.	\$889.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT CEDAR PARK ANNEX.
Dept Total							\$5,302.22	
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	21093DT	31-JAN-2021	01.0100.1033.004810.	\$1,883.00	PO 176007, LAWN SERVICES, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1033.004810.	\$210.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT TAYLOR ANNEX.
Dept Total							\$2,093.00	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	DOOR COMPANY	21-0247	11-FEB-2021	01.0100.1034.004500.	\$429.00	PREVENTATIVE MAINTENANCE SERVICES ON OVERHEAD DOORS LOCATED AT MEDIC 41.
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1034.004810.	\$102.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT MEDIC 41.
Dept Total							\$531.00	

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0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	FEB 21/1167950	26-FEB-2021	01.0100.1037.004430.	\$79.98	JAN 6-FEB 8/21, EMS#23
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/49525	25-FEB-2021	01.0100.1037.004430.	\$312.09	JAN 21-FEB 21/21, EMS#23
Dept Total							\$392.07	
0100	1042	GRANGER FACILITY-CTTC	LIQUID ENVIRONMENTAL SOLUTIONS	SVC0940911	09-FEB-2021	01.0100.1042.004990.	\$345.00	QUARTERLY PUMPING OF GREASE TRAP AT CENTRAL TEXAS TREATMENT CENTER.
Dept Total							\$345.00	
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1043.004810.	\$384.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT INNER LOOP ANNEX.
Dept Total							\$384.00	
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1044.004810.	\$80.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT TAYLOR SO.
Dept Total							\$80.00	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	MAR 21/53560	02-MAR-2021	01.0100.1045.004430.	\$2,725.33	FEB 3-MAR 2/21, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1045.004810.	\$1,590.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT JUVENILE JUSTICE CENTER.
Dept Total							\$4,315.33	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1046.004810.	\$120.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT PARKING GARAGE.
Dept Total							\$120.00	
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1048.004810.	\$190.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT JP4.
Dept Total							\$190.00	
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	JAN21091DT2	31-JAN-2021	01.0100.1050.004810.	\$1,780.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	JAN21092DT	31-JAN-2021	01.0100.1050.004810.	\$1,835.00	PO 176007, TREE/BRANCH REMOVAL, RANGE
Dept Total							\$3,615.00	
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1051.004810.	\$98.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT GEORGETOWN TAX OFFICE.
Dept Total							\$98.00	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	FEB 21/25993	26-FEB-2021	01.0100.1058.004430.	\$394.10	JAN 17-FEB 16/21, BELFORD
Dept Total							\$394.10	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	MAR 21;HUTTO ANX	26-FEB-2021	01.0100.1062.004430.	\$22.19	MAR 21, GARBAGE SVC, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1062.004810.	\$485.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT HUTTO ANNEX.
Dept Total							\$507.19	
0100	1063	FACILITIES SERVICES CENTER	CENTRAL TEXAS DRYWALL INC	13108	23-FEB-2021	01.0100.1063.004509.	\$3,350.38	DRYWALL AND CEILING GRID INSTALLATION AT FACILITIES SERVICE CENTER, PER ATTACHED QUOTE.
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1063.004810.	\$114.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT FACILITIES SERVICE CENTER.

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Dept Total							\$3,464.38	
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1064.004810.	\$164.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$164.00	
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	FEB 21/5604	11-FEB-2021	01.0100.1066.004430.	\$212.73	JAN 4-FEB 1/21, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1066.004810.	\$1,528.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT JESTER ANNEX.
Dept Total							\$1,740.73	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1071.004810.	\$5,504.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT ESOC.
Dept Total							\$5,504.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	FEB 21/1315	11-FEB-2021	01.0100.1073.004430.	\$44.96	JAN 4-FEB 1/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	FEB 21/2609	11-FEB-2021	01.0100.1073.004430.	\$135.28	JAN 4-FEB 1/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1073.004810.	\$1,064.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT TEXAS AVE.
Dept Total							\$1,244.24	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1075.004810.	\$1,950.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	149914	18-FEB-2021	01.0100.1075.004430.	\$588.78	REFILLING OF PROPANE TANK AT SOTC, ON AS NEEDED BASIS.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	151290	10-FEB-2021	01.0100.1075.004430.	\$253.23	REFILLING OF PROPANE TANK AT SOTC, ON AS NEEDED BASIS.
Dept Total							\$2,792.01	
0100	1077	NCF BLDG D - WIRELESS COMM	DOOR COMPANY	21-0247	11-FEB-2021	01.0100.1077.004500.	\$3,594.00	PREVENTATIVE MAINTENANCE SERVICES ON OVERHEAD DOORS LOCATED AT NCF-WIRELESS COMMUNICATIONS.
Dept Total							\$3,594.00	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	MAR 21/16233	02-MAR-2021	01.0100.1078.004430.	\$992.00	FEB 3-MAR 2/21, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	DOOR COMPANY	21-0247	11-FEB-2021	01.0100.1078.004500.	\$599.00	PREVENTATIVE MAINTENANCE SERVICES ON OVERHEAD DOORS LOCATED AT NCF-EMS.
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1078.004810.	\$6,320.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT NORTH CAMPUS FACILITIES.
Dept Total							\$7,911.00	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	MAR 21/3876	02-MAR-2021	01.0100.1080.004430.	\$116.85	FEB 3-MAR 2/21, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	JAN21089	31-JAN-2021	01.0100.1080.004810.	\$6,030.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT GEORGETOWN ANNEX.
Dept Total							\$6,146.85	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	FEB 21/3229	11-FEB-2021	01.0100.1082.004430.	\$155.58	JAN 4-FEB 1/21, PSB

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0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	FEB 21/58365	11-FEB-2021	01.0100.1082.004430.	\$292.23	JAN 4-FEB 1/21, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	GLASS & DOOR CO	05-22067	23-FEB-2021	01.0100.1082.004510.	\$443.53	REPLACEMENT OF BROKEN WINDOW AT JESTER PUBLIC SAFETY, PER ATTACHED QUOTE.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	ROUND ROCK REFUSE INC	MAR 21;PSB	01-MAR-2021	01.0100.1082.004430.	\$174.60	MAR 21-MAY 21, PSB
Dept Total							\$1,065.94	
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	FEB 21/338	11-FEB-2021	01.0100.1086.004430.	\$43.95	JAN 4-FEB 1/21, COMM#4
Dept Total							\$43.95	
0100	3002	DETENTION-PRE- SECURE	ARAMARK SERVICES INC	200354300-000320	20-JAN-2021	01.0100.3002.003306.	\$2,763.54	PO 176708, JAN 14-30/21, MEALS, JUV
0100	3002	DETENTION-PRE- SECURE	ARAMARK SERVICES INC	200354300-000321	27-JAN-2021	01.0100.3002.003306.	\$2,601.59	PO 176708, JAN 21-27/21, MEALS, JUV
0100	3002	DETENTION-PRE- SECURE	ARAMARK SERVICES INC	200354300-000322	03-FEB-2021	01.0100.3002.003306.	\$2,394.16	PO 176708, JAN 28-FEB 3/21, MEALS, JUV
0100	3002	DETENTION-PRE- SECURE	ARAMARK SERVICES INC	200354300-000323	10-DEC-2020	01.0100.3002.003306.	\$2,594.36	PO 176708, FEB 4-10/21, MEALS, JUV
0100	3002	DETENTION-PRE- SECURE	ARAMARK SERVICES INC	200354300-000324	17-FEB-2021	01.0100.3002.003306.	\$2,080.07	PO 176708, FEB 11-17/21, MEALS, JUV
0100	3002	DETENTION-PRE- SECURE	ARAMARK SERVICES INC	200354300-000325	24-FEB-2021	01.0100.3002.003306.	\$2,187.62	PO 176708, FEB 18-24/21, MEALS, JUV
0100	3002	DETENTION-PRE- SECURE	AT&T CORP	FEB 21;37776	28-FEB-2021	01.0100.3002.004209.	\$33.18	PO 175934, FEB 21, JUV
0100	3002	DETENTION-PRE- SECURE	AT&T CORP	MAR 21;28657	19-FEB-2021	01.0100.3002.004209.	\$27.35	PO 175933, FEB 19-MAR 18/21, JUV
0100	3002	DETENTION-PRE- SECURE	AUTO-CHLOR SERVICES LLC	4624773	01-MAR-2021	01.0100.3002.004623.	\$108.00	PO 175769, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE- SECURE	AUTO-CHLOR SERVICES LLC	6499710	17-FEB-2021	01.0100.3002.003318.	\$86.70	PO 175773, JANITORIAL SUP, JUV
0100	3002	DETENTION-PRE- SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3002.003305.	\$111.70	B74D-11 SHOE, BLK, VELCRO CLOSE, 11
0100	3002	DETENTION-PRE- SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3002.003110.	\$14.99	EV-AA BATTERY, AA ALKALINE
0100	3002	DETENTION-PRE- SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3002.003305.	\$69.80	SSGY-M SWEATSHIRT, GRAY, MED.
0100	3002	DETENTION-PRE- SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3002.003009.	\$144.70	BT8 TOWEL, WHITE BATH 24"X48" 8LB
0100	3002	DETENTION-PRE- SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3002.003009.	\$18.15	WC1212 WASH CLOTH, 12X12 WHITE .75LB
0100	3002	DETENTION-PRE- SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3002.003305.	\$69.80	SSGY-S SWEATSHIRT, GRAY, SMALL
0100	3002	DETENTION-PRE- SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3002.003305.	\$111.70	B74D-10 SHOE, BLK, VELCRO CLOSE, 10
0100	3002	DETENTION-PRE- SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3002.003110.	\$14.99	EV-3A BATTERY, AAA ALKALINE
0100	3002	DETENTION-PRE- SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3002.003009.	\$43.44	ASC11 SHAVE CREAM, FRESHSCENT 11OZ
0100	3002	DETENTION-PRE- SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3002.003009.	\$34.65	HB-02 HAIRBRUSH VENTED 7 3/4" PLASTIC
0100	3002	DETENTION-PRE- SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3002.003009.	\$49.02	FM15 TOOTHPASTE, 1.5OZ NATUREMINT

