Fund Requirements Report
Through Disbursement Date: 13-APR-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALMA GARCIA	8955	20-SEP-2019	01.0100.0000.207009.	**$400.00**	R#28010, JUL 4/2020, DEPOSIT REFUND AFTER CANCELLATION FEE, PARKS
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	20-0481-CP4	29-MAR-2021	01.0100.0000.207006.	**$350.00**	2020-201570, AD LITEM FEE, C/CLK
0100	0000	Default	CAGLE PUGH	20-0810-C368	30-MAR-2021	01.0100.0000.207024.	**$7,888.06**	C#20-0810-C368, WRIT, JANET L MORRISON, MAR 26/21, CONST#4
0100	0000	Default	CAGLE PUGH	20-0810-C368	30-MAR-2021	01.0100.0000.341904.	**-$703.46**	C#20-0810-C368, WRIT, JANET L MORRISON, MAR 26/21, CONST#4
0100	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0100.0000.341400.	**$47.00**	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
0100	0000	Default	CAROL L COLLINS	21-0078-CP4	29-MAR-2021	01.0100.0000.207006.	**$350.00**	2021-208417, AD LITEM FEE, C/CLK
0100	0000	Default	DIETZ & JARRARD, PC	21-0076-CP4	29-MAR-2021	01.0100.0000.207006.	**$350.00**	2021-208399, AD LITEM FEE, C/CLK
0100	0000	Default	FIFIELD BROWN & PALMQUIST LLC	20-1262-CP4	29-MAR-2021	01.0100.0000.207006.	**$350.00**	2020-207593, AD LITEM FEE, C/CLK
0100	0000	Default	HMS	04/01/21	01-APR-2021	01.0100.0000.342800.	**$1,566.50**	R#27614, OVERPAYMENT REFUND, EMS
0100	0000	Default	HOPE ALLIANCE	WCAO 21-03	05-APR-2021	01.0100.0000.207012.	**$8,210.49**	JAN-MAR 21, FY 21 QTR 2, FAMILY VIOLENCE PROTECTION FEE
0100	0000	Default	JACKSON LAW FIRM	20-1100-CP4	29-MAR-2021	01.0100.0000.207006.	**$350.00**	2020-206203, AD LITEM FEE, C/CLK
0100	0000	Default	JANET MORRISON	20-0810-C368	30-MAR-2021	01.0100.0000.207024.	**$60.22**	C#20-0810-C368, WRIT, OVERPAYMENT REFUND, CONST#4
0100	0000	Default	KELLY A SUNDBERG	20-0841-CP4	29-MAR-2021	01.0100.0000.207006.	**$350.00**	2020-204285, AD LITEM FEE, C/CLK
0100	0000	Default	KELLY A SUNDBERG	20-0842-CP4	29-MAR-2021	01.0100.0000.207006.	**$350.00**	2020-204287, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF OPREA & WEBER	19-0140-CP4	29-MAR-2021	01.0100.0000.207006.	**$350.00**	2019-182079, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF OPREA & WEBER	20-1222-CP4	29-MAR-2021	01.0100.0000.207006.	**$350.00**	2020-207256, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF OPREA & WEBER	20-1251-CP4	29-MAR-2021	01.0100.0000.207006.	**$350.00**	2020-207496, AD LITEM FEE, C/CLK
0100	0000	Default	MASON COTTRELL	04/01/21	01-APR-2021	01.0100.0000.342800.	**$663.80**	R#29791, OVERPAYMENT REFUND, EMS
0100	0000	Default	MATTHEW CHRISTOPHER VALLEY	21-0014-CP4	29-MAR-2021	01.0100.0000.207006.	**$350.00**	2021-207862, AD LITEM FEE, C/CLK
0100	0000	Default	NEW PATH TEXAS INVESTORS GROUP LLC	3SC-20-0091	17-MAR-2021	01.0100.0000.341903.	**-$204.76**	C#3SC-20-0091, FRANCISCO JAVIER GARCIA & JOSE MANUEL GARCIA REYNA, MAR 10/21, CONST#3
0100	0000	Default	NEW PATH TEXAS INVESTORS GROUP LLC	3SC-20-0091	17-MAR-2021	01.0100.0000.207023.	**$2,252.32**	C#3SC-20-0091, FRANCISCO JAVIER GARCIA & JOSE MANUEL GARCIA REYNA, MAR 10/21, CONST#3
0100	0000	Default	RAY HENDREN	20-0258-CP4	29-MAR-2021	01.0100.0000.207006.	**$350.00**	2020-200046, AD LITEM FEE, C/CLK
0100	0000	Default	RICKHOFF LAW FIRM	21-0041-CP4	29-MAR-2021	01.0100.0000.207006.	**$350.00**	2021-208111, AD LITEM FEE, C/CLK
0100	0000	Default	SIDNEY LONG	04/01/21	01-APR-2021	01.0100.0000.342800.	**$192.83**	R#29791, OVERPAYMENT REFUND, EMS
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-05653	25-MAR-2021	01.0100.0000.209600.	**$133.45**	CIT#A8360409, FINE COLLECTED, JP#3

0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-07098	24-MAR-2021	01.0100.0000.209600.	**$199.75**	CIT#A8359482, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-02106	22-MAR-2021	01.0100.0000.209600.	**$48.45**	CIT#A8359526, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-02107	15-MAR-2021	01.0100.0000.209600.	**$48.45**	CIT#A8359527, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-02108	19-MAR-2021	01.0100.0000.209600.	**$48.45**	CIT#A8359528, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-02109	23-MAR-2021	01.0100.0000.209600.	**$48.45**	CIT#A8359529, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-02482	25-MAR-2021	01.0100.0000.209600.	**$48.45**	CIT#A8359531, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-02485	23-MAR-2021	01.0100.0000.209600.	**$48.45**	CIT#A8359534, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-02636	23-MAR-2021	01.0100.0000.209600.	**$48.45**	CIT#A8360475, FINE COLLECTED, JP#3
0100	0000	Default	THE LEFLER LAW FIRM PLLC	21-0010-CP4	29-MAR-2021	01.0100.0000.207006.	**$350.00**	2021-207832, AD LITEM FEE, C/CLK
0100	0000	Default	TRACY MCHUGH	29235	01-APR-2021	01.0100.0000.209800.	**$2,500.00**	C#18-06540-2, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0152-T26A	01-APR-2021	01.0100.0000.207024.	**$2,267.95**	C#19-0152-T26, WRIT, PUSH ENTERPRISE LLC DBA ANYTIME FITNESS, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0152-T26A	01-APR-2021	01.0100.0000.341904.	**-$342.54**	C#19-0152-T26, WRIT, PUSH ENTERPRISE LLC DBA ANYTIME FITNESS, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0880-T26A	08-MAR-2021	01.0100.0000.341902.	**$70.58**	C#19-0880-T26, WRIT, FATIMA REYES DBA SEWING BY FATIMA, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0880-T26A	08-MAR-2021	01.0100.0000.207022.	**$705.81**	C#19-0880-T26, WRIT, FATIMA REYES DBA SEWING BY FATIMA, CONST#2
Dept Total							**$31,147.15**	
0100	0214	COMMISSIONER PCT 4	Hammeren, Kelley	03/31/21	31-MAR-2021	01.0100.0214.004231.	**$173.60**	MAR 3-31/21, EXP REIMB, PCT#4
Dept Total							**$173.60**	
0100	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP59771929	15-MAR-2021	01.0100.0341.003301.	**$35.93**	Blanket PO for Fuel - MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9875177680	10-MAR-2021	01.0100.0341.004209.	**$928.84**	Cell Phone service October 2020 - September 2021 - MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9875177680	10-MAR-2021	01.0100.0341.004210.	**$570.03**	Aircard Service October 2020 - September 2021 - MOT
Dept Total							**$1,534.80**	
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	288713	10-MAR-2021	01.0100.0402.002080.	**$625.00**	DRUG/ALCOHOL TESTING (19), HR
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH431918	07-MAR-2021	01.0100.0402.004621.	**$119.61**	Sharp Copier MX-6071, MX-DE26N, MX-FN27N DIR CPO 4433 60 Month $239.21 Per Month from 2/1/21 thru 9/30/21
0100	0402	HUMAN RESOURCES	Schmitt, Malea L	03/31/21	31-MAR-2021	01.0100.0402.004231.	**$28.56**	MAR 10-25/21, EXP REIMB, HR
Dept Total							**$773.17**	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5014302432	16-MAR-2021	01.0100.0403.004621.	**$94.06**	Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svcs-parts, labor, supplies, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778

0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5014302433	16-MAR-2021	01.0100.0403.004621.	**$78.47**	Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed, data security kit, Comp Serv-parts, labor, supplies, deinstall, 60MO FMV Lease per DIR-CPO-4428 ID 4181237
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5014302434	16-MAR-2021	01.0100.0403.004621.	**$55.37**	Cashiering Kyocera M3550idn, 60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/mo Comprehensive Service/Supplies includes parts, labor, supplies, deinstall DIR-CPO-4428 ID 4181383
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2013124	01-MAR-2021	01.0100.0403.004320.	**$351.36**	FEB 21, REMOTE BIRTH ACCESS (192), C/CLK
Dept Total							**$579.26**	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5014174680	06-MAR-2021	01.0100.0404.004621.	**$146.89**	Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/mo, stand, 2 trays doc feeder data security kit comp svcs-supplies, labor, parts, deinstall 60MO FMV lease per DIR-CPO-4428 ID4186420
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5014302435	16-MAR-2021	01.0100.0404.004621.	**$55.37**	Civil-Kyocera M3550idn, 55.37/mo, .0066/ea after 1500copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies, parts, labor, supplies, deinstall, 60 mo FMV lease per DIR-CPO-4428 ID 4181370
Dept Total							**$202.26**	
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	698908	23-MAR-2021	01.0100.0409.004100.	**$10,198.33**	PROFESSIONAL SVCS THRU FEB 28/21, EF
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	699420	30-MAR-2021	01.0100.0409.004100.	**$2,863.00**	PROFESSIONAL SVCS THRU FEB 28/21, JA
0100	0409	NON-DEPARTMENTAL	HOTSY CARLSON EQUIPMENT CO	111081	26-FEB-2021	01.0100.0409.004987.	**$1,273.74**	4987 CARWASH REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0100	0409	NON-DEPARTMENTAL	HOWRY BREEN & HERMAN LLP	41246	16-MAR-2021	01.0100.0409.004100.	**$912.50**	02148-0001, JAN 21, AMBLER
0100	0409	NON-DEPARTMENTAL	IMPACT FIRE SERVICES LLC	163037	12-MAR-2021	01.0100.0409.004987.	**$573.37**	FEB 2021 WINTER STORM - FIRE SPRINKLER FREEZE REPAIRS.
0100	0409	NON-DEPARTMENTAL	IMPACT FIRE SERVICES LLC	163076	16-MAR-2021	01.0100.0409.004987.	**$1,951.89**	FEB 2021 WINTER STORM - FIRE SPRINKLER FREEZE REPAIRS.
0100	0409	NON-DEPARTMENTAL	IMPACT FIRE SERVICES LLC	163079	16-MAR-2021	01.0100.0409.004987.	**$733.20**	FEB 2021 WINTER STORM - FIRE SPRINKLER FREEZE REPAIRS.
0100	0409	NON-DEPARTMENTAL	IMPACT FIRE SERVICES LLC	163080	16-MAR-2021	01.0100.0409.004987.	**$2,439.10**	FEB 2021 WINTER STORM - FIRE SPRINKLER FREEZE REPAIRS.
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	51730	28-FEB-2021	01.0100.0409.004100.	**$240.00**	MID#1027.0330, JAN 26-FEB 25/21, GENERAL PROF SVCS, WCCF
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	51735	28-FEB-2021	01.0100.0409.004100.	**$10,375.00**	MID#1027.1201, ECONOMIC DEVELOPMENT, JAN 28-FEB 25/21
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006826	08-MAR-2021	01.0100.0409.004100.	**$660.00**	DOL JUL 12/19, PROFESSINAL SVCS THRU DEC 31/2020, HR
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	252415	31-MAR-2021	01.0100.0409.004965.	**$3,200.00**	MAR 21, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	WCED2021	23-MAR-2021	01.0100.0409.003900.	**$10,000.00**	2021 ANNUAL PARTNERSHIP CONTRIBUTIONS
Dept Total							**$45,420.13**	
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013753	16-MAR-2021	01.0100.0425.004141.	**$675.00**	MAR 12-26/21, INTERP SVCS, CC#3

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0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013767	29-MAR-2021	01.0100.0425.004141.	**$70.00**	MAY 12/2021, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-01325-1	22-MAR-2021	01.0100.0425.004134.	**$400.00**	C#20-01326-1, 20-01327-1, SAMANTHA WEAVER, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-00775-1	22-MAR-2021	01.0100.0425.004134.	**$300.00**	MONICA BERMUDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	20-04079-3	22-MAR-2021	01.0100.0425.004134.	**$300.00**	DENNIS BISHOP, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-02450-1	29-MAR-2021	01.0100.0425.004134.	**$350.00**	C#21-00083-1, REUBEN ANTHONY MARTINEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-02852-1	22-MAR-2021	01.0100.0425.004134.	**$400.00**	ELIZABETH GALLOWAY, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0051M	24-MAR-2021	01.0100.0425.004136.	**$3,000.00**	C#21-0052M, 21-0053M, 21-0055M, 21-0056M, 21-0057M, 21-0058M, 21-0059M, 21-0060M, 21-0061M, GP, SC, JC, JS, ML, AW, AG, PG, KK, AB, CC#4
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2257	24-MAR-2021	01.0100.0425.004141.	**$122.50**	C#20-2464-FC3, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	20-00482-1	22-MAR-2021	01.0100.0425.004134.	**$350.00**	C#20-00484-1, BLAKE HUNT, CC#1
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	20-02520-3	23-MAR-2021	01.0100.0425.004134.	**$300.00**	WILLARD D WINCHESTER, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-03861-1	29-MAR-2021	01.0100.0425.004134.	**$300.00**	ERICA HURD, CC#1
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-03866-1	29-MAR-2021	01.0100.0425.004134.	**$300.00**	MICHAEL MOORE, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	18-06770-3	24-MAR-2021	01.0100.0425.004134.	**$350.00**	C#18-06771-3, LASSANA III CISSOKO, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	21-00452-2	23-MAR-2021	01.0100.0425.004134.	**$300.00**	EDWARD MICHAEL COOPER, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-01410-3	29-MAR-2021	01.0100.0425.004134.	**$600.00**	C#20-03290-3, VICTORIA DOMINGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-01851-3	31-MAR-2021	01.0100.0425.004134.	**$300.00**	MANUEL EXCARZEGA, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-02369-2	23-MAR-2021	01.0100.0425.004134.	**$300.00**	GABRIELLE LEE PIVOWAR, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-00353-1	22-MAR-2021	01.0100.0425.004134.	**$300.00**	IYAJI JAMES AGUILERA, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	20-02041-3	31-MAR-2021	01.0100.0425.004134.	**$300.00**	MICHAEL STAMOS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	20-00400-1	22-MAR-2021	01.0100.0425.004134.	**$300.00**	CARL PINEDA JR, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-02521-3	23-MAR-2021	01.0100.0425.004134.	**$350.00**	C#21-00540-3, STEVEN CARUTHERS, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	21-00612-1	29-MAR-2021	01.0100.0425.004134.	**$300.00**	ERIC VON STEINER, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-00334-1	15-MAR-2021	01.0100.0425.004120.	**$1,680.00**	MAR 14/21, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-00339-1	15-MAR-2021	01.0100.0425.004120.	**$1,680.00**	MAR 14/21, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-05025-3	29-MAR-2021	01.0100.0425.004134.	**$300.00**	ANDRES FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-00824-3	22-MAR-2021	01.0100.0425.004134.	**$300.00**	JASON EUGENE GROSCH, CC#3

