

Fund Requirements Report
Through Disbursement Date: 20-APR-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	BANDERA CTY CONST #2	20-0596-T368	05-APR-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, PATRICIA MARTIN, D/CLK
0100	0000	Default	BASTROP CTY SHERIFF	20-0480-T368	05-APR-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVCS FEES, LISA MICHELL BABIN, D/CLK
0100	0000	Default	BASTROP CTY SHERIFF	20-0480-T368A	05-APR-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVCS FEES, PATRICK OTIS, D/CLK
0100	0000	Default	BROHN HOMES	2021-32129	30-MAR-2021	01.0100.0000.341400.	\$16.00	OVERPAYMENT REFUND, CK#22942, C/CLK
0100	0000	Default	BURNET CTY SHERIFF	19-0597-T368	05-APR-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVCS FEES, LAURA MCADAMS, D/CLK
0100	0000	Default	CALDWELL CTY SHERIFF	20-0559-T26	05-APR-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVCS FEES, AUS-TEX PARTS & SERVICES, D/CLK
0100	0000	Default	CALHOUN CTY SHERIFF	20-0596-T368	05-APR-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVCS FEES, DANA CHARLES FAY, D/CLK
0100	0000	Default	CAPITAL TITLE OF TEXAS LLC	2021-30842	26-MAR-2021	01.0100.0000.341400.	\$17.00	OVERPAYMENT REFUND, CK#52014, C/CLK
0100	0000	Default	CHARLES E LANCE	2021-31421	29-MAR-2021	01.0100.0000.370500.	\$4.00	DOC #20210658, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	COLLIN CTY SHERIFF	20-0555-T26	05-APR-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVCS FEES, TEXAS CAVE MANAGEMENT ASSN, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0421-T395	05-APR-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVCS FEES, HUNTERS CHASE APT ASSOC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0455-T26	05-APR-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVCS FEES, LAKELINE RANCH HOMEOWNERS ASSOC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0546-T425	05-APR-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVCS FEES, TRUST BANK, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	01-308-T277	05-APR-2021	01.0100.0000.341700.	\$55.00	PAYMENT OF SVCS FEES, THE CIT GROUP/SALES FINANCING, D/CLK
0100	0000	Default	FARREN SHEEHAN	21-0373-CP4	06-APR-2021	01.0100.0000.341903.	\$70.00	R#2021-210404, CASE WAS FILED TWICE IN ERROR, C/CLK
0100	0000	Default	FARREN SHEEHAN	21-0373-CP4	06-APR-2021	01.0100.0000.341400.	\$2.00	R#2021-210404, CASE WAS FILED TWICE IN ERROR, C/CLK
0100	0000	Default	FRED A HELMS	20-1164-CP4	08-APR-2021	01.0100.0000.207006.	\$350.00	R#2020-206801, AD LITEM FEE, C/CLK
0100	0000	Default	GALLAS LAW PLLC	20-1012-CP4	08-APR-2021	01.0100.0000.207006.	\$350.00	R#2020-205515, AD LITEM FEE, C/CLK
0100	0000	Default	GALVESTON CTY SHERIFF	19-0832-T26	05-APR-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVCS FEES, CORNELIA BANKS, D/CLK
0100	0000	Default	GARRETT LAW FIRM PLLC	21-0200-CP4	01-APR-2021	01.0100.0000.207006.	\$350.00	R#2021-209216, AD LITEM FEE, C/CLK
0100	0000	Default	HAYS CTY CONST #2	20-0596-T368	05-APR-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVCS FEES, BRIAN KELLY FAY, D/CLK
0100	0000	Default	HENDERSON CTY SHERIFF	19-0295-T425	05-APR-2021	01.0100.0000.341700.	\$85.00	PAYMENT OF SVCS FEES, THOMAS OTTIS NARON III, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	19-0295-T425	05-APR-2021	01.0100.0000.341700.	\$55.00	PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0596-T368	05-APR-2021	01.0100.0000.341700.	\$55.00	PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0628-T368	05-APR-2021	01.0100.0000.341700.	\$55.00	PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	MILAM CTY SHERIFF	19-0745-T368	05-APR-2021	01.0100.0000.341700.	\$100.00	PAYMENT OF SVCS FEES, GEORGE D STAUTZ, DEC 19, D/CLK
0100	0000	Default	MILAM CTY SHERIFF	19-0745-T368A	05-APR-2021	01.0100.0000.341700.	\$100.00	PAYMENT OF SVCS FEES, GEORGE D STAUTZ, DEC 2020, D/CLK
0100	0000	Default	NUECES CTY CONST #4	20-0654-T425	06-APR-2021	01.0100.0000.341700.	\$175.00	PAYMENT OF SVCS FEES, TAHA LEE BLAKE, D/CLK
0100	0000	Default	PATTEN TITLE COMPANY	2021-31299	29-MAR-2021	01.0100.0000.341400.	\$24.00	OVERPAYMENT REFUND, CK#113782-113787, C/CLK

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0100	0000	Default	POLSINELLI SHUGHART	2021-31906	30-MAR-2021	01.0100.0000.341400.	\$41.00	OVERPAYMENT REFUND, CK#788332, C/CLK
0100	0000	Default	POLSINELLI SHUGHART	2021-31914	30-MAR-2021	01.0100.0000.341400.	\$12.00	OVERPAYMENT REFUND, CK#788334, C/CLK
0100	0000	Default	RAY HENDREN	20-1079-CP4	08-APR-2021	01.0100.0000.207006.	\$350.00	R#2020-206016, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY21;THRU MAR 21	14-APR-2021	01.0100.0000.208001.	\$335.28	2ND QTR FY21 SALES AND USE TAX JAN - MAR 21
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY21;THRU MAR 21	14-APR-2021	01.0100.0000.370500.	-\$2.16	2ND QTR FY21 SALES AND USE TAX JAN - MAR 21
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-05659	01-APR-2021	01.0100.0000.209600.	\$85.00	C#A8360405, FINE COLLECTED, JP#3
0100	0000	Default	TODD ANDREW WILSON	21-0038-CP4	08-APR-2021	01.0100.0000.207006.	\$350.00	R#2021-208066, AD LITEM FEE, C/CLK
0100	0000	Default	TONY A PITTS	20-1259-CP4	08-APR-2021	01.0100.0000.207006.	\$350.00	R#2020-207526, AD LITEM FEE, C/CLK
0100	0000	Default	TRAVIS CTY CONST #5	12-0068-T26	06-APR-2021	01.0100.0000.341700.	\$70.00	C#20-0068-T26, SERVED REBECCA FINLEY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	12-0068-T26A	06-APR-2021	01.0100.0000.341700.	\$70.00	C#20-0068-T26, SERVED ELIZABETH VILLAREAL, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	12-0068-T26B	06-APR-2021	01.0100.0000.341700.	\$70.00	C#20-0068-T26, SERVED JOSHUA VILLAREAL, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	12-0068-T26BC	06-APR-2021	01.0100.0000.341700.	\$70.00	C#20-0068-T26, SERVED ROBERT VILLAREAL, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	12-0068-T26BD	06-APR-2021	01.0100.0000.341700.	\$70.00	C#20-0068-T26, SERVED TEXAS ATTORNEY GENERAL, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	18-0697-T26	06-APR-2021	01.0100.0000.341700.	\$75.00	SERVED CAPITAL ONE N.A., D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0096-T26	06-APR-2021	01.0100.0000.341700.	\$70.00	C#19-0096-T26, SERVED STEVEN MCCOY 4/2019, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0096-T26A	06-APR-2021	01.0100.0000.341700.	\$70.00	C#19-0096-T26, SERVED STEVEN MCCOY 6/2019, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0096-T26B	06-APR-2021	01.0100.0000.341700.	\$75.00	C#19-0096-T26, SERVED STEVEN MCCOY 7/2019, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0096-T26C	06-APR-2021	01.0100.0000.341700.	\$80.00	C#19-0096-T26, SERVED STEVEN MCCOY 1/2021, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0420-T26	06-APR-2021	01.0100.0000.341700.	\$75.00	C#20-0542-T425, SERVED TEXAS ATTORNEY GENERAL, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0420-T26A	06-APR-2021	01.0100.0000.341700.	\$75.00	C#20-0542-T425, SERVED BLUMENTRATH ONE LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0420-T26B	06-APR-2021	01.0100.0000.341700.	\$75.00	C#20-0542-T425, SERVED BLUMENTRATH ONE LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0597-T368	06-APR-2021	01.0100.0000.341700.	\$75.00	C#19-0597-T368, SERVED JAMES MICHAEL ATHERTON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0096-T368	06-APR-2021	01.0100.0000.341700.	\$80.00	C#20-0096-T368, SERVED WINNIE L TISDALE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0480-T368	06-APR-2021	01.0100.0000.341700.	\$80.00	C#20-0480-T368, SERVED ROBERT DAVID BABIN JR, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0495-T26	06-APR-2021	01.0100.0000.341700.	\$80.00	C#20-0495-T26, SERVED QUYNH PHAM, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0495-T26A	06-APR-2021	01.0100.0000.341700.	\$80.00	C#20-0495-T26, SERVED LINH NGUYEN, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0495-T26B	06-APR-2021	01.0100.0000.341700.	\$80.00	C#20-0495-T26, SERVED LINH NGUYEN, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0525-T395	06-APR-2021	01.0100.0000.341700.	\$80.00	C#20-0525-T395, SERVED THE AG OF TEXAS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0542-T425	06-APR-2021	01.0100.0000.341700.	\$80.00	C#20-0542-T425, SERVED RELIANCE LOAN FUNDING LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0546-T425	06-APR-2021	01.0100.0000.341700.	\$80.00	C#20-0546-T425, SERVED TEXAS HEALTH CREDIT UNION, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0685-T395	06-APR-2021	01.0100.0000.341700.	\$80.00	C#20-0685-T395, SERVED JASON WINN, D/CLK

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0100	0000	Default	TRAVIS CTY CONST #5	21-0081-T368	06-APR-2021	01.0100.0000.341700.	\$80.00	C#21-0081-T368, SERVED JOSE GUADALUPE MIRELES TELLEZ, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0081-T368A	06-APR-2021	01.0100.0000.341700.	\$80.00	C#21-0081-T368, SERVED KATIA GUADALUPE MIRELES, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0081-T368B	06-APR-2021	01.0100.0000.341700.	\$80.00	C#21-0081-T368, ATTEMPTED TO SERVE MARIA GUADALUPE OLVERA, D/CLK
Dept Total							\$6,294.12	
0100	0341	MOBILE OUTREACH DEPARTMENT	AUNT BERTHA INC	2437	01-MAR-2021	01.0100.0341.004505.	\$12,000.00	Annual Service Charge, March 2021 - February 2022
0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH431239	07-MAR-2021	01.0100.0341.004621.	\$182.55	Sharp MX-M5070, MX-FN27N, MX-DE27N, MX-FX15 Service for 4,000 copies per month. 4,001 + @ \$0.0070 each. From October 2020 thru September 2021 Note to Supplier: 36 month lease ending 12/2021, DIR-TSO-3155
Dept Total							\$12,182.55	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH438626	06-APR-2021	01.0100.0400.004621.	\$159.68	Renewal FY2021; Sharp MX-M565N, Serial Number 75013126, @ \$159.68 per month from October 1, 2020 through September 30, 2021.
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH438630	06-APR-2021	01.0100.0400.004621.	\$109.51	Sharp MX-M5051, MX-DE26N, MX-FN27N, MX-PN14B, 50 ppm Digital Copier
Dept Total							\$269.19	
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9876628845	01-APR-2021	01.0100.0402.004210.	\$75.98	MAR 2-MAY 1/21, HR
Dept Total							\$75.98	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	000495	23-MAR-2021	01.0100.0403.004621.	\$400.00	Blanket- KIP 3100 2 Roll Color Wide Format Copier Lease ID 11600146
Dept Total							\$400.00	
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH426175	04-FEB-2021	01.0100.0405.004621.	\$160.38	Blanket PO- NEW FY 20-21 for Sharp Copier Model # MX-M3570 for 12 months at 160.38 per month
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH431232	07-MAR-2021	01.0100.0405.004621.	\$160.38	Blanket PO- NEW FY 20-21 for Sharp Copier Model # MX-M3570 for 12 months at 160.38 per month
Dept Total							\$320.76	
0100	0409	NON-DEPARTMENTAL	BUILDING ABATEMENT DEMOLITION COMPANY INC	11-3743	08-MAR-2021	01.0100.0409.004987.	\$18,500.00	PO 176960, REMOVAL OF COLLAPSED ROOF & DAMAGED COLUMNS, ADDITIONAL DIRT TO PROTECT CONCRETE BREEZWAY AT EXPO CENTER, MAINT
0100	0409	NON-DEPARTMENTAL	Geer, Jr, Keith A	04/09/21	09-APR-2021	01.0100.0409.004987.	\$115.36	FEB 18-21/21, EXP REIMB, PARKS
0100	0409	NON-DEPARTMENTAL	H&E EQUIPMENT SERVICES INC	95748829	29-MAR-2021	01.0100.0409.004987.	\$2,867.01	FEB 2021 WINTER STORM - LIFT RENTAL FOR EXPO REPAIRS.
0100	0409	NON-DEPARTMENTAL	HOTSY CARLSON EQUIPMENT CO	111595	17-MAR-2021	01.0100.0409.004987.	\$1,218.67	4987 CARWASH REPAIR#2 **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0100	0409	NON-DEPARTMENTAL	IMPACT FIRE SERVICES LLC	163734	24-MAR-2021	01.0100.0409.004987.	\$3,275.00	FEB 2021 WINTER STORM - TROUBLESHOOT FREEZE TROUBLES ON FIRE PANEL AT EXPO.
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	51903	31-MAR-2021	01.0100.0409.004100.	\$1,725.00	MID#1027.1201, FEB 26-MAR 23/21, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10665691	31-MAR-2021	01.0100.0409.004181.	\$3,700.00	FINAL BILL FOR THE AUDIT OF WILCO, AVERY RANCH ROAD DIST 1, PEARSON PLACE ROAD, NORTHWOODS ROAD DIST 1, SOMERSET HILLS ROAD DIST 4, SEP 30/2020
Dept Total							\$31,401.04	
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	21-00181-2	07-APR-2021	01.0100.0425.004134.	\$300.00	DAVID LAMONT HOUSTON, JR, CC#2

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0100	0425	COUNTY COURTS AT LAW	HILTON K MOORE	19-059-AC3	29-MAR-2021	01.0100.0425.004131.	\$502.50	FAMILY ADOPTION CASE, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-00999-2	07-APR-2021	01.0100.0425.004134.	\$300.00	THOMAS SHEPPARD, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	21-00565-2	07-APR-2021	01.0100.0425.004134.	\$350.00	C#21-00566-2, MICHAEL HEENEY, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-03531-2	07-APR-2021	01.0100.0425.004134.	\$350.00	C#19-03532-2, TYLER PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	18-04936-2	07-APR-2021	01.0100.0425.004134.	\$300.00	MARIA BAQUERA, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	MAR 2021;VET CRT	07-APR-2021	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT-MARCH 2021, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	21-00571-2	07-APR-2021	01.0100.0425.004134.	\$300.00	MICHAEL HOOPER, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	20-02756-2	07-APR-2021	01.0100.0425.004134.	\$300.00	STEPHANIE GOMEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1481	04-APR-2021	01.0100.0425.004141.	\$360.00	C#20-02699-2, 19-06034-2, 21-0455-CC2, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1486	08-APR-2021	01.0100.0425.004141.	\$180.00	C#21-00358-2, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-06514-2	07-APR-2021	01.0100.0425.004134.	\$350.00	C#20-00706-2, DAVID ROSENDO HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	17-0117-CPSC1K	13-APR-2021	01.0100.0425.004131.	\$440.00	VR, OCT 16-NOV 4/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	19-0039-CPSC1F	13-APR-2021	01.0100.0425.004131.	\$480.00	BS, OCT 16-NOV 10/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	19-0094-CPSC1E	13-APR-2021	01.0100.0425.004131.	\$730.00	R/P, NOV 16-DEC 14/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	20-0005-CPSC1B	13-APR-2021	01.0100.0425.004131.	\$410.00	JKL-A, OCT 29-NOV 10/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	20-0028-CPSC1B	13-APR-2021	01.0100.0425.004131.	\$100.00	CH, TH, OCT 22/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	20-0070-CPSC1A	13-APR-2021	01.0100.0425.004131.	\$570.00	J, OCT 9-NOV 5/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	20-0099-CPSC1	13-APR-2021	01.0100.0425.004131.	\$110.00	EL, DEC 23/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E21-005-2	07-APR-2021	01.0100.0425.004134.	\$400.00	AUGUSTIN GARDUNO, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-04715-2	07-APR-2021	01.0100.0425.004134.	\$300.00	DOMINIC AGUILAR, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	MAR 2021; VET CRT	07-APR-2021	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT MARCH 2021, CC#2
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	19-05445-2	07-APR-2021	01.0100.0425.004134.	\$350.00	C#20-02757-2, EDDIE MORENO, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-02678-2	07-APR-2021	01.0100.0425.004134.	\$300.00	KARIGAN T PERICOLI, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-00290-2	07-APR-2021	01.0100.0425.004134.	\$300.00	GENEVA GARZA, CC#2
Dept Total							\$11,082.50	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5014302436	16-MAR-2021	01.0100.0426.004621.	\$77.32	Renewal Kyocera ECOSYS M3660ID R418900737
Dept Total							\$77.32	