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0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3002.003305.	\$69.80	SSGY-L SWEATSHIRT, GRAY, LARGE
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3002.003305.	\$111.70	B74D-9 SHOE, BLK, VELCRO CLOSE, 9
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000556023	11-FEB-2021	01.0100.3002.003009.	\$9.60	BBST45 TBRUSH, SHORT HANDLE W/CAP
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000556023	11-FEB-2021	01.0100.3002.003009.	\$68.94	LB8911 DEODORANT, EXTREME ENERGY, 1.8OZ
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000556023	11-FEB-2021	01.0100.3002.003305.	\$42.55	WC SOCK, CREW WHITE
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000556023	11-FEB-2021	01.0100.3002.003009.	\$82.96	LB8912 DEODORANT, POWDER FRESH, 1.8OZ
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	41393-202012-0	31-DEC-2020	01.0100.3002.003316.	\$40.00	DEC 2020, LAB TEST, JUV
0100	3002	DETENTION-PRE-SECURE	Castillo, Jerry	03/01/21	01-MAR-2021	01.0100.3002.004231.	\$20.00	FEB 26/21, EXP REIMB, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1814185	15-FEB-2021	01.0100.3002.004108.	\$273.00	PO 176678, JAN 10-FEB 5/21, DRUG TEST, JUV
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2003278	11-FEB-2021	01.0100.3002.003318.	\$198.05	SSB, 6075 SPRING BREEZE STERIPHENE 12/15
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2003278	11-FEB-2021	01.0100.3002.003318.	\$119.05	386016, HR386016N 38X60 16MC NAT HI-DCAN LINERS 8/25
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2003278	11-FEB-2021	01.0100.3002.003318.	\$89.80	GP23304, 233-04 NATURAL M/F TOWEL 4000/CS
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2003278	11-FEB-2021	01.0100.3002.003318.	\$113.25	24338, HR23308N 24X33 8MC NAT HI-DCAN LINERS 20/50
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2003278	11-FEB-2021	01.0100.3002.003009.	\$172.70	PEARL1, 3230 PEARLUX HAND, HAIR, BODY 4/1 GL
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2003278	11-FEB-2021	01.0100.3002.003318.	\$1.40	FUEL SURCHARGE TASB
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2007839	25-FEB-2021	01.0100.3002.003318.	\$15.73	U32, CL031036CT COMMERCL URINE RMVR 9/32
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2008035	25-FEB-2021	01.0100.3002.003318.	\$62.92	U32, CL031036CT COMMERCL URINE RMVR 9/32
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	71339164	06-FEB-2021	01.0100.3002.004621.	\$165.50	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4009934821	01-MAR-2021	01.0100.3002.003316.	\$53.65	MAR 21, JUV
Dept Total							\$17,270.11	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000320	20-JAN-2021	01.0100.3003.003306.	\$2,469.78	PO 176708, JAN 14-30/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000321	27-JAN-2021	01.0100.3003.003306.	\$2,367.10	PO 176708, JAN 21-27/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000322	03-FEB-2021	01.0100.3003.003306.	\$2,306.34	PO 176708, JAN 28-FEB 3/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000323	10-DEC-2020	01.0100.3003.003306.	\$2,411.79	PO 176708, FEB 4-10/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000324	17-FEB-2021	01.0100.3003.003306.	\$2,043.98	PO 176708, FEB 11-17/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000325	24-FEB-2021	01.0100.3003.003306.	\$1,961.67	PO 176708, FEB 18-24/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	FEB 21;37776	28-FEB-2021	01.0100.3003.004209.	\$13.27	PO 175934, FEB 21, JUV

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0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	MAR 21;28657	19-FEB-2021	01.0100.3003.004209.	\$10.94	PO 175933, FEB 19-MAR 18/21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4624773	01-MAR-2021	01.0100.3003.004623.	\$108.00	PO 175769, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	6499710	17-FEB-2021	01.0100.3003.003318.	\$86.70	PO 175773, JANITORIAL SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3003.003009.	\$49.02	FM15 TOOTHPASTE, 1.5OZ NATUREMINT
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3003.003110.	\$14.99	EV-AA BATTERY, AA ALKALINE
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3003.003305.	\$111.70	B74D-11 SHOE, BLK, VELCRO CLOSE, 11
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3003.003305.	\$69.80	SSGY-M SWEATSHIRT, GRAY, MED.
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3003.003305.	\$111.70	B74D-9 SHOE, BLK, VELCRO CLOSE, 9
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3003.003110.	\$14.99	EV-3A BATTERY, AAA ALKALINE
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3003.003009.	\$43.44	ASC11 SHAVE CREAM, FRESHSCENT 11OZ
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3003.003305.	\$111.70	B74D-10 SHOE, BLK, VELCRO CLOSE, 10
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3003.003009.	\$144.70	BT8 TOWEL, WHITE BATH 24"X48" 8LB
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3003.003009.	\$18.15	WC1212 WASH CLOTH, 12X12 WHITE .75LB
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3003.003305.	\$69.80	SSGY-L SWEATSHIRT, GRAY, LARGE
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3003.003009.	\$34.65	HB-02 HAIRBRUSH VENTED 7 3/4" PLASTIC
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000555982	11-FEB-2021	01.0100.3003.003305.	\$69.80	SSGY-S SWEATSHIRT, GRAY, SMALL
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000556023	11-FEB-2021	01.0100.3003.003009.	\$82.96	LB8912 DEODORANT, POWDER FRESH, 1.8OZ
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000556023	11-FEB-2021	01.0100.3003.003305.	\$42.55	WC SOCK, CREW WHITE
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000556023	11-FEB-2021	01.0100.3003.003009.	\$68.94	LB8911 DEODORANT, EXTREME ENERGY, 1.8OZ
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000556023	11-FEB-2021	01.0100.3003.003009.	\$9.60	BBST45 TBRUSH, SHORT HANDLE W/CAP
0100	3003	TRIAD/CORE-POST-SECURE	CHRIS CORNMAN DDS	009929	07-JAN-2021	01.0100.3003.003317.	\$102.00	JAN 7/21, BITEWING IMAGE, ORAL EVAL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	41393-202012-0	31-DEC-2020	01.0100.3003.003316.	\$25.00	DEC 2020, LAB TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1814185	15-FEB-2021	01.0100.3003.004108.	\$382.20	PO 176678, JAN 10-FEB 5/21, DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	2003278	11-FEB-2021	01.0100.3003.003009.	\$172.70	PEARL1, 3230 PEARLUX HAND, HAIR, BODY 4/1 GL
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	2003278	11-FEB-2021	01.0100.3003.003318.	\$113.25	24338, HR23308N 24X33 8MC NAT HI-DCAN LINERS 20/50
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	2003278	11-FEB-2021	01.0100.3003.003318.	\$198.05	SSB, 6075 SPRING BREEZE STERIPHENE 12/15
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	2003278	11-FEB-2021	01.0100.3003.003318.	\$119.05	386016, HR386016N 38X60 16MC NAT HI-DCAN LINERS 8/25