0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-00404-3	23-MAR-2021	01.0100.0425.004134.	**$300.00**	XAVIER SHANNON, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-00098-1	22-MAR-2021	01.0100.0425.004134.	**$300.00**	ANAKAREN ESPINOZA, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-01056-2	23-MAR-2021	01.0100.0425.004134.	**$300.00**	ROBERT BIDNEY, CC#2
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9875214861	10-MAR-2021	01.0100.0425.004210.	**$37.99**	Verizon Air Card
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	17-06670-3	29-MAR-2021	01.0100.0425.004134.	**$246.00**	STEVEN REYNA, MAY 6/2020-MAR 8/21, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-01218-1	29-MAR-2021	01.0100.0425.004134.	**$300.00**	NORETTA GAY BUSH, CC#1
Dept Total							**$15,711.49**	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH431243	07-MAR-2021	01.0100.0428.004621.	**$104.59**	Sharp MX-M4051, S/N 95023098
Dept Total							**$104.59**	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	6344	23-MAR-2021	01.0100.0435.004121.	**$1,695.00**	C#19-2509-K368, INVESTIGATIVE SVCS, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0030-J277	25-MAR-2021	01.0100.0435.004133.	**$900.00**	DRL, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-2239-K368	24-MAR-2021	01.0100.0435.004132.	**$600.00**	LOUISA GALINDO, 368TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	19-0124-J277A	25-MAR-2021	01.0100.0435.004133.	**$750.00**	SHL, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	14-2129-K368	31-MAR-2021	01.0100.0435.004132.	**$600.00**	DAVID LAMONT HOUSTON, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	17-0069-K277	29-MAR-2021	01.0100.0435.004132.	**$600.00**	MARVIN STREET, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-1530-K277	29-MAR-2021	01.0100.0435.004132.	**$750.00**	JOSHUA ADAM WRIGHT, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	20-1876-K26	30-MAR-2021	01.0100.0435.004132.	**$300.00**	JOSE ALCANTAR III, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	21-0096-K26	30-MAR-2021	01.0100.0435.004132.	**$1,250.00**	DOUGLAS HENDERSON, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	20-0595-K26	30-MAR-2021	01.0100.0435.004132.	**$750.00**	CURTIS HIDDLESTON, 26TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN LAW OFFICE PLLC	19-0175-J277	22-MAR-2021	01.0100.0435.004133.	**$750.00**	CM, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	17-2535-K26D	30-MAR-2021	01.0100.0435.004132.	**$400.00**	EMMANUEL SALGADO, OCT 7-NOV 18/2020, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	18-0123-K277D	30-MAR-2021	01.0100.0435.004132.	**$200.00**	JAY MORGAN LINDLEY, OCT 7/2020, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	18-0915-K26B	30-MAR-2021	01.0100.0435.004132.	**$200.00**	TYLER ELLIS, OCT 7/2020, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1311-K26	30-MAR-2021	01.0100.0435.004132.	**$600.00**	STEPHANIE PEREZ, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0073-K26	30-MAR-2021	01.0100.0435.004132.	**$600.00**	GARY WAYNE ARRANT, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE A;KS	22-MAR-2021	01.0100.0435.004133.	**$900.00**	KS, 277TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2056	01-NOV-2019	01.0100.0435.004141.	**$357.50**	C#19-2182-F395, 19-2940-F395, OCT 30/2019, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2134	27-MAY-2020	01.0100.0435.004141.	**$70.00**	C#13-1030-F395, INTERP SVCS, MAY 27/2020, 395TH

0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2209	09-DEC-2020	01.0100.0435.004141.	**$210.00**	C#20-1153-F395, INTERP SVCS, DEC 9/2020, 395TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATION LLC	5448	05-FEB-2021	01.0100.0435.004141.	**$140.00**	C#13-2006-F395, FEB 5/21, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	20-0053-K277	29-MAR-2021	01.0100.0435.004132.	**$600.00**	DARYL WATSON REMBERT, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	20-1489-K277	29-MAR-2021	01.0100.0435.004132.	**$600.00**	STEVEN LEE REYNA, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-0607-K26	30-MAR-2021	01.0100.0435.004132.	**$600.00**	KAETLYN ACUNA, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0234-K368	31-MAR-2021	01.0100.0435.004132.	**$600.00**	JESSE GARZA, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	18-0010-J277	29-MAR-2021	01.0100.0435.004133.	**$900.00**	DGB, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-0176-K277	31-MAR-2021	01.0100.0435.004132.	**$400.00**	AUGUSTINE IKOLO, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1182-K26	30-MAR-2021	01.0100.0435.004132.	**$750.00**	JAILEN TEALER, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1320-K277	31-MAR-2021	01.0100.0435.004132.	**$400.00**	THOMAS WILLIAMS-PLATT, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1407-K368	29-MAR-2021	01.0100.0435.004132.	**$750.00**	ANDREW DAVIS, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1595-K26	30-MAR-2021	01.0100.0435.004132.	**$300.00**	MICHAEL FIGEROA, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1815-K26	30-MAR-2021	01.0100.0435.004132.	**$750.00**	ERICA HURD, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1930-K26	30-MAR-2021	01.0100.0435.004132.	**$750.00**	JUSTIN SOBASKI, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1961-K368	29-MAR-2021	01.0100.0435.004132.	**$900.00**	BRIAN DIAZ, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-2002-K277	29-MAR-2021	01.0100.0435.004132.	**$600.00**	MELISSA EDWARDS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0235-K368	31-MAR-2021	01.0100.0435.004132.	**$750.00**	MICHAEL HEENEY, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	20-0254-K277	29-MAR-2021	01.0100.0435.004132.	**$750.00**	MANDY MARIE HEBERT, FEB 6/2020-MAR 16/21, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	20-1958-K277	12-MAR-2021	01.0100.0435.004132.	**$750.00**	JASON HUNT ANDERSON, DEC 17/2020-MAR 21/21, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	20-1990-K277	31-MAR-2021	01.0100.0435.004132.	**$1,000.00**	C#20-1991-K277, ANDREW KENNETH BRODT, DEC 29/2020-MAR 23/21, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	19-2592-K368	31-MAR-2021	01.0100.0435.004132.	**$600.00**	TIMOTHY SCOTT HITCHCOCK, 368TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	20-0903-K26	30-MAR-2021	01.0100.0435.004132.	**$600.00**	DAVID SMITH, JUL 16/2020-MAR 23/21, 26TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	20-0431-K368	29-MAR-2021	01.0100.0435.004132.	**$300.00**	MICHAEL BLANCHARD, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-0064-K368	25-MAR-2021	01.0100.0435.004132.	**$600.00**	JEFFREY STUART, 368TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	CHAMBER FILE;JLS	25-MAR-2021	01.0100.0435.004133.	**$200.00**	JLS, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	18-0200-J277A	22-MAR-2021	01.0100.0435.004133.	**$1,500.00**	AMH, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-0949-K277	29-MAR-2021	01.0100.0435.004132.	**$750.00**	ALEXANDER GILLMAR, 277TH

0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-1131-K368	24-MAR-2021	01.0100.0435.004132.	**$200.00**	QWYNTEL GREEN-CARTER, 368TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	20-1013-K368	24-MAR-2021	01.0100.0435.004132.	**$600.00**	ASAD EWAZ-ALIL, 368TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	CHAMBER FILE;JO GA	29-MAR-2021	01.0100.0435.004133.	**$200.00**	JO GA, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	CHAMBER FILE;PR JO	29-MAR-2021	01.0100.0435.004133.	**$200.00**	PR GA, 277TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-0519-K277	29-MAR-2021	01.0100.0435.004132.	**$1,000.00**	C#20-0520-K277, ROBERT GLASGOW, 277TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	18-2637-K26	30-MAR-2021	01.0100.0435.004132.	**$2,440.00**	CHRISTOPHER BJORNSON, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	18-0212-K277	30-MAR-2021	01.0100.0435.004132.	**$600.00**	JASON MCELHANNON, MAR 23/21, 26TH
Dept Total							**$34,562.50**	
0100	0440	DISTRICT ATTORNEY	ANSHU MITCHELL	16-0276-K368B	18-MAR-2021	01.0100.0440.004932.	**$208.10**	MILEAGE/FOOD REIMB FOR PROSECUTOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP59771928	15-MAR-2021	01.0100.0440.003301.	**$199.50**	Blanket PO for Fuel for October 2020 thru September 2021
Dept Total							**$407.60**	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	03/06/21;KH	06-MAR-2021	01.0100.0451.004192.	**$275.00**	KENNETH HARRISON, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	03/11/21;EJ	11-MAR-2021	01.0100.0451.004192.	**$275.00**	ERIC JEHL, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	01/29/21;JP1	29-JAN-2021	01.0100.0451.004190.	**$29,000.00**	JAN 18-22/21, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	03/08/21;JP1	08-MAR-2021	01.0100.0451.004190.	**$17,400.00**	FEB 22-26/21, AUTOPSIES (6), JP#1
0100	0451	J.P. PRECINCT 1	PROVIDENCE FUNERAL HOME	13089	11-SEP-2020	01.0100.0451.004192.	**$395.00**	SEP 6/2020, JOHN ALLEN PHELPS, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH433338	07-MAR-2021	01.0100.0451.004621.	**$112.49**	Sharp Copier MXM465N ORION IT 46 CPM MF SN 75015274 11@$112.49 DIR-TSO-3155
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH433339	07-MAR-2021	01.0100.0451.004621.	**$86.38**	Sharp Copier MXM365N ORION IT 36 CPM MF SN 75005812 11@$86.38 DIR-TSO-3155
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1WILCO03/12/21	12-MAR-2021	01.0100.0451.004192.	**$1,230.00**	MAR 5-10/21, TRANSP (6), JP#1
Dept Total							**$48,773.87**	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/10/21;EZ	01-MAR-2021	01.0100.0452.004192.	**$275.00**	EASTATIOS ZOTIS, TRANSP, BODY BAGS, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/17/21;SK	17-MAR-2021	01.0100.0452.004192.	**$225.00**	SRIDHAR KOSARAJU, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313186188	16-MAR-2021	01.0100.0452.004216.	**$354.14**	Send Pro P1500 MSF5 SN 6015934 maintenance Renewal $354.14 per month Feb 2021 to Sept 2021
Dept Total							**$854.14**	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	03/08/21;JP3	08-MAR-2021	01.0100.0453.004190.	**$14,500.00**	MAR 4-MAR 6/21, AUTOPSIES (5), JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4944990	28-FEB-2021	01.0100.0453.004141.	**$37.84**	FEB 21, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH431244	07-MAR-2021	01.0100.0453.004621.	**$179.26**	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 $179.26 Per Mo. From 10/01/2020 - 09/30/2021 Service for 5,000 Copies Per Month 5,0001+@0.0070 Each. S/N 9501773X

0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH431245	07-MAR-2021	01.0100.0453.004621.	**$179.26**	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 $179.26 Per Mo. From 10/01/2020 - 09/30/2021 Service for 5,000 Copies Per Month 5,0001+@$0.0070ea. S/N 9501774X
0100	0453	J.P. PRECINCT 3	THOMSON REUTERS	844039274	04-MAR-2021	01.0100.0453.003901.	**$150.00**	O'CONNOR TX RULES CIVIL TRIALS (1), JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 3/5/21	05-MAR-2021	01.0100.0453.004192.	**$1,435.00**	FEB 26-MAR 4/21, TRANS (7), JP#3
Dept Total							**$16,481.36**	
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	04/01/21;ALVI	01-APR-2021	01.0100.0475.004705.	**$10.00**	APR 28/21, FINGERPRINTS, M ALVI, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9875214859	10-MAR-2021	01.0100.0475.004209.	**$80.48**	Verizon-on call cell phone(2)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9875214859	10-MAR-2021	01.0100.0475.004210.	**$152.06**	Verizon air card
Dept Total							**$242.54**	
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	271967645	20-MAR-2021	01.0100.0492.004621.	**$106.58**	Renewal PO.. Supplies & service/maint. program for the Bizhub C654E...Period 10/01/20 - 09/30/21... Monochrome CPC ($0.0068) color CPC ($0.0450) Service rates... no minimum on CPC maint. Invoiced monthly. Serial #A2X1017017825.
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	71705076	06-MAR-2021	01.0100.0492.004621.	**$182.65**	Renewal PO for hardware lease for the C654E..configuration & payment details in proposal dated 10/31/16 and MLA T&C's incorporated herein & constituting a schedule 60-mo FMV lease ..$182.65/mo
0100	0492	ELECTIONS	VERIZON WIRELESS	9876205178	23-MAR-2021	01.0100.0492.004210.	**$180.95**	Verizon monthly internet charges/USB spots...13 x $180.95 + $2,352.35
Dept Total							**$470.18**	
0100	0494	PURCHASING DEPT	RCI TECHNOLOGIES INC	43681	08-FEB-2021	01.0100.0494.004100.	**$33,600.00**	Annual Update for our FAMP
Dept Total							**$33,600.00**	
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH433633	07-MAR-2021	01.0100.0495.004621.	**$204.15**	SHARP MX-M6070, MX-DE27N, MX-FN27N, MX-FX15; DIR-TSO-3155 LEASE
0100	0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	312935	22-MAR-2021	01.0100.0495.004232.	**$225.00**	JUN 28-JUN 30/21, CONF REG, J JONES, AUD
Dept Total							**$429.15**	
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	71669543	06-MAR-2021	01.0100.0497.004621.	**$183.83**	Lease Konica Minolta C368-MFP SN A7PU017206651 @ 206.61 per month from November 2020 to October 2021
Dept Total							**$183.83**	
0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	6196820	17-MAR-2021	01.0100.0499.004544.	**$342.00**	Blanket purchase order for the maintenance and repair of cash count machines at each of the tax offices for the remainder of the fiscal year.
Dept Total							**$342.00**	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	723325533	03-APR-2021	01.0100.0503.004208.	**$131.36**	FY21 BLANKET PO FOR AWS CLOUD HOSTING; DIR-TSO-2733
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	APR 21;26648	19-MAR-2021	01.0100.0503.004211.	**$275.51**	MAR 19-APR 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	APR 21;86033	15-MAR-2021	01.0100.0503.004211.	**$1,459.14**	MAR 15-APR 14/21, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	APR 21;00185	11-MAR-2021	01.0100.0503.004211.	**$112.36**	MAR 11-APR 10/21, ITS