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0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH438325	06-APR-2021	01.0100.0427.004621.	\$82.89	Renewal: Sharp MX-M356N; Ser No 65018167 @ \$82.89 per mo. from Oct 1, 2020 thru Sep 30, 2021. Includes 3,000 copies per mo; Overages @ 0.0090 ea.
Dept Total							\$82.89	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1682	08-APR-2021	01.0100.0435.004125.	\$75.00	C#20-1225-K277, 20-1390-K277, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	20-0006-J277	07-APR-2021	01.0100.0435.004133.	\$750.00	JA, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	20-1763-K368	06-APR-2021	01.0100.0435.004132.	\$750.00	LAWRENCE WHITE, 368TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	18-0880-K277	31-MAR-2021	01.0100.0435.004132.	\$750.00	RICARDO HERNANDEZ, 277TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN LAW OFFICE PLLC	21-0061-K368	08-APR-2021	01.0100.0435.004132.	\$600.00	JEREMIAH DUGGAN, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0079-J277	07-APR-2021	01.0100.0435.004133.	\$1,075.00	CJM, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	20-0057-J277	07-APR-2021	01.0100.0435.004133.	\$750.00	LR, AUG 11-12/2020, J277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	20-0928-K368	06-APR-2021	01.0100.0435.004132.	\$150.00	JOSE FALCON, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	20-0085-J277	07-APR-2021	01.0100.0435.004133.	\$750.00	DJB, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;MAR 2021	07-APR-2021	01.0100.0435.004133.	\$5,000.00	MAR 2021, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	20-0214-K26	08-APR-2021	01.0100.0435.004132.	\$600.00	SHANNON LYNN CASE, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	20-0380-K26	08-APR-2021	01.0100.0435.004132.	\$600.00	SHANNON LYNN CASE, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	21-0405-K26	08-APR-2021	01.0100.0435.004132.	\$600.00	TORIAN JAQUARI FIELDS, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-1986-K368	06-APR-2021	01.0100.0435.004132.	\$750.00	DEMASKUS WHYTE, 368TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	CHAMBER FILE;AJH-O	07-APR-2021	01.0100.0435.004133.	\$200.00	AJH-O, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-1094-K26	04-FEB-2021	01.0100.0435.004121.	\$2,160.00	C#20-0233-K26, 20-0249-K26, OCT 23-NOV 15/2020, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	20-0822-K26	08-APR-2021	01.0100.0435.004132.	\$600.00	SHAZIM MEADE, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	20-1592-K26	08-APR-2021	01.0100.0435.004132.	\$600.00	RANDALL MASSEY, 26TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	20-1870-K277	31-MAR-2021	01.0100.0435.004132.	\$850.00	C#20-1871-K277, RALPH SMITH JR, 277TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	20-0714-K368	06-APR-2021	01.0100.0435.004132.	\$600.00	EDDIE MORENO, 368TH
Dept Total							\$18,210.00	
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	26388879	13-MAR-2021	01.0100.0440.004621.	\$79.96	Blanket PO for S/N QLA36715 CANON IMAGE RUNNER-ADV 400iF FOR OCTOBER 20 THRU MARCH 21, INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	26388880	13-MAR-2021	01.0100.0440.004621.	\$73.96	Blanket PO CANON IMAGE RUNNER-ADV 400iF FOR OCTOBER 20 THRU MARCH 21, INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	26388882	13-MAR-2021	01.0100.0440.004621.	\$73.96	Blanket PO CANON IMAGE RUNNER-ADV 400iF FOR OCTOBER 20 THRU MARCH 21, INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP59821420	29-MAR-2021	01.0100.0440.003301.	\$174.63	Blanket PO for Fuel for October 2020 thru September 2021
Dept Total							\$402.51	
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO-01/22/21	22-JAN-2021	01.0100.0451.004192.	\$2,665.00	JAN 15-21/21, TRANSP (13), JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300004403	28-FEB-2021	01.0100.0451.004190.	\$5,800.00	AUTOPSIES (2), JP#1
Dept Total							\$8,465.00	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/20/21;CCS	20-MAR-2021	01.0100.0452.004192.	\$275.00	CAMERON CURTIS STEWART, TRANSP, BODY BAG, JP#2

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0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/21/21;MR	21-MAR-2021	01.0100.0452.004192.	\$225.00	MOSES REYES, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/24/21;JAV	24-MAR-2021	01.0100.0452.004192.	\$225.00	JULIO ALEJANDRO VITULLO, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/25/21;RR	25-MAR-2021	01.0100.0452.004192.	\$275.00	ROBERTO RIVERA, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/25/21;SC	25-MAR-2021	01.0100.0452.004192.	\$225.00	SHU CHU, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	04/02/21;JP2	02-APR-2021	01.0100.0452.004190.	\$11,600.00	MAR 11-29/21, AUTOPSIES (4), JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1019134-20210331	31-MAR-2021	01.0100.0452.004210.	\$50.00	MAR 21, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH438344	06-APR-2021	01.0100.0452.004621.	\$49.39	Sharp MX-M5071, MX-DE26N, MX-FN27N \$49.39 per month from 10/01/20 thru 9/30/21, FY20-21 total of \$592.68
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH438358	06-APR-2021	01.0100.0452.004621.	\$113.58	Sharp MX-M5071, MX-DE26N, MX-FN27N \$113.58 per mo. from 11/1/20 thru 09/30/21 service for 3,000 copies per month 60 Month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH438360	06-APR-2021	01.0100.0452.004621.	\$162.58	Sharp MX-5071; MX_DE26N, MX-FN27N \$162.58 per mo. From 11/1/20 thru 9/30/21 Service for 10,000 copies per month, 60 Month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300004479	31-MAR-2021	01.0100.0452.004190.	\$6,235.00	AUTOPSIES (2), JP#2
Dept Total							\$19,435.55	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	04/06/21;JP3	06-APR-2021	01.0100.0453.004190.	\$31,900.00	MAR 12-APR 6/21, AUTOPSIES (11), JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES RESERVE ACCOUNT	APR 21;JP3	12-APR-2021	01.0100.0453.004212.	\$5,000.00	POSTAGE, JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300004461	28-FEB-2021	01.0100.0453.004190.	\$2,900.00	AUTOPSY, JP#3
Dept Total							\$39,800.00	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	04/04/21;MU	04-APR-2021	01.0100.0454.004192.	\$225.00	MILTON URBAN, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	02/12/21;JP4	12-FEB-2021	01.0100.0454.004190.	\$17,400.00	FEB 9-12/21, AUTOPSIES (6), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	WILCOJP4-01/15/21	15-JAN-2021	01.0100.0454.004192.	\$1,230.00	JAN 9-11/21, TRANSP (6), JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9871063613	10-JAN-2021	01.0100.0454.004210.	\$151.96	Data "pucks" (Cellular WIFI Hotspots)
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9873175430	10-FEB-2021	01.0100.0454.004210.	\$151.96	Data "pucks" (Cellular WIFI Hotspots)
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9875303895	10-MAR-2021	01.0100.0454.004210.	\$151.96	Data "pucks" (Cellular WIFI Hotspots)
Dept Total							\$19,310.88	
0100	0475	COUNTY ATTORNEY	CAROLYNN WEBER	19-05239-1	31-MAR-2021	01.0100.0475.004932.	\$150.00	C#19-05239-1, REPORTERS STATEMENT OF FACTS, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-325-69656	01-APR-2021	01.0100.0475.004932.	\$8.37	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3093186195	31-MAR-2021	01.0100.0475.004210.	\$1,440.00	MAR 21, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313090254	27-FEB-2021	01.0100.0475.004216.	\$140.31	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313313409	28-MAR-2021	01.0100.0475.004216.	\$140.31	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH437217	06-APR-2021	01.0100.0475.004621.	\$210.12	MXM 6071 s/n: 95043370 B-Phoenix2 60 10,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH437218	06-APR-2021	01.0100.0475.004621.	\$143.00	Sharp MX-M4071, MX-DE25N, MX-FN27N, MX-PN14B, \$143.00 per month from 12/1/20 thru 9/30/20 service for 5,000 copies per month 5,001+ @ \$0.0072ea.
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH437219	06-APR-2021	01.0100.0475.004621.	\$210.12	Sharp MX-M6071, MX-DE27N, MX-FN27N, MX-PN14B \$210.12 per month from 12/1/20 thru 9/30/20 service for 10,000 copies per month 10,001+ @ \$0.0070 ea.
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH438348	06-APR-2021	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 95024768 5,000 copies

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0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH438349	06-APR-2021	01.0100.0475.004621.	\$210.12	Sharp MXM6071 s/n: 95044988 B-Phoenix2 60 10,000 copies
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202103-1	01-APR-2021	01.0100.0475.004210.	\$123.00	MAR 21, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	U S POSTAL SERVICE	04/11/21;C/ATTY	11-APR-2021	01.0100.0475.004212.	\$2,000.00	POSTAGE, C/ATTY
Dept Total							\$4,918.35	
0100	0492	ELECTIONS	EVINS TEMPORARIES	3004178	24-MAR-2021	01.0100.0492.004100.	\$333.38	MAR 20/21, TEMP SVC, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	3004340	31-MAR-2021	01.0100.0492.004100.	\$371.48	NOV 5/2020 & MAR 25/21, TEMP SVC, ELEC
0100	0492	ELECTIONS	LASEART	44271	06-APR-2021	01.0100.0492.004251.	\$15.00	Election Office Name Plate Insert - Dawn Plata
0100	0492	ELECTIONS	LASEART	44271	06-APR-2021	01.0100.0492.004251.	\$12.00	Shipping & Handling
0100	0492	ELECTIONS	U S POSTAL SERVICE	04/08/21;ELEC	08-APR-2021	01.0100.0492.004212.	\$20,000.00	POSTAGE FOR POSTAGE METER, ELEC
Dept Total							\$20,731.86	
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH438343	06-APR-2021	01.0100.0494.004621.	\$179.55	Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass MX-DE27N, stand with (3) x 550 sheet paper drawers MX-FN27N, Inner Finisher MX-FX15 DIR 3155
0100	0494	PURCHASING DEPT	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/26/21	26-MAR-2021	01.0100.0494.003900.	\$100.00	FY 21 CO-OP MEMBER DUES, J SIMONTON, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	VERIZON WIRELESS	9876628846	01-APR-2021	01.0100.0494.004210.	\$75.98	air cards for purchasing dept for remaining 7 months @ \$38.00 each month
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1634	24-FEB-2021	01.0100.0494.004310.	\$146.88	INVITATION TO BID T3171 IFB-CURRUGATED METAL PIPING, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1636	03-MAR-2021	01.0100.0494.004310.	\$45.00	NOTICE OF SALE OF SURPLUS PROPERTY ONLINE AUCTION MAR 8-MAR 22/21, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1639	03-MAR-2021	01.0100.0494.004310.	\$145.86	T3353 CAST IN PLACE CONCRETE, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1640	03-MAR-2021	01.0100.0494.004310.	\$149.43	IFB T3332 CUL-DE-SAC FOG SEAL 2021, CHANDLER CREEK AND MILWOOD, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1642	11-MAR-2021	01.0100.0494.004310.	\$149.43	T3406 IFB NEW AND LATEST MODEL 36' GOOSENECK TRAILER, PUR
Dept Total							\$992.13	
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH438340	06-APR-2021	01.0100.0495.004621.	\$260.15	COPIER LEASE AGREEMENT FY 21(OCT-SEP) SHARP MX-M6070; DIR-TSO-3155
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH438629	06-APR-2021	01.0100.0495.004621.	\$204.15	SHARP MX-M6070, MX-DE27N, MX-FN27N, MX-FX15; DIR-TSO-3155 LEASE
0100	0495	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	INV-00012-000073	24-MAR-2021	01.0100.0495.004232.	\$320.00	MAY 4-6/21, CONF REG, J JONES, AUD
Dept Total							\$784.30	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20471157	28-FEB-2021	01.0100.0497.004300.	\$200.00	FEB 21, COURIER SVC, TREAS
Dept Total							\$200.00	
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034488129	30-MAR-2021	01.0100.0499.004350.	\$1,775.00	Blanket purchase order for printing of envelopes, business cards, and other items.
0100	0499	CO TAX ASSESSOR COLLECTOR	SOUTHERN COMPUTER WAREHOUSE	IN-000683286	12-MAR-2021	01.0100.0499.003006.	\$1,649.88	Purchase of four new printers HP LaserJet Pro M501dn Laser Printer for the Cedar Park, Round Rock, and Taylor offices.
Dept Total							\$3,424.88	
0100	0503	INFORMATION TECHNOLOGY	AT&T MOBILITY	287302276509X0328 2021	20-MAR-2021	01.0100.0503.004210.	\$30.00	10/1/20-9/30/21 BLANKET PO FOR WIRELESS SIM CARDS: COMM PCT 4, FLORENCE YARD; RIVER RANCH; DIR-TSO-3420

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0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2021PS 114	23-MAR-2021	01.0100.0503.004505.	\$57.86	FY21 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2021PS 137	26-MAR-2021	01.0100.0503.004505.	\$57.86	FY21 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	CLARITY VENTURES INC	INV-06126-5483	12-APR-2021	01.0100.0503.004505.	\$25,730.00	3/21/21-3/20/22 DNN EVOQ CONTENT ONPREM PROD LICENSE W/ 1 YR PLATINUM SPPT
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	7-302-48787	10-MAR-2021	01.0100.0503.004969.	\$20.30	MAR 1/21, FREIGHT, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;00040	28-MAR-2021	01.0100.0503.004211.	\$57.74	MAR 28-APR 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;20066	28-MAR-2021	01.0100.0503.004211.	\$39.00	MAR 28-APR 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;31118	01-APR-2021	01.0100.0503.004211.	\$119.32	APR 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;31460	28-MAR-2021	01.0100.0503.004211.	\$172.25	MAR 28-APR 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;31704	27-MAR-2021	01.0100.0503.004211.	\$109.74	MAR 27-APR 26/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;32925	01-APR-2021	01.0100.0503.004211.	\$237.44	APR 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;38405	24-MAR-2021	01.0100.0503.004211.	\$76.00	MAR 24-APR 23/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;70078	01-APR-2021	01.0100.0503.004211.	\$1,000.00	APR 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;73050	01-APR-2021	01.0100.0503.004210.	\$102.98	FY21 FRONTIER SO INTERNET
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;77132	01-APR-2021	01.0100.0503.004211.	\$39.00	APR 21, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	14153223	18-MAR-2021	01.0100.0503.004544.	\$55.00	FY21 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	14153224	18-MAR-2021	01.0100.0503.004544.	\$55.00	FY21 BLANKET PO FOR PRINTER REPAIRS
Dept Total							\$27,959.49	
0100	0509	WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	325436	06-APR-2021	01.0100.0509.004500.	\$1,963.92	CONTRACT SERVICES FOR AUTOMATED HVAC AND LIGHTING SYSTEMS, PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.0509.004810.	\$130.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT VARIOUS COUNTY PROPERTIES.
0100	0509	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	843	01-APR-2021	01.0100.0509.004500.	\$350.00	MONTHLY WATER TREATMENT SERVICES AT VARIOUS COUNTY FACILITIES.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001010352	29-MAR-2021	01.0100.0509.004509.	\$10,987.55	INSTALLATION OF CARD READER FOR IT CLOSET AT ANIMAL SHELTER.
Dept Total							\$13,431.47	
0100	0510	PARKS DEPARTMENT	AT&T CORP	APR 21;61592	25-MAR-2021	01.0100.0510.004211.	\$177.05	MAR 25-APR 24/21, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	APR 21;96821	01-APR-2021	01.0100.0510.004211.	\$283.75	APR 21, PARKS
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	04/06/21	06-APR-2021	01.0100.0510.004231.	\$185.92	MAR 1-31/21, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	04/01/21	01-APR-2021	01.0100.0510.004231.	\$133.28	JAN 29-FEB 10/21, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	04/01/21A	01-APR-2021	01.0100.0510.004231.	\$152.32	FEB 22-26/21, EXP REIMB, PARKS

