

Fund Requirements Report
Through Disbursement Date: 06-APR-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AUSTIN TITLE COMPANY	2021-21678	04-MAR-2021	01.0100.0000.341400.	\$17.00	DOC#20210648, OVERPAYMENT REFUND, CK 513107634, C/CLK
0100	0000	Default	AUSTIN TITLE COMPANY	2021-24909	12-MAR-2021	01.0100.0000.370500.	\$57.00	DOC#20210654, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	BARNETT & GARCIA PLLC	19-1818-CC4A	22-MAR-2021	01.0100.0000.207022.	\$30,328.06	C#19-1818-CC4, WRIT, GEORGE HUDGINS DBA HUDGINS COMPANY, MAR 22/21, CONST#2
0100	0000	Default	CRAIG A BERNSTEIN	2021-21137	03-MAR-2021	01.0100.0000.341400.	\$68.00	DOC#20210647, OVERPAYMENT REFUND, CK 2233, C/CLK
0100	0000	Default	EASYEXPUNCTIONS.COM	2021-24290	11-MAR-2021	01.0100.0000.341400.	\$28.00	DOC#20210651, OVERPAYMENT REFUND, CUSTOMER CLOSING ACCOUNT, C/CLK
0100	0000	Default	ERIN CAMERO	3CR-19-06905	25-MAR-2021	01.0100.0000.207020.	\$250.00	C#3CR-19-06905, CASH BOND REFUND, JP#1
0100	0000	Default	GLENN BIRZER	19-1818-K26	16-MAR-2021	01.0100.0000.207018.	\$1,000.00	FEB 2/21, RESTITUTION, STEPHEN BRANCH, D/ATTY
0100	0000	Default	HUDGINS COMPANY	19-1818-CC4	22-MAR-2021	01.0100.0000.341902.	\$79.50	C#19-1818-CC4, WRIT, GEORGE HUDGINS DBA HUDGINS COMPANY, MAR 22/21, CONST#2
0100	0000	Default	JASON SNOW	19-2692-K277	16-MAR-2021	01.0100.0000.207018.	\$450.00	JAN 25/21, RESTITUTION, SCOTT RAMON, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	MAR 21;01119	05-MAR-2021	01.0100.0000.201000.	\$26.13	JPM, TO BE REIMB, MAR 21;01119, JP#1
0100	0000	Default	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0000.201000.	-\$6.45	JPM, REFUND/REIMB, DEC 20;13674, ITS
0100	0000	Default	JP MORGAN CHASE BANK	MAR 21;28976	05-MAR-2021	01.0100.0000.201000.	\$39.23	JPM, TO BE REFUNDED/REIMB, MAR 21;28976, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	MAR 21;31149	05-MAR-2021	01.0100.0000.201000.	-\$2.72	JPM, REIMBURSED, FEB 21;31149, JUV
0100	0000	Default	JP MORGAN CHASE BANK	MAR 21;33019	05-MAR-2021	01.0100.0000.201000.	\$3.56	JPM, TO BE REFUNDED/REIMB, MAR 31;33019, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	MAR 21;35548	05-MAR-2021	01.0100.0000.201000.	\$70.64	JPM, TO BE REFUNDED/REIMB, MAR 21;35548, TREAS
0100	0000	Default	JP MORGAN CHASE BANK	MAR 21;36526	05-MAR-2021	01.0100.0000.201000.	\$18.00	JPM, TO BE REIMB, MAR 21;36526, PCT #3
0100	0000	Default	JP MORGAN CHASE BANK	MAR 21;47242	05-MAR-2021	01.0100.0000.201000.	\$1.73	JPM, TO BE REIMB, MAR 21;47242, JUV
0100	0000	Default	JP MORGAN CHASE BANK	MAR 21;57618	05-MAR-2021	01.0100.0000.201000.	-\$70.88	JPM, REFUND/REIMB, NOV 20;57618, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.0000.201000.	-\$44.78	JPM, REFUNDED, FEB21;80193, RR
0100	0000	Default	JP MORGAN CHASE BANK	MAR 21;88440	05-MAR-2021	01.0100.0000.201000.	\$3.99	JPM, TO BE REFUNDED/REIMB, MAR 21;88440, MOT
0100	0000	Default	JP MORGAN CHASE BANK	MAR 21;96293	05-MAR-2021	01.0100.0000.201000.	\$51.46	JPM, TO BE REIMB, MAR 21;96293, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	MAR 21;97994	05-MAR-2021	01.0100.0000.201000.	\$11.61	JPM, TO BE REIMB, SALES TAX, MAR 21;97994, MOT
0100	0000	Default	KENNETH GORMLEY	18-2097-K26	16-MAR-2021	01.0100.0000.207018.	\$200.00	FEB 5/21, RESTITUTION, ANDREA BOWNAN, D/ATTY
0100	0000	Default	KEVIN L THOMPSON	3CR-20-02878	11-MAR-2021	01.0100.0000.209700.	\$1.00	3CR-20-02878, OVERPAYMENT REFUND, JP#3
0100	0000	Default	LAWRENCE HOPPER	20-01734-2	10-MAR-2021	01.0100.0000.207015.	\$717.58	FEB 22/21, RESTITUTION, ISAAC ANDREW MCLAUGHLIN JR, C/ATTY

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0100	0000	Default	LENNAR TITLE	2021-22222	05-MAR-2021	01.0100.0000.341400.	\$22.00	DOC#20210649, OVERPAYMENT REFUND, CK 0166287, C/CLK
0100	0000	Default	LORD OF THE HARVEST	02/03/2020	03-FEB-2020	01.0100.0000.207009.	\$200.00	ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	LUCIA BONA	05/06/2020	06-MAY-2020	01.0100.0000.362200.	\$437.50	R#M089373, ROOM RENTAL REFUND, CONST#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	FEB 21;JP2	11-MAR-2021	01.0100.0000.207017.	\$101.97	PAYMENT OF COLLECTION FEES, FEB 21, JP#2
0100	0000	Default	NAVY FEDERAL TITLE SERVICES LLC	2021-20575	02-MAR-2021	01.0100.0000.341400.	\$12.00	DOC#20210646, OVERPAYMENT REFUND, CK 19478, C/CLK
0100	0000	Default	NAVY FEDERAL TITLE SERVICES LLC	2021-29141	23-MAR-2021	01.0100.0000.341400.	\$12.00	DOC#20210655, OVERPAYMENT REFUND, CK 20011, C/CLK
0100	0000	Default	NOVARE NATIONAL SETTLEMENT SERVICE LLC	2021-24299	11-MAR-2021	01.0100.0000.341400.	\$15.00	DOC#20210652, OVERPAYMENT REFUND, CK 500001300, C/CLK
0100	0000	Default	RHONDA JOHNSON	19-1575-K26	16-MAR-2021	01.0100.0000.207018.	\$982.69	MAR 4/21, RESTITUTION, ACHAIA DUKES, D/ATTY
0100	0000	Default	TERESA SHAPIRO LAW	20-1095-CP4	12-MAR-2021	01.0100.0000.207006.	\$350.00	2020-206167, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-03955-2	10-MAR-2021	01.0100.0000.207015.	\$60.00	FEB 10/21, RESTITUTION, SHANE KEVIN MILLER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00046-2	10-MAR-2021	01.0100.0000.207015.	\$60.00	FEB 10/21, RESTITUTION, BRIANA NICOLE PERKINS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-01194-3	10-MAR-2021	01.0100.0000.207015.	\$60.00	FEB 8/21, RESTITUTION, DEREK ALLEN VALDEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-01500-2	10-MAR-2021	01.0100.0000.207015.	\$60.00	JAN 29/21, RESTITUTION, OLIVIA LARA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-02182-2	10-MAR-2021	01.0100.0000.207015.	\$60.00	FEB 17/21, RESTITUTION, ANTHONY JOSEPH GARCIA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-02494-2	10-MAR-2021	01.0100.0000.207015.	\$60.00	FEB 2/21, RESTITUTION, JOEL ALEXANDER LAMON, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-02969	09-MAR-2021	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-03244	12-MAR-2021	01.0100.0000.209600.	\$3.40	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-05791	10-MAR-2021	01.0100.0000.209600.	\$133.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-00392	01-MAR-2021	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-00491	08-MAR-2021	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TITLEOLOGY INC DBA FIN TITLE	2021-24300	11-MAR-2021	01.0100.0000.341400.	\$28.00	DOC#20210653, OVERPAYMENT REFUND, CK 2021006526, C/CLK
0100	0000	Default	TOMMY ALLEY	3CR-18-01128	25-MAR-2021	01.0100.0000.341913.	\$50.00	3CR-18-01128, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
0100	0000	Default	TOMMY ALLEY	3CR-18-01128	25-MAR-2021	01.0100.0000.351303.	\$99.90	3CR-18-01128, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
0100	0000	Default	TOMMY ALLEY	3CR-18-01128	25-MAR-2021	01.0100.0000.207017.	\$60.60	3CR-18-01128, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
0100	0000	Default	TYLER TECHNOLOGIES INC	020-127878	31-JAN-2021	01.0100.0000.207031.	\$154.51	JAN 21, PAYMENT PROCESSING SERVICES OVER THE COUNTER, TREAS
0100	0000	Default	TYLER TECHNOLOGIES INC	020-128293	28-FEB-2021	01.0100.0000.207031.	\$173.77	FEB 21, PAYMENT PROCESSING SERVICES OVER THE COUNTER, TREAS
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	20-0043-T26	02-MAR-2021	01.0100.0000.207022.	\$308.00	C#20-0043-T26, WRIT, LUNA KITCHEN LLC KAREN LUNA, DEC 21/2020, CONST#2

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0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0043-T26	02-MAR-2021	01.0100.0000.207022.	\$919.27	C#20-0043-T26, WRIT, LUNA KITCHEN LLC KAREN LUNA, DEC 21/2020, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0197-T395A	01-MAR-2021	01.0100.0000.207024.	\$2,500.00	C#20-0197-T395, WRIT, PRECISION MACHINED COMPONENTS INC, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0197-T395A	01-MAR-2021	01.0100.0000.341904.	-\$400.00	C#20-0197-T395, WRIT, PRECISION MACHINED COMPONENTS INC, CONST#4
Dept Total							\$39,967.07	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	MAR 21;93813	05-MAR-2021	01.0100.0211.004232.	\$50.00	MAR 3-5/21, ONLINE CONF REG, T COOK, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	MAR 21;93813	05-MAR-2021	01.0100.0211.003900.	\$95.00	FEB 1/21-JAN 31/22, MEMBERSHIP RENEWAL, T COOK, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	MAR 21;93813	05-MAR-2021	01.0100.0211.004232.	\$275.00	MAR 21, VIRTUAL CONF REG, T COOK, PCT#1
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH433337	07-MAR-2021	01.0100.0211.004621.	\$104.92	Sharp MX3070N S/N 75076461 DIR 3155
Dept Total							\$524.92	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	MAR 21;51233	05-MAR-2021	01.0100.0212.004232.	\$50.00	MAR 3-5/21, CONF REG, C LONG, PCT#2
Dept Total							\$50.00	
0100	0213	COMMISSIONER PCT 3	Babcock, Debra J	03/15/21	15-MAR-2021	01.0100.0213.003100.	\$29.99	FEB 27/21, EXP REIMB, PCT#3
Dept Total							\$29.99	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAR 21;02035	05-MAR-2021	01.0100.0214.003100.	\$55.22	PERMANENT MARKERS, WHITEBOARD, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAR 21;02035	05-MAR-2021	01.0100.0214.003901.	\$14.99	AUSTIN AMERICAN STATESMAN, TOTAL DIGITAL ACCESS, FEB 2021, PCT#4
Dept Total							\$70.21	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	MAR 21;69715	05-MAR-2021	01.0100.0215.003900.	\$180.00	FEB 1/21-JAN 31/22, WTS MEMBERSHIP, R DAIGH, INFRA
Dept Total							\$180.00	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;11771	05-MAR-2021	01.0100.0341.004541.	\$17.11	WILCO VEHICLE REG FEE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;21426	05-MAR-2021	01.0100.0341.004908.	\$335.93	CLIENT LW, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;21426	05-MAR-2021	01.0100.0341.004541.	\$7.00	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;29963	05-MAR-2021	01.0100.0341.004908.	\$54.00	CLIENT CS, TRANSPORTATION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;29963	05-MAR-2021	01.0100.0341.004908.	\$33.00	CLIENT GB, TRANSPORTATION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;36480	05-MAR-2021	01.0100.0341.004908.	\$11.98	CLIENTS, WATER, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;36480	05-MAR-2021	01.0100.0341.004908.	\$287.08	CLIENTS, FOOD, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;36480	05-MAR-2021	01.0100.0341.004908.	\$57.00	CLIENT SGL, TRANSP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0100.0341.004908.	\$866.61	CLIENT RA, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0100.0341.004908.	\$35.00	CLIENT VB, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0100.0341.004505.	\$19.34	WHENIWORK.COM SCHEDULING SOFTWARE, FEB 21, MOT

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0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0100.0341.004908.	\$533.60	CLIENT BH, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0100.0341.003010.	\$54.99	DELL USB-C MOBILE ADAPTER, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0100.0341.003311.	\$269.99	TACTICAL HIGH PERFORMANCE JACKET, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0100.0341.004908.	\$266.80	CLIENT MT, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0100.0341.003100.	\$19.99	OFC SUP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0100.0341.004908.	\$266.80	CLIENT MC, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0100.0341.004908.	\$454.65	CLIENT DW, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0100.0341.004908.	\$282.50	CLIENT IH, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0100.0341.004505.	\$1,120.00	FEB AND MAR 21, EHR MONTHLY CHARGES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0100.0341.005700.	\$840.00	GRAPHICS FOR NEW VEHICLE, MB2107, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0100.0341.004908.	\$492.68	CLIENT PH, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0100.0341.004908.	\$66.70	CLIENT JS, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0100.0341.004908.	\$313.46	CLIENT DH, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;71505	05-MAR-2021	01.0100.0341.004908.	\$13.93	CLIENT, BLANKETS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;79147	05-MAR-2021	01.0100.0341.004908.	\$17.22	CLIENT LW, GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;88440	05-MAR-2021	01.0100.0341.004908.	\$58.86	CLIENT WATER, HYGENE SUP, CAT FOOD, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;88440	05-MAR-2021	01.0100.0341.004908.	\$36.02	CLIENT LW, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;88440	05-MAR-2021	01.0100.0341.004908.	\$8.10	CLIENT RT, GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;88440	05-MAR-2021	01.0100.0341.004908.	\$17.63	CLIENT CLOTHING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;97735	05-MAR-2021	01.0100.0341.004505.	\$64.00	FEB 23-MAR 23/21, SOFTWARE, MOBILE COMMS/COMMUNITY NETWORKING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;97735	05-MAR-2021	01.0100.0341.004505.	\$6.53	PRACTICEFUSION - TAX (NOT EXEMPT), MAR 21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;97994	05-MAR-2021	01.0100.0341.004908.	\$9.08	CLIENT JAM, EMERG MEAL, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;97994	05-MAR-2021	01.0100.0341.004908.	\$34.70	CLIENT MY, FUEL, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;97994	05-MAR-2021	01.0100.0341.004908.	\$58.00	CLIENT CJ, TRANSPORTATION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;97994	05-MAR-2021	01.0100.0341.004908.	\$88.00	CLIENT HG, TRANSPORTATION, MOT
Dept Total							\$7,118.28	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAR 21;82307	05-MAR-2021	01.0100.0400.003100.	\$128.42	INK TONER CARTRIDGE, C/JUDGE

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0100	0400	COUNTY JUDGE	SAFEGUARD BUSINESS SYSTEMS, INC	034456128	05-MAR-2021	01.0100.0400.003100.	\$47.00	NOTARY STAMP, C/JUDGE
Dept Total							\$175.42	
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10473706832	19-MAR-2021	01.0100.0402.003010.	\$569.97	Dell 24 Monitor - P2419H
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	338192	28-FEB-2021	01.0100.0402.004705.	\$1,362.45	FEB 21, BACKGROUND CHECKS, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202102-210532	28-FEB-2021	01.0100.0402.004705.	\$32.00	FEB 4-25/21, CRIME RECORD BACKGROUND CHECKS, HR
Dept Total							\$1,964.42	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAR 21;96006	05-MAR-2021	01.0100.0403.003100.	\$175.50	TONER, C/CLK
Dept Total							\$175.50	
0100	0409	NON-DEPARTMENTAL	AUSTIN GENERATOR SERVICE INC	211269	10-MAR-2021	01.0100.0409.004987.	\$310.00	FEB 2021 WINTER STORM - GENERATOR SERVICES
0100	0409	NON-DEPARTMENTAL	AUSTIN GENERATOR SERVICE INC	211270	10-MAR-2021	01.0100.0409.004987.	\$310.00	FEB 2021 WINTER STORM - GENERATOR SERVICES
0100	0409	NON-DEPARTMENTAL	AUSTIN GENERATOR SERVICE INC	211271	10-MAR-2021	01.0100.0409.004987.	\$310.00	FEB 2021 WINTER STORM - GENERATOR SERVICES
0100	0409	NON-DEPARTMENTAL	AUSTIN GENERATOR SERVICE INC	211272	10-MAR-2021	01.0100.0409.004987.	\$315.00	FEB 2021 WINTER STORM - GENERATOR SERVICES
0100	0409	NON-DEPARTMENTAL	AUSTIN GENERATOR SERVICE INC	211273	10-MAR-2021	01.0100.0409.004987.	\$379.79	FEB 2021 WINTER STORM - GENERATOR SERVICES
0100	0409	NON-DEPARTMENTAL	AUSTIN GENERATOR SERVICE INC	211274	10-MAR-2021	01.0100.0409.004987.	\$245.00	FEB 2021 WINTER STORM - GENERATOR SERVICES
0100	0409	NON-DEPARTMENTAL	AUSTIN GENERATOR SERVICE INC	211275	10-MAR-2021	01.0100.0409.004987.	\$275.00	FEB 2021 WINTER STORM - GENERATOR SERVICES
0100	0409	NON-DEPARTMENTAL	AUSTIN GENERATOR SERVICE INC	211276	10-MAR-2021	01.0100.0409.004987.	\$315.00	FEB 2021 WINTER STORM - GENERATOR SERVICES
0100	0409	NON-DEPARTMENTAL	AUSTIN GENERATOR SERVICE INC	211277	10-MAR-2021	01.0100.0409.004987.	\$275.00	FEB 2021 WINTER STORM - GENERATOR SERVICES
0100	0409	NON-DEPARTMENTAL	COUNTY JUDGES & COMMISSIONERS ASSOC OF TX	2021;BG	28-FEB-2021	01.0100.0409.003900.	\$3,120.00	2021 ANNUAL DUES, B GRAVELL
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;07477	05-MAR-2021	01.0100.0409.004987.	\$329.00	CLOROX
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;07477	05-MAR-2021	01.0100.0409.004987.	\$150.00	BOTTLED WATER DELIVERY
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;07477	05-MAR-2021	01.0100.0409.004987.	\$18,854.16	275-GALLON TOTES FREEZE RESISTANT (825)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;07477	05-MAR-2021	01.0100.0409.004987.	\$15,037.00	BOTTLED WATER
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;07477	05-MAR-2021	01.0100.0409.004987.	\$94.52	5 GAL HOMER BUCKET, LEAKPROOF LID
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;07477	05-MAR-2021	01.0100.0409.004987.	\$1,386.64	210 GAL PICKUP TANKS (4)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;13413	05-MAR-2021	01.0100.0409.004987.	\$1,347.01	CAP, TUBE, COUPLING, PIPE, BRUSH, STRAP, VALVE, ADAPTER, TEE, ELBOW, TAPE, CONNECTION, CONNECTOR
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;20507	05-MAR-2021	01.0100.0409.004987.	\$34.09	FUEL, FEB WEATHER EVENT, MOT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;20507	05-MAR-2021	01.0100.0409.004987.	\$35.76	WATER, FEB WEATHER EVENT, MOT

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0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;21774	05-MAR-2021	01.0100.0409.004987.	\$1,848.37	METERING VALVE ASSEMBLY, DIAPHRAGM ASSEMBLY
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;32096	05-MAR-2021	01.0100.0409.004987.	\$426.45	WATER STORAGE CONTAINER
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;32924	05-MAR-2021	01.0100.0409.004987.	\$628.38	KIBBLE, FEB WEATHER EVENT, ANML SVC
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;33019	05-MAR-2021	01.0100.0409.004987.	\$566.01	ESOC FOOD, DRINKS, WATER
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;47937	05-MAR-2021	01.0100.0409.004987.	\$2,468.43	CONTAINERS FOR STORING DE-ICER & FUEL DURING FEB WEATHER EVENT, EMER MGMT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;48332	05-MAR-2021	01.0100.0409.004987.	\$129.90	FOOD, SHF
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;49781	05-MAR-2021	01.0100.0409.004987.	\$534.87	KIBBLE, FEBRUARY WEATHER EVENT, ANML SVC
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;69955	05-MAR-2021	01.0100.0409.004987.	\$82.52	WATER, PLUMBING SUP TO REPAIR STORM DAMAGE, MAINT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;71505	05-MAR-2021	01.0100.0409.004987.	\$9.95	CLIENT, BLANKETS, MOT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;72816	05-MAR-2021	01.0100.0409.004987.	\$1,583.37	WATER STORAGE TANKS (2), PARTS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;72816	05-MAR-2021	01.0100.0409.004987.	\$39.98	HOOK RATCHETS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;72816	05-MAR-2021	01.0100.0409.004987.	\$110.80	ESOC WATER
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;75693	05-MAR-2021	01.0100.0409.004987.	\$6.69	SCREWS, MAINT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;77447	05-MAR-2021	01.0100.0409.004987.	\$412.95	BRUSH, FLUX, SOLDER, SINK CONNECTION, COUPLING, NIPPLE, VALVE, TEE, ADAPTER, TUBE, STRAP, FOAM, ELBOW, BIT, SCREWS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;79147	05-MAR-2021	01.0100.0409.004987.	\$11.29	GENERATOR FUEL, MOT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.0409.004987.	\$366.00	PARTS TO REPAIR FREEZE
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.0409.004987.	\$42.93	BRASS FITTING FOR FREEZE
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.0409.004987.	\$9.25	COPPER PIPE COUPLING
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.0409.004987.	\$11.47	MATERIALS NEEDED TO FIX FREEZE
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.0409.004987.	\$75.45	SOLDERING TORCH AND WIRE TO FIX COPPER PIPE
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.0409.004987.	\$35.95	BRASS FITTING
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;82163	05-MAR-2021	01.0100.0409.004987.	\$251.83	COUP, CEILING TILE
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;85262	05-MAR-2021	01.0100.0409.004987.	\$287.86	FEB 18/21, FOOD DURING FEB WEATHER EVENT, EMS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;85915	05-MAR-2021	01.0100.0409.004987.	\$9.45	UNLEADED FUEL FOR GENERATOR
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;85925	05-MAR-2021	01.0100.0409.004987.	\$20.06	P-TRAP, FAUCET, DRAIN TRAP