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0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	2003278	11-FEB-2021	01.0100.3003.003318.	\$1.40	FUEL SURCHARGE TASB
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	2003278	11-FEB-2021	01.0100.3003.003318.	\$89.80	GP23304, 233-04 NATURAL M/F TOWEL 4000/CS
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	2007839	25-FEB-2021	01.0100.3003.003318.	\$15.73	U32, CL031036CT COMMERCL URINE RMVR 9/32
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	2008035	25-FEB-2021	01.0100.3003.003318.	\$62.92	U32, CL031036CT COMMERCL URINE RMVR 9/32
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	01/14/21	14-JAN-2021	01.0100.3003.004106.	\$1,040.00	JAN 6-7/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	01/14/21A	14-JAN-2021	01.0100.3003.004106.	\$1,050.00	JAN 13-14/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	02/12/21	12-FEB-2021	01.0100.3003.004106.	\$1,040.00	FEB 3-4/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	02/12/21A	12-FEB-2021	01.0100.3003.004106.	\$1,050.00	FEB 10-11/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	71339164	06-FEB-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	SCOTT EQUIPMENT INC	585845	18-JAN-2021	01.0100.3003.004543.	\$75.00	SERVICE CALL
0100	3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT INC	585845	18-JAN-2021	01.0100.3003.004543.	\$297.50	LABOR - LABOR TECH TIME
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4009934821	01-MAR-2021	01.0100.3003.003316.	\$35.76	MAR 21, JUV
Dept Total							\$20,801.17	
0100	3004	COURT-ADMIN	AT&T CORP	FEB 21;37776	28-FEB-2021	01.0100.3004.004209.	\$53.08	PO 175934, FEB 21, JUV
0100	3004	COURT-ADMIN	AT&T CORP	MAR 21;28657	19-FEB-2021	01.0100.3004.004209.	\$43.76	PO 175933, FEB 19-MAR 18/21, JUV
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1814185	15-FEB-2021	01.0100.3004.004108.	\$109.20	PO 176678, JAN 10-FEB 5/21, DRUG TEST, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	71339164	06-FEB-2021	01.0100.3004.004621.	\$827.50	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	155361121001	08-FEB-2021	01.0100.3004.003100.	\$46.44	PO 175788, OFC SUP, JUV
Dept Total							\$1,079.98	
0100	3005	PROBATION	AT&T CORP	FEB 21;37776	28-FEB-2021	01.0100.3005.004209.	\$26.54	PO 175934, FEB 21, JUV
0100	3005	PROBATION	AT&T CORP	MAR 21;28657	19-FEB-2021	01.0100.3005.004209.	\$21.88	PO 175933, FEB 19-MAR 18/21, JUV
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1814185	15-FEB-2021	01.0100.3005.004108.	\$273.00	PO 176678, JAN 10-FEB 5/21, DRUG TEST, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	271274000	08-FEB-2021	01.0100.3005.004621.	\$175.40	BLANKET LEASE BIZHUB 450I COPIER SN/AC76011000723
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	71339164	06-FEB-2021	01.0100.3005.004621.	\$413.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3005	PROBATION	OFFICE DEPOT INC	155361121001	08-FEB-2021	01.0100.3005.003100.	\$9.75	PO 175788, OFC SUP, JUV
Dept Total							\$920.32	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	FEB 21;37776	28-FEB-2021	01.0100.3006.004209.	\$3.32	PO 175934, FEB 21, JUV
0100	3006	COMM BASED PROGRAMS	AT&T CORP	MAR 21;28657	19-FEB-2021	01.0100.3006.004209.	\$2.74	PO 175933, FEB 19-MAR 18/21, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	71339164	06-FEB-2021	01.0100.3006.004621.	\$82.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							\$88.81	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	FEB 21;37776	28-FEB-2021	01.0100.3007.004209.	\$3.32	PO 175934, FEB 21, JUV
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	MAR 21;28657	19-FEB-2021	01.0100.3007.004209.	\$2.74	PO 175933, FEB 19-MAR 18/21, JUV

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0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	1814185	15-FEB-2021	01.0100.3007.004108.	\$54.60	PO 176678, JAN 10-FEB 5/21, DRUG TEST, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	71339164	06-FEB-2021	01.0100.3007.004621.	\$82.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							\$143.41	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/14846	25-FEB-2021	01.0100.3101.004430.	\$76.79	JAN 25-FEB 23/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/25321	25-FEB-2021	01.0100.3101.004430.	\$48.65	JAN 25-FEB 23/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/52295	25-FEB-2021	01.0100.3101.004430.	\$86.21	JAN 25-FEB 23/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/54872	25-FEB-2021	01.0100.3101.004430.	\$71.50	JAN 25-FEB 23/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/55431	25-FEB-2021	01.0100.3101.004430.	\$190.74	JAN 25-FEB 23/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/67499	25-FEB-2021	01.0100.3101.004430.	\$60.91	JAN 25-FEB 23/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/9956	25-FEB-2021	01.0100.3101.004430.	\$40.90	JAN 25-FEB 23/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	151251	08-FEB-2021	01.0100.3101.004430.	\$379.85	BLANKET PO: ANNUAL PROPANE USE FOR UTILITIES FOR PARK, ESTIMATE \$ 2000.00, LAST YEAR'S USE WAS \$ 1800.
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	151453	22-FEB-2021	01.0100.3101.004430.	\$294.23	BLANKET PO: ANNUAL PROPANE USE FOR UTILITIES FOR PARK, ESTIMATE \$ 2000.00, LAST YEAR'S USE WAS \$ 1800.
Dept Total							\$1,249.78	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	FEB 21/1129370	26-FEB-2021	01.0100.3102.004430.	\$592.93	JAN 15-FEB 15/21, CP
Dept Total							\$592.93	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	138660875	11-FEB-2021	01.0100.3103.004500.	\$25.00	3103-004500, BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, \$ 25.00 A MONTH FOR SERVICE (12 X \$ 25.00 = \$ \$ 300.00)
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	MAR 21;SWP	26-FEB-2021	01.0100.3103.004430.	\$265.44	MAR 21, GARBAGE SVC, SWP
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2021-03	03-MAR-2021	01.0100.3103.004430.	\$2,746.70	FEB 21, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/10539	25-FEB-2021	01.0100.3103.004430.	\$84.95	JAN 25-FEB 23/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/1231	25-FEB-2021	01.0100.3103.004430.	\$61.22	JAN 24-FEB 23/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/17445	25-FEB-2021	01.0100.3103.004430.	\$1,259.95	JAN 25-FEB 23/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/23220	25-FEB-2021	01.0100.3103.004430.	\$1,575.33	JAN 25-FEB 23/21, (REF INV # FEB 21/63205 FOR TRANSACTION OF \$201.58), SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/33305	25-FEB-2021	01.0100.3103.004430.	\$50.62	JAN 25-FEB 23/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/4632	25-FEB-2021	01.0100.3103.004430.	\$140.29	JAN 25-FEB 23/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 21/90457	25-FEB-2021	01.0100.3103.004430.	\$187.02	JAN 25-FEB 23/21, SWP
Dept Total							\$6,396.52	
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-24341	26-FEB-2021	01.0100.3106.004100.	\$240.84	AGENDA # 26, 12/8/20, TEMP STAFFING SERVICES, LABOR FINDERS.