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0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	91828	31-MAR-2021	01.0100.0510.003541.	\$19,084.22	ANNUAL PO: RFP T1289, PARKS LANDSCAPE SERVICES FOR WILLIAMSON COUNTY PARKS. The annual contract amount consists of the base cost \$123,255 plus \$105,758.00 of alternates for additional properties. APPROVED IN COURT 9/29/2020.
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9874864630	06-MAR-2021	01.0100.0510.004210.	\$152.02	INTERNET FOR SWWCPC, BSPOP, SHOP FOREMAN, CARETAKER, \$ 152.00 X 12 = \$ 1824.00,
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9877014188	06-APR-2021	01.0100.0510.004210.	\$151.96	INTERNET FOR SWWCPC, BSPOP, SHOP FOREMAN, CARETAKER, \$ 152.00 X 12 = \$ 1824.00,
0100	0510	PARKS DEPARTMENT	WORLDPAY LLC	FEB 21/10927	28-FEB-2021	01.0100.0510.004101.	\$65.54	FEB 21, INTERCHANGE & WORLD PAY FEES, PARKS
Dept Total							\$20,386.06	
0100	0540	EMS	BOUND TREE MEDICAL LLC	83999754	24-MAR-2021	01.0100.0540.003307.	\$771.65	BLANKET FOR PHARMACEUTICAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83999754	24-MAR-2021	01.0100.0540.003200.	\$5,434.16	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1085552	23-MAR-2021	01.0100.0540.003107.	\$1,120.00	KING VISION VIDEO DISPLAY
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2066619	24-MAR-2021	01.0100.0540.003200.	\$151.50	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503785653	26-MAR-2021	01.0100.0540.003200.	\$1,100.00	EZ-IO NEEDLES LARGE ADULT 45MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503788128	27-MAR-2021	01.0100.0540.003200.	\$3,300.00	EZ-IO NEEDLES ADULT 25MM
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00081207	01-APR-2021	01.0100.0540.004210.	\$99.00	Access only to historical patient care records @ \$99.00 per Mo. 1/1/2021-9/30/2021. As approved in court 6/16/2020.
Dept Total							\$11,976.31	
0100	0542	HAZ-MAT	SHARP ELECTRONICS CORP	SH438338	06-APR-2021	01.0100.0542.004621.	\$182.01	Sharp FY21 Copier Service Blanket PO SN 85083446
Dept Total							\$182.01	
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0827566	26-FEB-2021	01.0100.0551.003008.	\$170.00	SBA-M2*
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0827566	26-FEB-2021	01.0100.0551.003008.	\$90.00	SBA-1001665*
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0827566	26-FEB-2021	01.0100.0551.003008.	\$799.00	SBA-SX-02-3A-M
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0828286	01-MAR-2021	01.0100.0551.003008.	\$799.00	SBA-SX02-3A-M* SX LEVEL 3A, A7 MALE (1219793-M)
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0828286	01-MAR-2021	01.0100.0551.003008.	\$80.00	SBA-1001618 SAFARILAND IMPACT HT 5X7 SINGLE CURVE, RECTAR
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0828286	01-MAR-2021	01.0100.0551.003008.	\$205.00	SBA-U1-SIDE* BLACK U1 UNIFORM SHIRT CARRIER, SIDE OPENING
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0828286	01-MAR-2021	01.0100.0551.003008.	\$170.00	SBA-M2* JEFF PARKER CONCEALABLE CARRIER
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0828695	03-MAR-2021	01.0100.0551.003008.	\$170.00	SBA-M2 DWIGHT BERTRAM M2 CONCEALABLE CARRIER
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0828695	03-MAR-2021	01.0100.0551.003008.	\$799.00	SBA-SX02-3A-M*
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0828695	03-MAR-2021	01.0100.0551.003008.	\$90.00	SBA-1001665* SAFARILAND IMPACT HT 7x9 SINGLE CURVE
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0828695	03-MAR-2021	01.0100.0551.003008.	\$205.00	SBA-U1-SIDE* BLACK CARRIER U1 UNIFORM SHIRT CARRIER, SIDE OPENING
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0829780	06-MAR-2021	01.0100.0551.003004.	\$20.00	FREIGHT
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0829780	06-MAR-2021	01.0100.0551.003004.	\$825.00	DEF-TAC-#23 12 GA. BEAN BAG
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0830619	11-MAR-2021	01.0100.0551.003311.	\$6.50	FREIGHT

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0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0830619	11-MAR-2021	01.0100.0551.003311.	\$553.85	SMWAR-S527TT* SMITH AND WARREN S527 TWO TONE BADGE
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0830619	11-MAR-2021	01.0100.0551.003311.	\$110.77	SMWAR-S527GR* SMITH AND WARREN BADGE S527 GOLD-RAY
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0830620	11-MAR-2021	01.0100.0551.003311.	\$775.39	Smith & Warren s527 Two Tone Badge
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0830620	11-MAR-2021	01.0100.0551.003311.	\$6.50	PO 176753, BADGES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0831619	16-MAR-2021	01.0100.0551.003311.	\$35.70	GT CUSTOM EMBROIDERY - SPECIFY
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0831619	16-MAR-2021	01.0100.0551.003311.	\$115.98	BLR-8671-11-16-35 BLAUER FLEX RS SUPERSHIRT BLACK 16X35
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0831619	16-MAR-2021	01.0100.0551.003311.	\$36.00	BLANK TAPE 1X5" BLK TAPE/BORDER (SQUARED)
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0831619	16-MAR-2021	01.0100.0551.003311.	\$231.96	BLR-8666-11-34 BLAUER FLEX RS COVERT TAC, BLACK 34
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0831619	16-MAR-2021	01.0100.0551.003311.	\$115.98	BLR-8671-11-15-35 BLAUER FLEX RS SUPERSHIRT BLACK 15X35
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0831619	16-MAR-2021	01.0100.0551.003311.	\$35.70	GT - CUSTOM EMBROIDERY - SPECIFY
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0831619	16-MAR-2021	01.0100.0551.003311.	\$215.96	BLR-8676-11-M/R BLAUER FLEXRS S/S/ SUPERSHIRT, BLACK MEDIUM/R
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0831619	16-MAR-2021	01.0100.0551.003311.	\$215.96	BLR-8676-11-S/R BLAUER FLEX RS/S/S SUPERSHIRT BLACK SMALL/REG
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0831619	16-MAR-2021	01.0100.0551.003311.	\$231.96	BLAUER FLEX RS COVERT TAC BLACK, 31
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0831619	16-MAR-2021	01.0100.0551.003311.	\$36.00	GT-NT1X5BKBK BLANK TAPE 1X5 BLK TAPE BORDER (SQUARED)
0100	0551	CONSTABLE PRECINCT 1	GTS TECHNOLOGY SOLUTIONS INC	INV0047532	10-MAR-2021	01.0100.0551.003010.	\$382.28	FZ-VEB55IU: PANASONIC: DESKTOP DOCK FOR FZ-55, (SEW QUOTE)
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	844091766	01-APR-2021	01.0100.0551.004210.	\$26.29	INVESTIGATIVE TOOL-BLANKET, PRICE INCREASE TO PO 176179
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	844091766	01-APR-2021	01.0100.0551.004210.	\$525.92	INVESTIGATIVE TOOL-BLANKET
Dept Total							\$8,080.70	
0100	0552	CONSTABLE PRECINCT 2	D & L PRINTING, INC	167981	22-MAR-2021	01.0100.0552.004350.	\$43.90	Printing 100 Environmental Warning Citations
0100	0552	CONSTABLE PRECINCT 2	D & L PRINTING, INC	167981	22-MAR-2021	01.0100.0552.004350.	\$185.64	Printing 1000 Civil Door Hangers
0100	0552	CONSTABLE PRECINCT 2	D & L PRINTING, INC	167981	22-MAR-2021	01.0100.0552.004350.	\$47.61	Printing 250 Environmental Door Hangers
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP59771924	15-MAR-2021	01.0100.0552.003301.	\$1,001.55	Blanket PO for fuel
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313257106	23-MAR-2021	01.0100.0552.004216.	\$168.36	Blanket PO for Postage Meter Lease
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH438330	06-APR-2021	01.0100.0552.004621.	\$107.21	Blanket PO for Copier Lease
0100	0552	CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	197476	01-MAR-2021	01.0100.0552.003900.	\$60.00	21 JPCA MEMB DUES, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202103-1	01-APR-2021	01.0100.0552.004210.	\$280.00	MAR 21, ONLINE SEARCHES, CONST#2
Dept Total							\$1,894.27	
0100	0553	CONSTABLE PRECINCT 3	THOMSON REUTERS	844091739	01-APR-2021	01.0100.0553.004210.	\$1,196.47	MAR 21, WEST INFO CHRGS, CONST#3
Dept Total							\$1,196.47	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP59772144	15-MAR-2021	01.0100.0554.003301.	\$1,007.25	Gasoline Blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9876685179	01-APR-2021	01.0100.0554.004209.	\$417.60	Verizon Cell Phone Blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9876685180	01-APR-2021	01.0100.0554.004210.	\$455.88	Verizon Aircard Blanket
Dept Total							\$1,880.73	

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0100	0560	COUNTY SHERIFF	ACTION TARGET	0494917-IN	01-MAR-2021	01.0100.0560.003008.	\$56.27	IPSC-CB Cardboard Targets for the Range; see Quote #0365340. SO Contact: Dep. Antonio Lovato 737-240-2643. Deliver to Firing Range, 3901 CR 130, Hutto, TX 78634. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	ACTION TARGET	0494917-IN	01-MAR-2021	01.0100.0560.003008.	\$25.07	Freight; see Quote #0365340
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X0327 2021	19-MAR-2021	01.0100.0560.004210.	\$30.00	2nd QTR Blanket for AT&T Aircards 3x \$30.00= \$90.00 DIR TSO 3420 sselvera/rodriguez 5129431312
0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	SI-1723627	11-MAR-2021	01.0100.0560.003008.	\$8,000.00	25 Ft. Standard Cartridge, X26/X26P NS; see Q-288913-44251.800PM. SO Contact: Dep. Johnathan Kidwell 512-630-6752. S. Hall/Spec Ops 512-943-5270. TX Smart Buy#680-A1.
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	27242A	19-JUL-2019	01.0100.0560.004715.	\$120.00	06 FORD E350, WHITE, SHORT PAID, MILEAGE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29140	30-AUG-2020	01.0100.0560.004715.	\$170.00	06 GMC YUKON, BLACK, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-310-62132	18-MAR-2021	01.0100.0560.004212.	\$40.97	MAR 12/21, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	GEORGETOWN FIRE & SAFETY LLC	210248	29-MAR-2021	01.0100.0560.003002.	\$1,560.00	5# ABC Fire Extinguishers (with wrap around bracket); see Quote #96. SO Contact: Micah Koite 512-943-3373. S.Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GRAINGER	9843948184	22-MAR-2021	01.0100.0560.003002.	\$718.51	Emergency Medical Kit, Orange, EMI #857; see Quote #2047099921. SO Contact: Micah Koite; S. Hall/Admin 512-943-5270. OMNIA Contract#192163
0100	0560	COUNTY SHERIFF	GRAINGER	9844113424	22-MAR-2021	01.0100.0560.003002.	\$386.89	Emergency Medical Kit, Orange, EMI #857; see Quote #2047099921. SO Contact: Micah Koite; S. Hall/Admin 512-943-5270. OMNIA Contract#192163
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0831557	16-MAR-2021	01.0100.0560.003008.	\$1,470.00	Magpul PMAG 30 AR/M4 Gen M3 5.56x45 Magazines; see QTE0135333. Ship to: DAWG 8160 Chandler Rd., Hutto TX 78634. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0832753	23-MAR-2021	01.0100.0560.003311.	\$892.00	Blanket PO to cover changing of patches/chevrons on deputy uniforms sselvera/rodriguez 5129431312
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20210131	31-JAN-2021	01.0100.0560.004210.	\$404.00	JAN 21, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20210228	28-FEB-2021	01.0100.0560.004210.	\$404.00	FEB 21, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20210331	31-MAR-2021	01.0100.0560.004210.	\$404.00	MAR 21, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	149800279001	10-FEB-2021	01.0100.0560.003100.	\$408.99	Blanket for Office Supplies from Office Depot sselvera/rodriguez 512941312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	159274975001	22-FEB-2021	01.0100.0560.003100.	-\$408.99	Blanket for Office Supplies from Office Depot sselvera/rodriguez 512941312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	159277659001	23-FEB-2021	01.0100.0560.003100.	\$408.99	Blanket for Office Supplies from Office Depot sselvera/rodriguez 512941312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	162862800001	17-MAR-2021	01.0100.0560.003100.	\$142.67	Blanket for Office Supplies from Office Depot sselvera/rodriguez 512941312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	162868802001	17-MAR-2021	01.0100.0560.003100.	\$66.87	Blanket for Office Supplies from Office Depot sselvera/rodriguez 512941312
0100	0560	COUNTY SHERIFF	OPTIMA INC	64020-1	09-MAR-2021	01.0100.0560.003006.	\$416.46	4"x8" Opti-Print Two Month Magnetic Dry Erase Planning Calendar. Aluminum Trim and Tray for DAWGTC; see Quote #9099. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	OPTIMA INC	64020-1	09-MAR-2021	01.0100.0560.003006.	\$150.00	Shipping; see Quote #9099
0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	034484696	27-MAR-2021	01.0100.0560.004350.	\$672.00	Safeguard Blanket for printed materials --sselvera/rodriguez 5129431312

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0100	0560	COUNTY SHERIFF	SAFEWARE INC	3864463	01-FEB-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. USC Contract #4400008468. S. Hall/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH431250	07-MAR-2021	01.0100.0560.004621.	\$184.34	Sharp MX-3071MX-DE26N,MX-FN27N,MX-PN14B,MX-FX15 (LOTT) \$184.94 per mo. 11/01/20-09/21 Service for:1,000 blk copies per month/overage @ \$.0085ea; 1,000 CLR copies per month/overages @ \$.0500 ea. 48 month lease DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	2958	16-DEC-2020	01.0100.0560.003008.	\$80.64	CVSA Decals - Y MCSAP . Will ship per Calendar quarter. pbraun/perickson/512-943-1316
0100	0560	COUNTY SHERIFF	THIN LINE UPFITTERS LLC	10042	26-MAR-2021	01.0100.0560.005700.	\$1,493.50	Federal Signal-Rear Hatch ILS for 2015-2020 Chevy Tahoe. RA/BA for CIT SB2074 & SB2075; see Estimate #10067. SO Contact: Micah Koite. S. Hall/Admin 512-943-5270. BuyBoard #629-20.
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	844099526	01-APR-2021	01.0100.0560.004210.	\$2,667.43	Yearly blanket for Clear Proflex agreement. For Investigative research system for 141 users. 36-month term beginning 10.1.18. DIR-LGL-CALIR-02. \$2,667.45 per month. PBraun/
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	235154	19-MAR-2021	01.0100.0560.004705.	\$190.00	MAR 4-12/21, DRUG TESTING, PHYSICAL, JR, TW, LC, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202103-1	01-APR-2021	01.0100.0560.004210.	\$500.00	MAR 21, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	ULINE	131135809	10-MAR-2021	01.0100.0560.003005.	\$595.00	Standard Mobile Storage Cabinet-48 x 24 x 84", unassembled, gray for ACO. SO Contact: Morgan Spencer. Ship to 301 SE Inner Loop, Georgetown, TX 78626. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	ULINE	131135809	10-MAR-2021	01.0100.0560.003005.	\$0.53	PO 177070, MOBILE STORAGE CABINET, SHF
0100	0560	COUNTY SHERIFF	ULINE	131135809	10-MAR-2021	01.0100.0560.003005.	\$62.45	Freight-Ship to 301 SE Inner Loop, Georgetown, TX 78626
Dept Total							\$30,197.12	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000338	17-MAR-2021	01.0100.0570.003306.	\$13,861.36	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000339	24-MAR-2021	01.0100.0570.003306.	\$13,787.63	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	CENTRAL POLICE SUPPLY LTD	554179	23-FEB-2021	01.0100.0570.003003.	\$3,600.00	Mics for APX Radios
0100	0570	COUNTY JAIL	CHARM TEX INC	0244118-IN	11-MAR-2021	01.0100.0570.003305.	\$517.50	Inmate Pants, Black and White Striped, Size XL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	407-202102-0	28-FEB-2021	01.0100.0570.003316.	\$6,300.04	FEB 21, JAIL
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10472843147	17-MAR-2021	01.0100.0570.003100.	\$1,168.47	Dell B5460dn/B5465dnf Toner UR-45000 pg extra high yield part J1X2W sku 332-2915
0100	0570	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	100284-301552	05-JAN-2021	01.0100.0570.003316.	\$158.71	AP, JAIL
0100	0570	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	101058-297756	28-OCT-2020	01.0100.0570.003316.	\$134.33	JK, JAIL
0100	0570	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	101058-298406	09-NOV-2020	01.0100.0570.003316.	\$305.23	JK, JAIL
0100	0570	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	101615-301539	05-JAN-2021	01.0100.0570.003316.	\$163.39	BQ, JAIL
0100	0570	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	101615-302392	20-JAN-2021	01.0100.0570.003316.	\$65.73	BQ, JAIL
0100	0570	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	101615-304522	03-MAR-2021	01.0100.0570.003316.	\$50.25	BQ, JAIL
0100	0570	COUNTY JAIL	GRAINGER	9843503070	22-MAR-2021	01.0100.0570.003001.	\$2,827.36	PO 177082, CARTS (4), JAIL