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0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;86148	05-MAR-2021	01.0100.0409.004987.	\$303.87	DIESEL FUEL FOR GENERATORS DURING WINTER STORM, WC RADIO
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;89177	05-MAR-2021	01.0100.0409.004987.	\$917.20	FOOD FOR WINTER WEATHER EVENT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;92738	05-MAR-2021	01.0100.0409.004987.	\$1,576.00	PARKING GARAGE FENCE, EXPO DEMO
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;97735	05-MAR-2021	01.0100.0409.004987.	\$480.00	FEB 17-MAR 17/21, TELEMED, MOT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;97994	05-MAR-2021	01.0100.0409.004987.	\$140.77	VARIOUS CLIENTS, BOTTLED WATER DURING FEB WEATHER EVENT, MOT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 21;97994	05-MAR-2021	01.0100.0409.004987.	\$219.10	VARIOUS CLIENTS, PROPANE DURING FEB WEATHER EVENT, MOT
0100	0409	NON-DEPARTMENTAL	MOVINFORWARD MARKETING LLC	23115	19-FEB-2021	01.0100.0409.004987.	\$11,580.32	WATER DIST TO PUBLIC FOR WINTER WEATHER EMERGENCY RESPONSE
0100	0409	NON-DEPARTMENTAL	McLain, Kevin D	03/23/21	23-MAR-2021	01.0100.0409.004987.	\$43.45	FEB 18/21, EXP REIMB
0100	0409	NON-DEPARTMENTAL	RENTSCHLER BREWING LLC	3442	22-FEB-2021	01.0100.0409.004987.	\$24,084.88	FEB 2021 WINTER STORM - CANNED WATER.
0100	0409	NON-DEPARTMENTAL	Stanfield, Thomas D	02/24/21	24-FEB-2021	01.0100.0409.004987.	\$22.85	FEB 19/21, EXP REIMB
0100	0409	NON-DEPARTMENTAL	Stanfield, Thomas D	02/24/21A	24-FEB-2021	01.0100.0409.004987.	\$154.56	FEB 13-18/21, EXP REIMB
0100	0409	NON-DEPARTMENTAL	TEXAS BEER CO LLC	4498	22-FEB-2021	01.0100.0409.004987.	\$4,703.70	FEB 2021 WINTER STORM - CASES OF WATER.
0100	0409	NON-DEPARTMENTAL	TEXAS BEER CO LLC	4504	01-MAR-2021	01.0100.0409.004987.	\$809.12	PO 177251, SHRINK WRAPPED CANS (3112), FEB 21 WINTER STORM
0100	0409	NON-DEPARTMENTAL	UNITED MEDCO INC	UMI49912294	25-FEB-2021	01.0100.0409.004987.	\$42,930.27	PO 176956, BOTTLED WATER FOR WATER DISTR 2021 WINTER STORM
0100	0409	NON-DEPARTMENTAL	UNITED MEDCO INC	UMI49917943	03-MAR-2021	01.0100.0409.004987.	\$16,275.63	PO 176956, BOTTLED WATER FOR WATER DISTR 2021 WINTER STORM
Dept Total							\$157,334.90	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-03936-3	11-MAR-2021	01.0100.0425.004134.	\$300.00	QUARAN RAEMON MELTON, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	21-0041M	12-MAR-2021	01.0100.0425.004136.	\$3,000.00	C#21-0042M, 21-0043M, 21-0044M, 21-0045M, 21-0046M, 21-0047M, 21-0048M, 21-0049M, 21-0050M, MC, MA, JP, DB, AM, EH, MF, AM, MH, TE, CC#4
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	21-00349-2	23-MAR-2021	01.0100.0425.004134.	\$300.00	DESEAN THOMPSON, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2162	27-AUG-2020	01.0100.0425.004141.	\$280.00	C#18-0177-FC4, AUG 26/2020, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2171	24-SEP-2020	01.0100.0425.004141.	\$402.50	C#17-3635-FC4, 20-0505-FC4, 18-0177-FC4, SEP 23/2020, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-00136-3	12-MAR-2021	01.0100.0425.004134.	\$100.00	BOBBY DENSON, DEC 17/2020-MAR 10/21, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-03971-3	11-MAR-2021	01.0100.0425.004134.	\$125.00	C#20-03972-3, JEREMY JEREMIAL GONZALES, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-04854-2	23-MAR-2021	01.0100.0425.004134.	\$300.00	HANNAH ELAINE ROBINSON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E-21-004-2	23-MAR-2021	01.0100.0425.004134.	\$1,495.00	C#20-03470-2, CORY BROWN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	18-06681-2	23-MAR-2021	01.0100.0425.004134.	\$350.00	C#18-06682-2, DERRICK DERAL LEWIS, CC#2

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0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	19-05017-2	23-MAR-2021	01.0100.0425.004134.	\$300.00	MELISSA VINCENT, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-00290-2	23-MAR-2021	01.0100.0425.004134.	\$250.00	C#20-00291-2, ANIDA UKALOVICH, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-00447-2	23-MAR-2021	01.0100.0425.004134.	\$350.00	C#21-00450-2, KENTREL HILT, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-05951-2	23-MAR-2021	01.0100.0425.004134.	\$300.00	BRANDON CHANCE, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-05042-2	23-MAR-2021	01.0100.0425.004134.	\$300.00	YOURANDY DENISE WHITE, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-00031-2	23-MAR-2021	01.0100.0425.004134.	\$300.00	AUSTON HIXON, CC#2
Dept Total							\$8,452.50	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH432248	07-MAR-2021	01.0100.0426.004621.	\$143.91	Renewal Sharp MSM565N Mono 56 CPN/PPM S/N 75025806 @\$143.91/month DIR-TSO-3155
Dept Total							\$143.91	
0100	0427	COUNTY COURT AT LAW 2	A BURT CARNES	03/10/21;CC2	10-MAR-2021	01.0100.0427.004010.	\$342.00	MAR 10/21, HALF DAY, CC#2
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH433336	07-MAR-2021	01.0100.0427.004621.	\$82.89	Renewal: Sharp MX-M356N; Ser No 65018167 @ \$82.89 per mo. from Oct 1, 2020 thru Sep 30, 2021. Includes 3,000 copies per mo; Overages @ 0.0090 ea.
Dept Total							\$424.89	
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0495-K368	17-MAR-2021	01.0100.0435.004132.	\$600.00	SAMANTHA WEAVER, 368TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	CHAMBER FILE;IA	22-MAR-2021	01.0100.0435.004133.	\$200.00	IA, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-2015-K26	18-MAR-2021	01.0100.0435.004132.	\$300.00	ANTHONY D. LONES II, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-2599-K26	18-MAR-2021	01.0100.0435.004132.	\$250.00	KEVIN LESLIE MORREY, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-2521-K277	22-MAR-2021	01.0100.0435.004132.	\$600.00	CHRISTINA PONDER, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	21-0204-K368	23-MAR-2021	01.0100.0435.004132.	\$350.00	LISA SIARKOWSKI, 368TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	20-0741-K277	16-MAR-2021	01.0100.0435.004132.	\$1,350.00	C#20-1684-K277, WILLIAM ALBERT FOWLER, 277TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	20-1765-K368	16-MAR-2021	01.0100.0435.004132.	\$750.00	SAMANTHA WEAVER, 368TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN LAW OFFICE PLLC	19-2691-K368	17-MAR-2021	01.0100.0435.004132.	\$600.00	LAURA ADKINS, 368TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN LAW OFFICE PLLC	20-0117-J277	22-MAR-2021	01.0100.0435.004133.	\$750.00	CC, 277TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN LAW OFFICE PLLC	20-0132-J277	22-MAR-2021	01.0100.0435.004133.	\$400.00	SM, 277TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN LAW OFFICE PLLC	21-0008-J277	22-MAR-2021	01.0100.0435.004133.	\$200.00	SS, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0094-J277	22-MAR-2021	01.0100.0435.004133.	\$2,250.00	ET, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0016-J277	22-MAR-2021	01.0100.0435.004133.	\$1,500.00	IJW, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0390-K277	22-MAR-2021	01.0100.0435.004132.	\$600.00	LISA MARIE SAUCEDO, 277TH

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0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0651-K368	19-MAR-2021	01.0100.0435.004132.	\$600.00	MATTHEW GOETZ, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1905-K26	18-MAR-2021	01.0100.0435.004132.	\$600.00	SMITH ULYSSES HUNTER, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	11-1412-K368H	16-MAR-2021	01.0100.0435.004132.	\$600.00	CORRIN HASTY, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-2363-K26	18-MAR-2021	01.0100.0435.004132.	\$600.00	JOEL LANDERS, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-1584-K277	22-MAR-2021	01.0100.0435.004132.	\$350.00	BOBBY HAYDEN, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0254-K368	23-MAR-2021	01.0100.0435.004132.	\$600.00	NAOMI RACHEL SEAY, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0260-K368	23-MAR-2021	01.0100.0435.004132.	\$600.00	NAOMI RACHEL SEAY, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0326-K368	18-MAR-2021	01.0100.0435.004132.	\$250.00	MICHAEL VILLA, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	18-1512-K26	18-MAR-2021	01.0100.0435.004132.	\$600.00	PHILLIP MATHIS, AUG 13/18-SEP 9/19, 368TH
0100	0435	DISTRICT COURTS	HOMER P CAMPBELL	19-1876-K368	23-MAR-2021	01.0100.0435.004132.	\$600.00	CHRISTOPHER LEE HILL, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	15-0621-K26	18-MAR-2021	01.0100.0435.004132.	\$750.00	JOHNNY MONTEZ, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	19-2587-K26	17-MAR-2021	01.0100.0435.004132.	\$600.00	CUONG VAN NGUYEN, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	20-0798-K277	16-MAR-2021	01.0100.0435.004132.	\$750.00	RONNIE JOE WOODS, 277TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	20-0996-K277	22-MAR-2021	01.0100.0435.004132.	\$600.00	RICO DOMINGUEZ, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-2332-K26	18-MAR-2021	01.0100.0435.004132.	\$1,500.00	C#19-2333-K26, DEAJA REED, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	18-1804-K26	18-MAR-2021	01.0100.0435.004132.	\$1,712.50	PEDRO ACOSTA, 26TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0134-J277	22-MAR-2021	01.0100.0435.004133.	\$750.00	JJC, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	CHAMBER FILE;CGG	22-MAR-2021	01.0100.0435.004133.	\$200.00	CGG, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0419-K368	12-MAR-2021	01.0100.0435.004120.	\$1,680.00	C#20-0686-K368, MAR 4-15/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0568-K368	12-MAR-2021	01.0100.0435.004120.	\$1,680.00	C#20-1837-K368, FEB 12/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0619-K277	15-MAR-2021	01.0100.0435.004121.	\$2,160.00	FEB 12-MAR 14/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1278-K277A	15-MAR-2021	01.0100.0435.004120.	\$1,680.00	C#20-1279-K277, 20-1280-K277, 20-1548-K277, 20-1549-K277, FEB 12-MAR 14/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1390-K277	15-MAR-2021	01.0100.0435.004120.	\$1,680.00	C#20-1225-K277, JAN 26-FEB 10/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1424-K26	04-FEB-2021	01.0100.0435.004120.	\$1,920.00	C#20-1424-K26, JAN 7-12/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0170-K368	12-MAR-2021	01.0100.0435.004120.	\$1,680.00	FEB 12-13/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	20-2000-K368	23-MAR-2021	01.0100.0435.004132.	\$600.00	MARC CERVANTES, 368TH

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0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-1673-K26	18-MAR-2021	01.0100.0435.004132.	\$750.00	RACHEL LOTSEY, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	18-1253-K368	17-MAR-2021	01.0100.0435.004132.	\$750.00	BRYAN ALMANZA, 368TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0053-CPS395D	19-JAN-2021	01.0100.0435.004131.	\$600.00	BGM, MAY 1-12/2020, 395TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	20-0089-J277A	22-MAR-2021	01.0100.0435.004133.	\$750.00	JR, 277TH
Dept Total							\$38,892.50	
0100	0440	DISTRICT ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	MAR 21;RSIMEK	23-MAR-2021	01.0100.0440.003900.	\$155.00	2021 NOTARY RENEWAL, R SIMEK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 21;69420	05-MAR-2021	01.0100.0440.004210.	\$107.92	FEB 21, SUDDENLINK, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH431242	07-MAR-2021	01.0100.0440.004621.	\$188.41	Blanket for SHARP MX-M5070, INCLUDES (1)x500 SHEET PAPER DRAWERS;MX-DI27N, STAND W/(3)x500 SHEET PAPER DRAWERS;MX-5227N INNER FINISHER;MX-PN14B,HOLE PUNCH MODULE \$188.41 PER MONTH, OCT 2020 THRU SEPT 2021 INCLUDES SERVICE FOR 5000 COPIES
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH432249	07-MAR-2021	01.0100.0440.004621.	\$177.88	SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2020 THRU SEPT 30, 2021 @\$177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @\$0.0083 EA AND 1,000 CLR COPIES, OVERAGES @ \$0.0520 EA
0100	0440	DISTRICT ATTORNEY	SIRCHIE FINGER PRINT LABORATORIES	0484090-IN	03-MAR-2021	01.0100.0440.003100.	\$89.28	FINGERPRINT PAD, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	843914380	01-MAR-2021	01.0100.0440.004210.	\$529.81	FEB 21, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	843968911	01-MAR-2021	01.0100.0440.004210.	\$462.50	FEB 21, WEST INFO CHRGS, D/ATTY
Dept Total							\$1,710.80	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0450.003006.	\$359.04	CANON ROLLER KIT (6), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 21;51370	05-MAR-2021	01.0100.0450.003900.	\$135.00	NACM MEMB DUES, FEB 1/21-JAN 31/22, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 21;51370	05-MAR-2021	01.0100.0450.003100.	\$15.99	FILE BOX, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313082125	25-FEB-2021	01.0100.0450.004216.	\$1,076.40	Pitney Bowes Send Pro P1500 Series Bundle Postage Machine w/10lb weighing unit & WOW feature. 60 month @358.80 monthly/Billed Quarterly. T-Pass Co-op 496-15
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH431248	07-MAR-2021	01.0100.0450.004621.	\$206.29	Sharp Digital Copier-MX-M6071, MXDE27N, MX-FN27N, MXP14B \$206.29 per month from 10/1/20 thru 9/30/21. Service for 10,000 copies per month, 10,001+@\$0.0070ea, 48 month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH431249	07-MAR-2021	01.0100.0450.004621.	\$192.29	Sharp Digital Copier-MX-M6071, MX-DE27N, MX-FN27N, MX-PN14B 4192.29 per month from 10/1/20 thru 9/30/21 service for 8,000 copies per month 8001+@\$0.0070 each. 48 Month DIR CPO 4433 Lease

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Dept Total						\$1,985.01	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/15/21;DG	15-FEB-2021	01.0100.0451.004192.	\$275.00 DAVID GARZA, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	Gagliano, Sonja	03/23/21	23-MAR-2021	01.0100.0451.004410.	\$193.95 FEB 3/21-FEB 3/25, EXP REIMB, SURETY BOND, S GAGLIANO, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;01119	05-MAR-2021	01.0100.0451.004232.	\$418.00 MAR 3/21, WEBINAR REG, G SALAZAR, KT MUSSELMAN, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0451.003100.	\$114.16 DELL ACTIVE PEN (2), JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	82359	26-FEB-2021	01.0100.0451.004232.	\$50.00 FEB 26/21, VIRTUAL SEMINAR, R MCGUFFIN, JP#1
Dept Total						\$1,051.11	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/22/21;JOS	22-FEB-2021	01.0100.0452.004192.	\$275.00 JASON OWEN SORRELL, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/25/21;JH	25-FEB-2021	01.0100.0452.004192.	\$225.00 JONATHAN HOWELL, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	03/08/21;JP2	08-MAR-2021	01.0100.0452.004190.	\$20,300.00 FEB 19-26/21, AUTOPSIES (7), JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH433354	07-MAR-2021	01.0100.0452.004621.	\$49.39 Sharp MX-M5071, MX-DE26N, MX-FN27N \$49.39 per month from 10/01/20 thru 9/30/21 , FY20-21 total of \$592.68
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH433365	07-MAR-2021	01.0100.0452.004621.	\$113.58 Sharp MX-M5071, MX-DE26N, MX-FN27N \$113.58 per mo. from 11/1/20 thru 09/30/21 service for 3,000 copies per month 60 Month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH433366	07-MAR-2021	01.0100.0452.004621.	\$162.58 Sharp MX-5071; MX_DE26N, MX-FN27N \$162.58 per mo. From 11/1/20 thru 9/30/21 Service for 10,000 copies per month, 60 Month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300004458	28-FEB-2021	01.0100.0452.004190.	\$2,900.00 AUTOPSY, JP#2
Dept Total						\$24,025.55	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 21;99006	05-MAR-2021	01.0100.0453.003100.	\$53.56 MONITOR RISER, SCISSORS, TAPE DISPENSER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 21;99006	05-MAR-2021	01.0100.0453.004350.	\$726.90 CUSTOM ENVELOPES (5000), JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4948104	28-FEB-2021	01.0100.0453.004141.	\$549.26 FEB 28/21, OVER THE PHONE INTERP, JP#3
Dept Total						\$1,329.72	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	03/08/21;JP4	08-MAR-2021	01.0100.0454.004190.	\$8,700.00 FEB 16-21/21, AUTOPSIES (3), JP#4
Dept Total						\$8,700.00	
0100	0475	COUNTY ATTORNEY	ARMSTRONG FORENSIC LABORATORY INC	194188	05-MAR-2021	01.0100.0475.004932.	\$110.00 PD REPORT#20-1218-002, JAN 29/21, DELTA-9 THC CONCENTRATION, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH430087	07-MAR-2021	01.0100.0475.004621.	\$143.00 Sharp MX-M4071, MX-DE25N, MX-FN27N, MX-PN14B, \$143.00 per month from 12/1/20 thru 9/30/20 service for 5,000 copies per month 5,001+ @ \$0.0072ea.
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH430088	07-MAR-2021	01.0100.0475.004621.	\$210.12 Sharp MX-M6071, MX-DE27N, MX-FN27N, MX-PN14B \$210.12 per month from 12/1/20 thru 9/30/20 service for 10,000 copies per month 10,001+ @ \$0.0070 ea.