0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;30475	20-MAR-2021	01.0100.0503.004211.	**$30.97**	FEB 20-MAR 19/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;31038	21-MAR-2021	01.0100.0503.004211.	**$275.83**	MAR 21-APR 20/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;31089	19-MAR-2021	01.0100.0503.004211.	**$142.61**	MAR 19-APR 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;62431	22-MAR-2021	01.0100.0503.004211.	**$7.80**	MAR 22-APR 21/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;81257	19-MAR-2021	01.0100.0503.004211.	**$40.12**	MAR 19-APR 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;90393	20-MAR-2021	01.0100.0503.004211.	**$851.04**	MAR 20-APR 19/21, ITS
0100	0503	INFORMATION TECHNOLOGY	GTS TECHNOLOGY SOLUTIONS INC	INV0047598	12-MAR-2021	01.0100.0503.003010.	**$3,983.00**	QTY 20 AP-CCWWG-Q -S22222-RP34-MS-BL MIMO CELL/LTE X2,WIFE X2, GNSS MOUNT ANTENNAS PER Q# QT0065712; DIR-TSO-3652
0100	0503	INFORMATION TECHNOLOGY	GTS TECHNOLOGY SOLUTIONS INC	INV0047598	12-MAR-2021	01.0100.0503.003010.	**$2,328.00**	QTY 15 AP-MMF-WWW-Q-S222-RP-MS-BL: 3 IN 1 MULTIMAX TRIPLE WIFI PER Q# QT0065712; DIR-TSO-3652
0100	0503	INFORMATION TECHNOLOGY	GTS TECHNOLOGY SOLUTIONS INC	INV0047598	12-MAR-2021	01.0100.0503.003010.	**$316.00**	QTY 25 CRADLEPOINT INC 3 METER POWER AND GPIO CABLE FOR IBR900 PER Q# QT0065712; DIR-TSO-3652
0100	0503	INFORMATION TECHNOLOGY	NATIONAL BUSINESS FURNITURE LLC	CW015961-TDQ	15-MAR-2021	01.0100.0503.003005.	**$532.00**	BOX FILE PEDESTALS PER Q# QA431032; INCLUDES FREE LIFETIME GUARANTEE AND SHIPPING
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013221003011	15-MAR-2021	01.0100.0503.004505.	**$4,007.09**	5/3/21-5/2/22 XM FAX ENTERPRISE REGULAR SUPPORT PER Q# 2003220004135-01; TIPS 180501
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013221003198	17-MAR-2021	01.0100.0503.004500.	**$70,699.47**	FY21 CISCO SMARTNET RENEWAL THRU 3/31/2022 PER Q# 2003221100708-02; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH431231	07-MAR-2021	01.0100.0503.004621.	**$139.06**	10/1/20-9/30/21 MX-3570X COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00405335	18-MAR-2021	01.0100.0503.003011.	**$9,220.16**	MICROSOFT SQL SERVER 2019 STANDARD LICENSES, 2 CORE PER Q# 20185436; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00407050	31-MAR-2021	01.0100.0503.004505.	**$10,018.89**	6/2/21-6/1/22 GEOCORTEX ENTERPRISE & ANALYTICS T1 MAINT RENEWAL PER Q# 20237320; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	SITEIMPROVE INC	US-1498	17-MAR-2021	01.0100.0503.005741.	**$5,780.53**	FY21 WEB MAINTENANCE RENEWAL PER Q# Q-43134.4; DIR-TSO-3814
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	21-08833	31-MAR-2021	01.0100.0503.004211.	**$46.55**	JAN-MAR 21, MESSAGE FEES, ITS
0100	0503	INFORMATION TECHNOLOGY	TRAINING CAMP	35510	15-MAR-2021	01.0100.0503.004232.	**$2,920.00**	MAY 17-19, 2021 REG FEE FOR ISACA OFFICIAL CRISC BOOT CAMP FOR JIM DANIELS, DALLAS TX PER Q# TCSQ113087
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	MAR 21;94956WF	31-MAR-2021	01.0100.0503.004210.	**-$25.05**	SUDDENLINK, MAR 4-APR 3/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	MAR 21;94956WF	31-MAR-2021	01.0100.0503.004210.	**$160.00**	SOS COMM, APR 21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	MAR 21;94956WF	31-MAR-2021	01.0100.0503.004210.	**$10,130.74**	SPECTRUM, THROUGH APR 17/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	MAR 21;94956WF	31-MAR-2021	01.0100.0503.004210.	**$120.54**	SUDDENLINK, MAR 21, ITS
Dept Total							**$123,703.72**	
0100	0509	WMSN CTY BUILDINGS	DELL COMPUTER CORP	10472843163	17-MAR-2021	01.0100.0509.003010.	**$1,000.09**	DELL ULTRASHARP 38 CURVED MONITOR, PER EQUOTE 3000080042125.

0100	0509	WMSN CTY BUILDINGS	JOHNSON CONTROLS FIRE PROTECTION LP	87602009	16-MAR-2021	01.0100.0509.004510.	**$664.20**	BLANKET PO FOR FIRE SYSTEM PARTS, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH431234	07-MAR-2021	01.0100.0509.004621.	**$250.07**	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY USAGE.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000954447	04-MAR-2021	01.0100.0509.004510.	**$5,018.60**	BADGE READER BOARDS AND BATTERIES, PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000992597	08-MAR-2021	01.0100.0509.004500.	**$399.00**	SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM. MSA #Q-145334.
0100	0509	WMSN CTY BUILDINGS	TEAM SERVICES	65325	23-MAR-2021	01.0100.0509.004510.	**$366.58**	BLANKET PO FOR HVAC REPAIRS, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	TMC PROVIDER GROUP PLLC	235301	19-MAR-2021	01.0100.0509.004705.	**$55.00**	MAR 8/21, DRUG TEST, V MASTELLONE, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9874205954	25-FEB-2021	01.0100.0509.004210.	**$555.87**	MONTHLY SERVICE FOR 12 MIFI DEVICES FOR FY21.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9874205954	25-FEB-2021	01.0100.0509.004209.	**$96.60**	MONTHLY SERVICE FOR 2 ON-CALL CELL PHONES FOR FY21.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9876354941	25-MAR-2021	01.0100.0509.004210.	**$455.88**	MONTHLY SERVICE FOR 12 MIFI DEVICES FOR FY21.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9876354941	25-MAR-2021	01.0100.0509.004209.	**$96.60**	MONTHLY SERVICE FOR 2 ON-CALL CELL PHONES FOR FY21.
Dept Total							**$8,958.49**	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	139156390	11-MAR-2021	01.0100.0510.004500.	**$25.00**	0510.004500, BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, $ 25.00 A MONTH FOR SERVICE (12 X $ 25.00 = $ $ 300.00)
0100	0510	PARKS DEPARTMENT	WORLDPAY LLC	FEB 21/09238	28-FEB-2021	01.0100.0510.004210.	**$44.70**	FEB 21, INTERCHANGE & WORLD PAY FEES, PARKS
Dept Total							**$69.70**	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	100130	11-MAR-2021	01.0100.0540.004100.	**$147.00**	Medical Waste Disposal Services FY21 As Approved in Court 5/30/2017.
0100	0540	EMS	BOUND TREE MEDICAL LLC	83970144	01-MAR-2021	01.0100.0540.003200.	**$35.80**	PILLOWCASES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83973968	03-MAR-2021	01.0100.0540.003307.	**$33.25**	DILTIAZEM 25MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83979615	10-MAR-2021	01.0100.0540.003307.	**$419.70**	GLUCAGON 1MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83979616	08-MAR-2021	01.0100.0540.003200.	**$273.00**	IV ADMIN SET 15 GTT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83983203	10-MAR-2021	01.0100.0540.003307.	**$33.25**	DILTIAZEM 25MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83984738	11-MAR-2021	01.0100.0540.003307.	**$201.60**	NORMAL SALINE 100ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83984739	11-MAR-2021	01.0100.0540.003200.	**$5,350.50**	BLANKET MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83991177	17-MAR-2021	01.0100.0540.003200.	**$6.50**	OPA 100
0100	0540	EMS	BOUND TREE MEDICAL LLC	83991177	17-MAR-2021	01.0100.0540.003200.	**$54.00**	NON-REBREATHER ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83991177	17-MAR-2021	01.0100.0540.003200.	**$10.50**	NASAL CANNULA ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83991177	17-MAR-2021	01.0100.0540.003200.	**$679.00**	ETCO2 SENSOR INTUBATED ADULT

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0100	0540	EMS	BOUND TREE MEDICAL LLC	83991177	17-MAR-2021	01.0100.0540.003200.	**$145.50**	PEDI MULTI-FUNCTION PADS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83991177	17-MAR-2021	01.0100.0540.003200.	**$13.39**	INFANT WARMING BLANKET
0100	0540	EMS	BOUND TREE MEDICAL LLC	83991177	17-MAR-2021	01.0100.0540.003107.	**$351.00**	TRAUMA BAGS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83991177	17-MAR-2021	01.0100.0540.003200.	**$86.80**	EMESIS BAGS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83991177	17-MAR-2021	01.0100.0540.003200.	**$444.07**	LUCAS SUCTION CUPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83991177	17-MAR-2021	01.0100.0540.003200.	**$525.00**	BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83991177	17-MAR-2021	01.0100.0540.003200.	**$804.00**	ETCO2 SENSOR NON-INTUBATED ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83991177	17-MAR-2021	01.0100.0540.003200.	**$97.68**	GLUCOSE TEST STRIPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83991177	17-MAR-2021	01.0100.0540.003200.	**$243.80**	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83992810	18-MAR-2021	01.0100.0540.003200.	**$480.80**	ADULT MULTI-FUNCTION PADS
0100	0540	EMS	CITY OF CEDAR PARK	032021	23-MAR-2021	01.0100.0540.004210.	**$70.59**	FEB 25-MAR 24/21, EMS
0100	0540	EMS	FUELMAN	NP59771909	15-MAR-2021	01.0100.0540.003301.	**$7,617.60**	Blanket Order For Fuel FY21 Per Omnia National Contract R5127 with FleetCor Technologies dba Fuelman.
0100	0540	EMS	GEORGETOWN FIRE & SAFETY LLC	210242	23-MAR-2021	01.0100.0540.004500.	**$1,175.00**	ANNUAL FIRE EXTINGUISHER INSPECTION AND REPAIR
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0828072	01-MAR-2021	01.0100.0540.003311.	**$55.99**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0830404	10-MAR-2021	01.0100.0540.003311.	**$221.45**	Uniforms for New Hires Tiffany Wang, Jennifer Belknap, and Cody Hamm
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0830405	10-MAR-2021	01.0100.0540.003311.	**$597.40**	Uniforms for New Hires Tiffany Wang, Jennifer Belknap, and Cody Hamm
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0830406	10-MAR-2021	01.0100.0540.003311.	**$275.01**	Uniforms for New Hires Tiffany Wang, Jennifer Belknap, and Cody Hamm
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0830418	10-MAR-2021	01.0100.0540.003311.	**$201.88**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0830419	10-MAR-2021	01.0100.0540.003311.	**$100.94**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0830433	10-MAR-2021	01.0100.0540.003311.	**$399.30**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0830450	10-MAR-2021	01.0100.0540.003311.	**$400.00**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0830465	10-MAR-2021	01.0100.0540.003311.	**$171.55**	Badges for new lieutenant and other employee per quote QTEU011280
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0830467	10-MAR-2021	01.0100.0540.003311.	**$377.51**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0830478	10-MAR-2021	01.0100.0540.003311.	**$344.01**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0830789	11-MAR-2021	01.0100.0540.003311.	**$393.27**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0830790	11-MAR-2021	01.0100.0540.003311.	**$219.68**	Annual Uniforms for 141 Employees at $400 each

0100	0540	EMS	GT DISTRIBUTORS, INC	INV0830806	11-MAR-2021	01.0100.0540.003311.	**$376.58**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0831612	16-MAR-2021	01.0100.0540.003311.	**$396.37**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0831622	16-MAR-2021	01.0100.0540.003311.	**$482.52**	Uniforms for New Hires Tiffany Wang, Jennifer Belknap, and Cody Hamm
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0831624	16-MAR-2021	01.0100.0540.003311.	**$335.40**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0831629	16-MAR-2021	01.0100.0540.003311.	**$215.34**	Uniforms for New Hires Tiffany Wang, Jennifer Belknap, and Cody Hamm
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0831632	16-MAR-2021	01.0100.0540.003311.	**$221.62**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0831633	16-MAR-2021	01.0100.0540.003311.	**$268.28**	Uniforms for New Hires Tiffany Wang, Jennifer Belknap, and Cody Hamm
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0831636	16-MAR-2021	01.0100.0540.003311.	**$55.99**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0831643	16-MAR-2021	01.0100.0540.003311.	**$111.09**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	ONSHIFT INC	INV00075842	25-MAR-2021	01.0100.0540.004210.	**$4,290.00**	Monthly subscription: hiring, selection, process management and tracking tools for Williamson County EMS. January-April FY 21 $1072.50 mo. Per agreement approved in court 3/23/2021.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2062231	10-MAR-2021	01.0100.0540.003200.	**$179.00**	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2064814	17-MAR-2021	01.0100.0540.003200.	**$147.00**	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	507693	16-MAR-2021	01.0100.0540.003200.	**$817.91**	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503712439	09-MAR-2021	01.0100.0540.003200.	**$2,200.00**	EZ-IO NEEDLES 45MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503712439	09-MAR-2021	01.0100.0540.003200.	**$2,200.00**	EZ-IO NEEDLES 25MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503712439	09-MAR-2021	01.0100.0540.003200.	**$150.00**	STABILIZER DRESSINGS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0165220031821	18-MAR-2021	01.0100.0540.004210.	**$182.61**	MAR 18-APR 17/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAR 21;94956WF	31-MAR-2021	01.0100.0540.004210.	**$315.61**	SPECTRUM, THROUGH APR 17/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAR 21;94956WF	31-MAR-2021	01.0100.0540.004211.	**$59.90**	SPECTRUM, THROUGH APR 17/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAR 21;94956WF	31-MAR-2021	01.0100.0540.004210.	**$129.94**	SUDDENLINK, MAR 4-APR 3/21, EMS
0100	0540	EMS	WILLIAMSON CTY ESD #4	2020;EMS	09-MAR-2021	01.0100.0540.004210.	**$900.00**	APR-DEC 2020, PHONE & INTERNET, MEDIC 25, EMS
Dept Total							**$37,092.48**	
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH431238	07-MAR-2021	01.0100.0541.004621.	**$186.23**	FY21 Copier Service SN 85015479, Expiration 12/31/2021
Dept Total							**$186.23**	
0100	0542	HAZ-MAT	FUELMAN	NP59802881	24-MAR-2021	01.0100.0542.003301.	**$362.21**	Fuel for Fleet Vehicles
Dept Total							**$362.21**	
0100	0551	CONSTABLE PRECINCT 1	EAGLE OFFICE PRODUCTS LLC	OE-16187-1	15-MAR-2021	01.0100.0551.004350.	**$159.96**	BLANKET PO. PRINTING

0100	0551	CONSTABLE PRECINCT 1	EAGLE OFFICE PRODUCTS LLC	OE-16260-1	19-MAR-2021	01.0100.0551.004350.	**$132.98**	BLANKET PO. PRINTING
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH431236	07-MAR-2021	01.0100.0551.004621.	**$154.89**	COPIER LEASE - BLANKET 08/31/20 - 09/30/2021 MODEL # MX3070VS/N 85082188
0100	0551	CONSTABLE PRECINCT 1	WELLS FARGO BANK NA	MAR 21;94857WF	31-MAR-2021	01.0100.0551.004209.	**$452.40**	VERIZON WIRELESS, DEC 11-JAN 10/21, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WELLS FARGO BANK NA	MAR 21;94857WF	31-MAR-2021	01.0100.0551.004210.	**$493.93**	VERIZON WIRELESS, JAN 11-FEB 10/21, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WELLS FARGO BANK NA	MAR 21;94857WF	31-MAR-2021	01.0100.0551.004209.	**$452.40**	VERIZON WIRELESS, JAN 11-FEB 10/21, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WELLS FARGO BANK NA	MAR 21;94857WF	31-MAR-2021	01.0100.0551.004210.	**$493.87**	VERIZON WIRELESS, DEC 11-JAN 10/21, CONST#1
Dept Total							**$2,340.43**	
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	159851802001	05-MAR-2021	01.0100.0552.003100.	**$70.38**	Blanket PO for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	159856595001	04-MAR-2021	01.0100.0552.003100.	**$17.99**	Blanket PO for Office Supplies
Dept Total							**$88.37**	
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	271878149	13-MAR-2021	01.0100.0553.004621.	**$12.16**	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	271889316	14-MAR-2021	01.0100.0553.004621.	**$198.00**	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	THOMSON REUTERS	843931449	01-MAR-2021	01.0100.0553.004210.	**$1,196.47**	FEB 21, WEST INFO CHRGS, CONST#3
Dept Total							**$1,406.63**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP59719636	01-MAR-2021	01.0100.0554.003301.	**$644.53**	Gasoline Blanket
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH431240	07-MAR-2021	01.0100.0554.004621.	**$85.35**	SHARP MX-M3050, S/N: 85006428
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH431241	07-MAR-2021	01.0100.0554.004621.	**$93.46**	SHARP MX-M3050, S/N: 85008937
Dept Total							**$823.34**	
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	89125	27-JAN-2021	01.0100.0560.004970.	**$430.00**	Standard Snake Tong 60" for ACO; see Quote #12333. SO Contact: Sgt. Stacy Prior; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	89125	27-JAN-2021	01.0100.0560.004970.	**$267.00**	5' Standard Ketch-All Pole (o/s) for ACO; see Quote#12333. SO Contact: Sgt. Stacy Prior; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	89125	27-JAN-2021	01.0100.0560.004970.	**$49.50**	Shipping & Handling Charges; see Quote#12333
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	28178	07-FEB-2020	01.0100.0560.004541.	**$110.00**	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	28315	15-MAR-2020	01.0100.0560.004715.	**$150.00**	07 CHEVY IMPALA, BLUE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	28628	18-MAY-2020	01.0100.0560.004715.	**$170.00**	03 CHEVY 1500, BLUE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	28879	26-JUN-2020	01.0100.0560.004541.	**$250.00**	17 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29058A	01-AUG-2020	01.0100.0560.004541.	**$60.00**	12 RAM, BLACK, FEE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29185	14-SEP-2020	01.0100.0560.004541.	**$125.00**	19 CHEVY TAHOE, BLACK, SHF