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0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	142984	31-JAN-2021	01.0100.3106.003318.	\$203.22	3106.003318, BLANKET PO FOR REPLACING PAPER GOOD AFTER EXPO CENTER EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	143300	31-JAN-2021	01.0100.3106.004962.	\$375.00	3106-004962, BLANKET FOR CLEANNG SERVICE FOR EXPO CENTER EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	143301	31-JAN-2021	01.0100.3106.004962.	\$1,637.50	3106-004962, BLANKET FOR CLEANNG SERVICE FOR EXPO CENTER EVENTS.
0100	3106	EXPO CENTER	TBC PROPANE	151324	11-FEB-2021	01.0100.3106.004430.	\$716.25	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.
0100	3106	EXPO CENTER	TBC PROPANE	151370	19-FEB-2021	01.0100.3106.004430.	\$764.19	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.
0100	3106	EXPO CENTER	TBC PROPANE	151555	22-FEB-2021	01.0100.3106.004430.	\$1,202.73	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							\$5,139.73	
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH429138	12-FEB-2021	01.0100.3107.004621.	\$147.31	SHARP 3051 30 PPM COLOR PRINTER/COPIER/COLOR SCANNER - 36 MONTH LEASE + MAINTENACE / SERVICE PROGRAM; \$147.31/MONTH - FY21; 9 MONTHS @ \$147.31/MONTH (JAN-SEPT) = \$1,325.79 - SHARP CONTRACT #DIR-CPO-4433
Dept Total							\$147.31	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	14332	26-FEB-2021	01.0200.0210.004100.	\$478.75	2576 WA1 On Call Traffic Engr Svcs ***Please email invoices to rbprojects@wilco.org. ***
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X0227 2021	19-FEB-2021	01.0200.0210.003109.	\$38.49	JAN 20-FEB 19/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	21754	10-FEB-2021	01.0200.0210.003597.	\$10,676.50	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 401 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4072240901A	06-JAN-2021	01.0200.0210.003311.	\$382.97	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4075554767	10-FEB-2021	01.0200.0210.003311.	\$385.75	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4076153168	18-FEB-2021	01.0200.0210.003311.	\$385.75	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4076832716	24-FEB-2021	01.0200.0210.003311.	\$383.40	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	288955	13-JAN-2021	01.0200.0210.004100.	\$4,213.60	1811-273 WA1 SA1 On Call Utility *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	9402380704	05-NOV-2020	01.0200.0210.003550.	\$16,978.50	Rubber Asphalt Crack Seal Compound BID ITEM 1 (RP 5078 B 35#) ***Please email invoices to rbaccounting@wilco.org.***

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0200	0210	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	9402392753	09-DEC-2020	01.0200.0210.003550.	\$16,978.50	Rubber Asphalt Crack Seal Compound BID ITEM 1 (RP 5078 B 35#) ***Please email invoices to rbaccounting@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	32322	10-FEB-2021	01.0200.0210.003553.	\$4,950.00	28" Cones w/ Reflective Bands - 9.5 lbs. min (two-piece cone with separate weighted base) Bid Item 10.2 ***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	GEORGETOWN OUTDOOR POWER, INC	524742	04-FEB-2021	01.0200.0210.003001.	\$324.00	Chain Saw 14 inch Top Handle ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	GRANZOW INC	3121258	04-FEB-2021	01.0200.0210.004541.	\$690.40	KIT FOR SERIES E. N/C. 1/4"-1/2" FKM NICKRL-PLATED INCLUDING SHIPPING & HANDLING.*** Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact sbengtson@wilco.org or at 512-608-3142.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137011	09-FEB-2021	01.0200.0210.003551.	\$2,630.44	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	137011	09-FEB-2021	01.0200.0210.003551.	\$0.05	PO 176916, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137166	16-FEB-2021	01.0200.0210.003551.	\$0.03	PO 176916, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137166	16-FEB-2021	01.0200.0210.003551.	\$2,801.75	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137167	16-FEB-2021	01.0200.0210.003551.	\$4,936.19	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	137167	16-FEB-2021	01.0200.0210.003551.	\$0.06	PO 176701, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	Langenegger, Zachary D	02/01/21	01-FEB-2021	01.0200.0210.004999.	\$74.00	NOV 13/2020, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	FEB 21/0	28-FEB-2021	01.0200.0210.004430.	\$50.00	JAN 29-FEB 26/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	152204662001	01-FEB-2021	01.0200.0210.003100.	\$24.09	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	152214889001	01-FEB-2021	01.0200.0210.003120.	\$128.89	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	153057779001	29-JAN-2021	01.0200.0210.003100.	\$22.94	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	153057779001	29-JAN-2021	01.0200.0210.003120.	\$105.02	Blanket for Printer Supplies

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0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0030087	09-DEC-2020	01.0200.0210.004160.	\$624.00	3412 On Call Geotech Engr & Matl Testing ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact vedwards@wilco.org or at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000358	14-FEB-2021	01.0200.0210.003599.	\$41,422.88	1803-220 Crack Seal Services ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	1894	31-JAN-2021	01.0200.0210.004100.	\$655.00	1812-284 WA5 SA1 Public Involvement ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62248874	08-FEB-2021	01.0200.0210.003550.	\$1,786.07	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 255 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jcloud@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62248875	08-FEB-2021	01.0200.0210.003550.	\$0.01	PO 176591, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62248875	08-FEB-2021	01.0200.0210.003550.	\$49,257.07	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 255 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jcloud@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62248876	08-FEB-2021	01.0200.0210.003556.	\$36,959.37	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	62248876	08-FEB-2021	01.0200.0210.003556.	\$0.01	PO 176654, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62252017	15-FEB-2021	01.0200.0210.003550.	\$34,411.52	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 255 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jcloud@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62252017	15-FEB-2021	01.0200.0210.003550.	\$0.02	PO 176591, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6710056-2161-8	16-FEB-2021	01.0200.0210.004991.	\$516.51	FEB 1-15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-192	02-MAR-2021	01.0200.0210.004711.	\$43,019.00	FY 2021, 2ND QTR PROPERTY TAX, WILLIAMSON COUNTY FM/RD, R&B
Dept Total							\$276,291.53	
0350	0680	LAW LIBRARY	THOMSON REUTERS	843846106	04-FEB-2021	01.0350.0680.003030.	\$646.16	FEB 21, WEST COMPLETE LIBRARY SUB, LAW LIB
Dept Total							\$646.16	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9873175429	10-FEB-2021	01.0361.0453.004210.	\$37.99	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							\$37.99	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1108	01-FEB-2021	01.0364.0475.004100.	\$4,720.00	JAN 21, PTI SVCS, TIER 1, C/ATTY
Dept Total							\$4,720.00	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3093070174	31-JAN-2021	01.0372.0451.004210.	\$99.00	JAN 21, JP#1
Dept Total							\$99.00	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X0227 2021	19-FEB-2021	01.0372.0452.004210.	\$37.99	Judge Staudt's Internet Data Usage \$37.99 monthly - October 2020 to September 2021
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034431438	13-FEB-2021	01.0372.0452.003100.	\$384.00	HP CP4025 Printer Toner Magenta