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0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH432250	07-MAR-2021	01.0100.0475.004621.	\$210.12	MXM 6071 s/n: 95043370 B-Phoenix2 60 10,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH433357	07-MAR-2021	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 95024768 5,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH433358	07-MAR-2021	01.0100.0475.004621.	\$210.12	Sharp MXM6071 s/n: 95044988 B-Phoenix2 60 10,000 copies
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202102-1	01-MAR-2021	01.0100.0475.004210.	\$108.00	FEB 21, ONLINE SEARCHES, C/ATTY
Dept Total							\$1,134.36	
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4939281	31-JAN-2021	01.0100.0477.004141.	\$43.57	JAN 31/21, OVER THE PHONE INTERP, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4947455	28-FEB-2021	01.0100.0477.004141.	\$35.62	FEB 28/21, OVER THE PHONE INTERP, MAGISTRATE
Dept Total							\$79.19	
0100	0492	ELECTIONS	SOUTHERN COMPUTER WAREHOUSE	IN-000680956	25-FEB-2021	01.0100.0492.003010.	\$42.98	Apple Lightning Digital AV Adaptor - HDMI/Lightning for Audio/Video Device, iPod, iPad, iPhone, TV, Projector - 1 x Lightning Male Proprietary Connector - 1 x HDMI Female Digital Audio/Video MD826AM/A
0100	0492	ELECTIONS	SOUTHERN COMPUTER WAREHOUSE	IN-000680956	25-FEB-2021	01.0100.0492.003010.	\$66.11	USB-C Digital AV Multiport Adpt MUF82AM/A
0100	0492	ELECTIONS	SOUTHERN COMPUTER WAREHOUSE	IN-000680965	25-FEB-2021	01.0100.0492.003010.	\$71.21	Microsoft Mini DisplayPort to HDMI Adaptor - HDMI/Mini DisplayPort A/V Cable to Audio/Video Device, Tablet - First End: 1 x Mini DisplayPort Male Digital Audio/Video - Second End: 1 x HDMI Female Digital Audio/Video - Black
0100	0492	ELECTIONS	T MOBILE WIRELESS	MAR 21;72180	15-MAR-2021	01.0100.0492.004210.	\$825.84	Tmobile monthly internet charges for hotspots/laptops/polling locations/Elections... 12 x basic monthly fee \$842.44 plus estimated charges for future elections
Dept Total							\$1,006.14	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 21;07477	05-MAR-2021	01.0100.0494.003900.	\$90.00	NPI 2021 MEMB DUES, J SIMONTON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 21;07477	05-MAR-2021	01.0100.0494.003900.	\$1,299.00	COUNTYWIDE ANNUAL AMAZON BUSINESS PRIME MEMBERSHIP (UP TO 100 USERS), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 21;07477	05-MAR-2021	01.0100.0494.003900.	\$50.00	TAPP MEMB DUES, J SIMONTON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 21;07477	05-MAR-2021	01.0100.0494.004232.	\$595.00	MAY 10-21/21, NAPC VIRTUAL CONF REG, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 21;07477	05-MAR-2021	01.0100.0494.003900.	\$75.00	TPPA 2021 MEMBERSHIP DUES, J SIMONTON, PUR
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH433353	07-MAR-2021	01.0100.0494.004621.	\$179.55	Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass MX-DE27N, stand with (3) x 550 sheet paper drawers MX-FN27N, Inner Finisher MX-FX15 DIR 3155
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	01/12/21;PUR	12-JAN-2021	01.0100.0494.004310.	\$149.43	T2911 IFB SCHULTZ LN AND MEISTER LN MILLING, SEALING, OVERLAY, AND STRIPING, PUR

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0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/10/21;PUR	10-FEB-2021	01.0100.0494.004310.	\$149.43	T3162 IFB NEW AND LATEST MODEL 36 GOOSENECK TRAILER, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/10/21A;PUR	10-FEB-2021	01.0100.0494.004310.	\$147.39	T2979 IFB BMW R1250RTP POLICE MOTORCYCLE, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1622	12-JAN-2021	01.0100.0494.004310.	\$147.90	T2910 IFB COUNTY ROAD SEAL COAT FY21 IMPROVEMENTS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1624	12-JAN-2021	01.0100.0494.004310.	\$150.45	T2910 IFB GATTIS SCHOOL ROAD AND RED BUD LN MILLING, SEALING & OVERLAY, PUR
Dept Total							\$3,033.15	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 21;11771	05-MAR-2021	01.0100.0495.003100.	\$84.43	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 21;23640	05-MAR-2021	01.0100.0495.004999.	\$40.00	PLAQUE, K SIDATT, AUD
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	309001081	02-MAR-2021	01.0100.0495.004100.	\$9,000.00	TEAMMATE MIGRATION, MILESTONE 3, AUD
Dept Total							\$9,124.43	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10626482	01-MAR-2021	01.0100.0497.004300.	\$6,219.60	COURIER SVC, MAR 21, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 21;35548	05-MAR-2021	01.0100.0497.004350.	\$419.07	ENVELOPES (5,000), TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	271780729	03-MAR-2021	01.0100.0497.004621.	\$8.30	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
Dept Total							\$6,646.97	
0100	0499	CO TAX ASSESSOR COLLECTOR	Bruton, Rebecca L	03/23/21	23-MAR-2021	01.0100.0499.004231.	\$16.80	MAR 19/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 21;28976	05-MAR-2021	01.0100.0499.004232.	\$250.00	JUN 5-JUN 10/21, CONF REG, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 21;28976	05-MAR-2021	01.0100.0499.003100.	\$121.94	HAND SANITIZER DISP CART REFILL (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 21;28976	05-MAR-2021	01.0100.0499.003011.	\$475.50	RIGHTSIGNATURE ADVANCED QTRLY SUB (8), FEB 26-MAY 25/21, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 21;28976	05-MAR-2021	01.0100.0499.004232.	\$500.00	JUN 5-JUN 10/21, CONF REG, A RUSSELL, M SANCHEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 21;57618	05-MAR-2021	01.0100.0499.003100.	\$207.62	ENVELOPES, BATTERIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 21;57618	05-MAR-2021	01.0100.0499.003100.	\$19.96	SORTER, INCLINE, OPTIMIZER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 21;57618	05-MAR-2021	01.0100.0499.003100.	\$74.22	GLASS MONITOR RISER, PINESOL CLEANER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 21;57618	05-MAR-2021	01.0100.0499.003006.	\$531.08	CALCULATOR (3), ELECTRIC STAPLER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 21;57618	05-MAR-2021	01.0100.0499.003120.	\$277.76	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 21;57618	05-MAR-2021	01.0100.0499.003100.	\$514.18	OFFICE SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 21;70059	05-MAR-2021	01.0100.0499.003100.	\$238.04	COURIER SATCHELS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 21;70059	05-MAR-2021	01.0100.0499.004232.	\$500.00	JUN 5-10/21, CONF REG, M ARAGON, M JOHNSON, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 21;70059	05-MAR-2021	01.0100.0499.003100.	\$99.80	FRIGIDAIRE WATER/AIR FILTER COMBO(2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 21;70059	05-MAR-2021	01.0100.0499.003901.	\$79.50	NEWSPAPER RENEWAL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 21;70059	05-MAR-2021	01.0100.0499.003100.	\$173.00	ACRYLIC FEET(18), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1017777829	22-MAR-2021	01.0100.0499.005741.	\$672.30	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.
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034447645	26-FEB-2021	01.0100.0499.004350.	\$655.20	Blanket purchase order for printing of envelopes, business cards, and other items.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH428296	04-FEB-2021	01.0100.0499.004621.	\$123.74	New lease agreement for Sharp copier for MX-M5071, MX-DE27N,, MX-FN7N, MX-FX-15 for \$123.74 per month for 10/01/2020 through 09/30/2021. This purchase order supersedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH431247	07-MAR-2021	01.0100.0499.004621.	\$123.74	New lease agreement for Sharp copier MX-M5071, MX-DE27N, MX-FN27N, MX-FX15 for \$123.74 per month for 10/01/2020 through 09/30/2021. This purchase order supersedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH433346	07-MAR-2021	01.0100.0499.004621.	\$101.21	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N s/n 85007042 for October 1, 2020 through September 30, 2021 @ \$102.22 per month. Includes service for 2,500 copies/prints per month. Overages @ \$0.0069 each TAYLOR ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH433347	07-MAR-2021	01.0100.0499.004621.	\$101.21	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N s/n 85007192 for October 1, 2020 through September 30, 2021 @ \$101.22 per month. Including service for 2,500 copies/prints per month. Overages @ \$0.0069 ea. ROUND ROCK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH433347	07-MAR-2021	01.0100.0499.004621.	\$9.48	Copy overages allowance
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH433348	07-MAR-2021	01.0100.0499.004621.	\$138.12	Annual renewal of copier lease: SHARP MX-M3570, MX-FN27N, MX-DE25N s/n 85006882 for October 1, 2020 through September 30, 2021 @ \$138.12 per month. Includes service for 5,500 copies/prints per month; overages @ \$0.0069 ea. CEDAR PARK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH433362	07-MAR-2021	01.0100.0499.004621.	\$71.72	New lease agreement for Sharp copier MX-M2651, MC-DE26N, MX-TU16, MX-TR20, MX-FX15 for \$71.72 per month for the 10/1/2020 through 09/30/2021. This PO supersedes the original PO 175374 which was closed due to end of fiscal year.

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0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH433362	07-MAR-2021	01.0100.0499.004621.	\$122.00	Service for 16,500 copies per month; 16,501+ copies for \$0.0073 each for a total monthly cost of \$122.00. This purchase order supersedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH433363	07-MAR-2021	01.0100.0499.004621.	\$123.74	New lease agreement for Sharp copier MX_M5071, MX-DE27N, MX-FN27N, MX-FX-15 for \$123.74 per month for 10/01/2020 through 09/30/2021. This purchase order supersedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH433364	07-MAR-2021	01.0100.0499.004621.	\$123.74	New lease agreement for Sharp copier for MX-M5071, MX-DE27N., MX-FN7N, MX-FX-15 for \$123.74 per month for 10/01/2020 through 09/30/2021. This purchase order supersedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOC	APR 21;TAX A/C(5)	25-MAR-2021	01.0100.0499.004232.	\$495.00	TSAA CONF, APR 19-21/21, D VATERS, R TURNER, D JACKNITSKY, B WILLIAMS, K LLOYD, TAX A/C
Dept Total							\$6,940.60	
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	8506361	24-FEB-2021	01.0100.0503.003012.	\$478.50	CORTELCO 2554 CORDED PHONES PER Q# LWZT232; NIPA ESCR4 R160201
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	8612691	26-FEB-2021	01.0100.0503.004505.	\$13,432.93	SAFENET PLUS SERVICE PLAN MAINT RENEWAL - TECHNICAL SUPPORT PER Q# LWSB716
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;47114	10-MAR-2021	01.0100.0503.004211.	\$87.94	MAR 10-APR 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;51365	10-MAR-2021	01.0100.0503.004211.	\$20.00	MAR 10-APR 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;55436	13-MAR-2021	01.0100.0503.004211.	\$7.80	MAR 13-APR 12/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;57053	10-MAR-2021	01.0100.0503.004211.	\$15.60	MAR 10-APR 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;90359	09-MAR-2021	01.0100.0503.004211.	\$118.94	MAR 9-APR 8/21, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0503.004505.	\$71.88	GODADDY.COM, WILCOGOV.ORG 1 YR RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0503.004505.	\$159.98	GODADDY.COM, FEDWILCO.ORG 2 YR RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0503.003115.	\$27.18	USB ADAPTER (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0503.004999.	\$139.90	IPHONE GLASS SCREEN PROTECTOR (10), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0503.003115.	\$127.92	USB ADAPTER (8), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0503.003011.	\$3,446.40	INFOWISE ULTIMATE FORMS ANNUAL SUB, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0503.004999.	\$31.90	CLEANING CLOTHS (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0503.003115.	\$25.98	ADAPTER (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0503.003012.	\$14.88	MINI USB CABLE (2), ITS

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0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0503.004232.	\$5.00	MAR 18/21, LUNCH N LEARN REG, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0503.003100.	\$14.29	LABEL TAPE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0503.003100.	\$35.33	PENS, DOOR STOP WEDGE (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0503.003010.	\$41.59	WEBCAM WITH MICROPHONE/RING LIGHT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0503.003115.	\$71.98	POWER STRIP (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0503.004232.	\$50.00	FEB 23/21, MEETING REG, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;38799	05-MAR-2021	01.0100.0503.003011.	\$683.00	QUICKBOOKS ENTERPRISE SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;44589	05-MAR-2021	01.0100.0503.004208.	\$858.19	DEC 19/2020-JAN 18/21, MICROSOFT AZURE USAGE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;44589	05-MAR-2021	01.0100.0503.004208.	\$550.25	OCT 2020, MICROSOFT AZURE SUBSCRIPTIONS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;44589	05-MAR-2021	01.0100.0503.004208.	\$716.90	JAN 21, MICROSOFT AZURE SUBSCRIPTIONS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;44589	05-MAR-2021	01.0100.0503.004208.	\$586.89	NOV 2020, MICROSOFT AZURE SUBSCRIPTIONS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;44589	05-MAR-2021	01.0100.0503.004208.	\$503.16	SEP 2020, MICROSOFT AZURE SUBSCRIPTIONS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;44589	05-MAR-2021	01.0100.0503.003011.	\$450.00	GRAMMERLY SOFTWARE, ANNUAL SUB (3), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;44589	05-MAR-2021	01.0100.0503.004208.	\$675.80	DEC 2020, MICROSOFT AZURE SUBSCRIPTIONS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;47119	05-MAR-2021	01.0100.0503.003012.	\$139.00	RACK MOUNT KIT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 21;49063	05-MAR-2021	01.0100.0503.003900.	\$85.00	CISM MEMBERSHIP RENEWAL, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00404234	08-MAR-2021	01.0100.0503.003011.	\$265.99	3/10/2021-3/9/2022 JETBRAINS - RESHARPER RENEWAL PER Q# 20127523; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100494015	09-MAR-2021	01.0100.0503.004210.	\$3,995.00	FY21 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TRAINING CAMP	35468	12-MAR-2021	01.0100.0503.004232.	\$3,495.00	APR 19-23 VIRTUAL ONLINE TRAINING FOR JEFFREY ISBELL; ISACA CISM BOOT CAMP PER Q# TCSQ113034
Dept Total							\$31,430.10	
0100	0509	WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	321508	05-MAR-2021	01.0100.0509.004500.	\$1,963.92	CONTRACT SERVICES FOR AUTOMATED HVAC AND LIGHTING SYSTEMS, PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;13413	05-MAR-2021	01.0100.0509.003001.	\$438.83	PIPE CUTTER, HANDLE, SQUEEGEE, SPADE, SHOVEL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;13413	05-MAR-2021	01.0100.0509.004510.	\$40.72	FAUCET COVER, VALVE, BALL VALVE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0509.003120.	\$1,387.76	DATACARD PLASTIC CARD PRINTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0509.003120.	\$105.46	DATACARD TONERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;16763	05-MAR-2021	01.0100.0509.004510.	\$12.80	LIGHT SWITCH (6), MAINT

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;21774	05-MAR-2021	01.0100.0509.003001.	\$158.41	CIRCULAR SAW, EXTENSION CORD, VOLT TESTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;25830	05-MAR-2021	01.0100.0509.003102.	\$12.34	GRIP GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;34618	05-MAR-2021	01.0100.0509.003001.	\$174.80	OXYGEN, ACETYLENE, REGULATOR, LIGHTER, FLINT RENEWAL KIT, HEATING TIP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;44788	05-MAR-2021	01.0100.0509.003001.	\$44.98	SHINGLE MOVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;44788	05-MAR-2021	01.0100.0509.003901.	\$49.95	ELECTRICIAN EXAMS & STUDY GUIDE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;44788	05-MAR-2021	01.0100.0509.004510.	\$5.48	WD-40 , MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;44788	05-MAR-2021	01.0100.0509.004232.	\$199.00	IFMA PRACTICE EXAM & REVIEWER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;55055	05-MAR-2021	01.0100.0509.004510.	\$2,654.89	AIR FILTERS (4), REFRIGERANT, ICE MELT (2), VALVE, DIAPHRAGM ASSEMBLY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;55055	05-MAR-2021	01.0100.0509.004990.	\$2,804.38	BULB RECYCLING (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;55055	05-MAR-2021	01.0100.0509.003102.	\$743.50	AED PADS, GLOVES (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;55055	05-MAR-2021	01.0100.0509.003001.	\$39.94	FLASHLIGHT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;69955	05-MAR-2021	01.0100.0509.003001.	\$42.77	BUCKET, LID, BLADE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;69955	05-MAR-2021	01.0100.0509.004541.	\$174.39	GRAB HOOK, CHAIN (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;72564	05-MAR-2021	01.0100.0509.003001.	\$29.85	SCREWDRIVERS, TORX SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;77447	05-MAR-2021	01.0100.0509.003001.	\$128.98	WORK LIGHT, WRENCH, TORCH, MAP GAS, OXYGEN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;77447	05-MAR-2021	01.0100.0509.004510.	\$11.45	LIGHT BULBS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;77447	05-MAR-2021	01.0100.0509.003318.	\$71.35	ICE MACHINE CLEANER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;85925	05-MAR-2021	01.0100.0509.003001.	\$4.70	SHEET CUTTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;90511	05-MAR-2021	01.0100.0509.004510.	\$13.99	HOOKS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;90511	05-MAR-2021	01.0100.0509.003318.	\$258.06	TOILET DEODORIZER (6), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;91007	05-MAR-2021	01.0100.0509.003120.	\$500.00	ID ZONE, CHARGE DISPUTED, RESTOCKING FEE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;92738	05-MAR-2021	01.0100.0509.003100.	\$107.80	DRY ERASE BOARDS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;92738	05-MAR-2021	01.0100.0509.004510.	\$9.99	BADGE CLIPS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;92738	05-MAR-2021	01.0100.0509.003005.	\$372.48	FILE CABINET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 21;95833	05-MAR-2021	01.0100.0509.004510.	\$257.10	CONSTRUCTION CORES, MAINT
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000906322	09-FEB-2021	01.0100.0509.004500.	\$399.00	SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM. MSA #Q-145334.

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0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000951013	25-FEB-2021	01.0100.0509.004500.	\$4,788.50	LENEL CARD READER LICENSE UPGRADE.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000955118	03-MAR-2021	01.0100.0509.004510.	\$3,862.20	MULTICLASS BADGE READERS, PER ATTACHED QUOTE.
Dept Total							\$21,869.77	
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN018328AUS	03-MAR-2021	01.0100.0510.004621.	\$105.47	DIR 3280, Copier/printer service for Parks HQ. 12 months @ \$105.47, 0100.0510.004621, + \$ 10.00 for additional copies if we exceed it. \$ 1275.64
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;28119	05-MAR-2021	01.0100.0510.003670.	\$5.59	FOOD FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;28119	05-MAR-2021	01.0100.0510.003670.	\$3.44	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;28119	05-MAR-2021	01.0100.0510.003670.	\$9.03	CARROTS & APPLESAUCE FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;28119	05-MAR-2021	01.0100.0510.003670.	\$87.94	TREATS, MEDICINE & HAY FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;77274	05-MAR-2021	01.0100.0510.003553.	\$68.50	"AREA CLOSED" SIGNS (10), PARKS
Dept Total							\$279.97	
0100	0540	EMS	BOUND TREE MEDICAL LLC	83960064	22-FEB-2021	01.0100.0540.003200.	\$4,998.55	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83972003	02-MAR-2021	01.0100.0540.003307.	\$65.40	ROCURONIUM 10MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973967	03-MAR-2021	01.0100.0540.003307.	\$8.64	ATROVENT 0.5MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973967	03-MAR-2021	01.0100.0540.003200.	\$961.60	MULTI-FUNCTION PADS ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973967	03-MAR-2021	01.0100.0540.003200.	\$254.00	IV CATHETER 18GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973967	03-MAR-2021	01.0100.0540.003200.	\$14.50	NPA 22
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973967	03-MAR-2021	01.0100.0540.003307.	\$269.50	NARCAN 2ML PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973967	03-MAR-2021	01.0100.0540.003200.	\$93.00	SUCTION TIP
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973967	03-MAR-2021	01.0100.0540.003200.	\$2.60	OPA 90
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973967	03-MAR-2021	01.0100.0540.003200.	\$14.50	NPA 26
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973967	03-MAR-2021	01.0100.0540.003200.	\$389.50	KING VISION BLADE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973967	03-MAR-2021	01.0100.0540.003307.	\$17.28	ALBUTEROL 0.083MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973967	03-MAR-2021	01.0100.0540.003200.	\$254.00	IV CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973967	03-MAR-2021	01.0100.0540.003200.	\$731.40	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973967	03-MAR-2021	01.0100.0540.003200.	\$44.50	SUCTION TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973969	03-MAR-2021	01.0100.0540.003307.	\$571.20	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973969	03-MAR-2021	01.0100.0540.003200.	\$254.00	IV CATHETER 20GA

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0100	0540	EMS	BOUND TREE MEDICAL LLC	83973969	03-MAR-2021	01.0100.0540.003107.	\$653.36	ECG LIMB LEADS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973969	03-MAR-2021	01.0100.0540.003307.	\$240.00	SALINE FLUSH
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973969	03-MAR-2021	01.0100.0540.003200.	\$1,608.00	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973969	03-MAR-2021	01.0100.0540.003307.	\$38.00	NORMAL SALINE 100ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973969	03-MAR-2021	01.0100.0540.003200.	\$254.00	IV CATHETER 18GA
0100	0540	EMS	DATA ARMOR LLC	1001415193	08-MAR-2021	01.0100.0540.004100.	\$60.00	Document Shredding/Destruction Services FY21 Nov-Sept per Agreement With Data Armor, LLC as Approved In Court 05/08/2018.
0100	0540	EMS	DM MEDICAL BILLINGS LLC	7115	05-MAR-2021	01.0100.0540.004101.	\$31,667.40	Billing Services FY 21 Per Agreement approved in court 1/12/2021. 5.30% of monthly collections less adjustments. RFP# T2147
0100	0540	EMS	ESO SOLUTIONS INC	ESO-50280	02-MAR-2021	01.0100.0540.004210.	\$1,000.00	Connection and bidirectional exchange for ESO EHR customer with participating hospitals as approved in Commissioners Court 8/6/13. From 4/1/2021 - 3/31/2022
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0827785	27-FEB-2021	01.0100.0540.003311.	\$155.04	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0827815	27-FEB-2021	01.0100.0540.003311.	\$400.00	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0827832	27-FEB-2021	01.0100.0540.003311.	\$232.03	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0827833	27-FEB-2021	01.0100.0540.003311.	\$104.85	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0828073	01-MAR-2021	01.0100.0540.003311.	\$288.02	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0828076	01-MAR-2021	01.0100.0540.003311.	\$397.05	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0828685	03-MAR-2021	01.0100.0540.003311.	\$114.79	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV0047323	28-FEB-2021	01.0100.0540.003010.	\$106,614.68	PANASONIC BULK ORDER #1 INCLUDES CF20, FZ55, CF33 TOUGHBOOKS, WARRANTIES, BATTERIES, KEYBOARDS, DOCKS, STYLUS, TETHER FOR EMS AND SHERIFF OFFICE PER Q# QT0063430; DIR-TSO-4025
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV0047323	28-FEB-2021	01.0100.0540.003001.	\$1,992.90	PANASONIC BULK ORDER #1 INCLUDES CF20, FZ55, CF33 TOUGHBOOKS, WARRANTIES, BATTERIES, KEYBOARDS, DOCKS, STYLUS, TETHER FOR EMS AND SHERIFF OFFICE PER Q# QT0063430; DIR-TSO-4025
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;00356	05-MAR-2021	01.0100.0540.004232.	\$449.44	FEB 24-25/21, ONLINE COURSE (13), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;00356	05-MAR-2021	01.0100.0540.004232.	\$160.00	DEC 15-16/2020, ONLINE COURSE (16), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;00356	05-MAR-2021	01.0100.0540.003100.	\$113.18	OFC SUP, BADGE CLIPS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;00356	05-MAR-2021	01.0100.0540.003901.	\$61.03	TRAINING GUIDES, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;00356	05-MAR-2021	01.0100.0540.003101.	\$204.45	SHATTERED DREAMS PROGRAM SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;00356	05-MAR-2021	01.0100.0540.004232.	\$275.00	APR 16-17/21, TX EMS EDUCATORS SUMMIT, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;00356	05-MAR-2021	01.0100.0540.004232.	\$299.62	MAR 9-10/21, ONLINE COURSE, K HORAN, A BAILEY, K SAXTON, E VIDAL, W SEFCICK, J GONZALES, M BIASATTI, N THOMAS, A FLEMING, B APPELEGATE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;00356	05-MAR-2021	01.0100.0540.003101.	\$10.00	DEC 15-16/2020, ONLINE COURSE, G WALLIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;00356	05-MAR-2021	01.0100.0540.004232.	\$170.00	NOV 20-18/2020, ONLINE COURSE (17), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;42144	05-MAR-2021	01.0100.0540.003200.	\$8,401.96	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;42144	05-MAR-2021	01.0100.0540.003100.	\$138.51	BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;42144	05-MAR-2021	01.0100.0540.004541.	\$40.23	VEHICLE MAINT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;42144	05-MAR-2021	01.0100.0540.003307.	\$2,025.68	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;42144	05-MAR-2021	01.0100.0540.003318.	\$90.83	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;42144	05-MAR-2021	01.0100.0540.003110.	\$563.27	VAC SEALER BAGS, SHRINK FILM, COTTON BALLS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;42144	05-MAR-2021	01.0100.0540.003001.	\$164.26	STORAGE BINS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;42144	05-MAR-2021	01.0100.0540.003107.	\$1,163.40	MED EQUIP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;57885	05-MAR-2021	01.0100.0540.003101.	\$68.00	BLS INSTRUCTOR ESSENTIALS ONLINE (2), NON-EMPLOYEE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;57885	05-MAR-2021	01.0100.0540.004232.	\$34.00	BLS INSTRUCTOR ESSENTIALS ONLINE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;57885	05-MAR-2021	01.0100.0540.003101.	\$34.00	BLS INSTRUCTOR ESSENTIALS ONLINE, NON-EMPLOYEE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;57885	05-MAR-2021	01.0100.0540.003101.	\$1,237.65	AHA TRAINING MATERIALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;57885	05-MAR-2021	01.0100.0540.003100.	\$10.99	OFC SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 21;78187	05-MAR-2021	01.0100.0540.003100.	\$300.43	OFFICE SUP, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2059425	01-MAR-2021	01.0100.0540.003200.	\$19.50	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2060077	03-MAR-2021	01.0100.0540.003200.	\$228.00	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	506218	16-FEB-2021	01.0100.0540.003200.	\$905.54	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	SCOTT & WHITE CLINIC	MAR 21SCOTT	01-MAR-2021	01.0100.0540.004100.	\$16,800.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01577567	04-MAR-2021	01.0100.0540.003200.	\$219.00	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01577568	04-MAR-2021	01.0100.0540.003200.	\$97.44	INFANT BVM
Dept Total							\$189,049.70	