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0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0826069	22-FEB-2021	01.0100.0570.003311.	\$11,068.20	VHB-B1108- HI Glo with applied B688 Top Panel 3 comms 11 LT 22 SGT 42 Deputy 194 Corrections
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0831463	16-MAR-2021	01.0100.0570.003008.	\$10.00	Freight
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0831463	16-MAR-2021	01.0100.0570.003008.	\$583.56	Streamlight SL-20L - 120V/100V AC Smart Charge
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015323	11-MAR-2021	01.0100.0570.004543.	\$63.75	LABOR HOURS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015323	11-MAR-2021	01.0100.0570.004543.	\$137.90	VACUUM MOTOR, 24V FOR ADFINITY X20R, SN#3510123007044
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015323	11-MAR-2021	01.0100.0570.004543.	\$6.99	MISC. CLEANING
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015323	11-MAR-2021	01.0100.0570.004543.	\$22.75	TRAVEL HOURS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015325	11-MAR-2021	01.0100.0570.004543.	\$51.00	LABOR HOURS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015325	11-MAR-2021	01.0100.0570.004543.	\$48.70	DRAIN HOSE FOR ADVANCESSC450 20BSCRUBBER, SN#3510193700045
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015325	11-MAR-2021	01.0100.0570.004543.	\$39.50	VACUUM HOSE FOR ADVANCESSC450 20BSCRUBBER, SN#3510193700045
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015325	11-MAR-2021	01.0100.0570.004543.	\$6.99	MISC. CLEANING
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015325	11-MAR-2021	01.0100.0570.004543.	\$22.75	TRAVEL HOURS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015327	11-MAR-2021	01.0100.0570.004543.	\$6.99	MISC. CLEANING
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015327	11-MAR-2021	01.0100.0570.004543.	\$22.75	TRAVEL HOURS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015327	11-MAR-2021	01.0100.0570.004543.	\$48.70	LEVEL EXT., DECK LIFTING PART FOR ECO FLEX SC500 X20R SN#3510172300267
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015327	11-MAR-2021	01.0100.0570.004543.	\$51.00	LABOR HOURS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015331	11-MAR-2021	01.0100.0570.004543.	\$22.75	TRAVEL HOURS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015331	11-MAR-2021	01.0100.0570.004543.	\$6.99	MISC. CLEANING
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015331	11-MAR-2021	01.0100.0570.004543.	\$42.50	LABOR
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2015331	11-MAR-2021	01.0100.0570.004543.	\$25.00	PAD RETAINER FOR ECO FLEX SC500 X20R, SN#3510165003665
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2017592	17-MAR-2021	01.0100.0570.003318.	\$1,200.00	RK350A, Natural 8" Roll Towel, 12/350
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2017592	17-MAR-2021	01.0100.0570.003318.	\$281.76	3036BC, RB CR36MB, 30x36, 0.45 Mil Blk 20-30 GL Coreless Liner 10/25
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2017592	17-MAR-2021	01.0100.0570.003318.	\$663.12	R4048N16, KR 52512 VB 40x48 Natural Liner HDPE 16 MIC 40-45 GL 250/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2017592	17-MAR-2021	01.0100.0570.003318.	\$298.80	BLJAX, CPC14278C Ajax Oxygen Blich Clns 24/21 Oz
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2017592	17-MAR-2021	01.0100.0570.003318.	\$1,096.20	MK520A, Natural Multifid Twl, 4000/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2017593	17-MAR-2021	01.0100.0570.003009.	\$4,694.40	N12325 Retain 500 2Ply Bath Tissue 4"x3.25", 96/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2017594	17-MAR-2021	01.0100.0570.003111.	\$234.00	1201, 7x6.75 Open End Sand Bag 8/1M
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2017594	17-MAR-2021	01.0100.0570.003111.	\$113.50	D6BG 18406 6# Brown Grocery Bag 500/BA
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2017594	17-MAR-2021	01.0100.0570.003111.	\$113.50	10418 Reg Wt Poly Apron 28x46, 5/100
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2017594	17-MAR-2021	01.0100.0570.003111.	\$1,425.00	YTD19903, 9x9 3-Comp Styro Hng Tray 150/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2017594	17-MAR-2021	01.0100.0570.003111.	\$174.00	8J8 DART 8 oz Styro Cup 1M/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2017595	17-MAR-2021	01.0100.0570.003100.	\$1,735.50	1120WCP, 3970 8.5x11 20# White Copy Paper 10/500
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2018062	18-MAR-2021	01.0100.0570.003111.	\$182.00	1201, 7x6.75 Open End Sand Bag 8/1M
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2018062	18-MAR-2021	01.0100.0570.003111.	\$113.50	10418 Reg Wt Poly Apron 28x46, 5/100
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z7LATO	01-MAY-2020	01.0100.0570.003316.	\$105.74	ACG, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z7LATOM	03-NOV-2020	01.0100.0570.003316.	\$490.65	KMG, JAIL

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0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z7LATON	07-NOV-2020	01.0100.0570.003316.	\$515.50	KMG, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z7LATO	19-NOV-2020	01.0100.0570.003316.	\$412.40	KMG, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z7LATOP	23-NOV-2020	01.0100.0570.003316.	\$103.10	KMG, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z7MBUNP	12-NOV-2020	01.0100.0570.003316.	\$208.84	CRG, JAIL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W4370300	16-MAR-2021	01.0100.0570.003009.	\$431.20	FS Wrap Soap 3 oz 72/cs
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W4370300	16-MAR-2021	01.0100.0570.003009.	\$700.80	FS Shampoo & Body; 2 oz. 96/cs
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	154082720001	25-FEB-2021	01.0100.0570.003005.	\$889.98	OFFICE CHAIRS, BLACK
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	155137955001	26-FEB-2021	01.0100.0570.003100.	\$10.76	CLI Stamp Pad 1 Each - 2.8" Width x 4.3" Length - Felt Pad - Black Ink - Black
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	155137955001	26-FEB-2021	01.0100.0570.003100.	\$16.38	Pilot FriXion Clicker Erasable Gel Pens, Fine Point, 0.7 mm, Black Barrels, Black Ink, Pack of 3
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	155137955001	26-FEB-2021	01.0100.0570.003100.	\$27.70	Allsop Ergoprene Gel Mouse Pad, Black
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	155137955001	26-FEB-2021	01.0100.0570.003100.	\$7.79	Baumgartens Plastic Clips, Extra Large, Assorted Colors, Box of 50
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	156523080001	03-MAR-2021	01.0100.0570.003100.	\$100.78	Office Depot Brand Prewired Manila Shipping Tags, 10 Point, #5, 4 3/4"x2 3/8", Pack of 1,000
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	160976015001	04-MAR-2021	01.0100.0570.003100.	\$97.45	(IN)PLACE Heavy Duty View 3 Ring Binder, 1" D-Rings, White, Pack of 4
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	161067378001	15-MAR-2021	01.0100.0570.003100.	\$18.89	Smead Premium Quality Hanging Folders, 1/3 Cut Tabs, Letter Size, Standard Green, Pack of 25
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	161067381001	15-MAR-2021	01.0100.0570.003100.	\$11.53	Office Depot Brand Medium-Duty Fixed Head 3-Hole Punch-Black
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP133076	28-FEB-2021	01.0100.0570.003316.	\$35.89	FO, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8078593939	27-FEB-2021	01.0100.0570.003316.	\$2,488.92	JLR, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH431919	07-MAR-2021	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	SH431920	07-MAR-2021	01.0100.0570.004621.	\$96.20	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	SH431921	07-MAR-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	SINGLETON ASSOCIATES PA	SAPA1531538A	27-JAN-2021	01.0100.0570.003316.	\$8.82	KK, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1531538B	28-JAN-2021	01.0100.0570.003316.	\$87.00	KK, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1531538C	04-FEB-2021	01.0100.0570.003316.	\$8.82	KK, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1547975	29-JAN-2021	01.0100.0570.003316.	\$8.82	DMT, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1554383B	30-JAN-2021	01.0100.0570.003316.	\$8.12	IA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1554383C	30-JAN-2021	01.0100.0570.003316.	\$259.65	IA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1554383D	30-JAN-2021	01.0100.0570.003316.	\$88.71	IA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA249309	27-JAN-2021	01.0100.0570.003316.	\$10.88	PMS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA249309A	27-JAN-2021	01.0100.0570.003316.	\$9.15	PMS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA417956	29-JAN-2021	01.0100.0570.003316.	\$17.97	TFR, JAIL

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0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA6199A	22-JAN-2021	01.0100.0570.003316.	\$103.57	GHM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA934071A	31-JAN-2021	01.0100.0570.003316.	\$64.45	AP, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA934071B	31-JAN-2021	01.0100.0570.003316.	\$8.14	AP, JAIL
0100	0570	COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	IN-000683018	11-MAR-2021	01.0100.0570.003010.	\$1,062.00	Tripp Lite UPS Smart 1000VA 500W Backup Tower LCD AVR 120V USB Coax RJ45
0100	0570	COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	IN-000683093	11-MAR-2021	01.0100.0570.004543.	\$380.52	Dell 110v Fuser for Letter Size Printing for Dell B5460dn/B5465dn Laser Printers - Laser - 200000 - 110 V AC
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86493447	06-FEB-2021	01.0100.0570.003316.	\$1,513.27	AJ, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86517253	01-MAR-2021	01.0100.0570.003316.	\$353.54	NR, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86517935	01-MAR-2021	01.0100.0570.003316.	\$372.35	JW, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86522658	04-MAR-2021	01.0100.0570.003316.	\$1,020.47	AJ, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S NEUROLOGY	9X802002826	24-FEB-2021	01.0100.0570.003316.	\$140.52	HEO, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S NEUROLOGY	9X802014437	02-MAR-2021	01.0100.0570.003316.	\$81.21	BLG, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	235154	19-MAR-2021	01.0100.0570.004705.	\$55.00	MAR 4-12/21, DRUG TESTING, PHYSICAL, JR, TW, LC, JAIL
0100	0570	COUNTY JAIL	UROLOGY AUSTIN PLLC	983089V11713	04-MAR-2021	01.0100.0570.003316.	\$120.72	RM, JAIL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	27191	05-MAR-2021	01.0100.0570.003307.	\$33,481.23	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
0100	0570	COUNTY JAIL	WILLO PRODUCTS COMPANY INC	S006593-IN	19-MAR-2021	01.0100.0570.003001.	\$45.00	Freight Charges
0100	0570	COUNTY JAIL	WILLO PRODUCTS COMPANY INC	S006593-IN	19-MAR-2021	01.0100.0570.003001.	\$960.00	Large 1 piece mirror
Dept Total							\$114,961.83	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22335923	24-MAR-2021	01.0100.0576.004232.	\$128.00	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	CATALYST TEEN CENTER	2006	05-APR-2021	01.0100.0576.004100.	\$2,010.00	MAR 21, HOPEWELL PROJECT EXPENSES, MATERIALS & SUPPLIES, JUV
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	MAR 21	01-APR-2021	01.0100.0576.004106.	\$160.00	MAR 10 & 31/21, IND SESSIONS, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	03/31/21	31-MAR-2021	01.0100.0576.004100.	\$4,037.50	MAR 21, YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	04/01/21	01-APR-2021	01.0100.0576.004100.	\$2,500.00	MAR 21, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	235611	19-MAR-2021	01.0100.0576.004718.	\$405.00	MAR 2-3/21, DRUG TEST, P MARTINEZ, R SONES, N FOSTER, JUV
Dept Total							\$9,240.50	
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1369	17-MAR-2021	01.0100.0581.004100.	\$3,014.22	DALF Annual PO Comprehensive QA
0100	0581	911 COMMUNICATIONS	PURVIS SYSTEMS INC	2668.08.01-001	31-MAR-2021	01.0100.0581.004500.	\$5,600.00	Purvis Systems Post Warranty Maint
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH438334	06-APR-2021	01.0100.0581.004621.	\$166.12	Sharp Annual PO DIR TSO-3155
Dept Total							\$8,780.34	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES022	01-APR-2021	01.0100.0583.004100.	\$4,340.00	FY21 Blanket PO for Counseling Services
Dept Total							\$4,340.00	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230297926	29-OCT-2020	01.0100.0587.004500.	\$3,169.83	FY 21 BDA Service Agreement
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230317939	01-APR-2021	01.0100.0587.004500.	\$312.08	FY 21 Jail DAS Service Agreement
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH438341	06-APR-2021	01.0100.0587.004621.	\$151.69	Renewal FY2021; Sharp MX-M5070, Serial Number 85016678, @ \$151.69 per month from October 1, 2020 through September 30, 2021.

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Dept Total							\$3,633.60	
0100	0630	HEALTH DISTRICT	CARASOFT TECHNOLOGY CORPORATION	IN930386	17-MAR-2021	01.0100.0630.004210.	\$437.24	FEB 21, SOCIAL SECURITY LOOKUP, HEALTH
Dept Total							\$437.24	
0100	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	02/13/21	13-FEB-2021	01.0100.0636.004542.	\$149.99	REIMB FOR DR MOWER REPLACEMENT BLADE, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	04/09/21	09-APR-2021	01.0100.0636.004542.	\$58.24	MILEAGE FOR CEMETERY CLEANING & MAINT, MAR 21, HIST COMM
Dept Total							\$208.23	
0100	0645	CHILD WELFARE	ALICE GUAJARDO	MAR 21;2	06-MAR-2021	01.0100.0645.003305.	\$300.00	CLOTHING, IT, JG, CLD WLFR
0100	0645	CHILD WELFARE	JOSHUA M THOMAS	MAR 21;4	06-MAR-2021	01.0100.0645.003305.	\$500.00	CLOTHING, TR, TR, JS, JS, CLD WLFR
Dept Total							\$800.00	
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	1902071202	25-MAR-2021	01.0100.0661.003311.	\$96.00	Blanket for OSSF Uniforms
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	1902071202	25-MAR-2021	01.0100.0661.003311.	\$55.95	PO 175782, UNIFORMS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9876159118	23-MAR-2021	01.0100.0661.004210.	\$151.96	Blanket for OSSF Mifi Services
Dept Total							\$303.91	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	APR 21/34842	06-APR-2021	01.0100.1000.004430.	\$1,966.02	MAR 4-APR 6/21, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1000.004962.	\$6,140.13	JANITORIAL CONTRACT SERVICES AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1000.004810.	\$574.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT COURTHOUSE.
Dept Total							\$8,680.15	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1001.004962.	\$855.86	JANITORIAL CONTRACT SERVICES AT MUSEUM.
Dept Total							\$855.86	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	APR 21/5618	07-APR-2021	01.0100.1002.004430.	\$72.19	MAR 4-APR 6/21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	MAR 21/1917	30-MAR-2021	01.0100.1002.004430.	\$256.30	FEB-MAR 21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	MAR 21/28308	30-MAR-2021	01.0100.1002.004430.	\$97.76	FEB-MAR 21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1002.004962.	\$1,757.80	JANITORIAL CONTRACT SERVICES AT GEORGETOWN HEALTH DEPT.
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1002.004810.	\$22.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT GEORGETOWN HEALTH.
Dept Total							\$2,206.05	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	APR 21/2092	05-APR-2021	01.0100.1003.004430.	\$92.29	MAR 3-APR 5/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	210890014757095	30-MAR-2021	01.0100.1003.004430.	\$12.87	FEB 26-MAR 29/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	210890014757096	30-MAR-2021	01.0100.1003.004430.	\$393.41	FEB 26-MAR 29/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1003.004962.	\$3,634.88	JANITORIAL CONTRACT SERVICES AT TAYLOR HEALTH DEPT.
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1003.004810.	\$46.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT TAYLOR HEALTH.
Dept Total							\$4,179.45	
0100	1005	ROUND ROCK ANNEX BLDG A	LINKS COMMUNICATIONS, INC	14547	08-APR-2021	01.0100.1005.004510.	\$292.00	DATA DROP AT ROUND ROCK A, PER ATTACHED QUOTE.

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0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1005.004962.	\$1,691.34	JANITORIAL CONTRACT SERVICES AT ROUND ROCK A.
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1005.004810.	\$236.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT ROUND ROCK A&B.
Dept Total							\$2,219.34	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1006.004962.	\$3,444.82	JANITORIAL CONTRACT SERVICES AT ROUND ROCK B.
Dept Total							\$3,444.82	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1007.004810.	\$23.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT OLD DPS.
Dept Total							\$23.00	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	APR 21/81750	07-APR-2021	01.0100.1008.004430.	\$2,577.55	MAR 5-APR 7/21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1008.004962.	\$8,565.02	JANITORIAL CONTRACT SERVICES AT SO ADMIN/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1008.004810.	\$321.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5902541	31-MAR-2021	01.0100.1008.004430.	\$1,560.62	MAR 21, JAIL
Dept Total							\$13,024.19	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	APR 21/50992	07-APR-2021	01.0100.1009.004430.	\$3,285.56	MAR 5-APR 7/21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	FACILITIES RESOURCE INC	21-210	07-APR-2021	01.0100.1009.004100.	\$400.00	PO 177198, RELOCATION FURNITURE WITHIN JUSTICE CENTER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	IMPACT FIRE SERVICES LLC	210324-0003	06-APR-2021	01.0100.1009.004510.	\$1,465.00	PO 176067, REPLACE DUCT DETECTOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1009.004962.	\$34,398.70	JANITORIAL CONTRACT SERVICES AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000057135	31-MAR-2021	01.0100.1009.004990.	\$70.00	PAPER RECYCLING SERVICES AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1009.004810.	\$160.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT CRIMINAL JUSTICE CENTER.
Dept Total							\$39,779.26	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	MAR 21/10285	30-MAR-2021	01.0100.1011.004430.	\$791.25	FEB-MAR 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	MAR 21/24200	30-MAR-2021	01.0100.1011.004430.	\$68.97	FEB-MAR 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	MAR 21/69568	30-MAR-2021	01.0100.1011.004430.	\$130.97	FEB-MAR 21, LOTT
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1011.004962.	\$1,208.47	JANITORIAL CONTRACT SERVICES AT LOTT.
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1011.004810.	\$40.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT LOTT.
Dept Total							\$2,239.66	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	MAR 21/280	30-MAR-2021	01.0100.1013.004430.	\$139.71	FEB-MAR 21, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	MAR 21/28329	30-MAR-2021	01.0100.1013.004430.	\$12.55	FEB-MAR 21, HEALTH ENV
Dept Total							\$152.26	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	210880014752472	29-MAR-2021	01.0100.1015.004430.	\$11.49	FEB 25-MAR 26/21, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	MAR 21/3015	05-APR-2021	01.0100.1015.004430.	\$85.47	FEB 23-MAR 25/21, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1015.004810.	\$44.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT MEDIC 42.
Dept Total							\$140.96	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	MAR 21/4571	30-MAR-2021	01.0100.1017.004430.	\$144.28	FEB-MAR 21, ABC/GAME