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0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034431438	13-FEB-2021	01.0372.0452.003100.	\$336.00	CF306X Black Printer Toner
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034431438	13-FEB-2021	01.0372.0452.003100.	\$384.00	HP CP4025 Printer Toner Yellow
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034431438	13-FEB-2021	01.0372.0452.003100.	\$192.00	HP CP4025 Printer Toner Cyan
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034431438	13-FEB-2021	01.0372.0452.003100.	\$320.00	HP CP4025 Printer Toner Black
Dept Total							\$1,653.99	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9873175429	10-FEB-2021	01.0372.0453.004210.	\$132.35	Monthly Broadband Usage - 4 Devices @ 37.99
Dept Total							\$132.35	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3003191	03-FEB-2021	01.0375.0375.004100.	\$48.01	OCT 22/2020, TEMP SVCS, ELEC
Dept Total							\$48.01	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	4/2021	01-FEB-2021	01.0381.0381.004100.	\$7,500.00	GUARDIANSHIP, FY 21, PYMT#4, GUARDIAN
Dept Total							\$7,500.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	307633	11-FEB-2021	01.0385.0385.004550.	\$350.70	Blanket 2020-2021 Microfilm and Storage
Dept Total							\$350.70	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6936	09-FEB-2021	01.0408.0698.004200.	\$130.00	C#21-0156-C368, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6941	10-FEB-2021	01.0408.0698.004200.	\$85.00	C#21-0221-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6942	10-FEB-2021	01.0408.0698.004200.	\$135.00	C#20-1594-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6943	22-FEB-2021	01.0408.0698.004200.	\$170.00	C#21-0220-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6949	22-FEB-2021	01.0408.0698.004200.	\$170.00	C#21-0223-C425, INVESTIGATIVE SVCS, D/ATTY
Dept Total							\$690.00	
0410	0413	SO-STATE AND LOCAL	CANINE DEVELOPMENT GROUP INC	02/23/21	23-FEB-2021	01.0410.0413.003901.	\$400.00	YEARLY HANDLER SUBSCRIPTION, FEB 20/21-22, D JOHNSON, B DIRNER, C DUVALL, M BELL, SHF
Dept Total							\$400.00	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	FEB 21	08-MAR-2021	01.0515.0515.004602.	\$2,686.49	CIVIL FILINGS FEES, FEB 21, JUDICIAL
Dept Total							\$2,686.49	
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	29057	15-FEB-2021	01.0545.0545.004505.	\$200.00	SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM, BLANKET ORDER
0545	0545	ANIMAL SERVICES	GILLIS & LANE INC	2005507	11-FEB-2021	01.0545.0545.004968.	\$145.68	PO 176607, LITTER BOX, ANML SVC
0545	0545	ANIMAL SERVICES	GILLIS & LANE INC	2005507	11-FEB-2021	01.0545.0545.004968.	\$2,640.00	CAT LITTER TRAYS, 13X8X2.5, D/C TRAY, 32ECT KRAFT WITH X-300 COATING INSIDE, CUSTOM BUILD
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	238202397	24-FEB-2021	01.0545.0545.004968.	\$237.12	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	238202399	24-FEB-2021	01.0545.0545.004968.	\$445.72	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/08/21	08-FEB-2021	01.0545.0545.004100.	\$1,000.00	FEB 8 & 10/21, SURGICAL SVCS, PETCO FOUNDATION GRANT, ANML SVC

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0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH426533	04-FEB-2021	01.0545.0545.004621.	\$146.95	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
Dept Total							\$4,815.47	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	288955	13-JAN-2021	01.0777.0200.009007.	\$4,095.15	P#1903-108-01, WA#1, PO 175965, ON CALL UTILITY COORDINATION & RELOCATION SVCS, DEC 1-31/2021
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	14-70391-DS-002	04-MAR-2021	01.0777.0200.009007.	\$225.00	P#70391, WA#2, CONSTRUCTION MANAGEMENT, JAN 23-FEB 19/21
Dept Total							\$4,320.15	
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	24/1810-265	05-MAR-2021	01.0777.0211.009007.	\$165,603.43	P#1810-265, NORTH MAYS, JAN 1-FEB 28/21
0777	0211	COMMISSIONER PCT 1	CHAMPION INFRASTRUCTURE LLC	9/1907-333	08-MAR-2021	01.0777.0211.009007.	\$45,381.37	P#1907-333, OCONNOR TRAFFIC SIGNAL, FEB 1- 28/21
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	14-70391-DS-002	04-MAR-2021	01.0777.0211.009007.	\$155,409.30	P#70391, WA#2, CONSTRUCTION MANAGEMENT, JAN 23-FEB 19/21
Dept Total							\$366,394.10	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	136422	26-FEB-2021	01.0777.0212.009007.	\$48,858.75	P#2019.00541, WA#1, CR 258 EXTENSION, JAN 1- 31/21
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	44397	08-FEB-2021	01.0777.0212.009007.	\$39,567.50	P#2000000219.000.1, WA#1, BAGDAD ROAD, JAN 1- 31/21
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	44398	08-FEB-2021	01.0777.0212.009007.	\$38,509.50	P#2000000219.001.1, WA#2, BAGDAD ROAD, JAN 1- 31/21
0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	FEB 13482	02-MAR-2021	01.0777.0212.009007.	\$4,230.52	RIVER RANCH COUNTY PARK, JAN 26-FEB 26/2021
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	14-70391-DS-002	04-MAR-2021	01.0777.0212.009007.	\$118,983.67	P#70391, WA#2, CONSTRUCTION MANAGEMENT, JAN 23-FEB 19/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1900	31-JAN-2021	01.0777.0212.009007.	\$185.00	WA#11, CORRIDOR F/US 183, JAN 2020
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	123274	26-FEB-2021	01.0777.0212.009007.	\$3,434.50	P#059147.01, WA#1, CORRIDOR I-2, JAN 4-27/21
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	123275	26-FEB-2021	01.0777.0212.009007.	\$1,684.75	P#059147.05, WA#5, RONALD REAGAN WIDENING, JAN 8-25/21
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	123276	26-FEB-2021	01.0777.0212.009007.	\$1,132.50	P#059147.06, WA#6, BAGADAD RD/CR 279, JAN 21- 28/21
Dept Total							\$256,586.69	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	136419	26-FEB-2021	01.0777.0213.009007.	\$36,551.50	P#2019.0285, WA#1, CORRIDOR E5, JAN 1-31/21
0777	0213	COMMISSIONER PCT 3	BARRON ADLER CLOUGH & ODDO LLP	20-0999-DAVIDSON	09-MAR-2021	01.0777.0213.009007.	\$803,682.00	WMCO-CORRIDOR C, PARCEL 11 PARTS 2 & 3 (DAVIDSON) POSSESSION & USE AGREEMENT
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	21-1630201-09	22-FEB-2021	01.0777.0213.009007.	\$132,933.07	P#1630201, WA#1, CR 245, JAN 1-31/21
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	14-70391-DS-002	04-MAR-2021	01.0777.0213.009007.	\$145,567.17	P#70391, WA#2, CONSTRUCTION MANAGEMENT, JAN 23-FEB 19/21
0777	0213	COMMISSIONER PCT 3	INLAND GEODETICS LP	2805	03-MAR-2021	01.0777.0213.009007.	\$9,174.62	WA#1, CR 110 NORTH, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	21011229	05-FEB-2021	01.0777.0213.009007.	\$12,981.00	P#51171-01, WA#1, BUD STOCKTON LOOP, DEC 30/2020-JAN 22/21
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	21021143	04-MAR-2021	01.0777.0213.009007.	\$4,922.50	P#51171-01, WA#1, BUD STOCKTON LOOP, JAN 25- FEB 19/21