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0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 21;17116	05-MAR-2021	01.0100.0541.004541.	\$5.99	CHARGING PORT FOR VEHICLE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 21;47937	05-MAR-2021	01.0100.0541.003311.	\$14.99	UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 21;47937	05-MAR-2021	01.0100.0541.003301.	\$16.28	FUEL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 21;47937	05-MAR-2021	01.0100.0541.003003.	\$7.19	RADIO EARPIECE MOLDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9875171412	10-MAR-2021	01.0100.0541.004209.	\$221.20	FY21 Verizon Cell Service
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9875171412	10-MAR-2021	01.0100.0541.004210.	\$379.96	FY21 Verizon Internet Service
Dept Total							\$645.61	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 21;27381	05-MAR-2021	01.0100.0542.003110.	\$613.90	CHEMICAL GLOVES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 21;27381	05-MAR-2021	01.0100.0542.004232.	\$1,716.00	TRAINING MATERIAL TEXT BOOK (66), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 21;27381	05-MAR-2021	01.0100.0542.003110.	\$49.98	TARP, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 21;31483	05-MAR-2021	01.0100.0542.003901.	\$558.50	NFPA CODE GUIDE BOOKS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 21;78306	05-MAR-2021	01.0100.0542.003001.	\$26.97	CAMERA BATTERY & CHARGER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 21;78306	05-MAR-2021	01.0100.0542.003001.	\$288.00	ROLLING TOOL CHEST, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 21;78306	05-MAR-2021	01.0100.0542.004232.	\$103.49	FEB 10-11/21, LODGING FOR UNION PACIFIC TRAINING, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 21;78306	05-MAR-2021	01.0100.0542.003001.	\$318.61	MSA MASK KIT (4), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 21;78306	05-MAR-2021	01.0100.0542.003001.	\$17.94	RATCHET STRAP, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 21;78306	05-MAR-2021	01.0100.0542.003311.	\$8.95	UNIFORM ALTERATION, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 21;78306	05-MAR-2021	01.0100.0542.003001.	\$749.00	CANNON REBEL CAMERA BUNDLE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 21;78306	05-MAR-2021	01.0100.0542.003110.	\$30.00	NITRILE COATED GLOVES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 21;78306	05-MAR-2021	01.0100.0542.003110.	\$264.00	MSA MASK FILTERS (24), HAZ MAT
0100	0542	HAZ-MAT	VERIZON WIRELESS	9875193232	10-MAR-2021	01.0100.0542.004210.	\$607.94	FY21 Internet Service
Dept Total							\$5,353.28	
0100	0551	CONSTABLE PRECINCT 1	Brinkmann, Jereme S	03/23/21	23-MAR-2021	01.0100.0551.004232.	\$100.00	FEB 8-9/21, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Brinkmann, Jereme S	03/23/21A	23-MAR-2021	01.0100.0551.004232.	\$170.00	MAR 13-17/21, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;49542	05-MAR-2021	01.0100.0551.004232.	\$695.00	APR 12-16/21, P YOUNGREN, CLI TRAINING, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;49542	05-MAR-2021	01.0100.0551.004210.	\$94.95	SPECTRUM, JAN 15-FEB 14/21, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;49542	05-MAR-2021	01.0100.0551.003005.	\$481.87	OFFICE CHAIR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;49542	05-MAR-2021	01.0100.0551.003006.	\$99.99	MONITOR STAND, CONST#1

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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;49542	05-MAR-2021	01.0100.0551.003003.	\$34.96	ANTENNAS FOR LE RADIOS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;49542	05-MAR-2021	01.0100.0551.003100.	\$320.17	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;49542	05-MAR-2021	01.0100.0551.004232.	\$30.00	ONLINE TRAINING, D BERTRAM, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;49542	05-MAR-2021	01.0100.0551.003001.	\$136.99	PARTS CLEANER FOR FIREARM, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;49542	05-MAR-2021	01.0100.0551.004210.	\$165.78	SPECTRUM, FEB 15-MAR 14/21, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;49542	05-MAR-2021	01.0100.0551.003100.	\$75.50	RIBBON, TIME STAMP DIE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;49542	05-MAR-2021	01.0100.0551.003311.	\$127.98	UNIFORM PANTS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;49542	05-MAR-2021	01.0100.0551.003008.	\$37.72	STORAGE BINS FOR EVIDENCE/PROP ROOM, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;49542	05-MAR-2021	01.0100.0551.004350.	\$100.00	PRINTING SVC, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;86011	05-MAR-2021	01.0100.0551.004350.	\$48.00	STAMPS, PRINTED NAME PLATES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;86011	05-MAR-2021	01.0100.0551.004232.	\$30.00	OSS ACADEMY ONLINE TRAINING, D PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;91725	05-MAR-2021	01.0100.0551.003001.	\$46.96	TOOLS FOR FIREARMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;91725	05-MAR-2021	01.0100.0551.003005.	\$468.00	WORKBENCH FOR FIREARM MAINT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;91725	05-MAR-2021	01.0100.0551.003008.	\$59.97	LE EQPT FIREARM ACCT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;96293	05-MAR-2021	01.0100.0551.003008.	\$2.58	ADAPTERS, SLINGS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;96293	05-MAR-2021	01.0100.0551.003008.	\$48.52	KEYS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;96293	05-MAR-2021	01.0100.0551.004232.	\$104.25	COURSE LODGING, FEB 8-9/21, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 21;96293	05-MAR-2021	01.0100.0551.003008.	\$19.99	BATTERY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	MITCHELL TIME & PARKING	71336	08-MAR-2021	01.0100.0551.004544.	\$100.00	REPAIR ON ARC-E TIME STAMP...
0100	0551	CONSTABLE PRECINCT 1	MITCHELL TIME & PARKING	71336	08-MAR-2021	01.0100.0551.004544.	\$84.47	CLN-010 PUSH PAWL, FEED PAWL
0100	0551	CONSTABLE PRECINCT 1	PEREZ SIGNS & GRAPHIX INC	40322	09-MAR-2021	01.0100.0551.004541.	\$1,450.00	VEHICLE GRAPHICS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	242762	04-FEB-2021	01.0100.0551.003900.	\$35.00	2021 JPCA MEMB DUES, C DAVIS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	246296	04-FEB-2021	01.0100.0551.003900.	\$35.00	2021 JPCA MEMB DUES, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	246297	04-FEB-2021	01.0100.0551.003900.	\$35.00	2021 JPCA MEMB DUES, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	246298;TOTTY	04-FEB-2021	01.0100.0551.003900.	\$35.00	2021 JPCA MEMB DUES, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOC	0195	06-MAR-2021	01.0100.0551.003900.	\$35.00	APR 12-15/21, 2021 TELEA CONFERENCE, FEES, MEALS, LODGING, J BRINKMAN, CONST#1

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0100	0551	CONSTABLE PRECINCT 1	TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOC	0195	06-MAR-2021	01.0100.0551.004232.	\$734.80	APR 12-15/21, 2021 TELEA CONFERENCE, FEES, MEALS, LODGING, J BRINKMAN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1895	01-MAR-2021	01.0100.0551.004541.	\$12.99	PO 176181, FEB 21, CAR WASHES (5), CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1895	01-MAR-2021	01.0100.0551.004541.	\$51.96	VEHICLE WASHES, CONST #1
Dept Total							\$6,108.40	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP59719418	01-MAR-2021	01.0100.0552.003301.	\$658.48	Blanket PO for fuel
0100	0552	CONSTABLE PRECINCT 2	HOLIDAY CHEVROLET	20814	03-MAR-2021	01.0100.0552.005700.	\$30,710.00	2020 Chevy Tahoe
0100	0552	CONSTABLE PRECINCT 2	HOLIDAY CHEVROLET	20814	03-MAR-2021	01.0100.0552.005700.	\$18,688.00	Outfitting 2020 Chevy Tahoe
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 21;39310	05-MAR-2021	01.0100.0552.003311.	\$512.50	SHOULDER PATCHES & BADGES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 21;39310	05-MAR-2021	01.0100.0552.004232.	\$259.00	FEB 22/21, ONLINE TRAINING SEMINAR, W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 21;62014	05-MAR-2021	01.0100.0552.003006.	\$37.88	DOLLY WHEELS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 21;62014	05-MAR-2021	01.0100.0552.003005.	\$190.24	DESK CHAIR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 21;62014	05-MAR-2021	01.0100.0552.004410.	\$112.00	NOTARY RENEWAL STAMP, W BEECHINOR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 21;66221	05-MAR-2021	01.0100.0552.004541.	\$79.95	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 21;75348	05-MAR-2021	01.0100.0552.003311.	\$25.90	RANK STARS FOR UNIFORM, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 21;75348	05-MAR-2021	01.0100.0552.003008.	\$1,802.50	REPL TASER CARTRIDGIES (50), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 21;80830	05-MAR-2021	01.0100.0552.004350.	\$550.00	BUS CARDS (11), CONST#2
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH433341	07-MAR-2021	01.0100.0552.004621.	\$107.21	Blanket PO for Copier Lease
Dept Total							\$53,733.66	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 21;24610	05-MAR-2021	01.0100.0553.003005.	\$801.28	STANDING DESK WORKSTATION, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 21;24610	05-MAR-2021	01.0100.0553.003311.	\$156.24	EMBROIDERED SLANTED HASHMARK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 21;24610	05-MAR-2021	01.0100.0553.003008.	\$1,746.20	TASER, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 21;53816	05-MAR-2021	01.0100.0553.003008.	\$15.95	PEPPER SPRAY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002007	01-FEB-2021	01.0100.0553.004541.	\$7.25	VEHICLE WASHES
Dept Total							\$2,726.92	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;12924	05-MAR-2021	01.0100.0554.003311.	\$3,795.41	UNIFORM PANTS & BLAUERS, JACKETS, CAPS, NAME TAPE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;12924	05-MAR-2021	01.0100.0554.003008.	\$240.35	HANDCUFF KEYS, HOLDERS, LIGHTS & LIGHT CASE, CAMERA, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;12924	05-MAR-2021	01.0100.0554.004232.	\$695.00	MAY 24/21, R BELL, TRAINING, CONST#4

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;27078	05-MAR-2021	01.0100.0554.004232.	\$1,390.00	MAR 22-26/21, TRAINING REG, B BELL, T EVANS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;27078	05-MAR-2021	01.0100.0554.004232.	\$695.00	MAY 24-28/21, TRAINING REG, T EVANS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;27078	05-MAR-2021	01.0100.0554.004541.	\$274.79	RIGHT REAR FLAT, FUSE, OIL CHANGE, , CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;27078	05-MAR-2021	01.0100.0554.004212.	\$35.85	USPS, MAILING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;35085	05-MAR-2021	01.0100.0554.003005.	\$1,505.34	SOFA, LOVESEAT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;35085	05-MAR-2021	01.0100.0554.003900.	\$259.50	TPCA WEB SVCS MEMB DUES, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;35085	05-MAR-2021	01.0100.0554.003900.	\$50.00	FBI-LEEDA MEMB DUES, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;35085	05-MAR-2021	01.0100.0554.004999.	\$14.64	COUPLER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;65578	05-MAR-2021	01.0100.0554.003311.	\$270.00	BADGE PATCHES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;65578	05-MAR-2021	01.0100.0554.003005.	\$583.41	FOLDING OFFICE CHAIRS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;65578	05-MAR-2021	01.0100.0554.003100.	\$88.04	BATTERIES, MEMORY CARDS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;65578	05-MAR-2021	01.0100.0554.003311.	\$151.98	UNIFORMS, EMBROIDERY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;75221	05-MAR-2021	01.0100.0554.004232.	\$695.00	MAY 24-28/21, SLI COURSE REG, R SMITH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;75221	05-MAR-2021	01.0100.0554.004232.	\$695.00	MAR 22-26/21, SLI COURSE REG, R SMITH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 21;75221	05-MAR-2021	01.0100.0554.003311.	\$14.97	UNIFORM PATCHES(3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH426183	04-FEB-2021	01.0100.0554.004621.	\$85.35	SHARP MX-M3050, S/N: 85006428
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH426184	04-FEB-2021	01.0100.0554.004621.	\$93.46	SHARP MX-M3050, S/N: 85008937
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	843931464	01-MAR-2021	01.0100.0554.004210.	\$552.21	FEB 21, WEST INFO CHRGS, CONST#4
Dept Total							\$12,185.30	
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	210740014582623	15-MAR-2021	01.0100.0560.004430.	\$26.67	FEB 9-MAR 11/21, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	APR 21;36255	04-MAR-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	GTS TECHNOLOGY SOLUTIONS INC	INV0047323	28-FEB-2021	01.0100.0560.003010.	\$91,063.50	PANASONIC BULK ORDER #1 INCLUDES CF20, FZ55, CF33 TOUGHBOOKS, WARRANTIES, BATTERIES, KEYBOARDS, DOCKS, STYLUS, TETHER FOR EMS AND SHERIFF OFFICE PER Q# QT0063430; DIR-TSO-4025
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.004511.	\$154.05	ADHESIVE SPRAY (15), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.003900.	\$60.00	2021 LCCAA MEMB DUES, S MOUNT, C GRIPENTROG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.004232.	\$695.00	APR 12-16/21, COURSE REG, A ALVAREZ, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.004210.	\$67.64	FEB 16-MAR 15/21, DISH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.003011.	\$39.95	FEB 21, QUIZ MAKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.004232.	\$600.00	APR 19/21, COURSE REG, D HALLFORD, E HARRIS, H SOWTER, P TAYLOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.004232.	\$135.73	MAY 3-7/21, COURSE FLIGHT, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.004232.	\$350.00	MAY 11-13/21, COURSE REG, A ALVAREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.003008.	\$246.00	EAR PLUGS (1), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.004232.	\$695.00	APR 12-16/21, COURSE REG, M KLIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.004511.	\$105.99	SHOP TOWEL (1000), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.003008.	\$66.57	SAFETY GLASSES (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.004232.	\$695.00	APR 12-16/21, COURSE REG, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.004232.	\$200.00	MAR 10/21, COURSE REG, M SPENCER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.004210.	\$143.99	FEB 02-MAR 01/21, DIRECTV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.004511.	\$50.49	SPRING CLAMP (51), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.004232.	\$135.73	MAY 3-7/21, COURSE FLIGHT, M KLIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;06311	05-MAR-2021	01.0100.0560.004232.	\$350.00	MAY 11-13/21, COURSE REG, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;12865	05-MAR-2021	01.0100.0560.003900.	\$15.00	2021 PUBLIC SAFETY CADETS MENTORS MEMB DUES (1), L NIEDZIALEK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;12865	05-MAR-2021	01.0100.0560.003900.	\$65.00	2021 PUBLIC SAFETY CADETS MENTORS MEMB DUES (3), S PRIOR, M KREIDEL, D BOATRIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0560.004232.	\$3,850.00	APR 12-16/21, COURSE REG, J BRIGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;18270	05-MAR-2021	01.0100.0560.003318.	\$29.95	DUMPSTER TRASHBAG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;29348	05-MAR-2021	01.0100.0560.004232.	\$40.00	ONLINE TRAINING, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;29348	05-MAR-2021	01.0100.0560.004232.	\$325.00	APR 20-23/21, COURSE REG, A HERRERA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;29348	05-MAR-2021	01.0100.0560.003010.	\$59.98	WEBCAM (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;29348	05-MAR-2021	01.0100.0560.003006.	\$256.39	MAGNETIC WHITEBOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;29348	05-MAR-2021	01.0100.0560.004232.	\$45.00	MAR 2/21, COURSE REG, N RAGASIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;29348	05-MAR-2021	01.0100.0560.004232.	\$100.00	MAR 3-6/21, COURSE REG, J MATHIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;29348	05-MAR-2021	01.0100.0560.003100.	\$120.19	LABEL HOLDERS, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;29348	05-MAR-2021	01.0100.0560.003100.	\$54.98	HEADSET (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;29348	05-MAR-2021	01.0100.0560.004232.	\$100.00	MAR 3-6/21, COURSE REG, W STEFFEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;52833	05-MAR-2021	01.0100.0560.004232.	\$80.00	ONLINE COURSE REG, S MOORE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;52833	05-MAR-2021	01.0100.0560.003318.	\$10.99	BROOM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;52833	05-MAR-2021	01.0100.0560.004210.	\$235.43	FEB 21, SUDDENLINK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;52833	05-MAR-2021	01.0100.0560.003100.	\$1,017.78	OFFICE SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;52833	05-MAR-2021	01.0100.0560.004232.	\$80.00	ONLINE COURSE REG, B JIRASEK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;52833	05-MAR-2021	01.0100.0560.003100.	\$330.80	BANKERS BOX (24), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;52833	05-MAR-2021	01.0100.0560.003010.	\$84.98	KEYBOARD AND MOUSE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;52833	05-MAR-2021	01.0100.0560.003398.	\$534.78	FLASH DRIVES (12), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;52833	05-MAR-2021	01.0100.0560.003100.	\$23.18	PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;52833	05-MAR-2021	01.0100.0560.003100.	\$12.67	REPLACEMENT KEYS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;52833	05-MAR-2021	01.0100.0560.004430.	\$269.08	DEC 10/2020-JAN 11/21, JONAH WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;52833	05-MAR-2021	01.0100.0560.003006.	\$75.53	LOCK BOX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;52833	05-MAR-2021	01.0100.0560.003010.	\$50.99	KEYBOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;52833	05-MAR-2021	01.0100.0560.003901.	\$100.00	TEXAS LOCAL GOVT CODE BOOK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;52833	05-MAR-2021	01.0100.0560.003100.	\$9.19	MECHANICAL PENCIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;67828	05-MAR-2021	01.0100.0560.003900.	\$80.00	2021 IAI MEMB DUES, J SMITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;67828	05-MAR-2021	01.0100.0560.003900.	\$80.00	2021 IAI MEMB DUES, J BORING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;96814	05-MAR-2021	01.0100.0560.004232.	\$22.50	ONLINE COURSE, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;96814	05-MAR-2021	01.0100.0560.003530.	\$40.90	LIGHT BULBS (2), ZIPLOCK BAGS, PAPER TOWELS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;96814	05-MAR-2021	01.0100.0560.003011.	\$1,198.00	CSIPIX COMPARATOR LIC (2), 1YR MAINT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;96814	05-MAR-2021	01.0100.0560.004210.	\$169.85	SUDDENLINK, FEB 19-MAR 18/21, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;96814	05-MAR-2021	01.0100.0560.003530.	-\$17.27	REFUND, MAR 21;96814, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;96814	05-MAR-2021	01.0100.0560.003530.	\$777.79	RATCHETING SCREWDRIVER, GLOVES (20), BOXES (25), MAILERS (25), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;96814	05-MAR-2021	01.0100.0560.003530.	\$17.27	FLORESCENT BULBS (TO BE REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;96814	05-MAR-2021	01.0100.0560.003318.	\$29.98	JANITORIAL SUP, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;96814	05-MAR-2021	01.0100.0560.004232.	\$325.00	MAR 28-APR 1/21, CONF REG, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;96814	05-MAR-2021	01.0100.0560.004232.	\$25.00	ONLINE COURSE, K WILLIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;96814	05-MAR-2021	01.0100.0560.003100.	\$38.34	BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 21;96814	05-MAR-2021	01.0100.0560.003530.	\$299.99	NIKON SPEEDLIGHT FLASH, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9875279438	10-MAR-2021	01.0100.0560.004209.	\$7,567.69	2nd Qtr blanket 01.01-03.31.21 191 phones @ 41.47 per month = \$7,920.77 x 3 months = \$23,762.31 DIR TSO 3415 sselvera/rodriguez 5129431312
Dept Total							\$114,587.59	
0100	0570	COUNTY JAIL	ADAM BARTA	MAR 21ADAM	01-MAR-2021	01.0100.0570.004116.	\$7,516.30	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	Alderson, Larry D	03/11/21	11-MAR-2021	01.0100.0570.004231.	\$70.00	MAR 8-9/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Elliott, Curtis J	03/11/21	11-MAR-2021	01.0100.0570.004231.	\$70.00	MAR 8-9/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	GHULAM M KHAN	MAR 21KHAN	01-MAR-2021	01.0100.0570.004116.	\$6,600.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	Harrison, Kenneth M	03/11/21	11-MAR-2021	01.0100.0570.004231.	\$70.00	MAR 10-11/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 21;70236	05-MAR-2021	01.0100.0570.004232.	\$975.00	MAR 29-31/21, FIELD TRAINING, J CASAREZ, S HUNT, B YOUNG, W WORD, S MILLER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 21;70236	05-MAR-2021	01.0100.0570.003010.	\$65.99	MONITOR PRIVACY SCREEN, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 21;70236	05-MAR-2021	01.0100.0570.003100.	\$84.99	TONER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 21;70236	05-MAR-2021	01.0100.0570.004543.	\$1,224.00	TROUBLESHOOTING SVC ON INTERCOM SYSTEMS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 21;78781	05-MAR-2021	01.0100.0570.004231.	\$110.40	FEB 10-11/21, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 21;89177	05-MAR-2021	01.0100.0570.003200.	\$106.96	MEDICAL SUPPLIES, JAIL
0100	0570	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	03/23/21;PEARSON/WHITUS	23-MAR-2021	01.0100.0570.004410.	\$227.50	NOTARY APPLICATION FOR J PEARSON, S WHITUS, JAIL
0100	0570	COUNTY JAIL	Skinner, Raygena L	03/11/21	11-MAR-2021	01.0100.0570.004231.	\$70.00	MAR 10-11/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	MAR 21TODD	01-MAR-2021	01.0100.0570.003317.	\$7,791.66	COUNTY DENTIST
Dept Total							\$24,982.80	
0100	0576	JUVENILE SERVICES	CATALYST TEEN CENTER	2004	11-MAR-2021	01.0100.0576.004100.	\$2,010.00	FEB 21, HOPEWELL PROJECT EXPENSES, MATERIALS & SUPPLIES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 21;47242	05-MAR-2021	01.0100.0576.004231.	\$420.00	REPLENISH TOLL TAG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.0576.004232.	\$595.03	CPR TRAINING SUPPLIES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.0576.004705.	\$77.00	FINGERPRINTING, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.0576.003101.	\$237.60	JAN 25-FEB 24/21, SUDDENLINK, JUV