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0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1017.004962.	\$164.95	JANITORIAL CONTRACT SERVICES AT TABC/GAME WARDEN.
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1017.004810.	\$12.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT TABC/GAME WARDEN.
Dept Total							\$321.23	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1019.004962.	\$409.38	JANITORIAL CONTRACT SERVICES AT 305 MLK.
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1019.004810.	\$122.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT LONESTAR ALLIANCE (303 & 305 MLK).
Dept Total							\$531.38	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1020.004962.	\$340.30	JANITORIAL CONTRACT SERVICES AT 303 MLK.
Dept Total							\$340.30	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	MAR 21/1076	30-MAR-2021	01.0100.1022.004430.	\$686.87	FEB-MAR 21, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1022.004810.	\$41.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT HISTORIC JAIL.
Dept Total							\$727.87	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	APR 21/938	07-APR-2021	01.0100.1024.004430.	\$65.40	MAR 4-APR 6/21, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	MAR 21/27355	30-MAR-2021	01.0100.1024.004430.	\$10.01	FEB-MAR 21, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	MAR 21/76718	30-MAR-2021	01.0100.1024.004430.	\$148.75	FEB-MAR 21, LIFE STEPS
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1024.004962.	\$350.00	INCREASE PO 175932 FOR MONTHLY CLEANING OF LIFESTEPS BUILDING.
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1024.004810.	\$26.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT LIFESTEPS.
Dept Total							\$600.16	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	APR 21/42729	05-APR-2021	01.0100.1026.004430.	\$289.78	MAR 3-APR 5/21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 21/10227	30-MAR-2021	01.0100.1026.004430.	\$5,344.67	FEB-MAR 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 21/28136	30-MAR-2021	01.0100.1026.004430.	\$1,075.49	FEB-MAR 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 21/32020	30-MAR-2021	01.0100.1026.004430.	\$179.52	FEB-MAR 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 21/644191	30-MAR-2021	01.0100.1026.004430.	\$578.69	FEB-MAR 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1026.004962.	\$5,219.77	JANITORIAL CONTRACT SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000057135	31-MAR-2021	01.0100.1026.004990.	\$90.00	PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1026.004810.	\$376.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$13,153.92	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	APR 21/642	06-APR-2021	01.0100.1029.004430.	\$89.85	MAR 4-APR 6/21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	MAR 21/24225	30-MAR-2021	01.0100.1029.004430.	\$94.90	FEB-MAR 21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	MAR 21/251352	30-MAR-2021	01.0100.1029.004430.	\$253.93	FEB-MAR 21, EMS/RADIO

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0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1029.004962.	\$847.54	JANITORIAL CONTRACT SERVICES
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1029.004810.	\$26.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT 508 HOLLY.
Dept Total							\$1,312.22	
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1032.004962.	\$5,686.50	JANITORIAL CONTRACT SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000057135	31-MAR-2021	01.0100.1032.004990.	\$50.00	PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1032.004810.	\$357.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT CEDAR PARK ANNEX.
Dept Total							\$6,093.50	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1033.004962.	\$5,090.23	JANITORIAL CONTRACT SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000057135	31-MAR-2021	01.0100.1033.004990.	\$50.00	PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1033.004810.	\$150.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT TAYLOR ANNEX.
Dept Total							\$5,290.23	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	APR 21/874	01-APR-2021	01.0100.1034.004430.	\$70.49	MAR 2-APR 1/21, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	210890014757109	30-MAR-2021	01.0100.1034.004430.	\$136.32	FEB 26-MAR 29/21, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1034.004810.	\$56.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT MEDIC 41.
Dept Total							\$262.81	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	MAR 21/1170290	24-MAR-2021	01.0100.1037.004430.	\$81.31	FEB 8-MAR 18/21, EMS#23
Dept Total							\$81.31	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	APR 21/78678	05-APR-2021	01.0100.1043.004430.	\$625.07	MAR 4-APR 5/21, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	MAR 21/16633	30-MAR-2021	01.0100.1043.004430.	\$6,934.38	FEB-MAR 21, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	MAR 21/28028	30-MAR-2021	01.0100.1043.004430.	\$407.23	FEB-MAR 21, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	87645508	30-MAR-2021	01.0100.1043.004510.	\$1,367.36	PO 175892, FIRE SYSTEM REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1043.004962.	\$10,994.85	JANITORIAL CONTRACT SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000057135	31-MAR-2021	01.0100.1043.004990.	\$120.00	PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1043.004810.	\$689.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT INNER LOOP ANNEX.
Dept Total							\$21,137.89	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	210890014757102	30-MAR-2021	01.0100.1044.004430.	\$36.60	FEB 26-MAR 29/21, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1044.004962.	\$385.71	JANITORIAL CONTRACT SERVICES AT TAYLOR SO.
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1044.004810.	\$48.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT TAYLOR SO.
Dept Total							\$470.31	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	APR 21/55525	05-APR-2021	01.0100.1045.004430.	\$1,391.47	MAR 3-APR 5/21, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	MAR 21/28600	30-MAR-2021	01.0100.1045.004430.	\$1,665.69	FEB-MAR 21, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	MAR 21/33702	30-MAR-2021	01.0100.1045.004430.	\$14,394.41	FEB-MAR 21, JUV JUST

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0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1045.004962.	\$16,411.26	JANITORIAL CONTRACT SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1045.004810.	\$1,655.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT JUVENILE JUSTICE CENTER.
Dept Total							\$35,517.83	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1046.004962.	\$81.60	JANITORIAL CONTRACT SERVICES AT PARKING GARAGE.
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1046.004810.	\$120.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT PARKING GARAGE.
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	111985	01-APR-2021	01.0100.1046.004500.	\$178.50	MONTHLY PARKING LOT SWEEPING AT THE PARKING GARAGE.
Dept Total							\$380.10	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1047.004962.	\$2,209.87	JANITORIAL CONTRACT SERVICES AT EXPO CENTER.
Dept Total							\$2,209.87	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	210890014757104	30-MAR-2021	01.0100.1048.004430.	\$630.35	FEB 26-MAR 29/21, JP#4
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1048.004962.	\$980.45	JANITORIAL CONTRACT SERVICES AT JP4.
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1048.004810.	\$183.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT JP4.
Dept Total							\$1,793.80	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1050.004962.	\$109.05	JANITORIAL CONTRACT SERVICES AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	FEB 2026 DT	28-FEB-2021	01.0100.1050.004810.	\$1,040.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT SO GUN RANGE.
Dept Total							\$1,149.05	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	MAR 21/13479	30-MAR-2021	01.0100.1051.004430.	\$2,987.77	FEB-MAR 21, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	MAR 21/27781	30-MAR-2021	01.0100.1051.004430.	\$47.19	FEB-MAR 21, TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1051.004962.	\$2,903.57	JANITORIAL CONTRACT SERVICES AT GEORGETOWN TAX OFFICE.
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1051.004810.	\$104.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT GEORGETOWN TAX OFFICE.
Dept Total							\$6,042.53	
0100	1053	EMS MEDIC 51-SAM BASS	SAM BASS FIRE DEPT	06/21/2020;EMS#51	21-JUN-2020	01.0100.1053.004430.	\$2,100.00	3RD QTR 2020, FIRE AND EMS SERVICES, JUL 1-SEP 30/2020, EMS#51
0100	1053	EMS MEDIC 51-SAM BASS	SAM BASS FIRE DEPT	11/17/2020;EMS#51	17-NOV-2020	01.0100.1053.004430.	\$2,100.00	4TH QTR 2020, FIRE AND EMS SERVICES, OCT 1-DEC 31/2020, EMS#51
Dept Total							\$4,200.00	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	MAR 21/982800	02-APR-2021	01.0100.1062.004430.	\$142.60	FEB 25-MAR 25/21, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1062.004962.	\$105.15	JANITORIAL CONTRACT SERVICES AT HUTTO ANNEX.
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1062.004810.	\$260.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT HUTTO ANNEX.
Dept Total							\$507.75	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	MAR 21/19916	30-MAR-2021	01.0100.1063.004430.	\$1,116.49	FEB-MAR 21, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1063.004962.	\$4,063.70	JANITORIAL CONTRACT SERVICES AT FACILITIES SERVICE CENTER.

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0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1063.004810.	\$200.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT FACILITIES SERVICE CENTER.
Dept Total							\$5,380.19	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	MAR 21/28098	30-MAR-2021	01.0100.1064.004430.	\$103.87	FEB-MAR 21, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	MAR 21/44	30-MAR-2021	01.0100.1064.004430.	\$40.60	FEB-MAR 21, CAC
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1064.004962.	\$1,359.84	JANITORIAL CONTRACT SERVICES AT CHILDREN'S ADVOCACY CENTER.
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1064.004810.	\$292.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$1,796.31	
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1066.004962.	\$5,126.28	JANITORIAL CONTRACT SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000057135	31-MAR-2021	01.0100.1066.004990.	\$50.00	PAPER RECYCLING SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1066.004810.	\$272.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT JESTER ANNEX.
Dept Total							\$5,448.28	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	MAR 21/35779	30-MAR-2021	01.0100.1071.004430.	\$12,481.31	FEB-MAR 21, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1071.004962.	\$5,307.00	JANITORIAL CONTRACT SERVICES AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1071.004810.	\$954.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT ESOC.
Dept Total							\$18,742.31	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1072.004962.	\$1,072.23	JANITORIAL CONTRACT SERVICES AT PARKS HQ.
Dept Total							\$1,072.23	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1073.004962.	\$5,806.46	JANITORIAL CONTRACT SERVICES AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000057135	31-MAR-2021	01.0100.1073.004990.	\$50.00	PAPER RECYCLING SERVICES AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1073.004810.	\$184.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT TEXAS AVE.
Dept Total							\$6,040.46	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1075.004962.	\$5,931.48	JANITORIAL CONTRACT SERVICES AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1075.004810.	\$325.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT SOTC.
Dept Total							\$6,256.48	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	MAR 21/4736	30-MAR-2021	01.0100.1077.004430.	\$759.07	FEB-MAR 21, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1077.004962.	\$2,235.43	JANITORIAL CONTRACT SERVICES AT NCF-WIRELESS COMMUNICATIONS.
Dept Total							\$2,994.50	

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0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	APR 21/16335	05-APR-2021	01.0100.1078.004430.	\$128.43	MAR 3-APR 5/21, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	MAR 21/6572	30-MAR-2021	01.0100.1078.004430.	\$2,276.74	FEB-MAR 21, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1078.004962.	\$10,993.39	JANITORIAL CONTRACT SERVICES AT NCF-EMS.
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000057135	31-MAR-2021	01.0100.1078.004990.	\$50.00	PAPER RECYCLING SERVICES AT NCF-EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1078.004810.	\$2,540.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT NORTH CAMPUS FACILITIES.
Dept Total							\$15,988.56	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	MAR 21/3840	30-MAR-2021	01.0100.1079.004430.	\$392.96	FEB-MAR 21, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1079.004962.	\$1,248.18	JANITORIAL CONTRACT SERVICES AT NCF-IMPOUND.
Dept Total							\$1,641.14	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	APR 21/3955	05-APR-2021	01.0100.1080.004430.	\$112.85	MAR 3-APR 5/21, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	MAR 21/1589	30-MAR-2021	01.0100.1080.004430.	\$11,862.46	FEB-MAR 21, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1080.004962.	\$17,135.55	JANITORIAL CONTRACT SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000057135	31-MAR-2021	01.0100.1080.004990.	\$50.00	PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	FEB 2025 DT	28-FEB-2021	01.0100.1080.004810.	\$480.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT GEORGETOWN ANNEX.
Dept Total							\$29,640.86	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1082.004962.	\$981.95	JANITORIAL CONTRACT SERVICES AT JESTER PUBLIC SAFETY.
Dept Total							\$981.95	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	MAR 21/26583	30-MAR-2021	01.0100.1084.004430.	\$29.45	FEB-MAR 21, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	MAR 21/62324	30-MAR-2021	01.0100.1084.004430.	\$249.72	FEB-MAR 21, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1084.004962.	\$941.40	JANITORIAL CONTRACT SERVICES AT INTERNAL AUDIT.
Dept Total							\$1,220.57	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1086.004962.	\$700.00	PO 175932, MAR 21, JANITORIAL SVC, VARIOUS
Dept Total							\$700.00	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	144344	31-MAR-2021	01.0100.1087.004962.	\$650.00	INCREASE PO 175932 FOR JANITORIAL CONTRACT SERVICES AT RIVER RANCH.
Dept Total							\$650.00	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000329	24-MAR-2021	01.0100.3002.003306.	\$1,726.52	PO 176708, MAR 18-24/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	APR 21/28657	19-MAR-2021	01.0100.3002.004209.	\$27.35	PO 175933, MAR 19-APR 18/21, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4801098	01-APR-2021	01.0100.3002.004623.	\$108.00	PO 175769, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1840776	31-MAR-2021	01.0100.3002.004108.	\$536.25	PO 176678, 177279, FEB 24-MAR 26/21, DRUG TEST, JUV
0100	3002	DETENTION-PRE-SECURE	GALLS LLC	017990729	26-MAR-2021	01.0100.3002.003102.	\$50.00	ITEM #RS209, BLACK KEY RING STYLE HANDCUFF KEY

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0100	3002	DETENTION-PRE-SECURE	GALLS LLC	017990729	26-MAR-2021	01.0100.3002.003102.	\$5.00	SHIPPING
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	18082737	16-MAR-2021	01.0100.3002.003200.	\$15.04	PO 176697, MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	SAFEGUARD BUSINESS SYSTEMS, INC	034481134	25-MAR-2021	01.0100.3002.004350.	\$27.00	PO 175792, BUSINESS CARDS, C REEH, JUV
Dept Total							\$2,495.16	
0100	3003	TRIAD/CORE-POST-SECURE	4KIDS OF CENTRAL TEXAS	04/01/21	01-APR-2021	01.0100.3003.004102.	\$1,700.00	MAR 1-10/21, FOSTER CARE, ITC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000329	24-MAR-2021	01.0100.3003.003306.	\$2,171.70	PO 176708, MAR 18-24/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	APR 21;28657	19-MAR-2021	01.0100.3003.004209.	\$10.94	PO 175933, MAR 19-APR 18/21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4801098	01-APR-2021	01.0100.3003.004623.	\$108.00	PO 175769, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1840776	31-MAR-2021	01.0100.3003.004108.	\$750.75	PO 176678, 177279, FEB 24-MAR 26/21, DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	03/19/21	19-MAR-2021	01.0100.3003.004106.	\$1,040.00	MAR 17-18/21, GROUP & IND SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	18082737	16-MAR-2021	01.0100.3003.003200.	\$10.02	PO 176697, MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	SAFEGUARD BUSINESS SYSTEMS, INC	034481134	25-MAR-2021	01.0100.3003.004350.	\$27.00	PO 175792, BUSINESS CARDS, R MCDOWELL, JUV
Dept Total							\$5,818.41	
0100	3004	COURT-ADMIN	AT&T CORP	APR 21;28657	19-MAR-2021	01.0100.3004.004209.	\$43.76	PO 175933, MAR 19-APR 18/21, JUV
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1840776	31-MAR-2021	01.0100.3004.004108.	\$214.50	PO 176678, 177279, FEB 24-MAR 26/21, DRUG TEST, JUV
Dept Total							\$258.26	
0100	3005	PROBATION	AT&T CORP	APR 21;28657	19-MAR-2021	01.0100.3005.004209.	\$21.88	PO 175933, MAR 19-APR 18/21, JUV
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1840776	31-MAR-2021	01.0100.3005.004108.	\$536.25	PO 176678, 177279, FEB 24-MAR 26/21, DRUG TEST, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	737546	19-MAR-2021	01.0100.3005.004108.	\$75.00	PURCHASE ITEM #01 568 0008, PANEL DIP 01 ETG
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	737675	22-MAR-2021	01.0100.3005.004108.	\$137.50	PURCHASE ITEM # 01 102 2025, iSCREEN ORAL FLUID DEVICE
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	034481134	25-MAR-2021	01.0100.3005.004350.	\$27.00	PO 175792, BUSINESS CARDS, W LEE, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	APR 21;MUENCH	05-APR-2021	01.0100.3005.004232.	\$50.00	MAY 12-13/21, CONF REG, K MUENCH, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	APR 21;RINN	05-APR-2021	01.0100.3005.004232.	\$50.00	APR 22-23/21, CONF REG, J RINN, JUV
Dept Total							\$897.63	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	APR 21;28657	19-MAR-2021	01.0100.3006.004209.	\$2.74	PO 175933, MAR 19-APR 18/21, JUV
Dept Total							\$2.74	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	APR 21;28657	19-MAR-2021	01.0100.3007.004209.	\$2.74	PO 175933, MAR 19-APR 18/21, JUV
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	1840776	31-MAR-2021	01.0100.3007.004108.	\$107.25	PO 176678, 177279, FEB 24-MAR 26/21, DRUG TEST, JUV
Dept Total							\$109.99	