0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29205	28-SEP-2020	01.0100.0560.004541.	**$220.00**	19 DODGE CHARGER, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29263	06-OCT-2020	01.0100.0560.004541.	**$110.00**	17 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29322	13-OCT-2020	01.0100.0560.004541.	**$110.00**	19 CHEVY SILVERADO, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29516	23-NOV-2020	01.0100.0560.004541.	**$150.00**	17 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29592	10-DEC-2020	01.0100.0560.004541.	**$165.00**	17 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29649	04-JAN-2021	01.0100.0560.004715.	**$197.00**	16 TRAVEL TRAILER, BROWN, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29706	14-JAN-2021	01.0100.0560.004541.	**$330.00**	20 BMW MOTORCYCLE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29726	23-JAN-2021	01.0100.0560.004541.	**$205.00**	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29748	03-FEB-2021	01.0100.0560.004541.	**$335.00**	18 DODGE CHARGER, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29763	13-FEB-2021	01.0100.0560.004715.	**$390.00**	04 CADILLAC ESCALADE, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29764	19-FEB-2021	01.0100.0560.004541.	**$330.00**	17 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29766	21-FEB-2021	01.0100.0560.004541.	**$230.00**	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29793	02-FEB-2021	01.0100.0560.004541.	**$190.00**	18 DODGE CHARGER, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29833	20-FEB-2021	01.0100.0560.004541.	**$190.00**	18 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-295-45872	04-MAR-2021	01.0100.0560.004212.	**$12.09**	FEB 24/21, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7303-14033	11-MAR-2021	01.0100.0560.004212.	**$35.31**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	435112	04-MAR-2021	01.0100.0560.004968.	**$51.75**	Blanket Purchase Order for Livestock Supplies; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FUELMAN	NP59719404	01-MAR-2021	01.0100.0560.003301.	**$18,047.02**	2nd Quarter Blanket for Fuel. S. Hall/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	FUELMAN	NP59771910	15-MAR-2021	01.0100.0560.003301.	**$20,527.63**	2nd Quarter Blanket for Fuel. S. Hall/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0817365	08-JAN-2021	01.0100.0560.003311.	**$424.75**	FIVE POINT STAR BADGE (5), SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0818954	14-JAN-2021	01.0100.0560.003008.	**$1,765.23**	DUTY BELT, HANDCUFF CASE, RADIO CARRIER, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0822023	27-JAN-2021	01.0100.0560.003311.	**$115.60**	ALTERATIONS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0822749	30-JAN-2021	01.0100.0560.003311.	**$208.97**	UNIFORMS, ALTERATIONS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0822751	30-JAN-2021	01.0100.0560.003311.	**$362.97**	UNIFORMS, ALTERATIONS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0822752	30-JAN-2021	01.0100.0560.003311.	**$772.89**	UNIFORMS, ALTERATIONS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0822753	30-JAN-2021	01.0100.0560.003311.	**$352.97**	UNIFORMS, ALTERATIONS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0822754	30-JAN-2021	01.0100.0560.003311.	**$610.90**	UNIFORMS, ALTERATIONS, SHF

0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0822755	30-JAN-2021	01.0100.0560.003311.	**$420.96**	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0822802	30-JAN-2021	01.0100.0560.003311.	**$539.94**	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0822803	30-JAN-2021	01.0100.0560.003311.	**$843.29**	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0822811	30-JAN-2021	01.0100.0560.003311.	**$93.57**	COLLAR INSIGNIA, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0825750	20-FEB-2021	01.0100.0560.003311.	**$484.92**	UNIFORMS, ALTERATIONS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0826597	23-FEB-2021	01.0100.0560.003311.	**$443.10**	UNIFORMS, BADGES, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0827828	27-FEB-2021	01.0100.0560.003311.	**$358.95**	UNIFORMS, ALTERATIONS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0828362	02-MAR-2021	01.0100.0560.003311.	**$12.50**	VHB-J1 Name Bar-Gold; Gold polish, clutch back, black letters all caps: M. FRIEDMAN; see QTEU011390. S. Hall/Admin 512-943-5270. BuyBoard 603-20.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0828362	02-MAR-2021	01.0100.0560.003311.	**$59.99**	Blauer 4-Pkt Poly Trouser, Black, Size 34U for Chaplain Friedman. Hem to 45 1/4 Outseam, add 3/8" royal blue stripe; see QTEU011390. S. Hall/Admin 512-943-5270. BuyBoard 603-20.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0830692	11-MAR-2021	01.0100.0560.003311.	**$75.00**	For Killebrew- Blauer LS Wool Blend Silver Tan 18.5x37 GT: Sew dept both, 6 hash marks left sleeve--QTEU011577 Buy board 603-20--sselvera rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0830692	11-MAR-2021	01.0100.0560.003311.	**$57.99**	Blauer FlexRS supershirt black 18.5x35 GT: Sew dept both deputy badge left, name tape right, SHERFF tape under badge
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0830692	11-MAR-2021	01.0100.0560.003311.	**$8.00**	Blake Tape 1x5" blk tape/boarder (squared) GT: 1/2" all caps #1085 SHERIFF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0830692	11-MAR-2021	01.0100.0560.003311.	**$53.99**	Blauer FlexRS S/S Supershirt Black, 2xl large GT: Sew dept both, deputy badge left, name tape right, SHERIFF tape under badge
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0830692	11-MAR-2021	01.0100.0560.003311.	**$4.00**	Add Velcro to patch/nametag GT: Add velcro to 1 name tag
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0830692	11-MAR-2021	01.0100.0560.003311.	**$16.00**	Blank Tape 1x5" blk tape/boarder (squared) GT: 1/2" #1085 all caps R KILLEBREW
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0830692	11-MAR-2021	01.0100.0560.003311.	**$4.00**	Blank Tape 1x5" blk tape/boarder (squared) GT: 1/2" #1085 all caps R. KILLEBREW
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0831606	16-MAR-2021	01.0100.0560.003311.	**$517.34**	UNIFORMS, BADGES, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0831614	16-MAR-2021	01.0100.0560.003311.	**$14.00**	Blanket PO to cover changing of patches/chevrons on deputy uniforms sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0831640	16-MAR-2021	01.0100.0560.003311.	**$18.00**	Blanket PO to cover changing of patches/chevrons on deputy uniforms sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	Morris, Jerod D	03/08/21	08-MAR-2021	01.0100.0560.004232.	**$270.00**	FEB 28-MAR 5/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3869951	03-MAR-2021	01.0100.0560.004623.	**$7,884.53**	Jan-March 2021 blanket P.O. for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement. S. Hall/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH433334	07-MAR-2021	01.0100.0560.004621.	**$47.46**	Sharp MX-B476W; Serial # OFO11931;(CID-RR) all copies @ 0.0092 per page

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH433334	07-MAR-2021	01.0100.0560.004621.	**$90.30**	Sharp MX-M465N; Serial # 75015734 (Impound) includes 600 blk copies. Overage @ 0.0068
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH433334	07-MAR-2021	01.0100.0560.004621.	**$291.38**	Sharp MX-4070N; Serial 75095929 (DAWG) Includes 2,500 Blk and 2,500 color copies. Overages: 0.0076 blk and 0.0480 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH433334	07-MAR-2021	01.0100.0560.004621.	**$83.31**	Sharp MX-M4071 Serial # 9300492Y -(Open Records) 10/01/2020-9/30/2021 copies @0.0070 per page. DIR-CPO-4433 PBraun/TRyle/512-943-1316
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH433334	07-MAR-2021	01.0100.0560.004621.	**$154.89**	Sharp MX-M5050;Serial # 75095929 (community Liaison) Includes 900 blk copies. Overages @ 0.0070 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH433334	07-MAR-2021	01.0100.0560.004621.	**$145.24**	Sharp MX-M465N; Serial # 65017996 (warrants) Includes 10,000 blk copies, overages @ 0.0065
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH433334	07-MAR-2021	01.0100.0560.004621.	**$141.63**	Copy charges/Overages
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH433334	07-MAR-2021	01.0100.0560.004621.	**$103.22**	Sharp MX-M465N; Serial #75014214 (HQ-HR) Includes 2,500 blk copies. Overages @ 0.0068
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH433334	07-MAR-2021	01.0100.0560.004621.	**$0.01**	PO 175971, MAR 21, FEB 21 OVERAGES, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH433334	07-MAR-2021	01.0100.0560.004621.	**$189.13**	Sharp MX3570V; Serial # 85105086 (Intel) Includes 1,400 blk copies – 1,200 color copies. Blk overages @ 0.0080 per page/color @ 0.0500 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH433334	07-MAR-2021	01.0100.0560.004621.	**$368.55**	Sharp MX-3570N; Serial # 75091121 (HQ) Includes 3,500 blk and 4,500 color. Overages @ 0.0065 blk and 0.0450 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH433334	07-MAR-2021	01.0100.0560.004621.	**$230.74**	Sharp MX3751; Serial # 95107659; (CID main) Includes1,000 blk and 1,500 color copies. Overages @ 0.0085 blk and 0.0524 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH433334	07-MAR-2021	01.0100.0560.004621.	**$93.02**	Sharp MX-M465N Serial # 75015494 – (Cold case) includes 1,000 blk copies. Overage @0.0068 per page.
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000905738	09-FEB-2021	01.0100.0560.004500.	**$104.40**	BLANKET PO -- Security Monitoring for Lott Offices (in reference to Stanley Agreement Q-0075770) -- Monitoring for 10.01.20 - 09.30.21 -- BuyBoard #574-18 -- MJohnson / GHaston 512.943.1313
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	03/29/21	29-MAR-2021	01.0100.0560.004232.	**$420.00**	APPLICATION FEE FOR BASIC INSTRUCTOR CERTIFICATES (18), SHF
Dept Total							**$62,694.93**	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9110590901	02-MAR-2021	01.0100.0570.003200.	**$191.43**	QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN **JAN. 2021 THRU MAR. 2021**
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000336	03-MAR-2021	01.0100.0570.003306.	**$13,624.77**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000337	10-MAR-2021	01.0100.0570.003306.	**$13,604.28**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700086935	19-FEB-2021	01.0100.0570.003316.	**$46.19**	RRM, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700086935A	19-FEB-2021	01.0100.0570.003316.	**$54.56**	RRM, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700086935B	19-FEB-2021	01.0100.0570.003316.	**$46.76**	RRM, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700086935C	19-FEB-2021	01.0100.0570.003316.	**$56.53**	RRM, JAIL

0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700086935D	19-FEB-2021	01.0100.0570.003316.	**$45.31**	RRM, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700086935E	19-FEB-2021	01.0100.0570.003316.	**$55.04**	RRM, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700086935F	19-FEB-2021	01.0100.0570.003316.	**$46.04**	RRM, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700086935G	19-FEB-2021	01.0100.0570.003316.	**$17.48**	RRM, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700086935H	19-FEB-2021	01.0100.0570.003316.	**$42.17**	RRM, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0243104-IN	01-MAR-2021	01.0100.0570.003305.	**$462.30**	Inmate Pants, Black and White Striped, Size Large
0100	0570	COUNTY JAIL	CHARM TEX INC	0243104-IN	01-MAR-2021	01.0100.0570.003305.	**$34.50**	Inmate Pants, Black and White Striped, Size XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0243104-IN	01-MAR-2021	01.0100.0570.003305.	**$276.00**	Inmate Pants, Black and White Striped, Size 2XL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100001544:1	12-FEB-2021	01.0100.0570.003316.	**$482.06**	ILA, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100001577:1	13-FEB-2021	01.0100.0570.003316.	**$455.96**	ILA, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100002307:1	21-FEB-2021	01.0100.0570.003316.	**$382.65**	RRM, JAIL
0100	0570	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	101643-301371	30-DEC-2020	01.0100.0570.003316.	**$97.69**	RAS, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP59719404	01-MAR-2021	01.0100.0570.003301.	**$349.49**	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	FUELMAN	NP59719404	01-MAR-2021	01.0100.0570.003301.	**$8.42**	QUARTERLY BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	FUELMAN	NP59771910	15-MAR-2021	01.0100.0570.003301.	**$533.48**	QUARTERLY BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11142023A	13-FEB-2021	01.0100.0570.003316.	**$193.71**	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11149455A	15-FEB-2021	01.0100.0570.003316.	**$99.96**	RRM, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0825779	20-FEB-2021	01.0100.0570.003311.	**$370.95**	UNIFORMS, ALTERATIONS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0825795	20-FEB-2021	01.0100.0570.003311.	**$27.00**	BLANKET FOR SEWING, EMBROIDERING AND ALTERATION SERVICES
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0827829	27-FEB-2021	01.0100.0570.003311.	**$806.83**	UNIFORMS, ALTERATIONS, JAIL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$25.85**	DBD-Wrap, Ankle, Adjustable, Retail, Blk, 4/C, 4Ea/CS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$47.68**	Underwear, Protective, Super, XL, 56-68, 56 EA/CS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$83.60**	Airway, Nasopharyngeal, Robertazzi, 26FR, LF, 10 EA/BX
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$14.62**	Cannula, Oxy, ADLT, Standard, 7TUB, SC, 50 EA/CS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$225.95**	Lancet, Safety, 28G, 1.8MM, Pressure, 2000EA/CS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$7.01**	DBD-Needle, 23GX1, Ultra Thin Wall, POL, 100 EA/Bx
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$72.49**	Gauze, Sponge, 4x4, 8Ply, Woven, NS, LF 4000 EA/CS

0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$77.43**	Cetirizine 10 MG Tab, 30/BT, 64BT/CS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$42.36**	Nebulizer, Kit, TMTHPIECE, 6RESER, 7TUB, UC 50 EA/CSS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$240.06**	Solution, SOD CHL, 0.9%, 1000ML, INJ, USP, 12 EA/CS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$49.54**	Hemorrhoidal Oint 2 OZ Tube, 24/CS, 24 EA/CS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$35.69**	Syringe, LUER LOCK, Sterile, 30ML, 160 EA/CS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$51.79**	Support, Knee, Neoprene, Wrap Around, Univ, 4 EA/CS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$42.20**	Menthol 2.5% Vanish Scent Gel 3 Oz Tube, 1 Ea/Tube
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$103.44**	Resuscitator, Manual, ADLT, Mask, Bag, Peep, 6 EA/CS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$63.70**	Pad, Non-Adherent, W/AD, 3x4, ST, LF, 1/PK, 100 EA/BX
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$347.70**	Pouch, Medication, Pill, For NONSK0500, 1000 EA/BX
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$34.98**	Paper, Exam Table, Stnd, Smooth, 18x225, 12CS, 12RL/CS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944195990	09-MAR-2021	01.0100.0570.003200.	**$37.05**	Solution, Water, Irrigation, 500ML, Sterile 18 EA/CS
0100	0570	COUNTY JAIL	NORTHSTAR ANESTHESIA II PA	C00649573	31-JAN-2021	01.0100.0570.003316.	**$339.58**	JAW, JAIL
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1423695	10-MAR-2021	01.0100.0570.003009.	**$481.65**	15 GALLON ALL FABRIC BLEACH
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP127995B	12-FEB-2021	01.0100.0570.003316.	**$36.48**	IA, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	5207185V8363	29-JUL-2020	01.0100.0570.003316.	**$57.99**	BRW, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8078531313	12-FEB-2021	01.0100.0570.003316.	**$1,944.34**	IA, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH416366	07-DEC-2020	01.0100.0570.004621.	**$100.01**	SHARP MX-5051, MX-DE27N, MX-FN27N $100.01 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 2,000 COPIES PER MONTH OVERAGES @$0.0070
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH416367	07-DEC-2020	01.0100.0570.004621.	**$90.21**	SHARP MX-5051, MX-DE27N, MX-FN27N $90.21 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 600 COPIES PER MONTH OVERAGES @ $0.0070
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH416368	07-DEC-2020	01.0100.0570.004621.	**$267.34**	SHARP MX-M6051, MX-DE28N, MX-FN28, MX-RB25N $267.34 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 21,000 COPIES PER MONTH OVERAGES @ $0.0070 ea.
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH426854	04-FEB-2021	01.0100.0570.004621.	**$267.34**	SHARP MX-M6051, MX-DE28N, MX-FN28, MX-RB25N $267.34 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 21,000 COPIES PER MONTH OVERAGES @ $0.0070 ea.
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH433350	07-MAR-2021	01.0100.0570.004621.	**$5.15**	OVERAGES 60 MONTH DIR-CPO-4433 **EXPIRES: SEPT. 30TH, 2021**
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH433350	07-MAR-2021	01.0100.0570.004621.	**$120.86**	SHARP MX-M5050 SERIAL # 85014919 10/01/2020-09/30/2021 - 12 MONTHS @ 120.86 INCL 3000 BLK COPIES-OVERAGES @ 0.0070 EA.