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0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.0576.003101.	\$111.45	FEB 8-MAR 7/21, SUDDENLINK, JUV
Dept Total							\$3,451.08	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 21;08524	05-MAR-2021	01.0100.0581.004232.	\$858.00	HEARTSAVER FIRST AID/CPR/AED ONLINE (44), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 21;08524	05-MAR-2021	01.0100.0581.004232.	\$700.00	PUBLIC SAFETY TELECOMMUNICATOR ONLINE COURSE, E MEDFORD, D CHARLEZ, S CROSS, K CARTER-FOGLEMAN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 21;57491	05-MAR-2021	01.0100.0581.003100.	\$75.33	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 21;57491	05-MAR-2021	01.0100.0581.003120.	\$266.39	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 21;57491	05-MAR-2021	01.0100.0581.004430.	\$186.41	MAR 3-APR 2/21, SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 21;57491	05-MAR-2021	01.0100.0581.004212.	\$7.45	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10346633	01-MAR-2021	01.0100.0581.004705.	\$505.00	FEB 21, 911 DISPATCHER, COMMUNICATION SUPERVISOR ASSESSMENT SERVICES, 911 COMM
Dept Total							\$2,598.58	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;51901	05-MAR-2021	01.0100.0583.003100.	\$26.84	OFC SUP, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;60938	05-MAR-2021	01.0100.0583.004232.	\$37.91	MAR 3-4/21, ENTRUST VIRTUAL CONF, J TOOTHMAN, ESD
Dept Total							\$64.75	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 21;86148	05-MAR-2021	01.0100.0587.003003.	\$536.25	RADIO EQUIP, APX 8000 ACCESSORIES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 21;86148	05-MAR-2021	01.0100.0587.004543.	\$67.64	POSTAGE FOR EQUIP REPAIRS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 21;86148	05-MAR-2021	01.0100.0587.004232.	\$23.63	TRIP INS FOR TRAINING, APR 4-9/21, G PEREZ, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 21;86148	05-MAR-2021	01.0100.0587.003001.	\$21.60	1.5V ALK AAA BATTERIES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 21;86148	05-MAR-2021	01.0100.0587.003001.	\$5.29	SHOP TOWELS, W COMM
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH431233	07-MAR-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							\$806.10	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 21;16125	05-MAR-2021	01.0100.0591.003100.	\$278.60	OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 21;16125	05-MAR-2021	01.0100.0591.003120.	-\$251.12	CREDIT, REF INV 155608111-001, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 21;16125	05-MAR-2021	01.0100.0591.003120.	\$676.38	TONER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 21;16125	05-MAR-2021	01.0100.0591.003100.	\$8.79	HOLE PUNCH, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 21;16125	05-MAR-2021	01.0100.0591.004350.	\$81.41	ENVELOPE PRINTING, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 21;52098	05-MAR-2021	01.0100.0591.003120.	\$26.35	SHARPIE MARKERS, PENCILS, CLIPBOARD, PRETRIAL

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0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 21;52098	05-MAR-2021	01.0100.0591.003100.	\$249.99	TONER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 21;52098	05-MAR-2021	01.0100.0591.003100.	\$34.99	MONTHLY WALL PLANNER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 21;52098	05-MAR-2021	01.0100.0591.003100.	\$24.29	PAPER BAGS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 21;52098	05-MAR-2021	01.0100.0591.003100.	\$190.68	MISC OFC SUPPLIES, PRETRIAL
Dept Total							\$1,320.36	
0100	0630	HEALTH DISTRICT	CARASOFT TECHNOLOGY CORPORATION	IN917752	22-FEB-2021	01.0100.0630.004210.	\$515.44	JAN 21, SOCIAL SECURITY LOOKUP, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20210131	31-JAN-2021	01.0100.0630.004210.	\$133.00	JAN 21, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	APR 21HEALTH	01-APR-2021	01.0100.0630.004704.	\$130,845.25	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$131,493.69	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	03/12/21;JBA	12-MAR-2021	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, JBA, PUB ASST
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	MAR 21BLUE	01-MAR-2021	01.0100.0640.004703.	\$80,772.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	MAR 21HOPE	01-MAR-2021	01.0100.0640.004967.	\$7,083.33	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	APR 21RA	01-APR-2021	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	APR 21SN	01-APR-2021	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	APR 21HISTCOMM	01-APR-2021	01.0100.0640.004720.	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$116,465.75	
0100	0645	CHILD WELFARE	EMBRACING DESTINY FOUNDATION	MAR 21;VR	06-MAR-2021	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LUTHERAN SOCIAL SERVICES	MAR 21;MT	06-MAR-2021	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LUTHERAN SOCIAL SERVICES	MAR 21;SL	06-MAR-2021	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LUTHERAN SOCIAL SERVICES	MAR 21;ZC	06-MAR-2021	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PATHWAYS 3H YOUTH RANCH INC	MAR 21;CM	06-MAR-2021	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TY HOPPE	MAR 21;LP	06-MAR-2021	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
Dept Total							\$1,100.00	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 21;38495	05-MAR-2021	01.0100.0661.003900.	\$315.00	JAN 1-DEC 31/21, ASCE MEMBERSHIP, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 21;59431	05-MAR-2021	01.0100.0661.004212.	\$14.00	POSTAGE, OSSF
Dept Total							\$329.00	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0100.0665.004210.	\$30.99	MAILCHIMP: ESSENTIALS PLAN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 21;56050	05-MAR-2021	01.0100.0665.004221.	\$105.98	MEDICAL SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 21;56050	05-MAR-2021	01.0100.0665.004221.	\$422.40	FEB 25-28/21, STOCK SHOW LODGING, S FRANKLIN, EXT SVC

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0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 21;56050	05-MAR-2021	01.0100.0665.004221.	\$477.24	FEB 19-23/21, LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 21;56050	05-MAR-2021	01.0100.0665.004221.	\$90.00	FEB 1/21, COURSE REG, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 21;56050	05-MAR-2021	01.0100.0665.004221.	\$105.78	FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 21;56050	05-MAR-2021	01.0100.0665.004221.	\$296.99	ANIMAL SCALE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 21;56050	05-MAR-2021	01.0100.0665.004221.	\$409.08	FEB 3-6/21, PATRIOT JUNIOR MARKET STEER SHOW LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH428272	04-FEB-2021	01.0100.0665.004621.	\$530.11	Sharp Copier Printer MX5070N/7RB00076 DIR TSO-3155
Dept Total							\$2,468.57	
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1000.004962.	\$6,140.13	JANITORIAL CONTRACT SERVICES AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	143820	28-FEB-2021	01.0100.1000.004962.	\$6,130.00	POWER WASHING OF SIDEWALKS AND EXTERIOR OF COURTHOUSE.
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	474348	04-FEB-2021	01.0100.1000.003319.	\$84.50	PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.
Dept Total							\$12,354.63	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1001.004962.	\$855.86	JANITORIAL CONTRACT SERVICES AT MUSEUM.
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	473821	04-FEB-2021	01.0100.1001.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT MUSEUM.
Dept Total							\$900.86	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	MAR 21;77447	05-MAR-2021	01.0100.1002.004510.	\$264.83	MANUAL RESET, LIMIT SWITCH, CONTROL BOARD, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1002.004962.	\$1,757.80	JANITORIAL CONTRACT SERVICES AT GEORGETOWN HEALTH DEPT.
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	474357	09-FEB-2021	01.0100.1002.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH.
Dept Total							\$2,077.63	
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	MAR 21;77447	05-MAR-2021	01.0100.1003.004510.	\$26.48	TEMPERATURE SENSOR, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1003.004962.	\$3,634.88	JANITORIAL CONTRACT SERVICES AT TAYLOR HEALTH DEPT.
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	474350	04-FEB-2021	01.0100.1003.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH.
Dept Total							\$3,706.36	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAR 21;82163	05-MAR-2021	01.0100.1005.004510.	\$520.92	TEXTURE, PAINT, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1005.004962.	\$1,691.34	JANITORIAL CONTRACT SERVICES AT ROUND ROCK A.
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	474404	09-FEB-2021	01.0100.1005.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
0100	1005	ROUND ROCK ANNEX BLDG A	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000933899	26-FEB-2021	01.0100.1005.004509.	\$2,779.02	INSTALLATION OF CARD READER FOR IT CLOSET AT ROUND ROCK A.
Dept Total							\$5,066.28	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1006.004962.	\$3,444.82	JANITORIAL CONTRACT SERVICES AT ROUND ROCK B.
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	474405	09-FEB-2021	01.0100.1006.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.

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0100	1006	ROUND ROCK ADDITION BLDG B	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000960805	26-FEB-2021	01.0100.1006.004509.	\$3,516.66	INSTALLATION OF CARD READER FOR IT CLOSET AT ROUND ROCK B.
Dept Total							\$7,036.48	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	474351	22-FEB-2021	01.0100.1007.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
Dept Total							\$45.00	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 21;21774	05-MAR-2021	01.0100.1008.004510.	\$407.48	VACUUM BREAKER REPAIR KIT(2), DIAPHRAGM, WATER CHAMBER & METERING TIMER ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 21;33019	05-MAR-2021	01.0100.1008.004510.	\$119.80	ALUMINUM SIGNS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 21;33019	05-MAR-2021	01.0100.1008.004510.	\$900.00	ENGRAVED NAME PLATES (50), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 21;36331	05-MAR-2021	01.0100.1008.004510.	\$6.62	LOCK NUT, SCREWS, NUT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 21;55055	05-MAR-2021	01.0100.1008.004510.	\$38.16	AIR FILTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 21;72816	05-MAR-2021	01.0100.1008.004509.	\$1,960.68	STALL DOORS (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 21;85925	05-MAR-2021	01.0100.1008.004510.	\$155.82	ACRYLIC SHEET, RIVET KIT, PADLOCK, DRAIN CLEANER, BOLT, WASHER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	SVC0887810	19-DEC-2020	01.0100.1008.004990.	\$2,000.00	QUARTERLY PUMPING OF GREASE TRAP AT JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1008.004962.	\$8,565.02	JANITORIAL CONTRACT SERVICES AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	MTECH-ICON	92001335	12-MAR-2021	01.0100.1008.004510.	\$723.00	PO 175721, PLUMBING REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	474352	26-FEB-2021	01.0100.1008.003319.	\$250.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	474353	26-FEB-2021	01.0100.1008.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	474430	26-FEB-2021	01.0100.1008.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL
Dept Total							\$15,316.58	
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1009.004962.	\$34,398.70	JANITORIAL CONTRACT SERVICES AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000056572	28-FEB-2021	01.0100.1009.004990.	\$70.00	PAPER RECYCLING SERVICES AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	474410	04-FEB-2021	01.0100.1009.003319.	\$150.00	PEST CONTROL AND EXTERMINATION SERVICES AT CRIMINAL JUSTICE CENTER.
Dept Total							\$34,618.70	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1011.004962.	\$1,208.47	JANITORIAL CONTRACT SERVICES AT LOTT.
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	474433	10-FEB-2021	01.0100.1011.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
Dept Total							\$1,273.47	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	474396	22-FEB-2021	01.0100.1012.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.
Dept Total							\$85.00	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	MAR 21;36009	05-MAR-2021	01.0100.1015.004510.	\$13.18	BOILER DRAIN (2), EMS#42

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0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	473822	09-FEB-2021	01.0100.1015.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 42
Dept Total							\$38.18	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1017.004962.	\$164.95	JANITORIAL CONTRACT SERVICES AT ABC/GAME WARDEN.
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	474398	22-FEB-2021	01.0100.1017.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT ABC/GAME.
Dept Total							\$179.95	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	MAR 21;82163	05-MAR-2021	01.0100.1019.004510.	\$20.55	BULB, MEDIC
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1019.004962.	\$409.38	JANITORIAL CONTRACT SERVICES AT 305 MLK.
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	474431	22-FEB-2021	01.0100.1019.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT LONESTAR ALLIANCE (305 MLK).
Dept Total							\$454.93	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1020.004962.	\$340.30	JANITORIAL CONTRACT SERVICES AT 303 MLK.
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	474432	22-FEB-2021	01.0100.1020.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT LONESTAR ALLIANCE (303 MLK).
Dept Total							\$370.30	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	474349	22-FEB-2021	01.0100.1022.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.
Dept Total							\$65.00	
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1024.004962.	\$350.00	INCREASE PO 175932 FOR MONTHLY CLEANING OF LIFESTEPS BUILDING.
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	474435	22-FEB-2021	01.0100.1024.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.
Dept Total							\$365.00	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 21;13413	05-MAR-2021	01.0100.1026.004510.	\$403.62	SUPPLY LINE (2), WATER HEATER, SCREWS, MOUNTING PADS, ZIP TIES, DRAIN TUBE, VALVE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1026.004962.	\$5,219.77	JANITORIAL CONTRACT SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	MTECH-ICON	92001347	12-MAR-2021	01.0100.1026.004510.	\$3,097.91	PO 176724, PLUMBING REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000056572	28-FEB-2021	01.0100.1026.004990.	\$90.00	PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	474424	24-FEB-2021	01.0100.1026.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	474425	24-FEB-2021	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	474426	24-FEB-2021	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	474427	24-FEB-2021	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$8,961.30	

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0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1029.004962.	\$847.54	JANITORIAL CONTRACT SERVICES AT WAREHOUSE.
0100	1029	EMS WAREHOUSE/RADIO SHOP	PEST MANAGEMENT INC	474399	22-FEB-2021	01.0100.1029.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES
Dept Total							\$902.54	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAR 21;1738180	24-MAR-2021	01.0100.1032.004430.	\$136.10	FEB 8-MAR 8/21, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAR 21;512260	24-MAR-2021	01.0100.1032.004430.	\$175.13	FEB 8-MAR 8/21, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1032.004962.	\$5,686.50	JANITORIAL CONTRACT SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000056572	28-FEB-2021	01.0100.1032.004990.	\$50.00	PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	474428	10-FEB-2021	01.0100.1032.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.
Dept Total							\$6,142.73	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1033.004962.	\$5,090.23	JANITORIAL CONTRACT SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000056572	28-FEB-2021	01.0100.1033.004990.	\$50.00	PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	474429	09-FEB-2021	01.0100.1033.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
Dept Total							\$5,225.23	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	474418	09-FEB-2021	01.0100.1034.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 41.
Dept Total							\$25.00	
0100	1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	474419	10-FEB-2021	01.0100.1037.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 23.
Dept Total							\$25.00	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 21;77447	05-MAR-2021	01.0100.1042.004510.	\$404.50	BLOWER ASSEMBLY, GRANGER
0100	1042	GRANGER FACILITY-CTTC	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000923743	01-MAR-2021	01.0100.1042.004509.	\$3,532.16	INSTALLATION OF CARD READER FOR IT CLOSET AT CENTRAL TX TREATMENT CENTER.
Dept Total							\$3,936.66	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 21;13413	05-MAR-2021	01.0100.1043.004510.	\$48.84	BOLT (2), WASHER (2), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 21;69955	05-MAR-2021	01.0100.1043.004510.	\$10.80	HEX NUTS, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1043.004962.	\$10,994.85	JANITORIAL CONTRACT SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000056572	28-FEB-2021	01.0100.1043.004990.	\$70.00	PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	474421	24-FEB-2021	01.0100.1043.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000900950	26-FEB-2021	01.0100.1043.004509.	\$3,920.74	INSTALLATION OF CARD READER FOR IT CLOSET AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$15,170.23	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1044.004962.	\$385.71	JANITORIAL CONTRACT SERVICES AT TAYLOR SO.

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0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	474422	09-FEB-2021	01.0100.1044.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR SO.
Dept Total							\$410.71	
0100	1045	JUVENILE FACILITY	AUSTIN GENERATOR SERVICE INC	211140	03-MAR-2021	01.0100.1045.004500.	\$735.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	AUSTIN GENERATOR SERVICE INC	211141	03-MAR-2021	01.0100.1045.004500.	\$525.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 21;25830	05-MAR-2021	01.0100.1045.004510.	\$375.00	BATTERY, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1045.004962.	\$16,411.26	JANITORIAL CONTRACT SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	474401	26-FEB-2021	01.0100.1045.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	474402	26-FEB-2021	01.0100.1045.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
Dept Total							\$18,276.26	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1046.004962.	\$81.60	JANITORIAL CONTRACT SERVICES AT PARKING GARAGE.
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	474400	10-FEB-2021	01.0100.1046.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
Dept Total							\$136.60	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1047.004962.	\$2,209.87	JANITORIAL CONTRACT SERVICES AT EXPO CENTER.
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	474411	04-FEB-2021	01.0100.1047.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT EXPO CENTER.
Dept Total							\$2,344.87	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1048.004962.	\$980.45	JANITORIAL CONTRACT SERVICES AT JP4.
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	474423	04-FEB-2021	01.0100.1048.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
Dept Total							\$1,045.45	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	MAR 21;69955	05-MAR-2021	01.0100.1050.004510.	\$8.99	PIPE, CLIPS (2), CAPS (3), ADAPTER, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	MAR 21;95833	05-MAR-2021	01.0100.1050.004510.	\$189.80	PADLOCK, RANGE
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1050.004962.	\$109.05	JANITORIAL CONTRACT SERVICES AT SO GUN RANGE.
Dept Total							\$307.84	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1051.004962.	\$2,903.57	JANITORIAL CONTRACT SERVICES AT GEORGETOWN TAX OFFICE.
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	474412	04-FEB-2021	01.0100.1051.003319.	\$60.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN TAX OFFICE.
Dept Total							\$2,963.57	
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1062.004962.	\$105.15	JANITORIAL CONTRACT SERVICES AT HUTTO ANNEX.
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	474413	04-FEB-2021	01.0100.1062.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.
Dept Total							\$175.15	
0100	1063	FACILITIES SERVICES CENTER	DOOR COMPANY	21-0384	09-MAR-2021	01.0100.1063.004509.	\$3,999.00	6X8 ROLLING STEEL DOOR, PER ATTACHED QUOTE.