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0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/15405	26-MAR-2021	01.0100.3101.004430.	\$81.70	FEB 23-MAR 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/25459	26-MAR-2021	01.0100.3101.004430.	\$48.41	FEB 23-MAR 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/52690	26-MAR-2021	01.0100.3101.004430.	\$56.15	FEB 23-MAR 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/55225	26-MAR-2021	01.0100.3101.004430.	\$65.42	FEB 23-MAR 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/56234	26-MAR-2021	01.0100.3101.004430.	\$100.99	FEB 23-MAR 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/67772	26-MAR-2021	01.0100.3101.004430.	\$59.09	FEB 23-MAR 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/9990	26-MAR-2021	01.0100.3101.004430.	\$40.18	FEB 23-MAR 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	5902550	31-MAR-2021	01.0100.3101.004430.	\$99.00	MAR 21, BSP
Dept Total							\$550.94	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	MAR 21/1192640	31-MAR-2021	01.0100.3102.004430.	\$567.13	FEB 15-MAR 15/21, CP
0100	3102	CHAMPION PARK	WHITTLESEY LANDSCAPE	67990/1	30-SEP-2020	01.0100.3102.004542.	\$907.20	QUIKRETE 80LB (168), CP
Dept Total							\$1,474.33	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2021-04	09-APR-2021	01.0100.3103.004430.	\$2,746.70	MAR 21, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	MAR 21/1382217	29-MAR-2021	01.0100.3103.004430.	\$902.32	FEB 22-MAR 17/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/10552	26-MAR-2021	01.0100.3103.004430.	\$88.90	FEB 23-MAR 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/1245	26-MAR-2021	01.0100.3103.004430.	\$65.18	FEB 23-MAR 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/17572	26-MAR-2021	01.0100.3103.004430.	\$1,472.96	FEB 23-MAR 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/23369	26-MAR-2021	01.0100.3103.004430.	\$2,265.74	FEB 23-MAR 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/33557	26-MAR-2021	01.0100.3103.004430.	\$57.42	FEB 23-MAR 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/4666	26-MAR-2021	01.0100.3103.004430.	\$171.92	FEB 23-MAR 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/91523	26-MAR-2021	01.0100.3103.004430.	\$121.79	FEB 23-MAR 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S4047134.001	30-MAR-2021	01.0100.3103.004510.	\$302.10	MAX-DW-15 VALVE PLASTIC 1 1/2"
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S4047134.001	30-MAR-2021	01.0100.3103.004510.	\$684.90	MAX-DW-10, VALVE PLASTIC 1" CONT.
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S4047134.001	30-MAR-2021	01.0100.3103.004510.	\$419.70	MAX-DW-20 WM VALVE PLASTIC 2 " CONT. RES OLD# 11024FCR-20
Dept Total							\$9,299.63	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	210910014775101	01-APR-2021	01.0100.3104.004430.	\$12.80	MAR 1-30/21, BLP
Dept Total							\$12.80	
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/64916	26-MAR-2021	01.0100.3105.004430.	\$172.79	FEB 23-MAR 24/21, POFC
Dept Total							\$172.79	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	210890014757084	30-MAR-2021	01.0100.3106.004430.	\$193.38	FEB 26-MAR 29/21, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	210890014757097	30-MAR-2021	01.0100.3106.004430.	\$3,262.61	FEB 26-MAR 29/21, EXPO

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0100	3106	EXPO CENTER	CITY OF TAYLOR	MAR 21/19869	05-APR-2021	01.0100.3106.004430.	\$1,753.02	FEB 23-MAR 25/21, EXPO
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-24395	26-MAR-2021	01.0100.3106.004100.	\$71.36	AGENDA # 26, 12/8/20, TEMP STAFFING SERVICES, LABOR FINDERS.
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-24423	02-APR-2021	01.0100.3106.004100.	\$142.72	AGENDA # 26, 12/8/20, TEMP STAFFING SERVICES, LABOR FINDERS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	144098	22-MAR-2021	01.0100.3106.004962.	\$275.00	3106.004962, CLEANING SERVICE FOR DURING AND AFTER EVENTS BEING HELD AT THE EXPO CENTER.
0100	3106	EXPO CENTER	QUEEN HORSE BEDDING OF TEXAS LLC	2946	06-APR-2021	01.0100.3106.004542.	\$5,734.80	Queen Horse Bedding- King large Flake- 24 pallets @59 bags high
0100	3106	EXPO CENTER	TBC PROPANE	152290	31-MAR-2021	01.0100.3106.004430.	\$275.55	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							\$11,708.44	
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	5902773	31-MAR-2021	01.0100.3107.004430.	\$499.00	5 MONTHS COMMERCIAL TRASH SERVICES, TEXAS DISPOSAL SYSTEMS @ \$499/MO AGENDA ITEM #11 10.20.20 (1) 8-YARD @ MAINTENANCE BUILDING (1) 6-YARD @ TRAILHEAD PARKING (2) 6-YARD @ RV CAMP (1) 6-YARD @ WALK-IN CAMP (1) 3-YARD @ RV DUMP STATION
Dept Total							\$499.00	
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X0327 2021	19-MAR-2021	01.0200.0210.003109.	\$37.99	FEB 20-MAR 19/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61740339	29-MAR-2021	01.0200.0210.003553.	\$285.00	30" x 50 Yards - Reflective Sheeting (H.I.P.) Bid Item 7.04 Orange ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61740339	29-MAR-2021	01.0200.0210.003553.	\$1,987.50	30" x 50 Yards - Non Reflective Sheeting (Black Vinyl) BID ITEM 7.06
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	01817513	31-MAR-2021	01.0200.0210.004541.	\$66.85	Blanket PO for Vehicles Repairs & Maintenance
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2332465	25-MAR-2021	01.0200.0210.003001.	\$3,118.91	14 HP GAS 30 GAL. HORZ. 23.2CFM KOHLER ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact bfreeman@wilco.org or at 512-705-1644***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210850014738332	26-MAR-2021	01.0200.0210.004430.	\$12.12	FEB 24-MAR 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210850014738354	26-MAR-2021	01.0200.0210.004430.	\$57.80	FEB 24-MAR 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210850014741066	26-MAR-2021	01.0200.0210.004430.	\$56.77	FEB 24-MAR 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210950014793731	05-APR-2021	01.0200.0210.004430.	\$12.19	MAR 2-31/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210950014793773	05-APR-2021	01.0200.0210.004430.	\$58.93	MAR 2-31/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	1902074246	26-MAR-2021	01.0200.0210.003311.	\$309.35	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4079343474	23-MAR-2021	01.0200.0210.003311.	\$702.10	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4080004973	30-MAR-2021	01.0200.0210.003311.	\$479.82	Blanket for R&B Uniforms Exp 3/27/25

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0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAR 21/104	06-APR-2021	01.0200.0210.004430.	\$19.45	FEB 26-MAR 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22413134	17-MAR-2021	01.0200.0210.003597.	\$7,727.60	SET (TY II)(DES 7)(CMP)(4:1) Bid Item 4.20
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22413134	17-MAR-2021	01.0200.0210.003597.	\$259.20	BAND (36" DIA X 1' WIDE) Bid Item 5.5
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22413134	17-MAR-2021	01.0200.0210.003597.	\$2,089.44	SET (TY II)(DES 5)(CMP)(4:1) Bid Item 4.14
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22413134	17-MAR-2021	01.0200.0210.003597.	\$2,792.80	SET (TY II)(DES 6)(CMP)(4:1) Bid Item 4.17
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22413134	17-MAR-2021	01.0200.0210.003597.	\$492.48	BAND (48" DIA X 1' WIDE) Bid Item 5.8
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22413134	17-MAR-2021	01.0200.0210.003597.	\$743.40	SET (TY II)(DES 4)(CMP)(4:1) Bid Item 4.11
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22413134	17-MAR-2021	01.0200.0210.003597.	\$220.32	BAND (42" DIA X 1' WIDE) Bid Item 5.7
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22413134	17-MAR-2021	01.0200.0210.003597.	\$2,993.40	CMP AR (GAL STL DES 6) Bid Item 3.6 2@30'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22413134	17-MAR-2021	01.0200.0210.003597.	\$1,026.00	BAND (24" DIA x 1' WIDE) Bid Item 5.4
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22413134	17-MAR-2021	01.0200.0210.003597.	\$313.20	BAND (36" DIA X 1' WIDE) Bid Item 5.6
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22429991	19-MAR-2021	01.0200.0210.003597.	\$5,556.40	SET (TY II)(DES 3)(CMP)(4:1) Bid Item 4.8
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22429991	19-MAR-2021	01.0200.0210.003597.	\$743.40	SET (TY II)(DES 4)(CMP)(4:1) Bid Item 4.11
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22467886	25-MAR-2021	01.0200.0210.003597.	\$14,251.20	CMP AR (GAL STL DES 7) Bid Item 3.7 6@40' 2@30'
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10475648721	26-MAR-2021	01.0200.0210.003010.	\$59.99	Battery,Primary,51WHR,3C,Lithi um,BYD per Dell quote # 3000081006502.1 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact tmcculley@wilco.org or at 512-943-1455.***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552005874	18-MAR-2021	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552005875	18-MAR-2021	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552005876	18-MAR-2021	01.0200.0210.003599.	\$90.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552012811	23-MAR-2021	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552012812	23-MAR-2021	01.0200.0210.003599.	\$90.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137619	16-MAR-2021	01.0200.0210.003597.	\$46,056.31	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	137619	16-MAR-2021	01.0200.0210.003597.	\$0.38	PO 176850, ROADWAY REHAB BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137620	16-MAR-2021	01.0200.0210.003551.	\$2,355.06	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	137620	16-MAR-2021	01.0200.0210.003551.	\$0.05	PO 176940, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137766	23-MAR-2021	01.0200.0210.003597.	\$0.08	PO 176850, ROADWAY REHAB BASE, R&B

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0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137766	23-MAR-2021	01.0200.0210.003597.	\$9,490.88	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	137767	23-MAR-2021	01.0200.0210.003551.	\$0.03	PO 176940, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	137767	23-MAR-2021	01.0200.0210.003551.	\$1,607.31	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	OFFICE DEPOT INC	157244519001	24-MAR-2021	01.0200.0210.003100.	\$65.98	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	157522563001	24-MAR-2021	01.0200.0210.003100.	\$15.68	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	162916433001	17-MAR-2021	01.0200.0210.003120.	\$92.15	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/88478	06-APR-2021	01.0200.0210.004430.	\$56.40	MAR 2-31/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	FEB 2029 DT	28-FEB-2021	01.0200.0210.003541.	\$525.00	Blanket PO for Mowing Contract FY 2020
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000363	07-APR-2021	01.0200.0210.003599.	\$310.00	REMOVING CONC (CURB AND GUTTER) BID ITEM 2 ITEM 104 NO. 6022 for Azalea ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000363	07-APR-2021	01.0200.0210.003599.	\$465.00	CONC CURB & GUTTER (TY II) BID ITEM 78 ITEM 529 NO. 6008
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000364	07-APR-2021	01.0200.0210.003599.	\$885.00	CONC CURB & GUTTER (TY II) BID ITEM 78 ITEM 529 NO. 6008
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000364	07-APR-2021	01.0200.0210.003599.	\$400.00	REMOVING CONC (SIDEWALK OR RAMP) BID ITEM 3 ITEM 104 NO. 6036
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000364	07-APR-2021	01.0200.0210.003599.	\$590.00	REMOVING CONC (CURB AND GUTTER) BID ITEM 2 ITEM 104 NO. 6022 for 105 Azalea Dr. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000364	07-APR-2021	01.0200.0210.003599.	\$1,530.00	RIPRAP (CONC)(5 IN) BID ITEM 5 ITEM 432 NO. 6002
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000364	07-APR-2021	01.0200.0210.003599.	-\$20.40	PO 177227, CAST IN PLACE, AZALEA DR, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000365	07-APR-2021	01.0200.0210.003599.	\$60.00	CONC CURB & GUTTER (TY II) BID ITEM 78 ITEM 529 NO. 6008
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000365	07-APR-2021	01.0200.0210.003599.	\$40.00	REMOVING CONC (CURB AND GUTTER) BID ITEM 2 ITEM 104 NO. 6022 for Vista Hills Blvd ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000366	07-APR-2021	01.0200.0210.003599.	\$90.00	CONC CURB & GUTTER (TY II) BID ITEM 78 ITEM 529 NO. 6008
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000366	07-APR-2021	01.0200.0210.003599.	\$60.00	REMOVING CONC (CURB AND GUTTER) BID ITEM 2 ITEM 104 NO. 6022 for 3403 Spumanti Ln ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000367	07-APR-2021	01.0200.0210.003599.	\$1,020.00	RIPRAP (CONC)(5 IN) BID ITEM 5 ITEM 432 NO. 6002

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0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000367	07-APR-2021	01.0200.0210.003599.	\$5,400.00	SET (TY II) (36 IN) (CMP) (4:1) (C) BID ITEM 52 ITEM 467 NO. 6441
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000367	07-APR-2021	01.0200.0210.003599.	\$780.00	REMOVING CONC (SIDEWALK OR RAMP) BID ITEM 3 ITEM 104 NO. 6036 for 120 Tonkawa Ridge ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000368	07-APR-2021	01.0200.0210.003599.	\$45.00	CONC CURB & GUTTER (TY II) BID ITEM 78 ITEM 529 NO. 6008
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000368	07-APR-2021	01.0200.0210.003599.	\$30.00	REMOVING CONC (CURB AND GUTTER) BID ITEM 2 ITEM 104 NO. 6022 for 2017 Balsam Way ***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	SHEETS & CROSSFIELD, PC	51904	31-MAR-2021	01.0200.0210.004100.	\$8,742.00	MID#1027.1203, R&B GENERAL, FEB 26-MAR 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	51921	31-MAR-2021	01.0200.0210.004100.	\$197.58	MID#1027.20211, R&B ACQUISITIONS 21, FEB 26-MAR 24/21
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	51922	31-MAR-2021	01.0200.0210.004100.	\$1,417.31	MID#1027.20212, COVINGTON EVICTION, MAR 3-19/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	235351	19-MAR-2021	01.0200.0210.004705.	\$540.00	MAR 3-16/21, DRUG TEST, A DANIEL, A RUMSEY, J SEELKE, A BOWERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	054005594460	30-MAR-2021	01.0200.0210.004430.	\$225.22	FEB 4-MAR 7/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62267984	22-MAR-2021	01.0200.0210.003550.	\$6,920.48	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 126 ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62267986	22-MAR-2021	01.0200.0210.003556.	\$19,660.83	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR TERAVIDA SUBDIVISION **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62271748	29-MAR-2021	01.0200.0210.003550.	\$34,402.21	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 126 ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62271749	29-MAR-2021	01.0200.0210.003556.	\$11,017.16	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR TERAVIDA SUBDIVISION **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62271750	29-MAR-2021	01.0200.0210.003556.	\$35,544.59	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR Sendero Springs **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6711682-2161-0	01-APR-2021	01.0200.0210.004991.	\$527.88	MAR 16-31/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6711850-2161-3	01-APR-2021	01.0200.0210.004991.	\$845.30	MAR 21, R&B

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Dept Total							\$238,869.08	
0355	0355	COURT REPORTER SERVICE	CHLOE WRIGHT	03/18/21	18-MAR-2021	01.0355.0355.004135.	\$619.00	MAR 18-22/21, SUB COURT REPORTER, 368TH
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	03/29/21;CC#1	29-MAR-2021	01.0355.0355.004135.	\$197.39	MAR 15/21, HALF DAY, SUB COURT REPORTER, CC#1
0355	0355	COURT REPORTER SERVICE	JAZZMEN CANALES	03252021	25-MAR-2021	01.0355.0355.004135.	\$206.00	SUB COURT REPORTER, HALF DAY, CC#3
Dept Total							\$1,022.39	
0360	0360	COURTHOUSE SECURITY	CENTRAL POLICE SUPPLY LTD	554730	04-MAR-2021	01.0360.0360.003003.	\$720.00	RADIO EAR MIC
Dept Total							\$720.00	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3093200183	31-MAR-2021	01.0372.0451.004210.	\$99.00	MAR 21, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20210331	31-MAR-2021	01.0372.0451.004210.	\$50.00	MAR 21, ONLINE SEARCHES, JP#1
Dept Total							\$149.00	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X0327 2021	19-MAR-2021	01.0372.0452.004210.	\$37.99	Judge Staudt's Internet Data Usage \$37.99 monthly - October 2020 to September 2021
Dept Total							\$37.99	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20210331	31-MAR-2021	01.0372.0453.004210.	\$98.75	MAR 21, ONLINE SEARCHES, JP#3
Dept Total							\$98.75	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1184104	19-MAR-2021	01.0375.0375.004251.	\$75.00	Setup fee incl first 4 CPUs
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1184104	19-MAR-2021	01.0375.0375.004251.	\$220.00	Unique PDF Creation - 220 @ 1.00 ea
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1184104	19-MAR-2021	01.0375.0375.004251.	\$450.00	BOD Election Setup - B&W
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3004178	24-MAR-2021	01.0375.0375.004100.	\$682.63	MAR 20/21, TEMP SVC, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3004340	31-MAR-2021	01.0375.0375.004100.	\$426.72	NOV 5/2020 & MAR 25/21, TEMP SVC, ELEC
0375	0375	ELECTION SVS CONTRACT	FIDLAR ELECTION SERVICES	298315	31-MAR-2021	01.0375.0375.004251.	\$250.00	Additional Programming/Setup work outside of original scope
0375	0375	ELECTION SVS CONTRACT	FIDLAR ELECTION SERVICES	298315	31-MAR-2021	01.0375.0375.004251.	\$371.62	Initial UOCAVA & Domestic Pkg Contains Outgoing Envelope; Return Envelope; Secrecy Envelope; Letters to Voter; One 80# Off set Ballot. 500 @ 1.0050 ea = \$502.50
Dept Total							\$2,475.97	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416539	24-MAR-2021	01.0390.0390.004100.	\$40.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
Dept Total							\$40.00	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/2020;CSS2	30-SEP-2020	01.0399.0000.208720.	\$1,862.32	QTR END, SEP 30/2020, CHILD SAFETY & SEAT BELT VIOLATION FINES, ADDITIONAL FUNDS OWED TO STATE
Dept Total							\$1,862.32	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6576	11-MAR-2021	01.0408.0698.004200.	\$85.00	C#20-1592-C368, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	7025	16-MAR-2021	01.0408.0698.004200.	\$85.00	C#20-0796-C26, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	7026	17-MAR-2021	01.0408.0698.004200.	\$785.00	C#18-2077-K368, INVESTIGATIVE SVCS, D/ATTY
Dept Total							\$955.00	
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816298859	08-MAR-2021	01.0410.0411.003104.	\$169.40	Blanket Purchase Order for Veterinarian Services. PBraun/MGleason 512-943-1316.