0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1378489	17-JAN-2021	01.0100.0570.003316.	**$21.18**	LMT, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1378489A	16-JAN-2021	01.0100.0570.003316.	**$40.80**	LMT, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1531538	24-JAN-2021	01.0100.0570.003316.	**$8.82**	KK, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1554383	29-JAN-2021	01.0100.0570.003316.	**$40.80**	IA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1554383A	29-JAN-2021	01.0100.0570.003316.	**$8.82**	IA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA6199	20-JAN-2021	01.0100.0570.003316.	**$8.82**	GHM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA74636I	15-JAN-2021	01.0100.0570.003316.	**$87.33**	JMP, JAIL
0100	0570	COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	IN-000680139	21-FEB-2021	01.0100.0570.003010.	**$1,763.70**	FUJITSU fi-7160 DOCUMENT SCANNER
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86490671	04-FEB-2021	01.0100.0570.003316.	**$99.65**	JT, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86501700	13-FEB-2021	01.0100.0570.003316.	**$383.79**	IA, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86506169	19-FEB-2021	01.0100.0570.003316.	**$177.21**	MA, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X801942337	03-FEB-2021	01.0100.0570.003316.	**$81.21**	AP, JAIL
0100	0570	COUNTY JAIL	STUNTRONICS LLC	7696	02-MAR-2021	01.0100.0570.004232.	**$295.00**	BAND-IT SYSTEM INSTRUCTOR COURSE FOR LARRY ALDERSON, HOSTED BY LAFAYETTE PARISH SHERIFF'S OFFICE IN LOUISIANA ON APRIL 6TH THRU APRIL 7TH, 2021
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	03/29/21	29-MAR-2021	01.0100.0570.004232.	**$210.00**	APPLICATION FEE FOR BASIC INSTRUCTOR CERTIFICATES (18), JAIL
Dept Total							**$40,952.78**	
0100	0576	JUVENILE SERVICES	1 STEP DETECT	44854	22-MAR-2021	01.0100.0576.004108.	**$1,012.50**	PURCHASE DOA-264 DRUG TEST KITS
0100	0576	JUVENILE SERVICES	1 STEP DETECT	44854	22-MAR-2021	01.0100.0576.004108.	**$21.00**	SHIPPING
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22331403	10-MAR-2021	01.0100.0576.004232.	**$160.00**	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	DEANNA HAGY	9270	18-MAR-2021	01.0100.0576.004106.	**$2,000.00**	OCT/2020-FEB/21, COUNSELING SESSIONS, RH, JUV
0100	0576	JUVENILE SERVICES	GLOBAL EQUINE SERVICES FOR PROFESSIONALS	1076	17-MAR-2021	01.0100.0576.004100.	**$780.00**	FEB 21, THERAPY SERVICE, JUV
Dept Total							**$3,973.50**	
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1344	02-MAR-2021	01.0100.0581.004100.	**$2,909.90**	DALF Annual PO Comprehensive QA
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9876685012	01-APR-2021	01.0100.0581.004210.	**$757.65**	Verizon Annual PO DIR TSO-3415
Dept Total							**$3,667.55**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	04/01/21	01-APR-2021	01.0100.0583.004231.	**$257.60**	MAR 21, EXP REIMB, ESD
Dept Total							**$257.60**	
0100	0591	PRETRIAL	XEROX CORPORATION	012872904	04-MAR-2021	01.0100.0591.004621.	**$171.69**	RENEW OF PO FOR XEROX MACHINE
Dept Total							**$171.69**	

Fund Requirements Report
Through Disbursement Date: 13-APR-2021

0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAR 21/21951	26-MAR-2021	01.0100.1000.004430.	**$4,717.05**	FEB 19-MAR 16/21, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAR 21/25411	26-MAR-2021	01.0100.1000.004430.	**$50.18**	FEB 17-MAR 16/21, CTHSE
0100	1000	WM CO COURTHOUSE	TEAM SERVICES	65245	11-MAR-2021	01.0100.1000.004510.	**$287.50**	PO 176691, HVAC REPAIRS, CTHSE
0100	1000	WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CORP	6000501726	18-MAR-2021	01.0100.1000.004509.	**$19,500.00**	REPLACEMENT OF ELEVATOR DOOR OPERATOR AT COURTHOUSE, PER ATTACHED QUOTE.
Dept Total							**$24,554.73**	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	MAR 21/24080	26-MAR-2021	01.0100.1001.004430.	**$8.13**	FEB 17-MAR 16/21, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	MAR 21/331332	15-MAR-2021	01.0100.1001.004430.	**$222.83**	FEB 19-MAR 16/21, MUSEUM
Dept Total							**$230.96**	
0100	1005	ROUND ROCK ANNEX BLDG A	WELLS FARGO BANK NA	MAR 21;94964WF	31-MAR-2021	01.0100.1005.004430.	**$1,392.02**	WASTE MGMT, APR 21, RR ANX A
Dept Total							**$1,392.02**	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	MAR 21/16432	26-MAR-2021	01.0100.1008.004430.	**$49,353.99**	FEB 19-MAR 16/21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	21-0512	26-MAR-2021	01.0100.1008.004500.	**$5,489.00**	PREVENTATIVE MAINTENANCE SERVICES ON OVERHEAD DOORS LOCATED AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PRO FAB CUSTOM FABRICATION & WELDING INC	27462-5	30-DEC-2020	01.0100.1008.004510.	**$240.00**	PO 175896, WELDING REPAIRS, JAIL
Dept Total							**$55,082.99**	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 21/23236	26-MAR-2021	01.0100.1009.004430.	**$891.93**	FEB 17-MAR 16/21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 21/26572	26-MAR-2021	01.0100.1009.004430.	**$23,194.16**	FEB 19-MAR 16/21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CORP	6000501593	18-MAR-2021	01.0100.1009.004510.	**$6,960.65**	INSTALL AND PROGRAM ADA PHONES IN CJC ELEVATORS, PER ATTACHED QUOTE.
Dept Total							**$31,046.74**	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	MAR 21/150510	26-MAR-2021	01.0100.1019.004430.	**$218.45**	FEB 19-MAR 16/21, MEDIC
Dept Total							**$218.45**	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	MAR 21/134069	26-MAR-2021	01.0100.1020.004430.	**$199.98**	FEB 19-MAR 16/21, EMS ADM
Dept Total							**$199.98**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RANDALL ELECTRIC	28767	15-MAR-2021	01.0100.1022.004510.	**$1,868.05**	PO 176506, RE-ROUTE SVC LATERAL, OLD JAIL
Dept Total							**$1,868.05**	
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/2088	25-MAR-2021	01.0100.1032.004430.	**$3,886.32**	FEB 21-MAR 23/21, CP ANX
0100	1032	CEDAR PARK ANNEX	WELLS FARGO BANK NA	MAR 21;94964WF	31-MAR-2021	01.0100.1032.004430.	**$1,239.99**	WASTE MGMT, APR 21, CP ANX
Dept Total							**$5,126.31**	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/50890	25-MAR-2021	01.0100.1037.004430.	**$151.25**	FEB 21-MAR 23/21, EMS#23
Dept Total							**$151.25**	
0100	1042	GRANGER FACILITY-CTTC	DOYLE ELECTRIC LLC	1786 (DD)	26-FEB-2021	01.0100.1042.004509.	**$39,252.64**	PO 176533, NEW LED FIXTURES, GRANGER
Dept Total							**$39,252.64**	

0100	1043	INNERLOOP ANNEX	ADT COMMERCIAL LLC	139153492	11-MAR-2021	01.0100.1043.004500.	**$169.03**	ANNUAL INSPECTIONS AND MONITORING OF SECURITY ALARMS AND/OR PANIC DEVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	DOYLE ELECTRIC LLC	1816(ST)	22-MAR-2021	01.0100.1043.004509.	**$9,011.25**	PHASE 2 OF LIGHTING UPGRADES AT INNER LOOP ANNEX, PER ATTACHED QUOTE.
Dept Total							**$9,180.28**	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	MAR 21/25993	26-MAR-2021	01.0100.1058.004430.	**$394.10**	FEB 17-MAR 16/21, BELFORD
Dept Total							**$394.10**	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	APR 21;HUTTO ANX	23-MAR-2021	01.0100.1062.004430.	**$22.19**	APR 21, GARBAGE SVC, HUTTO ANX
Dept Total							**$22.19**	
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	144097	22-MAR-2021	01.0100.1066.004962.	**$6,900.00**	PRESSURE WASHING AT JESTER ANNEX.
0100	1066	JESTER ANNEX	WELLS FARGO BANK NA	MAR 21;94964WF	31-MAR-2021	01.0100.1066.004430.	**$321.08**	WASTE MGMT, APR 21, JESTER ANX
Dept Total							**$7,221.08**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AUSTIN GENERATOR SERVICE INC	211317	10-MAR-2021	01.0100.1071.004500.	**$2,225.00**	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AUSTIN GENERATOR SERVICE INC	211318	10-MAR-2021	01.0100.1071.004500.	**$1,750.00**	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT ESOC.
Dept Total							**$3,975.00**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WELLS FARGO BANK NA	MAR 21;94964WF	31-MAR-2021	01.0100.1073.004430.	**$377.16**	WASTE MGMT, APR 21, WCCHD
Dept Total							**$377.16**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	152308	15-MAR-2021	01.0100.1075.004430.	**$512.71**	REFILLING OF PROPANE TANK AT SOTC, ON AS NEEDED BASIS. MAR 21 - SEP 21
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WELLS FARGO BANK NA	MAR 21;94964WF	31-MAR-2021	01.0100.1075.004430.	**$226.32**	WASTE MGMT, APR 21, SOTC
Dept Total							**$739.03**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	DEALERS ELECTRICAL SUPPLY	4976769-00	22-MAR-2021	01.0100.1082.004509.	**$300.00**	LIGHTING FIXTURES FOR UPGRADE AT JESTER PUBLIC SAFETY BUILDING, PER ATTACHED QUOTE.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	DEALERS ELECTRICAL SUPPLY	4976769-01	22-MAR-2021	01.0100.1082.004509.	**$2,959.23**	LIGHTING FIXTURES FOR UPGRADE AT JESTER PUBLIC SAFETY BUILDING, PER ATTACHED QUOTE.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	DEALERS ELECTRICAL SUPPLY	4976769-02	22-MAR-2021	01.0100.1082.004509.	**$1,848.00**	LIGHTING FIXTURES FOR UPGRADE AT JESTER PUBLIC SAFETY BUILDING, PER ATTACHED QUOTE.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	DEALERS ELECTRICAL SUPPLY	4976769-03	22-MAR-2021	01.0100.1082.004509.	**$4,935.00**	LIGHTING FIXTURES FOR UPGRADE AT JESTER PUBLIC SAFETY BUILDING, PER ATTACHED QUOTE.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	DEALERS ELECTRICAL SUPPLY	4976769-04	22-MAR-2021	01.0100.1082.004509.	**$804.00**	LIGHTING FIXTURES FOR UPGRADE AT JESTER PUBLIC SAFETY BUILDING, PER ATTACHED QUOTE.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	144097	22-MAR-2021	01.0100.1082.004962.	**$5,130.00**	PRESSURE WASHING AT JESTER PUBLIC SAFETY BUILDING.
Dept Total							**$15,976.23**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000327	10-MAR-2021	01.0100.3002.003306.	**$1,739.89**	PO 176708, MAR 4-10/21, MEALS, JUV

0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000328	17-MAR-2021	01.0100.3002.003306.	**$1,724.57**	PO 176708, MAR 11-17/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	MAR 21;37776	28-MAR-2021	01.0100.3002.004209.	**$33.18**	PO 175934, MAR 21, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	6520330	17-MAR-2021	01.0100.3002.003318.	**$86.70**	PO 175773, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	009970	10-MAR-2021	01.0100.3002.003317.	**$102.00**	MAR 10/21, BITEWING IMAGE, ORAL EVAL, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1840196	15-MAR-2021	01.0100.3002.004108.	**$468.00**	PO 176678, JAN 30-MAR 9/21, DRUG TEST, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	71697892	06-MAR-2021	01.0100.3002.004621.	**$165.50**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3002	DETENTION-PRE-SECURE	Messer, Dominique T	04/01/21	01-APR-2021	01.0100.3002.004231.	**$34.90**	MAR 30/21, EXP REIMB, JUV
0100	3002	DETENTION-PRE-SECURE	RADIO WORKS USA INC	WILCO 03151_1i	15-MAR-2021	01.0100.3002.003003.	**$1,000.00**	PURCHASE QUOTE #WILCO 030521B_Q PART #M11-G1W-EH1-HW HARD-WIRED 1-WIRE SURVEILLANCE KIT WITH EAR HANGER AND EAR BUD
0100	3002	DETENTION-PRE-SECURE	RADIO WORKS USA INC	WILCO 03151_1i	15-MAR-2021	01.0100.3002.003003.	**$1,410.00**	PURCHASE QUOTE #WILCO 030521B_Q PART #BT2W-M7 HEAVY DUTY 2 WIRE EARPIECE FOR MOTOROLA APX/TRBO SERIES
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4009999958	01-APR-2021	01.0100.3002.003316.	**$53.65**	APR 21, JUV
Dept Total							**$6,818.39**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000327	10-MAR-2021	01.0100.3003.003306.	**$2,311.27**	PO 176708, MAR 4-10/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000328	17-MAR-2021	01.0100.3003.003306.	**$2,380.73**	PO 176708, MAR 11-17/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	MAR 21;37776	28-MAR-2021	01.0100.3003.004209.	**$13.27**	PO 175934, MAR 21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	6520330	17-MAR-2021	01.0100.3003.003318.	**$86.70**	PO 175773, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1840196	15-MAR-2021	01.0100.3003.004108.	**$655.20**	PO 176678, JAN 30-MAR 9/21, DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	03/15/21	15-MAR-2021	01.0100.3003.004106.	**$1,050.00**	MAR 10-11/21, GROUP & IND SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	71697892	06-MAR-2021	01.0100.3003.004621.	**$82.75**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3003	TRIAD/CORE-POST-SECURE	RADIO WORKS USA INC	WILCO 03151_1i	15-MAR-2021	01.0100.3003.003003.	**$1,410.00**	PURCHASE QUOTE #WILCO 030521B_Q PART #BT2W-M7 HEAVY DUTY 2 WIRE EARPIECE FOR MOTOROLA APX/TRBO SERIES
0100	3003	TRIAD/CORE-POST-SECURE	RADIO WORKS USA INC	WILCO 03151_1i	15-MAR-2021	01.0100.3003.003003.	**$1,000.00**	PURCHASE QUOTE #WILCO 030521B_Q PART #M11-G1W-EH1-HW HARD-WIRED 1-WIRE SURVEILLANCE KIT WITH EAR HANGER AND EAR BUD
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4009999958	01-APR-2021	01.0100.3003.003316.	**$35.76**	APR 21, JUV
Dept Total							**$9,025.68**	
0100	3004	COURT-ADMIN	AT&T CORP	MAR 21;37776	28-MAR-2021	01.0100.3004.004209.	**$53.08**	PO 175934, MAR 21, JUV
0100	3004	COURT-ADMIN	AWARDTEX LLC	5937708	22-DEC-2020	01.0100.3004.003601.	**$62.39**	RETIREMENT PLAQUE, J MILLS, JUV
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1840196	15-MAR-2021	01.0100.3004.004108.	**$187.20**	PO 176678, JAN 30-MAR 9/21, DRUG TEST, JUV