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0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 21;16763	05-MAR-2021	01.0100.1063.004509.	\$59.70	RECEPTACLE (20), PLATE (19), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 21;25830	05-MAR-2021	01.0100.1063.004509.	\$342.33	CIRCUIT BREAKERS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 21;44788	05-MAR-2021	01.0100.1063.004509.	\$160.22	WALL PLATE, PLUG, JACK, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 21;55055	05-MAR-2021	01.0100.1063.004510.	\$6.95	VALVE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 21;55055	05-MAR-2021	01.0100.1063.004509.	\$204.80	INSULATION, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 21;69955	05-MAR-2021	01.0100.1063.004509.	\$126.79	INSULATION, CEMENT, ADHESIVE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1063.004962.	\$4,063.70	JANITORIAL CONTRACT SERVICES AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	474358	04-FEB-2021	01.0100.1063.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
Dept Total							\$9,033.49	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1064.004962.	\$1,359.84	JANITORIAL CONTRACT SERVICES AT CHILDREN'S ADVOCACY CENTER.
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	474354	22-FEB-2021	01.0100.1064.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$1,429.84	
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1066.004962.	\$5,126.28	JANITORIAL CONTRACT SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000056572	28-FEB-2021	01.0100.1066.004990.	\$50.00	PAPER RECYCLING SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	474414	26-FEB-2021	01.0100.1066.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.
Dept Total							\$5,246.28	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1071.004962.	\$5,307.00	JANITORIAL CONTRACT SERVICES AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	474416	26-FEB-2021	01.0100.1071.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.
Dept Total							\$5,392.00	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1072.004962.	\$1,072.23	JANITORIAL CONTRACT SERVICES AT PARKS HQ.
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	474417	10-FEB-2021	01.0100.1072.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKS ADMIN.
Dept Total							\$1,112.23	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1073.004962.	\$5,806.46	JANITORIAL CONTRACT SERVICES AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000056572	28-FEB-2021	01.0100.1073.004990.	\$50.00	PAPER RECYCLING SERVICES AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	474406	10-FEB-2021	01.0100.1073.003319.	\$85.00	INCREASE PO 175929 FOR PEST CONTROL SERVICES AT TEXAS AVENUE.
Dept Total							\$5,941.46	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	MAR 21;55055	05-MAR-2021	01.0100.1075.004510.	\$299.00	CABINET, SOTC

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0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1075.004962.	\$5,931.48	JANITORIAL CONTRACT SERVICES AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	474407	10-FEB-2021	01.0100.1075.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	151480	01-MAR-2021	01.0100.1075.004430.	\$108.82	REFILLING OF PROPANE TANK AT SOTC, ON AS NEEDED BASIS.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	151480	01-MAR-2021	01.0100.1075.004430.	\$1,181.18	INCREASE PO 175719 FOR ADDITIONAL PROPANE REFILL AT SOTC.
Dept Total							\$7,605.48	
0100	1076	NCF BLDG C - FUEL STATION	AUSTIN GENERATOR SERVICE INC	211203	08-MAR-2021	01.0100.1076.004500.	\$625.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT NCF-FUEL STATION.
0100	1076	NCF BLDG C - FUEL STATION	AUSTIN GENERATOR SERVICE INC	211204	08-MAR-2021	01.0100.1076.004500.	\$380.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT NCF-FUEL STATION.
Dept Total							\$1,005.00	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1077.004962.	\$2,235.43	JANITORIAL CONTRACT SERVICES AT NCF-WIRELESS COMMUNICATIONS.
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	474408	24-FEB-2021	01.0100.1077.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-WIRELESS COMMUNICATIONS.
0100	1077	NCF BLDG D - WIRELESS COMM	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000960131	02-MAR-2021	01.0100.1077.004509.	\$4,033.29	INSTALLATION OF CARD READER FOR IT CLOSET AT NCF-WIRELESS COMMUNICATIONS.
Dept Total							\$6,338.72	
0100	1078	NCF BLDG E - EMS TRAINING	AUSTIN GENERATOR SERVICE INC	211168	05-MAR-2021	01.0100.1078.004500.	\$625.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT NCF-EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	AUSTIN GENERATOR SERVICE INC	211169	05-MAR-2021	01.0100.1078.004500.	\$380.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT NCF-EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1078.004962.	\$10,993.39	JANITORIAL CONTRACT SERVICES AT NCF-EMS.
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000056572	28-FEB-2021	01.0100.1078.004990.	\$50.00	PAPER RECYCLING SERVICES AT NCF-EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	474403	24-FEB-2021	01.0100.1078.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-EMS.
0100	1078	NCF BLDG E - EMS TRAINING	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000959441	03-MAR-2021	01.0100.1078.004509.	\$3,171.31	INSTALLATION OF CARD READER FOR IT CLOSET AT NCF-EMS.
Dept Total							\$15,314.70	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	AUSTIN GENERATOR SERVICE INC	211205	08-MAR-2021	01.0100.1079.004500.	\$510.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT NCF IMPOUND.
0100	1079	NCF BLDG G - VEHICLE IMPOUND	AUSTIN GENERATOR SERVICE INC	211206	08-MAR-2021	01.0100.1079.004500.	\$300.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT NCF IMPOUND.
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1079.004962.	\$1,248.18	JANITORIAL CONTRACT SERVICES AT NCF-IMPOUND.
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	474409	24-FEB-2021	01.0100.1079.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-IMPOUND.
Dept Total							\$2,123.18	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAR 21;36009	05-MAR-2021	01.0100.1080.004510.	\$44.70	FLEX BAG, TAPE, ELBOW, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAR 21;90511	05-MAR-2021	01.0100.1080.004810.	\$13.44	PEBBLES (3), GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1080.004962.	\$17,135.55	JANITORIAL CONTRACT SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000056572	28-FEB-2021	01.0100.1080.004990.	\$50.00	PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.

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0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	474355	10-FEB-2021	01.0100.1080.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	474815	01-FEB-2021	01.0100.1080.003319.	\$225.00	PO 176009, PEST CONTROL, GEO ANX
0100	1080	GEORGETOWN ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000950995	01-MAR-2021	01.0100.1080.004509.	\$2,982.77	INSTALLATION OF CARD READER FOR IT CLOSET AT GEORGETOWN ANNEX.
Dept Total							\$20,506.46	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	MAR 21;82163	05-MAR-2021	01.0100.1082.004510.	\$33.46	DOOR LATCH, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1082.004962.	\$981.95	JANITORIAL CONTRACT SERVICES AT JESTER PUBLIC SAFETY.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	474415	26-FEB-2021	01.0100.1082.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER PUBLIC SAFETY.
Dept Total							\$1,040.41	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1084.004962.	\$941.40	JANITORIAL CONTRACT SERVICES AT INTERNAL AUDIT.
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	473944	04-FEB-2021	01.0100.1084.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT INTERNAL AUDIT.
Dept Total							\$966.40	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1086.004962.	\$700.00	PO 175932, FEB 21, JANITORIAL SVCS, COMM#4
Dept Total							\$700.00	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	143629	28-FEB-2021	01.0100.1087.004962.	\$650.00	INCREASE PO 175932 FOR JANITORIAL CONTRACT SERVICES AT RIVER RANCH.
Dept Total							\$650.00	
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMANN DDS	009962	03-MAR-2021	01.0100.3002.003317.	\$102.00	MAR 3/21, BITEWING IMAGE, ORAL EVAL, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMANN DDS	009964	04-MAR-2021	01.0100.3002.003317.	\$102.00	MAR 4/21, BITEWING IMAGE, ORAL EVAL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 21;31149	05-MAR-2021	01.0100.3002.003307.	\$209.25	PHARM, AM, TR, JC, ON, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.3002.003110.	\$28.90	SENSORY ITEMS FOR THERAPY, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.3002.003100.	\$33.88	OFC SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.3002.004100.	\$64.50	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.3002.003200.	\$47.71	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 21;77844	05-MAR-2021	01.0100.3002.003100.	\$14.97	OFC SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 21;77844	05-MAR-2021	01.0100.3002.003110.	\$57.18	STORAGE BAGS & RUBIKS CUBES (4), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 21;77844	05-MAR-2021	01.0100.3002.003200.	\$10.73	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 21;77844	05-MAR-2021	01.0100.3002.003306.	\$90.88	UNLEVEL SNACKS & RESIDENT BDAY, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 21;77844	05-MAR-2021	01.0100.3002.003009.	\$42.08	TOILETRIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 21;77844	05-MAR-2021	01.0100.3002.003318.	\$7.84	PAPER SACKS FOR N95 MASK STORAGE, JUV
Dept Total							\$811.92	

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0100	3003	TRIAD/CORE-POST-SECURE	4KIDS OF CENTRAL TEXAS	03/01/21	01-MAR-2021	01.0100.3003.004102.	\$4,760.00	FEB 21, FOSTER CARE, ITC-A, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 21;31149	05-MAR-2021	01.0100.3003.003316.	\$30.00	EYE EXAM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 21;31149	05-MAR-2021	01.0100.3003.003307.	\$222.28	PHARM, CBS, CB, AT, DW, ICA, AA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.3003.003110.	\$28.90	SENSORY ITEMS FOR THERAPY, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.3003.004108.	\$181.25	MAR 9-31/21, GED TEST, AOJ, MB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.3003.003100.	\$52.56	OFC SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.3003.004100.	\$64.50	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.3003.003306.	\$184.71	FRIDAY NIGHT SOCIAL SNACKS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.3003.003307.	\$350.03	PHARM, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.3003.003200.	\$31.80	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 21;77844	05-MAR-2021	01.0100.3003.003100.	\$9.98	OFC SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 21;77844	05-MAR-2021	01.0100.3003.003200.	\$7.15	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 21;77844	05-MAR-2021	01.0100.3003.003318.	\$7.84	PAPER SACKS FOR N95 MASK STORAGE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 21;77844	05-MAR-2021	01.0100.3003.003009.	\$0.94	TOILETRIES, JUV
Dept Total							\$5,931.94	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 21;47242	05-MAR-2021	01.0100.3004.003011.	\$20.99	ADOBE INDESIGN SUBSCRIPTION, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.3004.003100.	-\$17.04	OFC SUP, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 21;71029	05-MAR-2021	01.0100.3004.004413.	\$165.00	MAR 2/21-22, HPSO PROFESSIONAL LIABILITY RENEWAL, M SMITH, JUV
Dept Total							\$168.95	
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.3005.004232.	\$50.00	FEB 22-24/21, DIGITAL CONF, R CASTILLO, JUV
Dept Total							\$50.00	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 21;18269	05-MAR-2021	01.0100.3007.004232.	\$299.00	MAR 14-16/21, VIRTUAL CONF REG, L RODRIGUEZ, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 21;18269	05-MAR-2021	01.0100.3007.004232.	\$39.00	TX BOARD JURISPRUDENCE EXAM, L RODRIGUEZ, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 21;18269	05-MAR-2021	01.0100.3007.004232.	\$39.00	TX BOARD JURISPRUDENCE EXAM, N BOTT, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 21;59263	05-MAR-2021	01.0100.3007.003100.	\$34.99	OFC SUP, JUV
Dept Total							\$411.99	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 21;28119	05-MAR-2021	01.0100.3101.003001.	\$14.97	WRENCH SET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 21;28119	05-MAR-2021	01.0100.3101.003554.	\$44.91	RID X FOR SEPTIC TANKS, BSP

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0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 21;28119	05-MAR-2021	01.0100.3101.004510.	\$57.24	PLAYGROUND EQPT REPLACEMENT PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 21;28119	05-MAR-2021	01.0100.3101.003318.	\$162.24	JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 21;28119	05-MAR-2021	01.0100.3101.004510.	\$226.79	ALARM CONTROL BOX, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 21;28119	05-MAR-2021	01.0100.3101.003553.	\$98.00	SIGNS & STAKES FOR SIGNS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 21;28119	05-MAR-2021	01.0100.3101.003318.	\$21.88	AJAX, WALL & SHOWER CLEANER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 21;28119	05-MAR-2021	01.0100.3101.004510.	\$4.29	FAUCET AERATOR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 21;28119	05-MAR-2021	01.0100.3101.004510.	\$199.69	PLAYGROUND REPLACEMENT PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 21;28119	05-MAR-2021	01.0100.3101.003001.	\$49.81	SCREWDRIVER SET, SPRAY BOTTLES, BSP
Dept Total							\$879.82	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 21;77274	05-MAR-2021	01.0100.3103.003001.	\$109.85	WATER HOSE (2), NOZZLE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 21;77274	05-MAR-2021	01.0100.3103.004510.	\$601.40	PLYWOOD, VINYL FLOORING, PAINT, MISC SUP TO REPAIR CARETAKER HOUSE, SWP
Dept Total							\$711.25	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 21;53293	05-MAR-2021	01.0100.3106.004430.	\$825.00	MANURE/SHAVING HAUL OFF, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 21;53293	05-MAR-2021	01.0100.3106.004620.	\$1,204.20	JAN 27-FEB 2/21, STREET SWEEPER RENTAL, EXPO
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-24356	05-MAR-2021	01.0100.3106.004100.	\$312.20	AGENDA # 26, 12/8/20, TEMP STAFFING SERVICES, LABOR FINDERS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	143432	15-FEB-2021	01.0100.3106.004962.	\$137.50	3106-004962, BLANKET FOR CLEANING SERVICE FOR EXPO CENTER EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	143432	15-FEB-2021	01.0100.3106.004962.	\$37.50	3106.004962, CLEANING SERVICE FOR DURING AND AFTER EVENTS BEING HELD AT THE EXPO CENTER.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	143811	28-FEB-2021	01.0100.3106.003318.	\$374.85	3106.003318, BLANKET PO FOR REPLACING PAPER GOOD AFTER EXPO CENTER EVENTS.
0100	3106	EXPO CENTER	T MOBILE WIRELESS	MAR 21;15468	15-MAR-2021	01.0100.3106.004210.	\$29.05	PO for monthly T-Mobile hot spot payment at \$29.05/month. (Base cost is \$35.month plus a 17% (\$5.95) discount per month. Net cost is \$29.05 per month. 01.0100.3106.004210
Dept Total							\$2,920.30	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.3107.004510.	\$497.45	LOCKSMITH SERVICE, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.3107.004510.	\$31.32	VACCUM BREAKERS (2), RIVER RANCH, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.3107.003553.	\$25.83	LETTER "Y" DECALS FOR TRAIL MARKERS, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.3107.003100.	\$62.27	ADDRESS, FILE FOLDER & SHIPPING LABELS, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.3107.003102.	\$94.48	LABOR LAW POSTERS (2), RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.3107.004510.	\$89.98	RV DUMP STATION HYDRANTS, RIVER RANCH

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.3107.003001.	\$61.98	SPRAY CAN EXTENSION POLE ADAPTER, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.3107.003001.	\$189.99	SHARPENER, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.3107.003001.	\$33.89	4-WAY SILLCOCK KEYS FOR SPIGOTS, RIVER RANCH
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0100.3107.003001.	\$27.21	TOOL FOR METER & VALVE BOX ACCESS, RIVER RANCH
Dept Total							\$1,114.40	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	14443	19-MAR-2021	01.0200.0210.004100.	\$2,488.50	2576 WA1 On Call Traffic Engr Svcs ***Please email invoices to rbprojects@wilco.org. ***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	21936	03-MAR-2021	01.0200.0210.003597.	\$5,626.76	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	AUSTIN WHITE LIME COMPANY	21961	04-MAR-2021	01.0200.0210.003597.	\$5,442.57	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	AVERY DENNISON CORP	61737390	10-FEB-2021	01.0200.0210.003553.	\$828.00	48" x 50 Yards - E.C. Film BID ITEM 7.13 GREEN
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61737390	10-FEB-2021	01.0200.0210.003553.	\$912.00	48" x 50 Yards - Reflective Sheeting (H.I.P.) BID ITEM 7.10 WHITE ***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	AVERY DENNISON CORP	61739129	10-MAR-2021	01.0200.0210.003553.	-\$414.00	PO 176443, CREDIT, REF INV #61737390, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2331536	08-MAR-2021	01.0200.0210.004541.	\$79.58	Blanket PO for Vehicles Repairs & Maintenance
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210740014582644	15-MAR-2021	01.0200.0210.004430.	\$38.38	JAN 29-MAR 2/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210740014582662	15-MAR-2021	01.0200.0210.004430.	\$28.91	FEB 10-MAR 12/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4071473092	29-DEC-2020	01.0200.0210.003311.	\$382.97	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4078019204	09-MAR-2021	01.0200.0210.003311.	\$396.90	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	290472	18-MAR-2021	01.0200.0210.004100.	\$292.17	1811-273 On Call Utility WA 1 SA2 ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362 ***
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22294173	25-FEB-2021	01.0200.0210.003597.	\$594.00	CMP AR (GAL STL DES 2) Bid Item 3.2 for Phillip Lane & CR 330 40@30' 10@20'***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	CONTECH ENGINEERED SOLUTIONS LLC	22294173	25-FEB-2021	01.0200.0210.003597.	\$12,817.00	CMP AR (GAL STL DES 3) Bid Item 3.3 20@30' 5@20'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22294173	25-FEB-2021	01.0200.0210.003597.	\$2,854.80	CMP AR (GAL STL DES 4) Bid Item 3.4 4@30'

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0200	0210	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	1-T1020295	11-FEB-2021	01.0200.0210.003109.	\$2,437.50	ALUM. REBAR CAP #5 F W/PI 1-1/2" TOP RB-5-1-1/2-PI per quote # 1-Q1004099 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact kmurphy@wilco.org or at 512-943-3331.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9821153831	01-MAR-2021	01.0200.0210.003001.	\$271.55	RED STORAGE CABINET, 34 IN H X 26 1/2 IN W X 18 IND ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Chief at 512-608-3142.***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551982870	03-MAR-2021	01.0200.0210.003599.	\$90.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137297	27-FEB-2021	01.0200.0210.003551.	\$6,185.70	PO 176701, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137298	27-FEB-2021	01.0200.0210.003597.	\$0.05	PO 176850, REHAB, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137298	27-FEB-2021	01.0200.0210.003597.	\$3,761.13	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CR 401 ***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	JP MORGAN CHASE BANK	MAR 21;23727	05-MAR-2021	01.0200.0210.003100.	\$32.69	OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 21;23727	05-MAR-2021	01.0200.0210.003102.	\$1,011.96	SAFETY SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 21;23727	05-MAR-2021	01.0200.0210.004541.	\$450.00	ASPHALT TANK REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 21;23727	05-MAR-2021	01.0200.0210.004350.	\$178.88	TREE TRIMMING DOOR HANGERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 21;33360	05-MAR-2021	01.0200.0210.003109.	\$695.08	CONCRETE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 21;33360	05-MAR-2021	01.0200.0210.004993.	\$51.38	TCEQ TIER II CHEMICAL INVENTORY REPORT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 21;33360	05-MAR-2021	01.0200.0210.004543.	\$646.49	EQUIP REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 21;49766	05-MAR-2021	01.0200.0210.004231.	\$2,880.00	TOLL REPLENISH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 21;96126	05-MAR-2021	01.0200.0210.003110.	\$53.65	VINEGAR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 21;96126	05-MAR-2021	01.0200.0210.003001.	\$57.38	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 21;98842	05-MAR-2021	01.0200.0210.004232.	\$75.00	TFMA VIRTUAL SUMMIT ON-DEMAND, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20200405	01-MAR-2021	01.0200.0210.004100.	\$11,785.00	2965 WA4 Design Svcs Cross Culvert *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	T1498-2	17-MAR-2021	01.0200.0210.003599.	\$77,472.93	T1498 Shell Milling & Overlay ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	31215757	26-FEB-2021	01.0200.0210.003597.	\$3,189.15	Hunter Type I/II Portland Cement DELIVERED 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.**

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0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	158140205001	25-FEB-2021	01.0200.0210.003006.	\$67.98	Blanket for Office Equipment
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000361	21-MAR-2021	01.0200.0210.003599.	\$7,600.00	SET (TY II)(24 IN)(CMP)(4:1)(C) BID ITEM 50 ITEM 467 NO. 6377 for CR 317 ***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	RHB CONSTRUCTION	CON0000361	21-MAR-2021	01.0200.0210.003599.	\$2,200.00	SET (TY II)(18 IN)(CMP)(4:1)(P) BID ITEM 58 ITEM 467 NO. 6346
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000362	31-MAR-2021	01.0200.0210.003597.	\$22,000.00	SET (TY II) (24 IN) (CMP) (4:1) (P) BID ITEM 59 ITEM 467 NO. 6378
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000362	31-MAR-2021	01.0200.0210.003597.	\$16,800.00	SET (TY II)(30 IN)(CMP)(4:1)(P) BID ITEM 60 ITEM 467 NO. 2397
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000362	31-MAR-2021	01.0200.0210.003597.	\$48,400.00	SET (TY II)(18 IN)(CMP)(4:1)(P) BID ITEM 58 ITEM 467 NO. 6346
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000362	31-MAR-2021	01.0200.0210.003597.	\$8,400.00	SET (TY II)(36 IN)(CMP)(4:1)(P) BID ITEM 61 ITEM 467 NO. 6442
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000362	31-MAR-2021	01.0200.0210.003597.	\$3,600.00	SET (TY II)(15 IN)(CMP)(4:1)(P) BID ITEM 57 ITEM 467 NO. 6331
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000362	31-MAR-2021	01.0200.0210.003597.	\$1,400.00	SET (TY II)(30 IN)(CMP)(3:1)(C) BID ITEM 42 ITEM 467 NO. 6406
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000362	31-MAR-2021	01.0200.0210.003597.	\$11,000.00	HEADWALL (CH-PW-0)(DIA= 30 IN) BID ITEM 15 ITEM 466 NO. 6099 for CR 460 ***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	SHARP ELECTRONICS CORP	SH433342	07-MAR-2021	01.0200.0210.004621.	\$155.64	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH433343	07-MAR-2021	01.0200.0210.004621.	\$429.37	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH433344	07-MAR-2021	01.0200.0210.004621.	\$236.82	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH433352	07-MAR-2021	01.0200.0210.004621.	\$324.38	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH433355	07-MAR-2021	01.0200.0210.004621.	\$529.49	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH433356	07-MAR-2021	01.0200.0210.004621.	\$262.99	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH433359	07-MAR-2021	01.0200.0210.004621.	\$278.60	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHI GOVERNMENT SOLUTIONS INC	GB00404491	10-MAR-2021	01.0200.0210.004505.	\$1,287.00	Bluebeam Maintenance - Technical support (renewal) - for BlueBeam Revu Standard per quotation # 19929889 ***Please email invoices to rbaccounting@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	05770F	03-MAR-2021	01.0200.0210.005700.	\$26,007.25	2021 Ford F250 Reg. Cab, 4x2 LWBw/ F2A, 90L, White) ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact rroberts@wilco.org or at 512-934-1949.***