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0410	0411	SO-JUSTICE	WAG HEAVEN	15247	09-MAR-2021	01.0410.0411.003104.	\$43.99	Annual blanket for food for K9
Dept Total							\$213.39	
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV176806	19-MAR-2021	01.0410.0413.003008.	\$159.99	2 Door wire Kennel black 42" L X 28" W X 30" H
Dept Total							\$159.99	
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	211610	29-MAR-2021	01.0507.0507.004545.	\$5,311.04	Back Up Radio Tower Generator Repair - parts and labor to include radiator, block heater, battery charger, ATS transformer per quote 802079 dated 1/26/2021
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210850014738366	26-MAR-2021	01.0507.0507.004430.	\$284.90	FEB 24-MAR 25/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210850014738367	26-MAR-2021	01.0507.0507.004430.	\$459.55	FEB 24-MAR 25/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	MAR 21/115572	30-MAR-2021	01.0507.0507.004430.	\$855.72	FEB 22-MAR 21/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	MAR 21/22772	30-MAR-2021	01.0507.0507.004430.	\$9.49	FEB 20-MAR 19/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	MAY 21BABICKI	01-MAY-2021	01.0507.0507.004610.	\$800.70	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	APR 21;07838	01-APR-2021	01.0507.0507.004430.	\$194.66	APR 21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	APR 21;33668	01-APR-2021	01.0507.0507.004430.	\$194.66	APR 21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20210331-WILCO	31-MAR-2021	01.0507.0507.004100.	\$337.50	FAA and FCC Admin Updates
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	MAY 21HAWES2	01-MAY-2021	01.0507.0507.004610.	\$1,075.58	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230317870	01-APR-2021	01.0507.0507.004500.	\$64,908.28	FY 21 Tower Service Agreement
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	FEB 2028 DT	28-FEB-2021	01.0507.0507.004545.	\$1,260.00	Tower Site Landscaping/Maintenance
Dept Total							\$75,692.08	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	51897	31-MAR-2021	01.0508.0508.004100.	\$150.00	MID#1027-CF.0631, MAR 5-15/21, GENERAL PROF SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	51898	31-MAR-2021	01.0508.0508.004100.	\$45.00	MID#1027.0060, MAR 17/21, GENERAL PROF SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	122437	12-FEB-2021	01.0508.0508.004100.	\$4,919.09	P#052052.00, ON-CALL ENVIRONMENTAL SERVICES THRU FEB 6/21, WCCF
Dept Total							\$5,114.09	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	MAR 21	06-APR-2021	01.0515.0515.004602.	\$4,079.10	CIVIL FILING FEES, MAR 21, JUDICIAL
Dept Total							\$4,079.10	

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0545	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY21;THRU MAR 21	14-APR-2021	01.0545.0000.208001.	\$91.60	2ND QTR FY21 SALES AND USE TAX JAN - MAR 21
Dept Total							\$91.60	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	APR 21/87328	05-APR-2021	01.0545.0545.004430.	\$1,049.78	MAR 3-APR 5/21, ANML SVC
0545	0545	ANIMAL SERVICES	AUSTIN CULLIGAN	1786014	12-MAR-2021	01.0545.0545.003318.	\$677.25	SALT, PELLET, WATER SOFTENER, 40 LB BAGS
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	MAR 21/20659	30-MAR-2021	01.0545.0545.004430.	\$6,557.17	FEB 22-MAR 21/21, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	43512119	06-JAN-2021	01.0545.0545.004100.	\$15.00	LOKI, SUMMERS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	A43779570	01-MAR-2020	01.0545.0545.004100.	\$15.00	MAVERICK, CLIFTON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	A43811550	20-FEB-2020	01.0545.0545.004100.	\$15.00	MOONLIGHT, BLAIN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	A43939305	03-MAR-2020	01.0545.0545.004100.	\$15.00	MASON, NEELY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	A44077087	28-MAR-2020	01.0545.0545.004100.	\$15.00	TWINKLE DUST, SNYDER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	A44295577	09-JUL-2020	01.0545.0545.004100.	\$15.00	ELEANOR, REED, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	A44319751	25-JUN-2020	01.0545.0545.004100.	\$15.00	GARTH BROOKS, KIM, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	A44390838	24-JUN-2020	01.0545.0545.004100.	\$15.00	HERMIONE, KIM, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	A44399369	23-JUL-2020	01.0545.0545.004100.	\$15.00	MARIO, SHEWMAKER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	A45022316	20-AUG-2020	01.0545.0545.004100.	\$15.00	TURTLE, TABOADA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	A45223214	05-AUG-2020	01.0545.0545.004100.	\$15.00	BRUCE, HOMOYA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	A45309557	21-AUG-2020	01.0545.0545.004100.	\$15.00	DAWN, TURNER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	42611056	31-OCT-2020	01.0545.0545.004100.	\$15.00	DUMBLEDORE, CRAWFORD, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	45606045	27-SEP-2020	01.0545.0545.004100.	\$15.00	CHARCOAL, JAMIESON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A42263508	19-SEP-2020	01.0545.0545.004100.	\$15.00	BARB FROM HR, BROWN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A42563283	03-OCT-2020	01.0545.0545.004100.	\$15.00	KYLE, IRVES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A43351175	07-DEC-2020	01.0545.0545.004100.	\$15.00	TRULY, MORGAN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A44130137	25-MAR-2020	01.0545.0545.004100.	\$15.00	PENNY, TOUCHET, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A44374589	22-JUL-2020	01.0545.0545.004100.	\$15.00	JAMIE, VOGEL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A44472844	23-JUL-2020	01.0545.0545.004100.	\$15.00	MEATBALL, MANNING, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A44927353	22-JUL-2020	01.0545.0545.004100.	\$15.00	BONNIE, VANDERWILT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A44927360	22-JUL-2020	01.0545.0545.004100.	\$15.00	CLYDE, VANDERWILT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A45368243	10-SEP-2020	01.0545.0545.004100.	\$15.00	BASTIAN, STASSWENDER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A45368272	10-SEP-2020	01.0545.0545.004100.	\$15.00	BABETTE, STASSWENDER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A45525326	17-SEP-2020	01.0545.0545.004100.	\$15.00	REMI, BROEREN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A45960345	03-DEC-2020	01.0545.0545.004100.	\$15.00	CORDELIA, TITOVITCH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A45960348	03-DEC-2020	01.0545.0545.004100.	\$15.00	IAGO, RODRIGUEZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A45960350	03-DEC-2020	01.0545.0545.004100.	\$15.00	ROSALIND, TITOVITCH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A45960351	03-DEC-2020	01.0545.0545.004100.	\$15.00	LYSANDER, RODRIGUEZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	APR 21;88189	25-MAR-2021	01.0545.0545.004211.	\$87.94	MAR 25-APR 24/21, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2017599	17-MAR-2021	01.0545.0545.003318.	\$159.70	GARBAGE LINERS, B56STL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2017599	17-MAR-2021	01.0545.0545.003318.	\$59.99	DISH SOAP, DAWN14
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2017599	17-MAR-2021	01.0545.0545.003318.	\$61.75	BLEACH, 6BLCH1
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2017599	17-MAR-2021	01.0545.0545.003318.	\$16.00	PO 177111, JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2017599	17-MAR-2021	01.0545.0545.003318.	\$46.56	LIME REMOVER, K01067

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0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2017599	17-MAR-2021	01.0545.0545.003318.	\$18.90	SPRAY BOTTLES, 118H
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2017599	17-MAR-2021	01.0545.0545.003318.	\$165.13	LAUNDRY SOAP, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2020918	24-MAR-2021	01.0545.0545.003318.	\$188.72	LAUNDRY SOAP, PREMIER40
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	328466563	24-MAR-2021	01.0545.0545.004968.	\$190.26	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A46301174	25-FEB-2021	01.0545.0545.004100.	\$15.00	LACEY, MCEWIN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	03/26/21	26-MAR-2021	01.0545.0545.004100.	\$500.00	MAR 26/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A46626258	25-FEB-2021	01.0545.0545.004100.	\$15.00	STAR, VERMEULEN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	FEB 2027 DT	28-FEB-2021	01.0545.0545.004810.	\$500.00	LANDSCAPE AND LAWN SERVICE, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	507692	16-MAR-2021	01.0545.0545.003200.	\$5.99	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH438785	06-APR-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
Dept Total							\$10,883.09	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	KC 20210305	01-APR-2021	01.0777.0200.009007.	\$3,165.00	WA#3, CR 375, MAR 1-31/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	51918	31-MAR-2021	01.0777.0200.009007.	\$275.00	MID#1027.20100, CR 100/118, MAR 16-24/21
Dept Total							\$3,440.00	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	290529	18-MAR-2021	01.0777.0211.009007.	\$47.00	P#1903-099-04, WILLIAMSON COUNTY CORRIDORS, WA#4, FEB 1-28/21
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3866-10	08-APR-2021	01.0777.0211.009007.	\$214,908.30	P#3866, FOREST NORTH, PHASE 3, MAR 1-31/21
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	T2232-2	09-APR-2021	01.0777.0211.009007.	\$304,968.46	P#T2232, HAIRY MAN RD/BRUSHY CREEK RD IMPROVEMENTS, PHASE 3, MAR 1-31/21
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2103072	07-APR-2021	01.0777.0211.009007.	\$3,562.50	P#0501, WA#1, CORRIDOR H SAM BASS ROAD, MAR 1-31/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51906	31-MAR-2021	01.0777.0211.009007.	\$5,760.75	MID#1027.1545, NORTH MAYS EXTENSION, MAR 8-9/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51915	31-MAR-2021	01.0777.0211.009007.	\$18,332.02	MID#1027.171H, CORRIDOR H, FEB 26-MAR 25/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51920	31-MAR-2021	01.0777.0211.009007.	\$1,830.10	MID#1027.2021, ROAD BOND GENERAL 21, FEB 26-MAR 25/21
Dept Total							\$549,409.13	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	137311	26-MAR-2021	01.0777.0212.009007.	\$58,397.64	P#2019-00541, WA#1, CR 258 EXTENSION, FEB 1-28/21
0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	MAR14181	01-APR-2021	01.0777.0212.009007.	\$2,380.94	RIVER RANCH COUNTY PARK, FEB 26-MAR 26/21
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	290529	18-MAR-2021	01.0777.0212.009007.	\$392.00	P#1903-099-04, WILLIAMSON COUNTY CORRIDORS, WA#4, FEB 1-28/21
0777	0212	COMMISSIONER PCT 2	INDEPENDENCE TITLE	2053497-KFO	08-APR-2020	01.0777.0212.009007.	\$11,522.50	WMCO LIBERTY HILL BYPASS, PARCEL 39 PEZOLD
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1968	31-MAR-2021	01.0777.0212.009007.	\$185.00	WA#11, CORRIDOR F/US 183, MAR 21, R&B
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51905	31-MAR-2021	01.0777.0212.009007.	\$45.00	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, MAR 11/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51907	31-MAR-2021	01.0777.0212.009007.	\$510.00	MID#1027.1560, CR 200 (SH TO CR 202), MAR 2-18/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51914	31-MAR-2021	01.0777.0212.009007.	\$45.00	P#1027.171F, CORRIDOR F, MAR 25/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51919	31-MAR-2021	01.0777.0212.009007.	\$17,026.65	MID#1027.20202, WMCO/BONDS/LIBERTY HILL BYPASS, MAR 1-24/21

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0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51920	31-MAR-2021	01.0777.0212.009007.	\$1,989.25	MID#1027.2021, ROAD BOND GENERAL 21, FEB 26-MAR 25/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51923	31-MAR-2021	01.0777.0212.009007.	\$5,742.50	MID#1027.2580, WMCO CR 258 @ US 183, FEB 26-MAR 25/21
Dept Total							\$98,236.48	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	290529	18-MAR-2021	01.0777.0213.009007.	\$47.00	P#1903-099-04, WILLIAMSON COUNTY CORRIDORS, WA#4, FEB 1-28/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1960	31-MAR-2021	01.0777.0213.009007.	\$1,253.75	WA#2, CORRIDOR D, MAR 1-31/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51902	31-MAR-2021	01.0777.0213.009007.	\$500.00	MID#1027.1020, RONALD REAGAN WIDENING, MAR 15-17/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51908	31-MAR-2021	01.0777.0213.009007.	\$2,289.10	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), MAR 2-25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51909	31-MAR-2021	01.0777.0213.009007.	\$1,951.50	MID#1027.17176, CR 176 @ RM 2243, MAR 1-25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51916	31-MAR-2021	01.0777.0213.009007.	\$5,375.00	MID#1027.1729, ROAD BOND/SH 29 @ DB WOOD ROAD, FEB 26-MAR 19/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51920	31-MAR-2021	01.0777.0213.009007.	\$1,909.68	MID#1027.2021, ROAD BOND GENERAL 21, FEB 26-MAR 25/21
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY SUN, INC	1637	03-MAR-2021	01.0777.0213.009007.	\$148.92	T3336IFB, SOUTHWEST REGIONAL PARK PARKING LOT FOG SEAL
Dept Total							\$13,474.95	
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	290529	18-MAR-2021	01.0777.0214.009007.	\$94.00	P#1903-099-04, WILLIAMSON COUNTY CORRIDORS, WA#4, FEB 1-28/21
0777	0214	COMMISSIONER PCT 4	HCS INC COMMERCIAL GENERAL CONTR	T1746-3	09-APR-2021	01.0777.0214.009007.	\$11,080.51	P#T1746, SOUTHEAST LOOP DEMO, MAR 1-APR 6/21
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2011993-KFO	08-APR-2020	01.0777.0214.009007.	\$856,218.05	WMCO SOUTHEAST LOOP, PARCEL 21-NPC MANAGEMENT
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	23/1809-261	08-APR-2021	01.0777.0214.009007.	\$547,703.23	P#1809-261, CR 110 MIDDLE, PHASE 2, MAR 1-31/21
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	92138	08-APR-2021	01.0777.0214.009007.	\$367,172.81	P#2138, CR 101, MAR 1-31/21
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	0071378	31-MAR-2021	01.0777.0214.009007.	\$410.00	P#14.3903.02, EXPO CENTER, FEB 1-MAR 31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1959	31-MAR-2021	01.0777.0214.009007.	\$253.75	WA#1, SOUTHEAST LOOP, MAR 1-31/21
0777	0214	COMMISSIONER PCT 4	RITTER BOTKIN PRIME CONSTRUCTION	15/474	31-MAR-2021	01.0777.0214.009007.	\$230,977.71	P#02.19004, EXPO CENTER, MAR 1-31/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51910	31-MAR-2021	01.0777.0214.009007.	\$40,748.02	MID#1027.171A, SOUTHEAST LOOP, FEB 26-MAR 25/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51917	31-MAR-2021	01.0777.0214.009007.	\$5,495.71	MID#1027.18366, CR 366, MAR 1-25/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51920	31-MAR-2021	01.0777.0214.009007.	\$2,068.73	MID#1027.2021, ROAD BOND GENERAL 21, FEB 26-MAR 25/21
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	1638	03-MAR-2021	01.0777.0214.009007.	\$148.41	T3346IFB, SOUTHEAST LOOP, SEGMENT 1, LOOP 1
Dept Total							\$2,062,370.93	
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2103156	02-APR-2021	01.0777.0401.009007.	\$34,067.00	P#R215-009, WA#1, WCJJC-SMITH BRANCH AND TRIBUTARY, MAR 1-31/21
0777	0401	COMMISSIONERS COURT	KGA INC	18459.01-19	01-JAN-2020	01.0777.0401.009007.	\$910.45	P#18459.01, WA#1, INNER LOOP ANNEX, NOV 18-DEC 29/2020
0777	0401	COMMISSIONERS COURT	KGA INC	18459.01-20	01-FEB-2021	01.0777.0401.009007.	\$1,294.07	P#18459.01, WA#1, INNER LOOP ANNEX, DEC 30/2020-JAN 26/21
0777	0401	COMMISSIONERS COURT	KGA INC	18459.01-21	01-MAR-2021	01.0777.0401.009007.	\$747.71	P#18459.01, WA#1, INNER LOOP ANNEX, JAN 26-FEB 23/21
0777	0401	COMMISSIONERS COURT	KGA INC	18459.01-22	01-APR-2021	01.0777.0401.009007.	\$1,033.24	P#18459.01, WA#1, INNER LOOP ANNEX, FEB 24-MAR 24/21