0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	71697892	06-MAR-2021	01.0100.3004.004621.	**$827.50**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	159460769001	08-MAR-2021	01.0100.3004.003100.	**$66.16**	PO 175788, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	159469708001	08-MAR-2021	01.0100.3004.003100.	**$3.72**	PO 175788, OFC SUP, JUV
Dept Total							**$1,200.05**	
0100	3005	PROBATION	AT&T CORP	MAR 21;37776	28-MAR-2021	01.0100.3005.004209.	**$26.54**	PO 175934, MAR 21, JUV
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1840196	15-MAR-2021	01.0100.3005.004108.	**$468.00**	PO 176678, JAN 30-MAR 9/21, DRUG TEST, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	271817591	07-MAR-2021	01.0100.3005.004621.	**$10.20**	BLANKET PURCHASE MONTHLY MAINTENANCE & OVERAGES FOR COPIER SN/AC76011000723
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	271825897	08-MAR-2021	01.0100.3005.004621.	**$175.40**	BLANKET LEASE BIZHUB 450I COPIER SN/AC76011000723
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	71697892	06-MAR-2021	01.0100.3005.004621.	**$413.75**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							**$1,093.89**	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	MAR 21;37776	28-MAR-2021	01.0100.3006.004209.	**$3.32**	PO 175934, MAR 21, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	71697892	06-MAR-2021	01.0100.3006.004621.	**$82.75**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							**$86.07**	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	MAR 21;37776	28-MAR-2021	01.0100.3007.004209.	**$3.32**	PO 175934, MAR 21, JUV
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	1840196	15-MAR-2021	01.0100.3007.004108.	**$93.60**	PO 176678, JAN 30-MAR 9/21, DRUG TEST, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	71697892	06-MAR-2021	01.0100.3007.004621.	**$82.75**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							**$179.67**	
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	MAR 21;94972WF	31-MAR-2021	01.0100.3101.004430.	**$259.66**	JONAH, JAN 11-FEB 10/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	437559/3	22-MAR-2021	01.0100.3101.004542.	**$346.50**	dirt covering septic field around playground area, *do not go over PO amount*
Dept Total							**$606.16**	
0100	3102	CHAMPION PARK	MUSCO SPORTS LIGHTING LLC	346223	05-MAR-2021	01.0100.3102.004510.	**$770.00**	LA-10ZP, 1000W, PAINTED Z-LAMP.
Dept Total							**$770.00**	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	139156390	11-MAR-2021	01.0100.3103.004500.	**$25.00**	3103-004500, BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, $ 25.00 A MONTH FOR SERVICE (12 X $ 25.00 = $ $ 300.00)
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	APR 21;SWP	23-MAR-2021	01.0100.3103.004430.	**$265.44**	APR 21, GARBAGE SVC, SWP
0100	3103	SW WILCO CO REGIONAL PARK	MUSCO SPORTS LIGHTING LLC	346223	05-MAR-2021	01.0100.3103.004510.	**$2,584.00**	LA-30ZP-1, 1500W, PAINTED Z-LAMP, FOR SPORT FIELDS.
0100	3103	SW WILCO CO REGIONAL PARK	MUSCO SPORTS LIGHTING LLC	346223	05-MAR-2021	01.0100.3103.004510.	**$400.00**	SHIPPING ESTIMATE.
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	MAR 21;94972WF	31-MAR-2021	01.0100.3103.004430.	**$58.13**	PEDERNALES, FEB 09-MAR 11/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	MAR 21;94972WF	31-MAR-2021	01.0100.3103.004430.	**$212.36**	PEDERNALES, FEB 23-MAR 24/21, SWP

0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	MAR 21;94972WF	31-MAR-2021	01.0100.3103.004430.	**$345.06**	PEDERNALES, JAN 25-FEB 23/21, SWP
Dept Total							**$3,889.99**	
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	MAR 21;94972WF	31-MAR-2021	01.0100.3104.004430.	**$35.43**	JONAH, JAN 11-FEB 10/21, BLP
Dept Total							**$35.43**	
0100	3106	EXPO CENTER	AUSTIN OUTDOOR POWER	328167	24-MAR-2021	01.0100.3106.004541.	**$39.00**	SHOP LABOR
0100	3106	EXPO CENTER	AUSTIN OUTDOOR POWER	328167	24-MAR-2021	01.0100.3106.004541.	**$102.41**	NSP DNLS5 A/C TXF2 655630 For assistance with this item, contact Brandon at 512-943-1925 or call his cell at 815-517-2583
0100	3106	EXPO CENTER	AUSTIN OUTDOOR POWER	328167	24-MAR-2021	01.0100.3106.004541.	**$154.02**	QUOTE 363264, PARTS NEEDED FOR INSTALLING NEW ENGINE PART, SEE ATTACHD FOR DETAILS.
0100	3106	EXPO CENTER	AUSTIN OUTDOOR POWER	328167	24-MAR-2021	01.0100.3106.004541.	**$1,719.00**	NSP GCAMH-11200 10 GXENGINE ASSEMBLY
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-24368	12-MAR-2021	01.0100.3106.004100.	**$526.28**	AGENDA # 26, 12/8/20, TEMP STAFFING SERVICES, LABOR FINDERS.
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-24386	19-MAR-2021	01.0100.3106.004100.	**$490.60**	AGENDA # 26, 12/8/20, TEMP STAFFING SERVICES, LABOR FINDERS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	143922	08-MAR-2021	01.0100.3106.004962.	**$531.25**	3106.004962, CLEANING SERVICE FOR DURING AND AFTER EVENTS BEING HELD AT THE EXPO CENTER.
0100	3106	EXPO CENTER	TBC PROPANE	152156	08-MAR-2021	01.0100.3106.004430.	**$577.40**	BLANKET PO FOR ANNUAL UTILITY USE FOR EXPO CENTER BUILDING HEATING AND PAVILION. ESTIMATE $ 10,000.00, PREVIOUS USE WAS $ 8000 ADDED PAVILION AREA'S USE.
Dept Total							**$4,139.96**	
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH431959	07-MAR-2021	01.0100.3107.004621.	**$147.31**	SHARP 3051 30 PPM COLOR PRINTER/COPIER/COLOR SCANNER - 36 MONTH LEASE + MAINTENANCE / SERVICE PROGRAM; $147.31/MONTH - FY21; 9 MONTHS @ $147.31/MONTH (JAN-SEPT) = $1,325.79 - SHARP CONTRACT #DIR-CPO-4433
Dept Total							**$147.31**	
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61739593	16-MAR-2021	01.0200.0210.003553.	**$414.00**	PO 176443, SIGN MATERIAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4078677775	16-MAR-2021	01.0200.0210.003311.	**$675.12**	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771585024932	26-MAR-2021	01.0200.0210.004430.	**$53.63**	FEB 22-MAR 23/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAR 21/47203	30-MAR-2021	01.0200.0210.004430.	**$274.94**	FEB 22-MAR 21/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	MAR 21/4291900	15-MAR-2021	01.0200.0210.004430.	**$85.31**	FEB 15-MAR 15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAR 21/1252	26-MAR-2021	01.0200.0210.004430.	**$179.08**	FEB 12-MAR 16/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22360266	09-MAR-2021	01.0200.0210.003597.	**$3,445.20**	CMP AR (GAL STL DES 5) Bid Item 3.5 4@30'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22368594	10-MAR-2021	01.0200.0210.003597.	**$1,620.00**	BAND (18" DIA x 1' WIDE) Bid Item 5.3

Fund Requirements Report
Through Disbursement Date: 13-APR-2021

0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22368594	10-MAR-2021	01.0200.0210.003597.	**$12,469.80**	CMP AR (GAL STL DES 7) Bid Item 3.7 6@40' 2@30'
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$2,952.18**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR Ephraim Rd. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$4,970.46**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) for Liberty Walk. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$3,436.50**	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I(Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$136.20**	REFL PAV MRK (W) 8"(SLD) BID ITEM 10 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$170.00**	REF PAV MRK (W) (DBL ARROW) BID ITEM 8 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$1,359.60**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) For Cornerwood Dr. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$67.65**	REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (Thermo, 90 mil) for Huntington Trail ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$72.00**	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$310.00**	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$140.00**	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$2,610.63**	REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$1,602.48**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR Neanah Ave. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$1,076.46**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) for Westinghouse Rd. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$55.00**	REFL PAV MRKR TY I-C BID ITEM 33 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$160.00**	REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (Thermo, 90 mil)

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$240.00**	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY I (Thermo, 90 mil) for Via De Sienna Blvd at school zone light ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$158.00**	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I(Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-2	26-MAR-2021	01.0200.0210.003542.	**$1,609.08**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR Red Bud Ln. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	ETTL ENGINEERS & CONSULTANTS INC	21102000155	28-FEB-2021	01.0200.0210.004160.	**$1,087.00**	2579 WA1 On Call Matl Testing & Geo Engr Svcs ***Please email rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	DE-01513	16-MAR-2021	01.0200.0210.005700.	**$108,233.00**	2021 Freightliner M2-112 Truck Tractor & Extended Warranty 5 year/200K
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137466	09-MAR-2021	01.0200.0210.003597.	**$2,862.75**	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	INDUSTRIAL ASPHALT LLC	137466	09-MAR-2021	01.0200.0210.003597.	**$0.03**	PO 176850, REHAB, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137467	09-MAR-2021	01.0200.0210.003551.	**$3,530.25**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137467	09-MAR-2021	01.0200.0210.003551.	**$0.07**	PO 176940, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	31240997	03-MAR-2021	01.0200.0210.003597.	**$3,100.56**	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.**
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	INV008730	16-MAR-2021	01.0200.0210.003120.	**$213.40**	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	160456388001	03-MAR-2021	01.0200.0210.003100.	**$83.01**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	161548426001	10-MAR-2021	01.0200.0210.003006.	**$142.49**	Blanket for Office Equipment
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	161601640001	15-MAR-2021	01.0200.0210.003100.	**$121.11**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	162360646001	09-MAR-2021	01.0200.0210.003100.	**$73.58**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0028643	17-SEP-2020	01.0200.0210.004160.	**$6,897.67**	3412 On Call Geotech Engr & Matl Testing ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact vedwards@wilco.org or at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0028643	17-SEP-2020	01.0200.0210.004160.	**$1,303.31**	3412 WA1 SA2 On Call Matl & Geotech ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362***

0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT234167	23-MAR-2021	01.0200.0210.003597.	**$9,705.76**	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	VULCAN CONSTRUCTION MATERIALS LP	62259969	08-MAR-2021	01.0200.0210.003550.	**$205.09**	PO 176918, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62259969	08-MAR-2021	01.0200.0210.003550.	**$34,750.00**	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type AA BID ITEM 1 (DELIVERED) FOR Forest North ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62264054	15-MAR-2021	01.0200.0210.003550.	**$0.04**	PO 176591, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62264054	15-MAR-2021	01.0200.0210.003550.	**$34,342.88**	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	62264055	15-MAR-2021	01.0200.0210.003556.	**$1,282.43**	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR TERAVISTA 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	62264056	15-MAR-2021	01.0200.0210.003556.	**$17,356.53**	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR TERAVISTA 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	62267985	22-MAR-2021	01.0200.0210.003556.	**-$0.01**	PO 176654, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62267985	22-MAR-2021	01.0200.0210.003556.	**$12,243.12**	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR TERAVISTA 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	WASTE MANAGEMENT OF TEXAS, INC	6711362-2161-9	16-MAR-2021	01.0200.0210.004991.	**$528.83**	MAR 1-15/21, R&B
Dept Total							**$278,406.22**	
0350	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0350.0000.341401.	**$30.00**	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
Dept Total							**$30.00**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	844012500	04-MAR-2021	01.0350.0680.003030.	**$188.00**	O'CONNERS 2021 SUBSCRIPTION, LAW LIB
Dept Total							**$188.00**	
0355	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0355.0000.341100.	**$15.00**	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
Dept Total							**$15.00**	
0355	0355	COURT REPORTER SERVICE	SHARON D HUCK	103	19-MAR-2021	01.0355.0355.004135.	**$600.00**	MAR 18-19/21, SUB COURT REPORTER, CC#2
Dept Total							**$600.00**	
0360	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0360.0000.341150.	**$5.00**	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK

Dept Total							**$5.00**	
0370	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0370.0000.341170.	**$3.00**	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
Dept Total							**$3.00**	
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	843764868	01-FEB-2021	01.0372.0451.004210.	**$736.31**	WEST INFO CHRGS, JAN 21, JP#1
Dept Total							**$736.31**	
0372	0452	J.P. PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	IN-000682638	09-MAR-2021	01.0372.0452.003006.	**$1,339.87**	HP LaserJet M653dn Laser Printer - Color - Plain Paper Print
Dept Total							**$1,339.87**	
0372	0453	J.P. PRECINCT 3	SOUTHERN COMPUTER WAREHOUSE	IN-000681040	26-FEB-2021	01.0372.0453.003010.	**$346.17**	HP LaserJet Pro M428f M428fdn Laser Multifunction Printer - Monochrome - Copier/Fax/Printer/Scanner - 38 ppm Mono Print - 4800 x 600 dpi Print - Automatic Duplex Print - 350 sheets Input - Gigabit Ethernet W1A29A#BGJ
Dept Total							**$346.17**	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1182863	11-MAR-2021	01.0375.0375.004251.	**$4.00**	Unique PDF Creation - 4 @ $1.00 ea
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1182863	11-MAR-2021	01.0375.0375.004251.	**$75.00**	Add-on to PO #176789: Setup Fee incl First 4 CPUs
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1182863	11-MAR-2021	01.0375.0375.004251.	**$450.00**	0321 BOD Election setup - 1 @ $450.00
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3003826	10-MAR-2021	01.0375.0375.004100.	**$4,247.12**	MAR 6/21, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3004094	17-MAR-2021	01.0375.0375.004100.	**$1,245.87**	MAR 13/21, TEMP SVCS, ELEC
Dept Total							**$6,021.99**	
0382	0382	DRUG COURT PROGRAM	CORDANT HEALTH SOLUTIONS	FS-6977013121	31-JAN-2021	01.0382.0382.004100.	**$17.00**	DRUG TEST, LD, DRUG CRT
0382	0382	DRUG COURT PROGRAM	CORDANT HEALTH SOLUTIONS	FS-6977022821	28-FEB-2021	01.0382.0382.004100.	**$27.00**	DRUG TEST, RB, AL, DRUG CRT
Dept Total							**$44.00**	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	INV-KT-000189	29-JAN-2021	01.0384.0384.004550.	**$315,876.00**	Preserve Project Criminal Case Files 22,418 sheets Letter/legal; 253 sheets scrap/postcard
Dept Total							**$315,876.00**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DATA PRESERVATION LLC	3733	01-MAR-2021	01.0385.0385.004500.	**$2,150.00**	Property Fraud Alert Software Maintenance 3.1.2021-3.1.2022
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	307798	12-MAR-2021	01.0385.0385.004550.	**$19,013.61**	Blanket 2020-2021Microfilm and Storage
Dept Total							**$21,163.61**	
0388	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0388.0000.341132.	**$10.00**	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
Dept Total							**$10.00**	
0390	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0390.0000.341130.	**$5.00**	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
Dept Total							**$5.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415291	16-MAR-2021	01.0390.0390.004100.	**$40.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	TAB PRODUCTS CO LLC	2483372	10-MAR-2021	01.0390.0390.004505.	**$6,253.00**	4/1/21-3/31/22 TAB FUSION SN: 100802 SOFTWARE MAINT RENEWAL
Dept Total							**$6,293.00**	