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0777	0213	COMMISSIONER PCT 3	STEGE & BIZZELL, INC	1008772	09-SEP-2020	01.0777.0213.009007.	\$8,797.00	P#22009-WA4-2020, WA#1, CR 111, JUL 8-AUG 25/2020
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-017333-000-2	26-FEB-2021	01.0777.0213.009007.	\$3,740.00	P#R-0777333-000, WA#3, RONALD REAGAN BLVD, JAN 1-31/21
Dept Total							\$1,158,348.86	
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207030-28	23-FEB-2021	01.0777.0214.009007.	\$16,004.96	P#17207030, WA#1, CR 366, OCT 1-DEC 18/2020
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-5	23-FEB-2021	01.0777.0214.009007.	\$120,163.70	P#17207031, WA#2, CR 366 WIDENING, OCT 1-DEC 18/2020
0777	0214	COMMISSIONER PCT 4	GARVER LLC	20T47003-6	10-FEB-2021	01.0777.0214.009007.	\$30,915.85	P#20T47003, WA#1, CR 129 (BRUSHY CREEK TO COUNTY LINE)
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	14-70391-DS-002	04-MAR-2021	01.0777.0214.009007.	\$218,622.45	P#70391, WA#2, CONSTRUCTION MANAGEMENT, JAN 23-FEB 19/21
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550118	19-FEB-2021	01.0777.0214.009007.	\$3,841.98	P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22/1809-261	08-MAR-2021	01.0777.0214.009007.	\$44,523.85	P#1809-261, CR 110 MIDDLE, PHASE 2, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	8/2138	08-MAR-2021	01.0777.0214.009007.	\$293,948.14	P#2138, CR 101, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	RS&H INC	1150010001-3	26-FEB-2021	01.0777.0214.009007.	\$13,918.25	P#1150010001, WA#1, GRANGER DRAINAGE IMPROVEMENTS, NOV 30/2020-FEB 12/21
Dept Total							\$741,939.18	
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2102027REV	09-MAR-2021	01.0777.0401.009007.	\$15,227.50	P#R215-009, WA#1, WCJJC-SMITH BRANCH AND TRIBUTARY, JAN 26-FEB 21/21
0777	0401	COMMISSIONERS COURT	HCS INC COMMERCIAL GENERAL CONTR	T1499-1	05-MAR-2021	01.0777.0401.009007.	\$302,101.51	P#P515T1499-2020, JUSTICE CENTER RENOVATIONS, OCT 21/2020-FEB 28/21
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	14-70391-DS-002	04-MAR-2021	01.0777.0401.009007.	\$8,556.54	P#70391, WA#2, CONSTRUCTION MANAGEMENT, JAN 23-FEB 19/21
0777	0401	COMMISSIONERS COURT	KLEINFELDER INC	001316473	10-FEB-2021	01.0777.0401.009007.	\$813.50	P#20211543.003A, WA#2, CHILD ADVOCACY CENTER, JAN 4-31/21
0777	0401	COMMISSIONERS COURT	MWM DESIGNGROUP INC	19850	03-MAR-2021	01.0777.0401.009007.	\$7,000.00	P#R704-06B-3, WA#5, SHERIFF RANGE WALL, JAN-DEC 2020
0777	0401	COMMISSIONERS COURT	TALEX INC	7668	02-FEB-2021	01.0777.0401.009007.	\$19,950.00	P#2057.3, WA#2, JAIL RENOVATIONS, PHASE II, JAN 21
0777	0401	COMMISSIONERS COURT	TALEX INC	7669	02-FEB-2021	01.0777.0401.009007.	\$36,810.00	P#2057.2, WA#1, JAIL MASTER PLAN, DEC 1-31/2021
Dept Total							\$390,459.05	
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	172	01-MAR-2021	01.0831.0231.004100.	\$4,980.00	LEGAL SVC, FEB 2021, CAMPO ADMIN
Dept Total							\$4,980.00	
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	1319429-CORTNEY TO HELP	01-MAR-2021	01.0831.0236.009005.	\$12,379.43	P#17297/19502, JAN 2021, GPC
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10048229	11-FEB-2021	01.0831.0236.009005.	\$30,266.02	P#35257, JAN 2021, SAN MARCOS PLAT PLAN
Dept Total							\$42,645.45	
0852	0852	AVERY RANCH	WEAVER & TIDWELL LLP	10661725	26-FEB-2021	01.0852.0852.004100.	\$3,400.00	PROGRESS BILL#3, YEAR ENDED SEP 20/2020
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-115	02-MAR-2021	01.0852.0852.004711.	\$1,792.50	FY 2021, 2ND QTR PROPERTY TAX, AVERY RANCH ROAD
Dept Total							\$5,192.50	
0854	0854	PEARSON PLACE	WEAVER & TIDWELL LLP	10661725	26-FEB-2021	01.0854.0854.004100.	\$2,750.00	PROGRESS BILL#3, YEAR ENDED SEP 20/2020
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-171	02-MAR-2021	01.0854.0854.004711.	\$481.25	FY 2021, 2ND QTR PROPERTY TAX, PEARSON PLACE ROAD DISTRICT
Dept Total							\$3,231.25	
0856	0856	NORTHWOODS	WEAVER & TIDWELL LLP	10661725	26-FEB-2021	01.0856.0856.004100.	\$2,750.00	PROGRESS BILL#3, YEAR ENDED SEP 20/2020