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0777	0401	COMMISSIONERS COURT	MOVE SOLUTIONS LTD	185087AI	12-FEB-2021	01.0777.0401.009007.	\$1,039.05	FURNITURE RELOCATION AT IL
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	51900	31-MAR-2021	01.0777.0401.009007.	\$2,145.00	MID#1027.0801, SH29, FUTURE ROW, FEB 26-MAR 25/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	51911	31-MAR-2021	01.0777.0401.009007.	\$4,850.00	MID#1027.171B, CORRIDOR B, MAR 1-12/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	51920	31-MAR-2021	01.0777.0401.009007.	\$159.14	MID#1027.2021, ROAD BOND GENERAL 21, FEB 26-MAR 25/21
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24430	29-MAR-2021	01.0777.0401.009007.	\$4,893.00	WA#5, JUSTICE CENTER REMODEL, FEB 15-MAR 21/21
Dept Total							\$51,138.66	
0852	0852	AVERY RANCH	WEAVER & TIDWELL LLP	10665691	31-MAR-2021	01.0852.0852.004100.	\$3,400.00	FINAL BILL FOR THE AUDIT OF WILCO, AVERY RANCH ROAD DIST 1, PEARSON PLACE ROAD, NORTHWOODS ROAD DIST 1, SOMERSET HILLS ROAD DIST 4, SEP 30/2020
Dept Total							\$3,400.00	
0854	0854	PEARSON PLACE	WEAVER & TIDWELL LLP	10665691	31-MAR-2021	01.0854.0854.004100.	\$2,750.00	FINAL BILL FOR THE AUDIT OF WILCO, AVERY RANCH ROAD DIST 1, PEARSON PLACE ROAD, NORTHWOODS ROAD DIST 1, SOMERSET HILLS ROAD DIST 4, SEP 30/2020
Dept Total							\$2,750.00	
0856	0856	NORTHWOODS	WEAVER & TIDWELL LLP	10665691	31-MAR-2021	01.0856.0856.004100.	\$2,750.00	FINAL BILL FOR THE AUDIT OF WILCO, AVERY RANCH ROAD DIST 1, PEARSON PLACE ROAD, NORTHWOODS ROAD DIST 1, SOMERSET HILLS ROAD DIST 4, SEP 30/2020
Dept Total							\$2,750.00	
0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PC	51732	28-FEB-2021	01.0857.0858.004100.	\$50.00	MID#1027.0810, FEB 8/21, SOMERSET ROAD DISTRICT 3 & 4
0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PC	51901	31-MAR-2021	01.0857.0858.004100.	\$300.00	MID#1027.0810, MAR 8-18/21, SOMERSET ROAD DISTRICT 3 & 4
0857	0858	SOMERSET HILLS #4	WEAVER & TIDWELL LLP	10665691	31-MAR-2021	01.0857.0858.004100.	\$2,750.00	FINAL BILL FOR THE AUDIT OF WILCO, AVERY RANCH ROAD DIST 1, PEARSON PLACE ROAD, NORTHWOODS ROAD DIST 1, SOMERSET HILLS ROAD DIST 4, SEP 30/2020
Dept Total							\$3,100.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528107848003	19-MAR-2021	01.0882.0882.003523.	\$37.04	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528108548319	26-MAR-2021	01.0882.0882.003523.	\$13.03	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528108822880	29-MAR-2021	01.0882.0882.003523.	\$22.26	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528108848500	29-MAR-2021	01.0882.0882.003523.	\$23.69	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528108948518	30-MAR-2021	01.0882.0882.003523.	\$13.59	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528108948519	30-MAR-2021	01.0882.0882.003523.	\$114.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528108948545	30-MAR-2021	01.0882.0882.003523.	\$17.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN INC	A49815	19-MAR-2021	01.0882.0882.003523.	\$798.70	3523 UMG1833 PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7909563	09-MAR-2021	01.0882.0882.004543.	\$285.68	Repair Parts FT9710 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7930193	17-MAR-2021	01.0882.0882.003303.	\$3,868.84	Bulk oil blanket purchase order****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7933527	18-MAR-2021	01.0882.0882.003303.	\$899.74	Bulk oil blanket purchase order****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7938319	20-MAR-2021	01.0882.0882.003525.	\$76.00	Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7940659	22-MAR-2021	01.0882.0882.003522.	\$103.61	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7940668	22-MAR-2021	01.0882.0882.003522.	\$567.61	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7950017	25-MAR-2021	01.0882.0882.003523.	\$43.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7959738	30-MAR-2021	01.0882.0882.003523.	\$86.06	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ASCO	PSO226026-1	23-MAR-2021	01.0882.0882.003523.	\$3,613.28	Repair parts for UG0516 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2332149	19-MAR-2021	01.0882.0882.003523.	\$35.32	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	29957	22-MAR-2021	01.0882.0882.003524.	\$230.00	3524 TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CIBOLO SPRAYERS INC	82023	22-MAR-2021	01.0882.0882.003523.	\$1,264.20	3523 UHT1154 PUMP **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	128539	18-MAR-2021	01.0882.0882.003523.	\$613.98	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	128742	18-MAR-2021	01.0882.0882.003523.	\$15.95	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	128927	22-MAR-2021	01.0882.0882.003523.	\$286.96	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	128998	19-MAR-2021	01.0882.0882.003523.	\$43.79	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	129437	22-MAR-2021	01.0882.0882.003523.	\$1,877.70	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	129506	22-MAR-2021	01.0882.0882.003523.	\$1,784.52	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	129527	22-MAR-2021	01.0882.0882.003523.	\$545.76	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	129529	22-MAR-2021	01.0882.0882.003523.	\$64.71	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	130286	25-MAR-2021	01.0882.0882.003523.	\$967.40	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	130522	26-MAR-2021	01.0882.0882.003523.	\$118.74	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	130622	25-MAR-2021	01.0882.0882.003523.	\$1,092.91	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	131138	29-MAR-2021	01.0882.0882.003523.	\$71.01	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	131366	29-MAR-2021	01.0882.0882.003523.	\$1,643.45	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	131488	30-MAR-2021	01.0882.0882.003523.	\$365.87	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	131517	30-MAR-2021	01.0882.0882.003523.	\$119.45	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	131559	30-MAR-2021	01.0882.0882.003523.	\$60.61	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM118078	24-FEB-2021	01.0882.0882.003523.	-\$29.50	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM121916	09-MAR-2021	01.0882.0882.003523.	-\$359.11	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM124048	08-MAR-2021	01.0882.0882.003523.	-\$138.41	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	40765	12-MAR-2021	01.0882.0882.003523.	\$71.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60015277	17-MAR-2021	01.0882.0882.003523.	-\$257.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60052063	22-MAR-2021	01.0882.0882.003523.	\$1,849.72	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60052237	23-MAR-2021	01.0882.0882.003523.	\$93.47	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60052238	23-MAR-2021	01.0882.0882.003523.	\$38.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	R302008986	01-MAR-2021	01.0882.0882.003524.	\$385.00	3524 UTT0909 DIAG **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550073455:01	19-MAR-2021	01.0882.0882.003523.	\$1,622.26	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550073681:01	22-MAR-2021	01.0882.0882.003523.	-\$172.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550073682:01	22-MAR-2021	01.0882.0882.003523.	-\$690.00	UAT1367 TURBO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550073765:01	24-MAR-2021	01.0882.0882.003523.	\$788.57	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1349853	18-MAR-2021	01.0882.0882.003523.	\$31.22	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1350448	19-MAR-2021	01.0882.0882.003523.	\$229.93	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1351173	22-MAR-2021	01.0882.0882.003523.	\$95.88	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1351571	23-MAR-2021	01.0882.0882.003523.	\$232.01	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1351641	23-MAR-2021	01.0882.0882.003523.	\$4.43	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1351962	24-MAR-2021	01.0882.0882.003523.	\$112.83	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1353468	25-MAR-2021	01.0882.0882.003523.	\$7.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1354393	30-MAR-2021	01.0882.0882.003523.	\$26.79	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1354696	29-MAR-2021	01.0882.0882.003523.	\$194.11	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	754453	25-MAR-2021	01.0882.0882.003524.	\$1,674.30	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	92968	19-MAR-2021	01.0882.0882.003523.	\$172.48	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1640167	16-MAR-2021	01.0882.0882.003301.	\$18,377.67	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1642531	24-MAR-2021	01.0882.0882.003301.	\$16,872.81	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72167	11-MAR-2021	01.0882.0882.003523.	\$242.95	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72168	11-MAR-2021	01.0882.0882.003523.	\$242.95	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	116495/2	18-MAR-2021	01.0882.0882.003523.	\$93.69	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	116764/2	26-MAR-2021	01.0882.0882.003523.	\$338.41	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEX AIR FILTER MFG CO	432387	19-MAR-2021	01.0882.0882.004543.	\$1,332.50	PAINT BOOTH FILTERS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11394690	29-MAR-2021	01.0882.0882.003523.	\$35.39	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11395846	29-MAR-2021	01.0882.0882.003523.	\$90.18	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1331868	22-MAR-2021	01.0882.0882.003523.	\$227.56	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10002758	29-MAR-2021	01.0882.0882.003525.	\$315.98	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80001525	19-MAR-2021	01.0882.0882.003525.	\$720.00	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80001555	19-MAR-2021	01.0882.0882.003525.	\$851.62	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$67,513.09	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992178269965	18-MAR-2021	01.0885.0885.004060.	\$1,191.95	APR 21, COBRA, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 21;ASF	08-APR-2021	01.0885.0885.004056.	\$4,470.96	MAR 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 21;ASF	08-APR-2021	01.0885.0885.004057.	\$119,529.28	MAR 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 21;ASF	08-APR-2021	01.0885.0885.004066.	\$25,348.11	MAR 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 21;ASF	08-APR-2021	01.0885.0885.004054.	\$82,255.60	MAR 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 21;ASF	08-APR-2021	01.0885.0885.004065.	\$1,935.11	MAR 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 21;ASF	08-APR-2021	01.0885.0885.004059.	\$1,536.95	MAR 21, BNFTS
Dept Total							\$236,267.96	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	587705	01-APR-2021	01.0885.0886.004100.	\$6,800.00	APR 21, CONSULTING, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	J T VAUGHN CONSTRUCTION LLC	283803-OPA 01	06-APR-2021	01.0885.0886.004509.	\$4,948.00	Door Relocation
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC042021	05-APR-2021	01.0885.0886.004208.	\$5,446.08	APR 21, BENEFIT ADMINISTRATION SVCS, BNFTS
Dept Total							\$17,194.08	
0999	0341	MOBILE OUTREACH DEPARTMENT	BOUND TREE MEDICAL LLC	83981355	09-MAR-2021	01.0999.0341.009007.	\$55,716.96	Nasal Narcan Spray for TTOR inventory
Dept Total							\$55,716.96	
0999	0401	COMMISSIONERS COURT	██████████	SBG2	09-APR-2021	01.0999.0401.009007.	\$2,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	██████████	SBG2	08-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	██████████	SBG2	15-APR-2021	01.0999.0401.009007.	\$7,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	ANY LAB TEST NOW	2820	07-APR-2021	01.0999.0401.009007.	\$79.00	LAB FEES, DWI ENHANCEMENT COURT GRANT
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY	287298166016X0327 2021	19-MAR-2021	01.0999.0401.009007.	\$456.21	FEB 20-MAR 19/21, CARES GRANT
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	12-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	██████████	SBG2	15-APR-2021	01.0999.0401.009007.	\$7,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83986270	12-MAR-2021	01.0999.0401.009007.	\$4,858.08	FLOW SENSOR FOR VENT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83986270	12-MAR-2021	01.0999.0401.009007.	\$1,054.09	TEST LUNG

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0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83987873	15-MAR-2021	01.0999.0401.009007.	\$1,005.12	FLOW SENSOR FOR VENT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83992809	18-MAR-2021	01.0999.0401.009007.	\$376.92	FLOW SENSOR FOR VENT
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	13-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	14-APR-2021	01.0999.0401.009007.	\$3,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	12-APR-2021	01.0999.0401.009007.	\$1,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	CITY OF FLORENCE	01/14/21	14-JAN-2021	01.0999.0401.009007.	\$2,526.12	CITY OF FLORENCE CARES, OCT -DEC 2020
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	05;FY19GR	10-SEP-2020	01.0999.0401.009007.	\$33,328.00	FY19 CDBG GEORGETOWN REHAB, OCT 1/19-SEP 30/2020, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	06;FY19GR	11-SEP-2020	01.0999.0401.009007.	\$7,592.32	FY19 CDBG GEORGETOWN REHAB, OCT 1/19-SEP 30/2020, HUD
0999	0401	COMMISSIONERS COURT	CITY OF ROUND ROCK	03/23/21	23-MAR-2021	01.0999.0401.009007.	\$38,665.28	ROUND ROCK, CARES REIM DEC 6/2020-FEB 28/21
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	08-APR-2021	01.0999.0401.009007.	\$3,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	08-APR-2021	01.0999.0401.009007.	\$3,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	13-APR-2021	01.0999.0401.009007.	\$4,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	13-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3004178	24-MAR-2021	01.0999.0401.009005.	\$22.86	MAR 20/21, TEMP SVC, CTCL
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3004340	31-MAR-2021	01.0999.0401.009005.	\$111.44	NOV 5/2020 & MAR 25/21, TEMP SVC, CTCL
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	08-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	14-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	14-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	21-005	12-APR-2021	01.0999.0401.009005.	\$2,125.00	CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM - APR 1-15/21
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	09-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	21-005	12-APR-2021	01.0999.0401.009005.	\$2,125.00	CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM - APR 1-15/21
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001475562	12-APR-2021	01.0999.0401.009007.	\$95.69	PO 174899, QTRAC VR TEXTING, CHARGES & FEES, CARES GRANT
0999	0401	COMMISSIONERS COURT	LIFE ASSIST INC	1082945	11-MAR-2021	01.0999.0401.009007.	\$250.00	SUPRENO GLOVES SMALL
0999	0401	COMMISSIONERS COURT	LIFE ASSIST INC	1082945	11-MAR-2021	01.0999.0401.009007.	\$500.00	SUPRENO GLOVES LARGE
0999	0401	COMMISSIONERS COURT	LIFE ASSIST INC	1082945	11-MAR-2021	01.0999.0401.009007.	\$500.00	SUPRENO GLOVES MEDIUM
0999	0401	COMMISSIONERS COURT	LIFE ASSIST INC	1082945	11-MAR-2021	01.0999.0401.009007.	\$500.00	SUPRENO GLOVES X-LARGE
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	144104	22-MAR-2021	01.0999.0401.009007.	\$250.00	Disinfecting services for Expo bathrooms and show office. Bi weekly Clorox 360 disinfectant from January-May (1/14, 1/28, 2/11, 2/25, 3/4, 3/18, 4/8, 4/22, 5/6, 5/20) 10 sprayings at \$250 each. using Covid Cares Act Funding 418P-418A-1.4
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	24-MAR-2021	01.0999.0401.009007.	\$2,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	████████████████████	SBG2	15-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II

Fund Requirements Report
Through Disbursement Date: 20-APR-2021

0999	0401	COMMISSIONERS COURT		SBG2	08-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	14-APR-2021	01.0999.0401.009007.	\$9,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	08-APR-2021	01.0999.0401.009007.	\$2,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	PLATINUM EDUCATIONAL GROUP LLC	21-0189	09-FEB-2021	01.0999.0401.009007.	\$4,875.00	PO 176857, EMS TESTING STUDENT ACCESS/PARAMEDIC LEVEL, CARES GRANT
0999	0401	COMMISSIONERS COURT		SBG2	08-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9510115	31-MAR-2021	01.0999.0401.009007.	\$808.00	MAR 21, DAILY SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9510119	31-MAR-2021	01.0999.0401.009007.	\$65.65	MAR 21, DAILY ETHERNET FEES, DWI COURT ENHANCEMENT FEES
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9510462	31-MAR-2021	01.0999.0401.009007.	\$1,184.00	MAR 21, DAILY FEES, VETERANS ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT		SBG2	09-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	12-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	08-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	14-APR-2021	01.0999.0401.009007.	\$9,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	08-APR-2021	01.0999.0401.009007.	\$7,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	09-APR-2021	01.0999.0401.009007.	\$3,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	ST DAVIDS CARE NOW URGENT CARE PLLC	SD4676-4022931	08-FEB-2021	01.0999.0401.009007.	\$214.00	CP, SHF
0999	0401	COMMISSIONERS COURT		SBG2	15-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	12-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	YOUIMPACT LLC	TX_WILCO_003	09-APR-2021	01.0999.0401.009007.	\$400.00	MAR 21, FEES, DWI ENHANCEMENT COURT GRANT
Dept Total							\$329,967.78	
0999	0582	911 ADDRESSING	PICTOMETRY INTERNATIONAL CORP	US427606	11-MAR-2021	01.0999.0582.009005.	\$2,810.50	FLIGHT 1, PICTOMETRY CONNECT, TILES, MOSAICS, IMAGERY
Dept Total							\$2,810.50	
Grand Total							\$4,611,679.47	