0399	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0399.0000.208821.	**$10.00**	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
0399	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0399.0000.208351.	**$40.00**	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
0399	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0399.0000.208021.	**$30.00**	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
0399	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0399.0000.208354.	**$5.00**	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
0399	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0399.0000.208353.	**$42.00**	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
0399	0000	Default	FREEDOM BAIL BONDS	SBF202002579	13-MAR-2021	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, RAYMOND REY SALAZAR
0399	0000	Default	FREEDOM BAIL BONDS	SBF202100228	13-MAR-2021	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, TAEGEN MCKEEL PITCHFORD HALVERSON
0399	0000	Default	FREEDOM BAIL BONDS	SBF202100324	27-FEB-2021	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, DOUGLAS ADAM WHITLOCK
Dept Total							**$172.00**	
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816297918	02-MAR-2021	01.0410.0411.003104.	**$303.18**	Blanket Purchase Order for Veterinarian Services. PBraun/MGleason 512-943-1316.
0410	0411	SO-JUSTICE	WAG HEAVEN	14636	24-FEB-2021	01.0410.0411.003104.	**$31.99**	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	14974	03-MAR-2021	01.0410.0411.003104.	**$119.96**	Annual blanket for food for K9
Dept Total							**$455.13**	
0410	0413	SO-STATE AND LOCAL	JEST WARNING LIGHTS	1328	08-MAR-2021	01.0410.0413.004541.	**$2,193.90**	VEHICLE UPFIT SB1874, SHF
0410	0413	SO-STATE AND LOCAL	MAJOR COUNTY SHERIFFS OF AMERICA INC	WCSO001	09-MAR-2021	01.0410.0413.003900.	**$5,000.00**	MCSA ANNUAL MEMBERSHIP, M GLEASON, SHF
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV173122	25-FEB-2021	01.0410.0413.003008.	**$115.96**	Narc safe 12 Oz Jars - Dozen
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV173122	25-FEB-2021	01.0410.0413.003008.	**$5.00**	Shipping and Handling of items purchased
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV173126	25-FEB-2021	01.0410.0413.003008.	**$159.99**	2 Door wire Kennel black 42" L X 28" W X 30" H
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV173126	25-FEB-2021	01.0410.0413.003008.	**$45.00**	Shipping charge of items purchased
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV173126	25-FEB-2021	01.0410.0413.003008.	**$53.98**	Buddy Bowl 64 Oz Coyote
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV173126	25-FEB-2021	01.0410.0413.003008.	**$27.98**	Extreme Kong Large black 2 3/4 x 4 inches
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV173126	25-FEB-2021	01.0410.0413.003008.	**$17.98**	Handle tab
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV173126	25-FEB-2021	01.0410.0413.003008.	**$79.98**	Stainless Steele Pail 9 Qt
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV173126	25-FEB-2021	01.0410.0413.003008.	**$179.98**	Medium European style working muzzle
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV173126	25-FEB-2021	01.0410.0413.003008.	**$55.98**	Oiled leather leash 6 ft
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV173126	25-FEB-2021	01.0410.0413.003008.	**$15.98**	PVC Sheriff K9 patch - grey
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV173126	25-FEB-2021	01.0410.0413.003008.	**$35.98**	3"X16" Tugs 1 handle
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV173126	25-FEB-2021	01.0410.0413.003008.	**$121.98**	4MM S/S BLK PIinch Collar 25"

0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV173126	25-FEB-2021	01.0410.0413.003008.	**$79.98**	Furminator - long hair - L
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV173126	25-FEB-2021	01.0410.0413.003008.	**$43.96**	Police Work Dog sign
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV173370	26-FEB-2021	01.0410.0413.003008.	**$129.98**	Blk Cobra ID collar with handle
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV174818	08-MAR-2021	01.0410.0413.003008.	**$169.99**	Leather hidden sleeve right
Dept Total							**$8,533.58**	
0490	0490	EMPLOYEE FUND	GTX AWARDS AND ENGRAVING	7172	18-MAR-2021	01.0490.0490.003601.	**$40.00**	RETIREMENT PLAQUE, S DAVIDSON, EMP FUND
Dept Total							**$40.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/691	31-MAR-2021	01.0507.0507.004430.	**$302.11**	FEB 21-MAR 20/21, WC RADIO
Dept Total							**$302.11**	
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/4860	24-MAR-2021	01.0508.0508.004430.	**$82.12**	FEB 20-MAR 22/21, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	51727	28-FEB-2021	01.0508.0508.004100.	**$525.00**	MID#1027-CF.0631, JAN 28-FEB 24/21, GENERAL PROF SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	123579	17-MAR-2021	01.0508.0508.004100.	**$4,123.53**	P#052052.00, ON-CALL ENVIRONMENTAL SERVICES THRU FEB 27/21, WCCF
Dept Total							**$4,730.65**	
0515	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0515.0000.341115.	**$5.00**	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
Dept Total							**$5.00**	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	46590042	22-FEB-2021	01.0545.0545.004100.	**$15.00**	PARKER, GOVANDE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A46091841	23-JAN-2021	01.0545.0545.004100.	**$15.00**	HALANA, DITUCCI, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A46258384	30-DEC-2020	01.0545.0545.004100.	**$15.00**	PHOENIX, LESTAGE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A46503723	27-JAN-2021	01.0545.0545.004100.	**$15.00**	COURTNEY, XIMENEZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A44866210	08-JAN-2021	01.0545.0545.004100.	**$15.00**	WILLETT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A45835045	12-NOV-2020	01.0545.0545.004100.	**$15.00**	BUTTER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A45835051	12-NOV-2020	01.0545.0545.004100.	**$15.00**	TOAST, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A45875414	12-NOV-2020	01.0545.0545.004100.	**$15.00**	GENTRY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A46371937	08-JAN-2021	01.0545.0545.004100.	**$15.00**	MUFASA, SANCHEZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	29272	15-MAR-2021	01.0545.0545.004505.	**$200.00**	SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM, BLANKET ORDER
0545	0545	ANIMAL SERVICES	EVANS, EWAN & BRADY INS AGENCY, INC	393116	08-MAR-2021	01.0545.0545.004410.	**$210.00**	CAA INSURANCE, BOND RENEWAL, MAY 22, 2021 TO MAY 22, 2022
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2017591	17-MAR-2021	01.0545.0545.003318.	**$212.31**	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	238334541	10-MAR-2021	01.0545.0545.004968.	**$252.44**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY

0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	238402716	17-MAR-2021	01.0545.0545.004968.	**$190.26**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	03/11/21	11-MAR-2021	01.0545.0545.004100.	**$500.00**	MAR 11/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	03/18/21	18-MAR-2021	01.0545.0545.004100.	**$500.00**	MAR 18/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A46366002	11-FEB-2021	01.0545.0545.004100.	**$15.00**	HONEY, NGUYEN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A46451820	04-MAR-2021	01.0545.0545.004100.	**$15.00**	SVEN, MARTINEZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	JAN21090	31-JAN-2021	01.0545.0545.004810.	**$1,279.00**	LANDSCAPE AND LAWN SERVICE, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2061507	09-MAR-2021	01.0545.0545.003200.	**$20.50**	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH431601	07-MAR-2021	01.0545.0545.004621.	**$146.95**	COPIER RENTAL, BLANKET,FOR SHARP COPIERS MXM3550 SERIAL NUMBERS 85014034 AND 85013464, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT 146.95/MO AND OVERAGES AT .00700 CENTS EACH
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH433782	07-MAR-2021	01.0545.0545.004621.	**$132.95**	COPIER RENTAL, BLANKET,FOR SHARP COPIERS MXM3550 SERIAL NUMBERS 85014034 AND 85013464, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT 146.95/MO AND OVERAGES AT .00700 CENTS EACH
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	234812	04-MAR-2021	01.0545.0545.004705.	**$55.00**	PRE-EMPLOYMENT LAB SCREENING, EMPLOYEES OF ANIMAL SHELTER, BLANKET ORDER
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	235463	19-MAR-2021	01.0545.0545.004705.	**$55.00**	PRE-EMPLOYMENT LAB SCREENING, EMPLOYEES OF ANIMAL SHELTER, BLANKET ORDER
Dept Total							**$3,919.41**	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	013121 WCRAS	31-JAN-2021	01.0546.0546.004975.	**$297.00**	JAN 21, DOG/CAT, SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	022821 WCRAS	28-FEB-2021	01.0546.0546.004975.	**$745.00**	FEB 21, DOG/CAT, SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	063018 WHWT-S	30-JUN-2018	01.0546.0546.004975.	**$72.00**	JUN 18, HEARTWORM EXAM, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	063018 WHWT-V	30-JUN-2018	01.0546.0546.004975.	**$820.00**	JUN 18, HEARTWORM TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	083120WCRAS	31-AUG-2020	01.0546.0546.004975.	**$350.00**	AUG 20, DOG/CAT SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	093020WCRAS	30-SEP-2020	01.0546.0546.004975.	**$649.00**	SEP 20, DOG/CAT SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	113020WCRAS	30-NOV-2020	01.0546.0546.004975.	**$1,718.00**	NOV 20, DOG/CAT SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	123119 WHWT-S	31-DEC-2019	01.0546.0546.004975.	**$259.00**	DEC 19, HARTWORM EXAM/TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	123120WCRAS	31-DEC-2020	01.0546.0546.004975.	**$1,381.20**	DEC 20, DOG/CAT, SERVICES, ANML SVC
Dept Total							**$6,291.20**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	M&S ENGINEERING LLC	50086	12-MAR-2021	01.0777.0200.009007.	**$56,128.75**	P#7220WILCO.005, WA#4, DURHAM PARK SUBD STREET & DRAINING IMPROVEMENTS, FEB 1-28/21,R&B
Dept Total							**$56,128.75**	

Fund Requirements Report
Through Disbursement Date: 13-APR-2021

0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1946296	23-MAR-2021	01.0777.0211.009007.	**$2,390.00**	P#100072562, WA#4, HAIRY MAN RD TRAFFIC STUDY, FEB 1-28/21
0777	0211	COMMISSIONER PCT 1	CITY OF AUSTIN	210211-1	24-FEB-2021	01.0777.0211.009007.	**$2,001.56**	PEARSON RANCH ROAD RELOCATION
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	123578	17-MAR-2021	01.0777.0211.009007.	**$1,488.00**	P#030932.26, WA#26, CORRIDOR H, FEB 7-27/21
Dept Total							**$5,879.56**	
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-6.1	10-MAR-2021	01.0777.0212.009007.	**$256,615.73**	P#WLSM1900559.02, WA#2, RONALD REAGAN BLVD, FEB 1-28/21
0777	0212	COMMISSIONER PCT 2	FREEIT DATA SOLUTIONS INC	8887	30-MAR-2021	01.0777.0212.009007.	**$1,642.94**	PO 177129, SECURITY APPLIANCE ROUTER, RIVER RANCH COUNTY PARK
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1939	28-FEB-2021	01.0777.0212.009007.	**$4,516.89**	WA#17, RONALD REAGAN, FEB 1-28/21
Dept Total							**$262,775.56**	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	137035	19-MAR-2021	01.0777.0213.009007.	**$10,675.00**	P#2019.0285, WA#1, CORRIDOR E5, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1946297	23-MAR-2021	01.0777.0213.009007.	**$18,529.00**	P#100054924, WA#1, CORRIDOR C, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1946302	23-MAR-2021	01.0777.0213.009007.	**$14,157.75**	P#100065091, WA#2, CORRIDOR C, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1946305	23-MAR-2021	01.0777.0213.009007.	**$50,733.05**	P#100070555, WA#1, CORRIDOR I (FM3405), FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-12	08-MAR-2021	01.0777.0213.009007.	**$6,269.25**	P#WLSM1700278.01, WA#1, MOKAN, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1925	28-FEB-2021	01.0777.0213.009007.	**$748.75**	WA#2, CORRIDOR D, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1938	28-FEB-2021	01.0777.0213.009007.	**$1,223.75**	WA#16, RM 2243, FEB 1-28/21
Dept Total							**$102,336.55**	
0777	0214	COMMISSIONER PCT 4	CONSOR ENGINEERS LLC	D200084TX.01-4	18-MAR-2021	01.0777.0214.009007.	**$2,490.84**	P#D200084TX.01, WA#1, COUPLAND STREET PROJECT, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	CONSOR ENGINEERS LLC	D200084TX.02-1	17-MAR-2021	01.0777.0214.009007.	**$18,231.33**	P#D200084TX.02, WA#2, BARTLETT ST, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-12	08-MAR-2021	01.0777.0214.009007.	**$14,628.25**	P#WLSM1700278.01, WA#1, MOKAN, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200335766	23-MAR-2021	01.0777.0214.009007.	**$42,421.00**	P#10254515, WA#2, FM 3349 @ US 79, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200335770	23-MAR-2021	01.0777.0214.009007.	**$90,774.00**	P#10287142, WA#3, FM 3349 @ US 79, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550119	16-MAR-2021	01.0777.0214.009007.	**$6,963.75**	P#R310255.01, WA#1, CHANDLER RD EXTENSION, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2059013-KFO	06-APR-2021	01.0777.0214.009007.	**$127,779.65**	WMCO SOUTHEAST LOOP, PARCEL 70 BARR
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2059024-KFO	06-APR-2021	01.0777.0214.009007.	**$53,666.40**	WMCO SOUTHEAST LOOP, PARCEL 69 BARR
0777	0214	COMMISSIONER PCT 4	NCD ENTERPRISES LLC	463-04072021	25-MAR-2021	01.0777.0214.009007.	**$650.00**	WMCO SOUTHEAST LOOP, PARCEL 12-MILLER RELOCATION
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1924	28-FEB-2021	01.0777.0214.009007.	**$176.25**	WA#1, SOUTHEAST LOOP, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1926	28-FEB-2021	01.0777.0214.009007.	**$2,905.00**	WA#3, FM 3349, FEB 1-28/21
Dept Total							**$360,686.47**	