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0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	05771F	03-MAR-2021	01.0200.0210.005700.	\$26,007.25	2021 Ford F250 Reg. Cab, 4x2 LWBw/ F2A, 90L, White) ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact roberts@wilco.org or at 512-934-1949.***
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	05772F	03-MAR-2021	01.0200.0210.005700.	\$26,007.25	2021 Ford F250 Reg. Cab, 4x2 LWBw/ F2A, 90L, White) ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact roberts@wilco.org or at 512-934-1949.***
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	05778F	03-MAR-2021	01.0200.0210.005700.	\$300.00	Goodbuy Fee
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	05778F	03-MAR-2021	01.0200.0210.005700.	\$31,743.75	2021 Ford F350 Crew Cab, 4x2 SWR w/ W3AL, , 90L, White
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT233518	17-MAR-2021	01.0200.0210.003597.	\$57,355.94	Hauling 15.1 TO 46 miles (10,000 TONS X \$0.175 x 39 miles) for CR 401 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT233687	17-MAR-2021	01.0200.0210.003597.	\$201.53	Hauling 15.1 TO 46 miles (10,000 TONS X \$0.175 x 39 miles) for CR 401 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT233955	17-MAR-2021	01.0200.0210.003597.	\$193.95	Hauling 15.1 TO 46 miles (10,000 TONS X \$0.175 x 39 miles) for CR 401 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	234722	04-MAR-2021	01.0200.0210.004705.	\$135.00	FEB 26/21, DRUG TEST, PHYSICAL, R ROBERTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9875214753	10-MAR-2021	01.0200.0210.004210.	\$1,596.19	Blanket for R&B Mifi Services 200-210-4210
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62259965	08-MAR-2021	01.0200.0210.003550.	\$22,493.19	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	62259966	08-MAR-2021	01.0200.0210.003556.	\$0.01	PO 176654, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62259966	08-MAR-2021	01.0200.0210.003556.	\$10,032.96	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	62259967	08-MAR-2021	01.0200.0210.003556.	\$11,243.13	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.***

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62259968	08-MAR-2021	01.0200.0210.003556.	\$2,544.50	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR Sendero Springs **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	WALKER TEXAS SURVEYORS INC	075059	08-FEB-2021	01.0200.0210.004150.	\$11,330.00	2586 On Call Surveying Services WA1 SA1 ***Please email invoices to rbprojects@wilco.org.***
Dept Total							\$495,858.23	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9875214753	10-MAR-2021	01.0250.0250.004210.	\$341.91	Traffic Counter Services 250-250-4210
Dept Total							\$341.91	
0361	0000	Default	TOMMY ALLEY	3CR-18-01128	25-MAR-2021	01.0361.0000.341153.	\$4.00	3CR-18-01128, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
Dept Total							\$4.00	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9875303894	10-MAR-2021	01.0361.0453.004210.	\$0.04	PO 176235, FEB 11-MAR 10/21, JP#3
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9875303894	10-MAR-2021	01.0361.0453.004210.	\$37.99	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							\$38.03	
0367	0000	Default	TOMMY ALLEY	3CR-18-01128	25-MAR-2021	01.0367.0000.370000.	\$5.00	3CR-18-01128, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
Dept Total							\$5.00	
0372	0000	Default	TOMMY ALLEY	3CR-18-01128	25-MAR-2021	01.0372.0000.341143.	\$4.00	3CR-18-01128, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
Dept Total							\$4.00	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3093111249	28-FEB-2021	01.0372.0451.004210.	\$99.00	FEB 21, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20210228	28-FEB-2021	01.0372.0451.004210.	\$50.00	FEB 21, ONLINE SEARCHES, JP#1
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	843930927	01-MAR-2021	01.0372.0451.004210.	\$736.31	WEST INFO CHRGS, FEB 21, JP#1
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9875303896	10-MAR-2021	01.0372.0451.004210.	\$75.98	BLANKET PO VERIZON - HOTSPOT
Dept Total							\$961.29	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9875303894	10-MAR-2021	01.0372.0453.004210.	\$0.02	PO 176235, FEB 11-MAR 10/21, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9875303894	10-MAR-2021	01.0372.0453.004210.	\$151.96	Monthly Broadband Usage - 4 Devices @ 37.99
Dept Total							\$151.98	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3003749	03-MAR-2021	01.0375.0375.004100.	\$5,063.59	FEB 25/21, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	MAR 21;72180	15-MAR-2021	01.0375.0375.004210.	\$16.60	Tmobile monthly internet charges for hotspots/laptops/polling locations/Elections... 12 x basic monthly fee \$842.44 plus estimated charges for future elections
Dept Total							\$5,080.19	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	307719	10-MAR-2021	01.0385.0385.004550.	\$350.70	Blanket 2020-2021Microfilm and Storage
Dept Total							\$350.70	

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0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415222	08-MAR-2021	01.0390.0390.004100.	\$95.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416963	04-MAR-2021	01.0390.0390.004100.	\$280.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416993	08-MAR-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418194	08-MAR-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418217	08-MAR-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418256	08-MAR-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418279	08-MAR-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418492	08-MAR-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420358	08-MAR-2021	01.0390.0390.004100.	\$80.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8181572022	28-FEB-2021	01.0390.0390.004100.	\$74.42	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES FOR DIST ATTORNEYS OFFICE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8181602605	07-MAR-2021	01.0390.0390.004100.	\$262.91	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES, TAX OFFICE LOCATIONS
Dept Total							\$1,002.33	
0399	0000	Default	TOMMY ALLEY	3CR-18-01128	25-MAR-2021	01.0399.0000.208033.	\$2.00	3CR-18-01128, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
0399	0000	Default	TOMMY ALLEY	3CR-18-01128	25-MAR-2021	01.0399.0000.208235.	\$4.00	3CR-18-01128, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
0399	0000	Default	TOMMY ALLEY	3CR-18-01128	25-MAR-2021	01.0399.0000.208160.	\$40.00	3CR-18-01128, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
0399	0000	Default	TOMMY ALLEY	3CR-18-01128	25-MAR-2021	01.0399.0000.208352.	\$6.00	3CR-18-01128, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
0399	0000	Default	TOMMY ALLEY	3CR-18-01128	25-MAR-2021	01.0399.0000.208400.	\$5.00	3CR-18-01128, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
0399	0000	Default	TOMMY ALLEY	3CR-18-01128	25-MAR-2021	01.0399.0000.208703.	\$2.00	3CR-18-01128, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
0399	0000	Default	TOMMY ALLEY	3CR-18-01128	25-MAR-2021	01.0399.0000.208415.	\$0.10	3CR-18-01128, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
Dept Total							\$59.10	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6354	08-JUL-2020	01.0408.0698.004200.	\$85.00	C#20-0964-C26, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	HOPE ALLIANCE	03/29/21	29-MAR-2021	01.0408.0698.004603.	\$100,000.00	DONATION, CAPITAL CAMPAIGN, D/ATTY

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Dept Total							\$100,085.00	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAR 21;16456	05-MAR-2021	01.0410.0413.003104.	\$542.98	LUMBER, ROOF PANEL, CONCRETE STEP
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAR 21;16456	05-MAR-2021	01.0410.0413.003104.	\$1,119.96	STONE, SHF RETRIEVER KENNEL (2), DOGHOUSE (2), SHF
Dept Total							\$1,662.94	
0490	0490	EMPLOYEE FUND	GTX AWARDS AND ENGRAVING	7105	10-MAR-2021	01.0490.0490.003601.	\$80.00	RETIREMENT PLAQUE, L MORRISON, EMP FUND
Dept Total							\$80.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAR 21;86148	05-MAR-2021	01.0507.0507.003010.	\$398.30	DESKTOP DOCK, AC ADAPTER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAR 21;86148	05-MAR-2021	01.0507.0507.003523.	\$15.96	COUPLINGS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/20348	10-MAR-2021	01.0507.0507.004430.	\$364.41	FEB 4-MAR 7/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/5051	10-MAR-2021	01.0507.0507.004430.	\$326.11	FEB 4-MAR 7/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/73026	10-MAR-2021	01.0507.0507.004430.	\$418.27	FEB 4-MAR 7/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/74484	10-MAR-2021	01.0507.0507.004430.	\$441.55	FEB 4-MAR 7/21, WC RADIO
Dept Total							\$1,964.60	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 21;28361	05-MAR-2021	01.0508.0508.004212.	\$4.80	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	LOTT FENCE	15894	18-MAR-2021	01.0508.0508.003555.	\$3,403.40	FENCE FOR 572' FENCE ALONG NORTH BOUNDARY OF TWIN SPRINGS, WCCF
Dept Total							\$3,408.20	
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	41149042	24-MAY-2020	01.0545.0545.004100.	\$15.00	MAPLE, CRUCULICH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	45650751	07-OCT-2020	01.0545.0545.004100.	\$15.00	FROST, NEIMANN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A44130136	20-MAY-2020	01.0545.0545.004100.	\$15.00	FIDELIS, MORRILL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A44309072	25-JUN-2020	01.0545.0545.004100.	\$15.00	STEVE GUTTENBURG, STAHL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A44374693	25-JUN-2020	01.0545.0545.004100.	\$15.00	ATHENA, STAHL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A44487044	15-JUL-2020	01.0545.0545.004100.	\$15.00	REESE, SUMMY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A44919507	01-JUL-2020	01.0545.0545.004100.	\$15.00	HELMUT, SUMMY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A45114981	23-JUL-2020	01.0545.0545.004100.	\$15.00	OCTAVIA/NOVA MOON, BOX, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A45123999	03-SEP-2020	01.0545.0545.004100.	\$15.00	ANAKIN, BOOTH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A45254183	08-OCT-2020	01.0545.0545.004100.	\$15.00	NUTMEG, JACOBS, RABIES VAC, ANML SVC

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0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A45254300	08-OCT-2020	01.0545.0545.004100.	\$15.00	CAYENNE, JACOBS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10626482	01-MAR-2021	01.0545.0545.004300.	\$198.00	COURIER SERVICE BLANKET ORDER,
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 21;32924	05-MAR-2021	01.0545.0545.004968.	\$276.74	CARE OF ANIMALS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 21;32924	05-MAR-2021	01.0545.0545.004212.	\$69.99	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 21;32924	05-MAR-2021	01.0545.0545.003100.	\$171.54	OFFICE SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 21;32924	05-MAR-2021	01.0545.0545.003200.	\$3,730.60	MEDICAL/SURGICAL SERVICES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 21;32924	05-MAR-2021	01.0545.0545.004975.	\$4,474.14	MEDICAL CARE AND SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 21;32924	05-MAR-2021	01.0545.0545.003001.	\$139.37	SMALL TOOLS AND EQUIPMENT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 21;32924	05-MAR-2021	01.0545.0545.003318.	\$388.11	JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 21;53492	05-MAR-2021	01.0545.0545.004100.	\$42.00	OUTSIDE VET CARE OR MED SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	143630	28-FEB-2021	01.0545.0545.004962.	\$1,884.71	JANITORIAL SERVICES, BLANKET ORDER, ANNUAL
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	474356	23-FEB-2021	01.0545.0545.003319.	\$150.00	PEST CONTROL SERVICES, BLANKET ORDER 8 MONTH
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13835188	08-MAR-2021	01.0545.0545.003001.	\$13.90	SHIPPING
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13835188	08-MAR-2021	01.0545.0545.003001.	\$590.00	MICROCHIP SCANNER, AFX-110
Dept Total							\$12,294.10	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	123119 WHWT-V	31-DEC-2019	01.0546.0546.004975.	\$529.00	DOG/CAT SERVICES, PETCO FOUNDATION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 21;32924	05-MAR-2021	01.0546.0546.003510.	\$124.88	USE OF DONATIONS, GENERAL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 21;32924	05-MAR-2021	01.0546.0546.004100.	\$383.06	USE OF DONATIONS, OUTSIDE VET CARE/RX FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 21;32924	05-MAR-2021	01.0546.0546.004232.	\$61.98	USE OF DONATIONS, TRAINING SUP, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 21;32924	05-MAR-2021	01.0546.0546.004975.	\$953.25	USE OF DONATIONS, HEARTWORM TREATMENT & MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 21;49781	05-MAR-2021	01.0546.0546.004232.	\$150.00	FEB 1-8/21.WCRAS HONOR ROLL, SIT TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 21;49781	05-MAR-2021	01.0546.0546.004100.	\$393.20	USE OF DONATIONS, OUTSIDE VET CARE/RX FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 21;49781	05-MAR-2021	01.0546.0546.004100.	\$1,643.70	OUTSIDE VET SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 21;53492	05-MAR-2021	01.0546.0546.004231.	\$31.98	USE OF DONATIONS, JAN 21, AGMOVE CVI, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 21;53492	05-MAR-2021	01.0546.0546.004231.	\$3,000.00	USE OF DONATIONS, DOG TRANSPORT, ANML SVC
Dept Total							\$7,271.05	
0600	0600	DEBT SERVICE-COUNTY WIDE	BLX GROUP LLC	42182/032601	26-MAR-2021	01.0600.0600.003309.	\$2,000.00	PREP OF FINAL ARBITRAGE REBATE REPORT ON LIMITED TAX REFUNDING BONDS, PASS-THRU TOLL REVENUE AND LIMITED TAX BONDS, SERIES 2011

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Dept Total							\$2,000.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	289622	10-FEB-2021	01.0777.0200.009007.	\$2,256.25	P#1903-108-01, WA#1, ON CALL UTILITY COORDINATION & RELOCATION SERVICES, JAN 1-31/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	289826	26-FEB-2021	01.0777.0200.009007.	\$6,490.00	P#1903-108-02, WA#2, UTILITY COORDINATION SAN GABRIEL RANCH SUBDIVISION, JAN 1-31/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	290395	16-MAR-2021	01.0777.0200.009007.	\$12,523.75	P#1903-108-02, WA#2, UTILITY COORDINATION SAN GABRIEL RANCH SUBDIVISION, FEB 1-28/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	290472	18-MAR-2021	01.0777.0200.009007.	\$779.08	P#1903-108-01, WA#1, PO 175965, ON CALL UTILITY COORDINATION & RELOCATION, FEB 1-28/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	20210304	01-MAR-2021	01.0777.0200.009007.	\$19,875.00	WA#3, CR 375, FEB 1-28/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	M&S ENGINEERING LLC	49618REVISED	04-MAR-2021	01.0777.0200.009007.	\$1,125.00	P#7220WILCO.003, WA#2, GARDEN PARK SUBDIVISION DRAINAGE IMPROVEMENTS, JAN 1-31/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	M&S ENGINEERING LLC	49619REVISED	04-MAR-2021	01.0777.0200.009007.	\$315.00	P#7220WILCO.004, WA#3, CR 278 DRAINAGE IMPROVEMENTS, JAN 1-31/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	M&S ENGINEERING LLC	49620REVISED	04-MAR-2021	01.0777.0200.009007.	\$4,995.00	P#7220WILCO.005, WA#4, DURHAM PARK SUBD STREET & DRAINAGE IMPROVEMENTS, JAN 1-31/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PAVETEX	0030089	09-DEC-2020	01.0777.0200.009007.	\$1,176.39	P#200237.01, WA#1, ON CALL CR 375, OCT 27-NOV 27/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PAVETEX	0031101	15-MAR-2021	01.0777.0200.009007.	\$832.00	P#200237.01, WA#1, ON CALL, GARDEN PARK SUBDIVISION, FEB 1-MAR 5/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PAVETEX	200237.01	09-DEC-2020	01.0777.0200.009007.	\$4,243.70	P#200237.01, WA#1, ON CALL, GARDEN PARK SUBDIVISION, OCT 27-NOV 27/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	201123765	09-MAR-2021	01.0777.0200.009007.	\$1,439.98	P#1019052774E, WA#5, CR 118 ROW SURVEYS, FEB 1-28/21
Dept Total							\$56,051.15	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	290461	18-MAR-2021	01.0777.0211.009007.	\$10,612.39	P#1903-099-05, WA#5, UTILITY COORDINATION, FEB 1-28/21
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2102088	09-MAR-2021	01.0777.0211.009007.	\$3,451.65	P#0300, WA#2, FOREST NORTH DRAINAGE, FEB 1-28/21
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202103904	12-MAR-2021	01.0777.0211.009007.	\$285.00	P#2291-1801, WA#3, NORTH MAYS, JAN 30-FEB 26/21
Dept Total							\$14,349.04	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	44783	08-MAR-2021	01.0777.0212.009007.	\$38,933.50	P#2000000219.000.1, WA#1, BAGDAD ROAD, FEB 1-28/21
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	44784	08-MAR-2021	01.0777.0212.009007.	\$77,059.25	P#2000000219.000.1, WA#2, BAGDAD ROAD, FEB 1-28/21
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	290461	18-MAR-2021	01.0777.0212.009007.	\$35,736.55	P#1903-099-05, WA#5, UTILITY COORDINATION, FEB 1-28/21
0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0777.0212.009007.	\$517.27	INTERPRETIVE CENTER A/V EQUIPMENT
0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	MAR 21;80193	05-MAR-2021	01.0777.0212.009007.	\$262.46	INTERPRETIVE CENTER A/V EQUIPT
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2102069	08-MAR-2021	01.0777.0212.009007.	\$12,163.75	P#0727, WA#1, CORRIDOR I (US183 TO SH29), FEB 1-28/21

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0777	0212	COMMISSIONER PCT 2	LINKS COMMUNICATIONS, INC	14532	11-MAR-2021	01.0777.0212.009007.	\$1,199.00	MOVE IT RACKS TO OPPOSITE WALL
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	123539	23-MAR-2021	01.0777.0212.009007.	\$4,492.50	P#059147.01, WA#1, CORRIDOR 1-2, FEB 1-27/21
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	123575	17-MAR-2021	01.0777.0212.009007.	\$252.50	P#059147.05, WA#5, RONALD REAGAN WIDENING, FEB 22-26/21
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	123576	17-MAR-2021	01.0777.0212.009007.	\$2,990.50	P#059147.06, WA#6, BAGDAD RD/CR 279, JAN 21-28/21, FEB 2-26/21
Dept Total							\$173,607.28	
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	21-1630201-10	11-MAR-2021	01.0777.0213.009007.	\$91,338.87	P#1630201, WA#1, CR 245, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	290461	18-MAR-2021	01.0777.0213.009007.	\$32,634.44	P#1903-099-05, WA#5, UTILITY COORDINATION, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	LJA ENGINEERING INC	202103260	10-MAR-2021	01.0777.0213.009007.	\$17,500.89	P#2291-2002, WA#1, SOUTHWEST BYPASS EXTENSION, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	123620	17-MAR-2021	01.0777.0213.009007.	\$54.50	P#059147.02, WA#2, CORRIDOR I-1, JAN 25-FEB 24/21
0777	0213	COMMISSIONER PCT 3	WGI INC	61010	08-MAR-2021	01.0777.0213.009007.	\$9,820.00	P#02195372.00, WA#1, SH 195 AT RONALD REAGAN, JAN 23-FEB 19/21
Dept Total							\$151,348.70	
0777	0214	COMMISSIONER PCT 4	CHRISTOPHER M FETTERS	46317-FETTERS	26-MAR-2021	01.0777.0214.009007.	\$2,651.75	WMCO SOUTHEAST LOOP, PARCEL 17 FETTERS RELOCATION CLAIM
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	290461	18-MAR-2021	01.0777.0214.009007.	\$63,482.57	P#1903-099-05, WA#5, UTILITY COORDINATION, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	CONSOR ENGINEERS LLC	D200084TX.01-3	08-MAR-2021	01.0777.0214.009007.	\$4,942.73	P#D200084TX.01, WA#1, COUPLAND STREET PROJECT, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207030-29	12-MAR-2021	01.0777.0214.009007.	\$3,477.45	P#17207030, WA#1, CR 366, DEC 19/2020-FEB 26/21
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-6	12-MAR-2021	01.0777.0214.009007.	\$24,213.74	P#17207031, WA#2, CR 366 WIDENING, DEC 19/2020-FEB 26/21
0777	0214	COMMISSIONER PCT 4	PAVETEX	0030086	08-DEC-2020	01.0777.0214.009007.	\$1,815.27	P#200503.01, WA#1, CR 101, OCT 27-NOV 27/2020
0777	0214	COMMISSIONER PCT 4	PAVETEX	0030438	07-JAN-2021	01.0777.0214.009007.	\$713.00	P#200503.01, WA#1, CR 101, NOV 25-DEC 25/2020
0777	0214	COMMISSIONER PCT 4	PAVETEX	0030758	08-FEB-2021	01.0777.0214.009007.	\$2,216.92	P#200503.01, WA#1, CR 101, JAN 1-29/21
0777	0214	COMMISSIONER PCT 4	PAVETEX	0031097	15-MAR-2021	01.0777.0214.009007.	\$450.12	P#200503.01, WA#1, CR 101, FEB 1-MAR 5/21
0777	0214	COMMISSIONER PCT 4	RS&H INC	1150010002-2	23-MAR-2021	01.0777.0214.009007.	\$27,605.00	P#1150010002, WA#2, THRALL ROADWAY IMPROVEMENTS, JAN 1-MAR 12/21
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	123577	17-MAR-2021	01.0777.0214.009007.	\$27.25	P#059147.04, WA#4, FM3349 @ US79 INTERCHANGE, FEB 24/21
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	123619	17-MAR-2021	01.0777.0214.009007.	\$495.00	P#059147.08, WA#8, SE LOOP SEGMENT, FEB 9-25/21
Dept Total							\$132,090.80	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	290461	18-MAR-2021	01.0777.0401.009007.	\$484.12	P#1903-099-05, WA#5, UTILITY COORDINATION, FEB 1-28/21
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10049395	09-MAR-2021	01.0777.0401.009007.	\$9,397.50	P#037915.002, WA#2, ATLAS 14 PLANNING, FEB 1-28/21
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;23382	05-MAR-2021	01.0777.0401.009007.	\$135.46	MOBILE MINI RENTAL CONTAINER INNER LOOP, INV 90010076521
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;72816	05-MAR-2021	01.0777.0401.009007.	\$45.00	TECH FEE, PLUMBING TRADE PERMIT