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0856	0856	NORTHWOODS	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-165	02-MAR-2021	01.0856.0856.004711.	\$1,012.25	FY 2021, 2ND QTR PROPERTY TAX, NORTHWOODS ROAD DISTRICT
Dept Total							\$3,762.25	
0857	0858	SOMERSET HILLS #4	WEAVER & TIDWELL LLP	10661725	26-FEB-2021	01.0857.0858.004100.	\$2,750.00	PROGRESS BILL#3, YEAR ENDED SEP 20/2020
Dept Total							\$2,750.00	
0858	0858	SOMERSET HILLS #4	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-178	02-MAR-2021	01.0858.0858.004711.	\$318.25	FY 2021, 2ND QTR PROPERTY TAX, SOMERSET HILLS ROAD DIST
Dept Total							\$318.25	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102245559	22-JAN-2021	01.0882.0882.003522.	-\$138.57	PO 175623, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102245560	22-JAN-2021	01.0882.0882.003522.	-\$138.57	PO 175623, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103532470	04-FEB-2021	01.0882.0882.003522.	-\$138.57	PO 175623, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103546185	04-FEB-2021	01.0882.0882.003523.	-\$50.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103546202	04-FEB-2021	01.0882.0882.003522.	-\$138.57	PO 175623, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103946320	08-FEB-2021	01.0882.0882.003523.	\$22.10	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103946321	08-FEB-2021	01.0882.0882.003523.	\$38.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103946345	08-FEB-2021	01.0882.0882.003523.	\$18.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104046370	09-FEB-2021	01.0882.0882.003523.	\$14.87	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104046392	09-FEB-2021	01.0882.0882.003523.	\$5.73	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104046397	09-FEB-2021	01.0882.0882.003523.	-\$10.07	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104146425	19-FEB-2021	01.0882.0882.003523.	\$33.15	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104146461	10-FEB-2021	01.0882.0882.003522.	-\$138.57	PO 175623, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104221436	11-FEB-2021	01.0882.0882.003523.	\$30.72	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104232811	11-FEB-2021	01.0882.0882.003523.	\$12.95	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104232819	11-FEB-2021	01.0882.0882.003523.	\$93.36	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104232834	11-FEB-2021	01.0882.0882.003523.	\$5.18	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104246467	11-FEB-2021	01.0882.0882.003523.	\$20.12	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104246479	11-FEB-2021	01.0882.0882.003523.	\$3.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104246501	11-FEB-2021	01.0882.0882.003523.	\$459.13	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104332883	12-FEB-2021	01.0882.0882.003523.	-\$7.77	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104346521	12-FEB-2021	01.0882.0882.003523.	\$5.73	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104346531	12-FEB-2021	01.0882.0882.003523.	\$152.56	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104346532	12-FEB-2021	01.0882.0882.003523.	\$26.39	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528105333116	22-FEB-2021	01.0882.0882.003523.	\$42.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528105346704	22-FEB-2021	01.0882.0882.003523.	\$5.54	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528105346705	22-FEB-2021	01.0882.0882.003523.	\$22.94	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528105446770	23-FEB-2021	01.0882.0882.003523.	\$45.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528105446789	23-FEB-2021	01.0882.0882.003523.	\$39.56	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528105533269	24-FEB-2021	01.0882.0882.003523.	\$9.37	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528105546841	24-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	ADVANCE AUTO PARTS	3528105646898	25-FEB-2021	01.0882.0882.003523.	\$47.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528105646906	25-FEB-2021	01.0882.0882.003523.	\$3.30	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528105733407	26-FEB-2021	01.0882.0882.003523.	\$128.02	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528105746948	26-FEB-2021	01.0882.0882.003523.	\$76.18	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528105746979	26-FEB-2021	01.0882.0882.003523.	\$150.72	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	7853958	05-FEB-2021	01.0882.0882.003522.	\$607.76	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7854359	05-FEB-2021	01.0882.0882.003522.	\$607.76	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7859671	09-FEB-2021	01.0882.0882.003523.	\$16.67	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7859794	09-FEB-2021	01.0882.0882.003303.	\$134.40	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7860693	09-FEB-2021	01.0882.0882.003303.	\$223.04	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7860694	09-FEB-2021	01.0882.0882.003523.	\$100.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7860903	09-FEB-2021	01.0882.0882.003303.	\$1,313.14	Bulk oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7862828	10-FEB-2021	01.0882.0882.003523.	\$31.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7863339	10-FEB-2021	01.0882.0882.003303.	\$50.22	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7863458	10-FEB-2021	01.0882.0882.003523.	\$270.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7863882	10-FEB-2021	01.0882.0882.003522.	\$660.06	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7863887	10-FEB-2021	01.0882.0882.003303.	\$50.22	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7863890	10-FEB-2021	01.0882.0882.003303.	\$219.80	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7865137	11-FEB-2021	01.0882.0882.003301.	\$1,875.00	1500gls bulk DEF @ \$1.25ea *****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7865456	11-FEB-2021	01.0882.0882.003303.	\$406.92	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7865890	11-FEB-2021	01.0882.0882.003523.	\$52.56	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7870504	19-FEB-2021	01.0882.0882.003523.	\$20.25	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7871095	19-FEB-2021	01.0882.0882.003523.	\$36.54	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	7873683	22-FEB-2021	01.0882.0882.003523.	\$1,172.79	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7874563	22-FEB-2021	01.0882.0882.003303.	\$15.48	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7876442	23-FEB-2021	01.0882.0882.003523.	\$160.40	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7876909	23-FEB-2021	01.0882.0882.003303.	\$33.86	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7877355	23-FEB-2021	01.0882.0882.003522.	\$683.12	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7877961	23-FEB-2021	01.0882.0882.003523.	\$6.53	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7880659	24-FEB-2021	01.0882.0882.003523.	\$100.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7880685	24-FEB-2021	01.0882.0882.003303.	\$1,454.90	Bulk oil purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7880840	24-FEB-2021	01.0882.0882.003303.	\$2,575.47	Bulk oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7883863	25-FEB-2021	01.0882.0882.003303.	\$25.52	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7884083	25-FEB-2021	01.0882.0882.003522.	\$329.50	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7886329	26-FEB-2021	01.0882.0882.003522.	\$218.96	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7890891	01-MAR-2021	01.0882.0882.003303.	-\$180.00	Bulk oil purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2330673	11-FEB-2021	01.0882.0882.003523.	\$57.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4070910420A	22-DEC-2020	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	4070910534A	22-DEC-2020	01.0882.0882.003311.	\$68.50	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoice to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4071472231A	29-DEC-2020	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	4071472396A	29-DEC-2020	01.0882.0882.003311.	\$67.00	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoice to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4072240525A	06-JAN-2021	01.0882.0882.003311.	\$67.00	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4072240551A	06-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	4072867357A	13-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	4072867445A	13-JAN-2021	01.0882.0882.003311.	\$67.00	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	119581	04-FEB-2021	01.0882.0882.003523.	\$17.14	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	120183	08-FEB-2021	01.0882.0882.003523.	\$51.74	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	120511	09-FEB-2021	01.0882.0882.003523.	\$105.86	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	120946	10-FEB-2021	01.0882.0882.003523.	\$178.47	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	121271	11-FEB-2021	01.0882.0882.003523.	\$2,069.03	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	121411	12-FEB-2021	01.0882.0882.003523.	\$105.06	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	121457	12-FEB-2021	01.0882.0882.003523.	\$74.59	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	121477	12-FEB-2021	01.0882.0882.003523.	\$55.96	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	121623	24-FEB-2021	01.0882.0882.003523.	\$212.04	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	121740	23-FEB-2021	01.0882.0882.003523.	\$26.15	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	121764	19-FEB-2021	01.0882.0882.003523.	\$83.55	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	121925	22-FEB-2021	01.0882.0882.003523.	\$75.31	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	122018	22-FEB-2021	01.0882.0882.003523.	\$102.18	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	122053	24-FEB-2021	01.0882.0882.003523.	\$41.66	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	122129	24-FEB-2021	01.0882.0882.003523.	\$75.31	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	122418	23-FEB-2021	01.0882.0882.003523.	\$95.70	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	122508	01-MAR-2021	01.0882.0882.003523.	\$26.15	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	122961	24-FEB-2021	01.0882.0882.003523.	\$26.69	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	122964	24-FEB-2021	01.0882.0882.003523.	\$340.56	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	122974	25-FEB-2021	01.0882.0882.003523.	\$23.49	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	123007	25-FEB-2021	01.0882.0882.003523.	\$23.49	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	123007X1	26-FEB-2021	01.0882.0882.003523.	\$26.30	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	123119	25-FEB-2021	01.0882.0882.003523.	\$1,430.80	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	123493	26-FEB-2021	01.0882.0882.003523.	\$140.45	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	123729	26-FEB-2021	01.0882.0882.003523.	\$38.53	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	745604	03-DEC-2020	01.0882.0882.003524.	\$69.75	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	748124	29-DEC-2020	01.0882.0882.003524.	\$47.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	753220	10-FEB-2021	01.0882.0882.003524.	\$149.50	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	974168	10-JUL-2020	01.0882.0882.003523.	\$46.69	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM113228	01-FEB-2021	01.0882.0882.003523.	-\$442.46	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM73997	10-JUL-2020	01.0882.0882.003523.	-\$48.72	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM958535	01-OCT-2020	01.0882.0882.003523.	-\$23.15	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM984323	10-NOV-2020	01.0882.0882.003523.	-\$40.00	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM998608	16-NOV-2020	01.0882.0882.003523.	-\$40.00	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	40482	04-FEB-2021	01.0882.0882.003523.	\$71.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	40487	04-FEB-2021	01.0882.0882.003523.	\$168.72	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	40596	23-FEB-2021	01.0882.0882.003523.	\$195.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	40619	25-FEB-2021	01.0882.0882.003523.	\$68.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3905487	11-FEB-2021	01.0882.0882.003523.	\$208.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60014836	02-FEB-2021	01.0882.0882.003523.	-\$50.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60047752	28-JAN-2021	01.0882.0882.003523.	\$30.76	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60047786	29-JAN-2021	01.0882.0882.003523.	\$17.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60047968	31-JAN-2021	01.0882.0882.003523.	\$418.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60048026	02-FEB-2021	01.0882.0882.003523.	\$208.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60048431	04-FEB-2021	01.0882.0882.003523.	\$34.76	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60048557	05-FEB-2021	01.0882.0882.003523.	\$38.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60048558	05-FEB-2021	01.0882.0882.003523.	\$104.61	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60048714	08-FEB-2021	01.0882.0882.003523.	\$53.66	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60048715	08-FEB-2021	01.0882.0882.003523.	\$34.91	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60049008	10-FEB-2021	01.0882.0882.003523.	\$12.32	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60049212	12-FEB-2021	01.0882.0882.003523.	\$295.26	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60049271	15-FEB-2021	01.0882.0882.003303.	\$345.72	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60049272	15-FEB-2021	01.0882.0882.003523.	\$272.32	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60049530	24-FEB-2021	01.0882.0882.003523.	\$1,395.91	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60049666	25-FEB-2021	01.0882.0882.003523.	\$115.32	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60049667	25-FEB-2021	01.0882.0882.003523.	\$170.30	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	387919	10-FEB-2021	01.0882.0882.003523.	\$386.30	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	1333689	09-FEB-2021	01.0882.0882.003523.	\$155.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1333905	09-FEB-2021	01.0882.0882.003523.	\$36.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1333995	09-FEB-2021	01.0882.0882.003523.	\$12.28	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1333996	09-FEB-2021	01.0882.0882.003523.	\$53.76	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1335058	11-FEB-2021	01.0882.0882.003523.	\$24.34	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1335101	11-FEB-2021	01.0882.0882.003523.	\$81.21	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1335577	12-FEB-2021	01.0882.0882.003523.	\$17.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1335907	19-FEB-2021	01.0882.0882.003523.	\$79.90	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1336055	19-FEB-2021	01.0882.0882.003523.	\$312.69	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1336056	19-FEB-2021	01.0882.0882.003523.	\$79.90	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1333905	10-FEB-2021	01.0882.0882.003523.	-\$36.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	34219S	12-FEB-2021	01.0882.0882.003523.	\$253.94	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1323-164321	11-FEB-2021	01.0882.0882.003523.	\$17.94	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1627981	09-FEB-2021	01.0882.0882.003301.	\$13,973.58	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1627984	09-FEB-2021	01.0882.0882.003301.	\$15,268.35	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I111399	10-FEB-2021	01.0882.0882.003524.	\$399.77	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I111437	12-FEB-2021	01.0882.0882.003524.	\$350.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	366416	05-FEB-2021	01.0882.0882.003525.	\$3,281.28	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	366687	08-FEB-2021	01.0882.0882.003525.	\$304.50	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	366784	09-FEB-2021	01.0882.0882.003525.	\$167.32	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	367054	10-FEB-2021	01.0882.0882.003525.	\$167.14	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	367056	10-FEB-2021	01.0882.0882.003525.	\$124.67	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	367282	11-FEB-2021	01.0882.0882.003525.	\$3,471.56	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$62,946.47	
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	FEB 21	02-MAR-2021	01.0885.0885.004058.	\$2,346.54	GROUP LIFE, AD&D, PREMIUM, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046696108	14-DEC-2020	01.0885.0885.004050.	-\$952.73	FEB 2020 REFUND, SHARED SAVINGS FEE, BNFTS