0777	0401	COMMISSIONERS COURT	HCS INC COMMERCIAL GENERAL CONTR	T1499-2	01-APR-2021	01.0777.0401.009007.	**$181,574.97**	P#P515T1499-2020, JUSTICE CENTER RENOVATIONS, MAR 1-30/21
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200335896	24-MAR-2021	01.0777.0401.009007.	**$4,631.31**	P#216605, WA#1, IH35 OPERATIONAL STUDY, OCT 1/2020-FEB 28/21
0777	0401	COMMISSIONERS COURT	KGA INC	18459.01-17	01-NOV-2020	01.0777.0401.009007.	**$7,799.14**	P#18459.01, WA#1, INNER LOOP ANNEX, SEP 23-OCT 20/2020
0777	0401	COMMISSIONERS COURT	KGA INC	18459.01-18	01-DEC-2020	01.0777.0401.009007.	**$7,718.03**	P#18459.01, WA#1, INNER LOOP ANNEX, OCT 21-NOV 17/2020
Dept Total							**$201,723.45**	
0831	0231	ADMIN/MGMT	AUSTIN AREA RESEARCH ORGANIZATION	6830	31-MAR-2021	01.0831.0231.003900.	**$4,473.00**	2021 AARO TIER E MEMBERSHIP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CAPITAL AREA COUNCIL OF GOVERNMENTS	2021M 203	28-JAN-2021	01.0831.0231.004100.	**$10,662.64**	CAMPO ILA, OCT-DEC 2020, CAMPO ADMIN
Dept Total							**$15,135.64**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528106147169	02-MAR-2021	01.0882.0882.003523.	**-$155.61**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528106447349	05-MAR-2021	01.0882.0882.003522.	**-$138.57**	PO 175623, CREDIT, REF INV#3528831501234, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528106447350	05-MAR-2021	01.0882.0882.003522.	**-$138.57**	PO 175623, CREDIT, REF INV#3528834601234, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528106947538	10-MAR-2021	01.0882.0882.003523.	**$361.49**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107047587	11-MAR-2021	01.0882.0882.003523.	**$11.03**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107047597	11-MAR-2021	01.0882.0882.003523.	**$6.09**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107147638	12-MAR-2021	01.0882.0882.003523.	**$22.07**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107434369	15-MAR-2021	01.0882.0882.003523.	**$1.74**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107434386	15-MAR-2021	01.0882.0882.003523.	**$35.74**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107447726	15-MAR-2021	01.0882.0882.003523.	**$17.19**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107447739	15-MAR-2021	01.0882.0882.003523.	**$27.03**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107547794	16-MAR-2021	01.0882.0882.003523.	**$6.99**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107547805	16-MAR-2021	01.0882.0882.003523.	**$15.57**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107547813	16-MAR-2021	01.0882.0882.003523.	**$270.99**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107647862	17-MAR-2021	01.0882.0882.003523.	**$232.64**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107647863	17-MAR-2021	01.0882.0882.003523.	**-$270.99**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107647874	17-MAR-2021	01.0882.0882.003523.	**$127.38**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107647884	17-MAR-2021	01.0882.0882.003523.	**-$97.48**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107734555	18-MAR-2021	01.0882.0882.003523.	**$23.16**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107747921	18-MAR-2021	01.0882.0882.003523.	**$22.28**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7919579	12-MAR-2021	01.0882.0882.003523.	**$6.53**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7920444	12-MAR-2021	01.0882.0882.003523.	**$43.45**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7920446	12-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	7926188	16-MAR-2021	01.0882.0882.003523.	**$133.92**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7926303	16-MAR-2021	01.0882.0882.003523.	**$11.87**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7933148	18-MAR-2021	01.0882.0882.003303.	**$92.07**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	29924	11-MAR-2021	01.0882.0882.003524.	**$75.00**	3524 TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	29928	12-MAR-2021	01.0882.0882.003524.	**$175.00**	3524 TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4077466636	03-MAR-2021	01.0882.0882.003318.	**$56.08**	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4077466746	03-MAR-2021	01.0882.0882.003311.	**$65.88**	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4078019061	09-MAR-2021	01.0882.0882.003311.	**$70.38**	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4078019064	09-MAR-2021	01.0882.0882.003318.	**$56.08**	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4078677467	16-MAR-2021	01.0882.0882.003318.	**$56.08**	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4078677471	16-MAR-2021	01.0882.0882.003311.	**$65.88**	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	127191	12-MAR-2021	01.0882.0882.003523.	**$111.92**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 13-APR-2021

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	127215	12-MAR-2021	01.0882.0882.003523.	**$102.03**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	127518	15-MAR-2021	01.0882.0882.003523.	**$112.38**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	127840	16-MAR-2021	01.0882.0882.003523.	**$92.67**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	127841	16-MAR-2021	01.0882.0882.003523.	**$1,012.16**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	127922	16-MAR-2021	01.0882.0882.003523.	**$102.03**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	128172A	17-MAR-2021	01.0882.0882.003523.	**$332.99**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	128208	17-MAR-2021	01.0882.0882.003523.	**$181.54**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	128219	17-MAR-2021	01.0882.0882.003523.	**$610.70**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	128239	17-MAR-2021	01.0882.0882.003523.	**$65.32**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	526104	11-MAR-2021	01.0882.0882.003523.	**$12.29**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	526106	11-MAR-2021	01.0882.0882.003523.	**$116.32**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	526109	11-MAR-2021	01.0882.0882.003523.	**$12.82**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0830425	10-MAR-2021	01.0882.0882.003523.	**$334.48**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60050951	10-MAR-2021	01.0882.0882.003523.	**$133.66**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60051133	12-MAR-2021	01.0882.0882.003523.	**$367.09**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60051248	12-MAR-2021	01.0882.0882.003523.	**$178.52**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60051249	12-MAR-2021	01.0882.0882.003523.	**$203.20**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60051368	15-MAR-2021	01.0882.0882.003523.	**$22.06**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60051369	15-MAR-2021	01.0882.0882.003303.	**$141.12**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	465844	26-FEB-2021	01.0882.0882.003523.	**$203.50**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	465964	10-MAR-2021	01.0882.0882.003523.	**-$203.50**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	465982	12-FEB-2021	01.0882.0882.003523.	**$67.73**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308290560	12-MAR-2021	01.0882.0882.003523.	**$195.68**	3523 PARTS BLANKET(NO-RCV ITEMS) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550072958:01	18-MAR-2021	01.0882.0882.003523.	**$3,941.29**	UAT1367 TURBO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550073089:01	16-MAR-2021	01.0882.0882.003523.	**$7.83**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	389655	12-MAR-2021	01.0882.0882.003523.	**$70.04**	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	389830	16-MAR-2021	01.0882.0882.003523.	**$155.10**	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	1345738	10-MAR-2021	01.0882.0882.003523.	**$171.34**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1346953	12-MAR-2021	01.0882.0882.003523.	**$715.54**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1347075	12-MAR-2021	01.0882.0882.003523.	**$68.88**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1347236	12-MAR-2021	01.0882.0882.003523.	**$168.48**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1347440	15-MAR-2021	01.0882.0882.003523.	**$268.15**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1347442	15-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	1347577	16-MAR-2021	01.0882.0882.003523.	**$44.32**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1348934	17-MAR-2021	01.0882.0882.003523.	**$1,029.37**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1348937	17-MAR-2021	01.0882.0882.003523.	**$31.59**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1349490	18-MAR-2021	01.0882.0882.003523.	**$51.01**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1349785	18-MAR-2021	01.0882.0882.003523.	**$52.74**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	751728	08-MAR-2021	01.0882.0882.003524.	**$1,223.76**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1338776	01-MAR-2021	01.0882.0882.003523.	**-$196.64**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1339434	01-MAR-2021	01.0882.0882.003523.	**-$50.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1348934	18-MAR-2021	01.0882.0882.003523.	**-$225.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	92854	11-MAR-2021	01.0882.0882.003523.	**$18.62**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	34272S	02-MAR-2021	01.0882.0882.003523.	**$50.78**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	34287S	03-MAR-2021	01.0882.0882.003523.	**$141.82**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1636065	05-MAR-2021	01.0882.0882.003301.	**$10,285.29**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	175865	10-MAR-2021	01.0882.0882.003301.	**$14,665.18**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH431246	07-MAR-2021	01.0882.0882.004621.	**$94.44**	Copier lease blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SYN-TECH SYSTEMS INC	229783	18-MAR-2021	01.0882.0882.004505.	**$12,622.50**	4505 FUELMASTER SOFTWARE SUPPORT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80000831	10-MAR-2021	01.0882.0882.003525.	**$660.28**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80000935	11-MAR-2021	01.0882.0882.003525.	**$2,444.22**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$54,533.15**	
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH431918	07-MAR-2021	01.0885.0886.004621.	**$119.60**	Sharp Copier MX-6071, MX-DE26N, MX-FN27N DIR CPO 4433 60 Month $239.21 Per Month from 2/1/21 thru 9/30/21
Dept Total							**$119.60**	
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9875177680	10-MAR-2021	01.0999.0341.009007.	**$114.07**	Aircard Service, February - March 2021
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9875177680	10-MAR-2021	01.0999.0341.009007.	**$206.12**	Cell Service, February - March 2021
Dept Total							**$320.19**	
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	05-APR-2021	01.0999.0401.009007.	**$2,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	05-APR-2021	01.0999.0401.009007.	**$3,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83947685	09-FEB-2021	01.0999.0401.009007.	**$1,474.00**	NITRILE GLOVES SUPRENO SMALL, MEDIUM, LARGE AND EXTRA LARGE
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83991176	17-MAR-2021	01.0999.0401.009007.	**$91.66**	TEST LUNG
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	05-APR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	05-APR-2021	01.0999.0401.009007.	**$8,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	05-APR-2021	01.0999.0401.009007.	**$3,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II

0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	05-APR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	EAGLE OFFICE PRODUCTS LLC	OE-16299-1	01-APR-2021	01.0999.0401.009005.	**$125.49**	BUSINESS CARDS, GRAPHIC DESIGN LAYOUT, VETERANS GRANT
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3003826	10-MAR-2021	01.0999.0401.009005.	**$1,231.60**	MAR 6/21, TEMP SVCS, CTCL
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3004094	17-MAR-2021	01.0999.0401.009005.	**$348.62**	MAR 13/21, TEMP SVCS, CTCL
0999	0401	COMMISSIONERS COURT	GEORGETOWN HOUSING AUTHORITY	2FY18;GHA	29-MAR-2021	01.0999.0401.009007.	**$125,274.20**	FY18 CDBG STONEHAVEN REHAB, FEB 1-28/21, HUD
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	02-APR-2021	01.0999.0401.009007.	**$7,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	02-APR-2021	01.0999.0401.009007.	**$4,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	31-MAR-2021	01.0999.0401.009007.	**$5,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	02-APR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	05-APR-2021	01.0999.0401.009007.	**$8,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	05-APR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	143395	28-FEB-2021	01.0999.0401.009007.	**$3,180.00**	COVID - DISINFECT TREATMENTS OF SO OFFICES AND VEHICLES, PER ATTACHED 213.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	143910	28-FEB-2021	01.0999.0401.009007.	**$230.00**	COVID - DISINFECT TREATMENTS OF AMBULANCES. SEPT - DEC.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	143921	08-MAR-2021	01.0999.0401.009007.	**$750.00**	COVID - DISINFECTING TREATMENTS OF AMBULANCES.
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	02-APR-2021	01.0999.0401.009007.	**$8,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	05-APR-2021	01.0999.0401.009007.	**$6,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	05-APR-2021	01.0999.0401.009007.	**$7,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	05-APR-2021	01.0999.0401.009007.	**$8,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	02-APR-2021	01.0999.0401.009007.	**$8,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	05-APR-2021	01.0999.0401.009007.	**$5,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	02-APR-2021	01.0999.0401.009007.	**$2,500.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	02-APR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	05-APR-2021	01.0999.0401.009007.	**$10,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	TFE	S101222-IN	18-MAR-2021	01.0999.0401.009007.	**$1,226.00**	CONSTABLE 4 CONF ROOM TEAMS KIT INSTALLATION; Q# 101222; TIPS 200105
0999	0401	COMMISSIONERS COURT	TFE	S101292-IN	18-MAR-2021	01.0999.0401.009007.	**$1,282.00**	SHERIFF'S OFFICE CONF ROOM 112 TEAMS KIT INSTALLATION PER Q# 101292; TIPS 200105

Fund Requirements Report
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0999	0401	COMMISSIONERS COURT	TYLER TECHNOLOGIES INC	020-128150	18-FEB-2021	01.0999.0401.009007.	**$1,376.25**	ODYSSEY TYLER JURY MANAGER SaaS SOFTWARE FEE; T&M PROF SERVICES; SUMMONS DIRECT; JURY MESSAGES; EST TRAVEL EXPENSES. APPROVED 6/30 AGENDA #50 SOURCEWELL 110515-TTI
0999	0401	COMMISSIONERS COURT	[redacted]	SBG2	02-APR-2021	01.0999.0401.009007.	**$5,000.00**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_83	01-APR-2021	01.0999.0401.009005.	**$2,865.00**	MAR 21, WILCO VET COURT FAMILY SESSION, DIRECT CLIENT SERVICES, TEXAS VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	CARES PHASE IIB	12-NOV-2020	01.0999.0401.009007.	**$432,472.28**	WCCHD CARES REIMB PH IIB, JUN- AUG 2020
0999	0401	COMMISSIONERS COURT	YMCA OF GREATER WILLIAMSON COUNTY	2020-3	26-FEB-2021	01.0999.0401.009007.	**$41,796.97**	YMCA CARES, JUL 2-DEC 8/2020, REIMB
Dept Total							**$766,724.07**	
0999	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	186142749	12-MAR-2021	01.0999.0540.009005.	**$304.02**	Video equipment and accessories for recording educational videos per quote #1072898581 from B & H photo video audio
0999	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	188177007	14-MAR-2021	01.0999.0540.009005.	**$1,424.21**	Video equipment and accessories for recording educational videos per quote #1072898581 from B & H photo video audio
0999	0540	EMS	STEVE RAWLS PHOTO	2	10-MAR-2021	01.0999.0540.009005.	**$375.00**	Photo/video lights and power packs
Dept Total							**$2,103.23**	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	013121 WCRAS	31-JAN-2021	01.0999.0545.009007.	**$2,323.00**	JAN 21, DOG/CAT, SERVICES, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	EMANCIPET INC	022821 WCRAS	28-FEB-2021	01.0999.0545.009007.	**$732.00**	FEB 21, DOG/CAT, SERVICES, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	EMANCIPET INC	083120WCRAS	31-AUG-2020	01.0999.0545.009007.	**$1,339.00**	AUG 20, DOG/CAT SERVICES, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	EMANCIPET INC	093020WCRAS	30-SEP-2020	01.0999.0545.009007.	**$675.00**	SEP 20, DOG/CAT SERVICES, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	EMANCIPET INC	103120WCRAS	31-OCT-2020	01.0999.0545.009007.	**$1,405.00**	OCT 2020, DOG/CAT SERVICES, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	EMANCIPET INC	113020WCRAS	30-NOV-2020	01.0999.0545.009007.	**$1,907.00**	NOV 20, DOG/CAT SERVICES, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	EMANCIPET INC	123120WCRAS	31-DEC-2020	01.0999.0545.009007.	**$1,779.00**	DEC 20, DOG/CAT, SERVICES, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	JAIL TO JOBS	1128	29-MAR-2021	01.0999.0545.009007.	**$4,100.50**	FEB 21, SERVICES, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JAIL TO JOBS	1133	01-APR-2021	01.0999.0545.009007.	**$5,827.00**	MAR 21, SERVICES, PETCO FOUNDATION GRANT
Dept Total							**$20,087.50**	
0999	0573	GRANTS - JUVENILE SERVICES	GLOBAL EQUINE SERVICES FOR PROFESSIONALS	1076	17-MAR-2021	01.0999.0573.009005.	**$1,610.00**	FEB 21, THERAPY SERVICE, TRAUMA FOCUSED GRANT
Dept Total							**$1,610.00**	
Grand Total							**$3,249,441.03**	