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0777	0401	COMMISSIONERS COURT	KNIGHT SECURITY SYSTEMS	824133	08-FEB-2021	01.0777.0401.009007.	\$9,554.60	INSTALLATION OF ADDITIONAL SECURITY CAMERAS AT INNER LOOP ANNEX, PER ATTACHED QUOTE.
0777	0401	COMMISSIONERS COURT	TALEX INC	7674	29-MAR-2021	01.0777.0401.009007.	\$52,325.00	P#2057.3, WA#2, JAIL RENOVATIONS, PHASE II, FEB 21
Dept Total							\$71,941.68	
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	202466	28-MAR-2021	01.0831.0231.004181.	\$12,000.00	PROGRESS BILL, FY 2020 AUDIT, CAMPO ADMIN
Dept Total							\$12,000.00	
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	RETAINAGE-2	22-MAR-2021	01.0831.0236.009005.	\$94,036.33	P#17297/19502, FINAL RETAINAGE, GPC
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10049572	16-MAR-2021	01.0831.0236.009005.	\$21,015.16	P#35257, FEB 21, SAN MARCOS PLAT PLAN
Dept Total							\$115,051.49	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528104332882	12-FEB-2021	01.0882.0882.003523.	\$80.28	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528105046595	19-FEB-2021	01.0882.0882.003523.	-\$80.28	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528105046596	19-FEB-2021	01.0882.0882.003523.	\$37.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528105446779	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	3528106147168	02-MAR-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	3528106247214	03-MAR-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	3528106247215	03-MAR-2021	01.0882.0882.003523.	\$29.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528106247226	03-MAR-2021	01.0882.0882.003523.	\$97.12	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528106322016	04-MAR-2021	01.0882.0882.003303.	\$999.00	x100 20oz techron ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528106347246	04-MAR-2021	01.0882.0882.003523.	\$5.39	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528106433853	05-MAR-2021	01.0882.0882.003523.	\$10.49	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528106747447	08-MAR-2021	01.0882.0882.003523.	\$241.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528106747448	08-MAR-2021	01.0882.0882.003523.	\$2.91	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	3528106947516	10-MAR-2021	01.0882.0882.003523.	\$20.78	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107034159	11-MAR-2021	01.0882.0882.003523.	\$42.22	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7897008	03-MAR-2021	01.0882.0882.003303.	\$125.52	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7899582	04-MAR-2021	01.0882.0882.003523.	\$18.78	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7902222	05-MAR-2021	01.0882.0882.003303.	\$29.16	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7902224	05-MAR-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	7907152	08-MAR-2021	01.0882.0882.003303.	\$6.58	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7907276	08-MAR-2021	01.0882.0882.003303.	\$372.78	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7907349	08-MAR-2021	01.0882.0882.003523.	\$2.85	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7909225	09-MAR-2021	01.0882.0882.003523.	\$104.60	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7909227	09-MAR-2021	01.0882.0882.003522.	\$663.18	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7909233	09-MAR-2021	01.0882.0882.003522.	\$607.76	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7909432	09-MAR-2021	01.0882.0882.003522.	\$48.84	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7909661	09-MAR-2021	01.0882.0882.003523.	\$189.36	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7913461	10-MAR-2021	01.0882.0882.003303.	\$24.90	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7913461	10-MAR-2021	01.0882.0882.003522.	\$0.00	
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7915759	11-MAR-2021	01.0882.0882.003522.	\$103.61	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CEDAR PARK OVERHEAD DOORS	41958030921	09-MAR-2021	01.0882.0882.004500.	\$200.00	x2 Fleet parts room door maintenance ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	745662	24-FEB-2021	01.0882.0882.003301.	\$795.03	Propane blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	748022	27-FEB-2021	01.0882.0882.003301.	\$1,844.08	Propane blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	121623X2	05-MAR-2021	01.0882.0882.003523.	\$27.00	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	124670	05-MAR-2021	01.0882.0882.003523.	\$69.75	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	124871	03-MAR-2021	01.0882.0882.003523.	\$525.58	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	125379	05-MAR-2021	01.0882.0882.003523.	\$327.60	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	125764	08-MAR-2021	01.0882.0882.003523.	\$2,504.50	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	126127	09-MAR-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	126219	09-MAR-2021	01.0882.0882.003523.	\$188.34	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	126726	10-MAR-2021	01.0882.0882.003523.	\$152.28	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	126828	11-MAR-2021	01.0882.0882.003523.	\$136.52	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	24344	04-MAR-2021	01.0882.0882.004547.	\$1,371.00	4547 FUEL SITE REPAIR ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GDI TMS	210203496	28-FEB-2021	01.0882.0882.004211.	\$15.48	FEB 21, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60015067	03-MAR-2021	01.0882.0882.003523.	-\$507.53	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60015076	03-MAR-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	PIM60048432	04-FEB-2021	01.0882.0882.003523.	\$44.55	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60048858	09-FEB-2021	01.0882.0882.003523.	\$62.53	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60050300	03-MAR-2021	01.0882.0882.003523.	\$41.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60050301	03-MAR-2021	01.0882.0882.003523.	\$161.29	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60050302	03-MAR-2021	01.0882.0882.003522.	\$204.64	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60050303	03-MAR-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	HOLT CAT	PIM60050304	03-MAR-2021	01.0882.0882.003522.	\$204.64	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60050305	03-MAR-2021	01.0882.0882.003523.	\$32.16	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	PIM60050418	04-MAR-2021	01.0882.0882.003523.	\$715.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60050698	08-MAR-2021	01.0882.0882.003523.	\$284.38	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	111310	08-MAR-2021	01.0882.0882.004513.	\$1,670.22	4513 CARWASH REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;03295	05-MAR-2021	01.0882.0882.003318.	\$14.71	DEGREASER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;03295	05-MAR-2021	01.0882.0882.003523.	\$14.49	NPT THREAD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;03295	05-MAR-2021	01.0882.0882.003523.	\$9.20	IGNITION STARTER KEY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;03295	05-MAR-2021	01.0882.0882.003523.	\$74.75	RUBBER DIAPHRAM, COVER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;03295	05-MAR-2021	01.0882.0882.003523.	\$63.51	FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;03295	05-MAR-2021	01.0882.0882.003303.	\$353.04	PERFORMANCE FORMULA DIESEL FUEL ADDITIVE (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;03295	05-MAR-2021	01.0882.0882.003523.	\$18.40	IGNITION STARTER KEYS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;03295	05-MAR-2021	01.0882.0882.003523.	\$8.99	FITTING PIPE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;03295	05-MAR-2021	01.0882.0882.004231.	\$90.00	TX TAG REPLENISHMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;03295	05-MAR-2021	01.0882.0882.003001.	\$59.92	SPRAYER PARTS KIT, REUSABLE SPRAYER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;03295	05-MAR-2021	01.0882.0882.003523.	\$9.74	CLEAN SOLDER WICK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;03295	05-MAR-2021	01.0882.0882.003523.	\$199.03	SEAL KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;03295	05-MAR-2021	01.0882.0882.003523.	\$23.33	PARTS FOR LOWER TRACK ASSEMBLY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;11139	05-MAR-2021	01.0882.0882.003523.	\$666.80	PUMP, KEYS, LIGHT, MIRROR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;11139	05-MAR-2021	01.0882.0882.003303.	\$58.94	AIR COMPRESSOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;11139	05-MAR-2021	01.0882.0882.004212.	\$104.20	FEDEX, SHIPPING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;11139	05-MAR-2021	01.0882.0882.003001.	\$180.97	SAW BLADE, DUST BLOWER, SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;11139	05-MAR-2021	01.0882.0882.003524.	\$23.75	VEHICLE REG & CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;65503	05-MAR-2021	01.0882.0882.003523.	\$182.31	WHITE/RED LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 21;65503	05-MAR-2021	01.0882.0882.003100.	\$25.98	DVD CASE TO STORE DIGITAL MATERIAL INFO , FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308191475	02-FEB-2021	01.0882.0882.003523.	\$17.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308215953	11-FEB-2021	01.0882.0882.003523.	\$728.11	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308223185	15-FEB-2021	01.0882.0882.003523.	\$14.61	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308264458	03-MAR-2021	01.0882.0882.003523.	\$419.31	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550071928:01	04-MAR-2021	01.0882.0882.003523.	\$395.54	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550072314:01	09-MAR-2021	01.0882.0882.003523.	\$117.18	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550072419:01	09-MAR-2021	01.0882.0882.003523.	\$12.48	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	389345	08-MAR-2021	01.0882.0882.003523.	\$323.40	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 DODGE CHRYSLER JEEP	389481	10-MAR-2021	01.0882.0882.003523.	\$104.19	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 DODGE CHRYSLER JEEP	389482	10-MAR-2021	01.0882.0882.003523.	\$100.87	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	1342689	04-MAR-2021	01.0882.0882.003523.	\$89.97	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1343203	05-MAR-2021	01.0882.0882.003523.	\$289.37	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1343309	05-MAR-2021	01.0882.0882.003523.	\$133.32	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1343310	05-MAR-2021	01.0882.0882.003523.	\$40.24	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1345422	10-MAR-2021	01.0882.0882.003523.	\$99.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	751291	02-MAR-2021	01.0882.0882.003524.	\$740.46	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NIECE EQUIPMENT LP	50708	09-MAR-2021	01.0882.0882.003523.	\$562.47	3523 UWT1604 VALVE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-128150	05-MAR-2021	01.0882.0882.003523.	\$80.21	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-128553	08-MAR-2021	01.0882.0882.003523.	-\$3.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-128554	08-MAR-2021	01.0882.0882.003523.	\$7.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-128983	10-MAR-2021	01.0882.0882.003523.	-\$80.21	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	159404804001	23-FEB-2021	01.0882.0882.003100.	-\$10.98	PO 176904, CREDIT, REF INV 156592349001, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I112023	05-MAR-2021	01.0882.0882.003524.	\$285.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I112024	05-MAR-2021	01.0882.0882.003524.	\$70.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I112029	05-MAR-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	ROUND ROCK WELDING SUPPLY	2061074	05-MAR-2021	01.0882.0882.003523.	\$15.89	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH405728	07-DEC-2020	01.0882.0882.004621.	\$94.44	Copier lease blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH415699	07-DEC-2020	01.0882.0882.004621.	\$94.44	Copier lease blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11365301	09-MAR-2021	01.0882.0882.003523.	\$7.17	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11366728	10-MAR-2021	01.0882.0882.003523.	\$199.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11366732	10-MAR-2021	01.0882.0882.003523.	\$244.54	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-225766	09-MAR-2021	01.0882.0882.003523.	\$13.30	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-33592	02-MAR-2021	01.0882.0882.003524.	\$4,751.20	3524 UE1809 TRANS REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80000527	05-MAR-2021	01.0882.0882.003525.	\$334.28	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80000527	05-MAR-2021	01.0882.0882.003525.	\$0.00	
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80000540	05-MAR-2021	01.0882.0882.003525.	\$315.00	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80000674	08-MAR-2021	01.0882.0882.003525.	\$1,508.00	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80000822	10-MAR-2021	01.0882.0882.003525.	\$486.64	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$30,174.79	
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO21-03	08-MAR-2021	01.0885.0885.003600.	\$3,453.95	MAR 21, EAP SERVICES (1867), BNFTS

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Dept Total							\$3,453.95	
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC012021	02-MAR-2021	01.0885.0886.004208.	\$5,538.24	JAN 21, BENEFIT ADMINISTRATION SERVICES (1923), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC022021	02-MAR-2021	01.0885.0886.004208.	\$5,448.96	FEB 21, BENEFIT ADMINISTRATION SERVICES (1892), BNFTS
Dept Total							\$10,987.20	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;36480	05-MAR-2021	01.0999.0341.009007.	\$94.59	CLIENT MEDS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0999.0341.009007.	\$560.00	HER FEES FEB & MAR, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0999.0341.009005.	\$40.98	ALOE VERA GEL, COAD INVENTORY, GHF COVID GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0999.0341.009005.	\$93.00	OFFICE SUPPLIES, COAD INVENTORY, GHF COVID GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0999.0341.009005.	\$418.71	LOGO SANITIZING WIPES, COAD INVENTORY, GHF COVID GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0999.0341.009007.	\$1,268.75	CLIENT EMERGENCY HOUSING, TTOR GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0999.0341.009005.	\$397.58	LOGO BAGS FOR FOOD & SUPPLY DELIVERY, COAD INVENTORY, GHF COVID GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0999.0341.009007.	\$9.66	SCHEDULING SOFTWARE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0999.0341.009005.	\$69.80	MISTING BOTTLES, COAD INVENTORY, GHF COVID GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;68253	05-MAR-2021	01.0999.0341.009005.	\$163.92	SANITIZER, COAD INVENTORY, GHF COVID GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;79147	05-MAR-2021	01.0999.0341.009007.	\$45.02	CLIENT FUEL, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;79147	05-MAR-2021	01.0999.0341.009007.	\$604.89	CLIENT EMERGENCY HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;88440	05-MAR-2021	01.0999.0341.009007.	\$7.00	VEHICLE WASH, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;97735	05-MAR-2021	01.0999.0341.009007.	\$32.00	SOFTWARE; TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 21;97735	05-MAR-2021	01.0999.0341.009007.	\$99.00	PRACTICEFUSION, MAR 21, TTOR
Dept Total							\$3,904.90	
0999	0401	COMMISSIONERS COURT	██████████	SBG2	25-MAR-2021	01.0999.0401.009007.	\$2,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	██████████	SBG2	30-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	██████████	SBG2	26-MAR-2021	01.0999.0401.009007.	\$5,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	██████████	SBG2	26-MAR-2021	01.0999.0401.009007.	\$2,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	██████████	SBG2	24-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	██████████	SBG2	26-MAR-2021	01.0999.0401.009007.	\$6,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83960065	22-FEB-2021	01.0999.0401.009007.	\$41.88	FLOW SENSOR FOR VENT

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0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83960065	22-FEB-2021	01.0999.0401.009007.	\$107.50	VENT CIRCUIT ADULT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83960065	22-FEB-2021	01.0999.0401.009007.	\$942.00	B/V FILTER
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83962774	23-FEB-2021	01.0999.0401.009007.	\$3,117.50	VENT CIRCUIT ADULT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83972002	02-MAR-2021	01.0999.0401.009007.	\$3,350.00	NITRILE GLOVES SUPRENO SMALL, MEDIUM, LARGE AND EXTRA LARGE
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	25-MAR-2021	01.0999.0401.009007.	\$4,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	30-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	CARING PLACE	03/22/21	22-MAR-2021	01.0999.0401.009007.	\$1,595.59	JAN-MAR 21, TEMP SERVICES, THE CARING PLACE, CARES RENT/UTILITY GRANT
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	30-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	12/03/2020	03-DEC-2020	01.0999.0401.009007.	\$65,508.02	GRANGER REIMB, MAR 2020 TO NOV 2020
0999	0401	COMMISSIONERS COURT	CITY OF LEANDER	03/15/21	15-MAR-2021	01.0999.0401.009007.	\$9,124.41	LEANDER, CARES REIMB, JAN-FEB 21
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	26-MAR-2021	01.0999.0401.009007.	\$5,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	25-MAR-2021	01.0999.0401.009007.	\$6,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3003749	03-MAR-2021	01.0999.0401.009005.	\$1,460.20	FEB 25/21, TEMP SVCS, ELEC/CTCL
0999	0401	COMMISSIONERS COURT	██████████	SBG2	29-MAR-2021	01.0999.0401.009007.	\$1,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	25-MAR-2021	01.0999.0401.009007.	\$7,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	26-MAR-2021	01.0999.0401.009007.	\$3,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	26-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	ICSYNERGY INTERNATIONAL LLC	17659	11-MAR-2021	01.0999.0401.009007.	\$5,000.00	IMPLEMENT ORACLE IDENTITY CLOUD SERVICE (IDS) AND PROVIDE SINGLE SIGN ON (SSO) FOR E-BUSINESS SUITE (EBS)
0999	0401	COMMISSIONERS COURT	J R HANCOCK	21-006	30-MAR-2021	01.0999.0401.009005.	\$4,750.00	ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, MAR 21
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	21-004	30-MAR-2021	01.0999.0401.009005.	\$2,125.00	CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, MAR 16-31/21
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	21-006	30-MAR-2021	01.0999.0401.009005.	\$4,750.00	ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, MAR 21
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0999.0401.009007.	\$803.61	ZAGG APPLE IPAD AIR CASE (9), CARES FUNDING
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0999.0401.009007.	\$179.94	IPAD CASE WITH KEYBOARD (3), CARES
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0999.0401.009007.	\$198.66	USB CHARGING CABLES/ADAPTERS (19), CARES FUNDING
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0999.0401.009007.	\$599.80	IPAD CASE WITH KEYBOARD (10), CARES

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0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0999.0401.009007.	\$850.27	STYLUS PENS (5), CHARGING STATION (4), POWER STRIP (20), KEYBOARD, CARES FUNDING
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;13674	05-MAR-2021	01.0999.0401.009007.	-\$22.99	IPAD CASE RETURN (1), CARES FUNDING
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;16125	05-MAR-2021	01.0999.0401.009005.	\$595.40	TELEPHONES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;16125	05-MAR-2021	01.0999.0401.009005.	\$170.01	BUSINESS CARDS, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;16125	05-MAR-2021	01.0999.0401.009007.	\$2,179.08	FURNITURE, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;19933	05-MAR-2021	01.0999.0401.009007.	-\$10.18	CREDIT REFUND FOR PRINTER INK, DWI ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;35548	05-MAR-2021	01.0999.0401.009007.	\$883.00	DOUBLE DOOR DEPOSITORY SAFE, TREAS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;42144	05-MAR-2021	01.0999.0401.009007.	\$1,669.90	GLOVES, CLEANING SUPPLIES, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;44091	05-MAR-2021	01.0999.0401.009007.	\$49.99	SIGNUPGENIUS.COM PRO PLATINUM, ITS, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;55055	05-MAR-2021	01.0999.0401.009007.	\$1,145.85	SAFETY SHEILDS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 21;68340	05-MAR-2021	01.0999.0401.009007.	\$820.00	PORTA JOHNS, WASHING STATIONS FOR VOLUNTEERS, CARES GRANT
0999	0401	COMMISSIONERS COURT		SBG2	31-MAR-2021	01.0999.0401.009007.	\$1,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	KAREN M CALCAGNO	21-002	01-MAR-2021	01.0999.0401.009005.	\$1,000.00	MAR 21, LEGAL ASSISTANT FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, MAR 21
0999	0401	COMMISSIONERS COURT		SBG2	23-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	21-004	30-MAR-2021	01.0999.0401.009005.	\$2,125.00	CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, MAR 16-31/21
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001474584	10-MAR-2021	01.0999.0401.009007.	\$67.74	QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES
0999	0401	COMMISSIONERS COURT		SBG2	25-MAR-2021	01.0999.0401.009007.	\$2,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	25-MAR-2021	01.0999.0401.009007.	\$7,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	31-MAR-2021	01.0999.0401.009007.	\$9,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	25-MAR-2021	01.0999.0401.009007.	\$3,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	25-MAR-2021	01.0999.0401.009007.	\$6,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	25-MAR-2021	01.0999.0401.009007.	\$1,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	30-MAR-2021	01.0999.0401.009007.	\$3,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II

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0999	0401	COMMISSIONERS COURT		SBG2	31-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	29-MAR-2021	01.0999.0401.009007.	\$9,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9495618	28-FEB-2021	01.0999.0401.009007.	\$624.00	FEB 21, SCRAM FEES, VETERANS ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9495956	28-FEB-2021	01.0999.0401.009007.	\$904.00	FEB 21, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT		SBG2	31-MAR-2021	01.0999.0401.009007.	\$1,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	30-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	25-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	29-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	30-MAR-2021	01.0999.0401.009007.	\$3,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	29-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	30-MAR-2021	01.0999.0401.009007.	\$3,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	30-MAR-2021	01.0999.0401.009007.	\$1,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	21-004	30-MAR-2021	01.0999.0401.009005.	\$7,750.00	PROGRAM DIRECTOR FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, MAR 21
0999	0401	COMMISSIONERS COURT		SBG2	30-MAR-2021	01.0999.0401.009007.	\$7,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	30-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	29-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #10	03/15/21	15-MAR-2021	01.0999.0401.009007.	\$207.42	ESD 10 CARES, JAN -FEB 2021 EXP
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #7	03/15/21	15-MAR-2021	01.0999.0401.009007.	\$165.42	ESD 7 CARES REIMB, JAN 21
0999	0401	COMMISSIONERS COURT		SBG2	25-MAR-2021	01.0999.0401.009007.	\$4,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
Dept Total							\$360,828.02	
0999	0540	EMS	JP MORGAN CHASE BANK	MAR 21;00356	05-MAR-2021	01.0999.0540.009005.	\$326.97	ELGATE CAM LINK 4K, BROADCAST LIVE CAMCORDER, TRAUMA FUNDS GRANT
Dept Total							\$326.97	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	123119 WHWT-V	31-DEC-2019	01.0999.0545.009007.	\$1,442.00	DOG/CAT SERVICES, PETCO FOUNDATION, ANML SVC
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 21;32924	05-MAR-2021	01.0999.0545.009007.	\$724.70	SUPPLIES, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 21;49781	05-MAR-2021	01.0999.0545.009007.	\$210.00	FEB 16/21; JAIL TO JOBS; PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 21;49781	05-MAR-2021	01.0999.0545.009007.	\$500.00	TNR SUPPORT; PETCO FOUNDATION GRANT
Dept Total							\$2,876.70	

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0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 21;18269	05-MAR-2021	01.0999.0573.009005.	\$75.20	SUPPLIES, GO PROGRAM
Dept Total							\$75.20	
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9875214939	10-MAR-2021	01.0999.0582.009005.	\$114.01	FEB 11-MAR 10/21, 911 ADDRESSING
Dept Total							\$114.01	
Grand Total							\$3,064,536.76	