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0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046696110	14-DEC-2020	01.0885.0885.004050.	-\$14,394.33	MAR 2020 REFUND, SHARED SAVINGS FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992172621942	25-FEB-2021	01.0885.0885.004060.	\$1,191.95	FEB 21, COBRA, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992175871086	02-MAR-2021	01.0885.0885.004060.	\$1,191.95	MAR 21, COBRA, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992179296952	19-JAN-2021	01.0885.0885.004060.	\$397.45	FEB 21, COBRA, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992285965392	18-FEB-2021	01.0885.0885.004060.	-\$12.69	COBRA VISION REFUND, JAN-FEB 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992289296451	19-JAN-2021	01.0885.0885.004060.	\$12.69	FEB 21, COBRA VISION, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992780218293	03-MAR-2021	01.0885.0885.004040.	\$412.50	DEC 2020, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992780218293	03-MAR-2021	01.0885.0885.004050.	\$6,696.25	DEC 2020, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992783712453	07-JAN-2021	01.0885.0885.004040.	\$536.25	OCT 2020, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992783712453	07-JAN-2021	01.0885.0885.004050.	\$3,245.00	OCT 2020, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992784240837	09-FEB-2021	01.0885.0885.004050.	\$5,211.25	NOV 2020, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992784240837	09-FEB-2021	01.0885.0885.004040.	\$330.00	NOV 2020, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992786175348	05-FEB-2021	01.0885.0885.004040.	-\$1,936.19	JAN 21, SHARED SAVINGS FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992786175348	05-FEB-2021	01.0885.0885.004050.	\$37,926.56	JAN 21, SHARED SAVINGS FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992788619969	05-MAR-2021	01.0885.0885.004040.	\$845.58	FEB 21, SHARED SAVINGS FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992788619969	05-MAR-2021	01.0885.0885.004050.	\$10,037.09	FEB 21, SHARED SAVINGS FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992789490392	14-DEC-2020	01.0885.0885.004040.	-\$19,761.47	APR 2020 REFUND, SHARED SAVINGS FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992789662738	08-JAN-2021	01.0885.0885.004050.	\$32,116.17	DEC 2020, SHARED SAVINGS FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992789662738	08-JAN-2021	01.0885.0885.004040.	\$6,602.09	DEC 2020, SHARED SAVINGS FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 21;ASF	10-MAR-2021	01.0885.0885.004059.	\$1,534.00	MAR 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 21;ASF	10-MAR-2021	01.0885.0885.004056.	\$4,467.84	MAR 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 21;ASF	10-MAR-2021	01.0885.0885.004066.	\$25,472.84	MAR 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 21;ASF	10-MAR-2021	01.0885.0885.004065.	\$1,943.64	MAR 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 21;ASF	10-MAR-2021	01.0885.0885.004054.	\$82,266.40	MAR 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 21;ASF	10-MAR-2021	01.0885.0885.004057.	\$119,529.28	MAR 21, BNFTS
Dept Total							\$307,255.91	
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9873051190	10-FEB-2021	01.0999.0341.009007.	\$114.03	Air Card Service, September 2020 - December 2020

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0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9873051190	10-FEB-2021	01.0999.0341.009007.	\$230.25	Cell Service, September 2020 - December 2020
Dept Total							\$344.28	
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY	287298166016X0227 2021	19-FEB-2021	01.0999.0401.009007.	\$458.70	JAN 20-FEB 19/21, CARES GRANT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83949799	10-FEB-2021	01.0999.0401.009007.	\$1,876.00	NITRILE GLOVES SUPRENO SMALL, MEDIUM, LARGE AND EXTRA LARGE
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83953050	12-FEB-2021	01.0999.0401.009007.	\$5,171.70	SPO2 SENSOR ADULT REUSABLE
0999	0401	COMMISSIONERS COURT	CITY OF LIBERTY HILL	12122020	10-DEC-2020	01.0999.0401.009007.	\$13,160.66	CITY OF LIBERTY HILL CARES REIMB, MAR-SEP 2020
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV387055	18-JAN-2021	01.0999.0401.009007.	\$17,862.10	AV BRIDGES FOR ALL COURTS PER Q# 007380; TIPS 171001
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV387056	18-JAN-2021	01.0999.0401.009007.	\$5,058.10	GEORGETOWN ANNEX FACILITY: AV BRIDGE AND CAMERAS ADDED IN LARGE MEETING ROOM PER Q# 007618; TIPS 171001
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3003191	03-FEB-2021	01.0999.0401.009005.	\$17.15	OCT 22/2020, TEMP SVCS, ELEC
0999	0401	COMMISSIONERS COURT	FAMILY EMERGENCY ROOM LLC	0002 PUBLIC VACCINE	12-FEB-2021	01.0999.0401.009007.	\$70,340.00	FEB 12/21, COVID VACCINE (PUBLIC, 3517), CARES GRANT
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	143362	31-JAN-2021	01.0999.0401.009007.	\$199.50	COVID - INCREASE PO# 176447 FOR 1 ADDITIONAL HAND SANITIZER DISPENSER.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	143362	31-JAN-2021	01.0999.0401.009007.	\$210.45	COVID - HAND SANITIZER REFILLS FOR DECEMBER.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	143362	31-JAN-2021	01.0999.0401.009007.	\$997.50	COVID - ES6 FLOOR HAND SANITIZER DISPENSERS, PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000668873	02-DEC-2020	01.0999.0401.009007.	\$2,427.24	PO 175665, APPLE IPAD AIR, CARES GRANT
Dept Total							\$117,779.10	
0999	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/08/21	08-FEB-2021	01.0999.0545.009007.	\$435.00	FEB 8 & 10/21, SURGICAL SVCS, PETCO FOUNDATION GRANT, ANML SVC
Dept Total							\$435.00	
Grand Total							\$4,952,146.00	