

Fund Requirements Report
Through Disbursement Date: 11-MAY-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMROCK, INC	2021-39989	16-APR-2021	01.0100.0000.341400.	\$15.00	DOC#20210673, OVERPAYMENT REFUND, CK#30723, C/CLK
0100	0000	Default	CADLE COMPANY	2021-43140	26-APR-2021	01.0100.0000.341400.	\$12.00	DOC#20210675, OVERPAYMENT REFUND, CK#041492, C/CLK
0100	0000	Default	CEFCO	20-0318-K26	21-JUL-2020	01.0100.0000.207018.	\$2,935.43	JUN 16/2020, RESTITUTION, CHRIS BENFER, D/ATTY
0100	0000	Default	EVAN CALDERARO	09/29/2020;EMS	29-SEP-2020	01.0100.0000.342800.	\$309.91	R#29175, 28975, 28799, OVERPAYMENT REFUND, EMS
0100	0000	Default	ISPC	2021-43378	26-APR-2021	01.0100.0000.341400.	\$56.00	DOC#20210676, OVERPAYMENT REFUND, CK#83241, C/CLK
0100	0000	Default	KIM OLGA CORTINAS-BOWMAN	12-0504-CP4	29-APR-2021	01.0100.0000.341400.	\$20.00	R#2020-199231, TWO LETTERS OF GUARDIANSHIP, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	APR 2020;JP4	07-MAY-2020	01.0100.0000.207017.	\$233.82	DELINQUENT FEES COLLECTED FOR APR 2020, JP#4
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	MAR 2020;JP4	07-MAY-2020	01.0100.0000.207017.	\$479.15	DELINQUENT FEES COLLECTED FOR MAR 2020, JP#4
0100	0000	Default	MICHAEL JAMES	3SC-20-0127	26-APR-2021	01.0100.0000.207023.	\$0.93	C#3SC-20-0127, WRIT, MICHAEL JAMES, APR 26/21, CONST#3
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	121-002246	15-APR-2021	01.0100.0000.207009.	\$6.00	PAYMENT OF FAILURE TO APPEAR FEES, 1ST QTR 2021, JP#2
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	121-003246	02-APR-2021	01.0100.0000.207009.	\$900.30	1ST QTR ACTIVITY, FAILURE TO APPEAR FEES COLLECTED, JP#3
0100	0000	Default	ROBERT VALENICA	3SC-20-0127	26-APR-2021	01.0100.0000.207023.	\$2,291.11	C#3SC-20-0127, WRIT, ROBERT VALENICA, APR 26/21, CONST#3
0100	0000	Default	ROBERT VALENICA	3SC-20-0127	26-APR-2021	01.0100.0000.341903.	-\$208.28	C#3SC-20-0127, WRIT, ROBERT VALENICA, APR 26/21, CONST#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-03347	13-APR-2021	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-03348	13-APR-2021	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-03357	13-APR-2021	01.0100.0000.209600.	\$103.70	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-03358	13-APR-2021	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-03359	19-APR-2021	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
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-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-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

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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
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
0100	0000	Default	TYLER TECHNOLOGIES INC	020-128672	31-MAR-2021	01.0100.0000.207031.	\$285.30	MAR 21, PAYMENT PROCESSING SERVICES OVER THE COUNTER, TREAS
0100	0000	Default	VANTAGE POINT TITLE INC	2021-41024	20-APR-2021	01.0100.0000.341400.	\$20.00	DOC#20210674, OVERPAYMENT REFUND, CK#106032, C/CLK
Dept Total							\$9,284.17	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	04/30/21	30-APR-2021	01.0100.0212.004231.	\$185.73	MAR 2-31/21, EXP REIMB, PCT#2
Dept Total							\$185.73	
0100	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP59621798	15-FEB-2021	01.0100.0341.003301.	\$23.45	Blanket PO for Fuel - MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH436246	06-APR-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
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9877321581	10-APR-2021	01.0100.0341.004210.	\$570.37	Aircard Service October 2020 - September 2021 - MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9877321581	10-APR-2021	01.0100.0341.004209.	\$579.76	Cell Phone service October 2020 - September 2021 - MOT
Dept Total							\$1,356.13	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	03/30/21	30-MAR-2021	01.0100.0401.004100.	\$100.00	MAR 21, LEGAL CONSULTATION SVCS, COMM CRT
Dept Total							\$100.00	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	339194	31-MAR-2021	01.0100.0402.004705.	\$1,165.60	MAR 21, BACKGROUND CHECKS, HR

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0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH436886	06-MAR-2021	01.0100.0402.004621.	\$119.61	Sharp Copier MX-6071, MX-DE26N, MX-FN27N DIR CPO 4433 60 Month \$239.21 Per Month from 2/1/21 through 9/30/21
Dept Total							\$1,285.21	
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2013336	05-APR-2021	01.0100.0403.004320.	\$834.48	MAR 21, REMOTE BIRTH ACCESS (456), C/CLK
Dept Total							\$834.48	
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	04/27/21	27-APR-2021	01.0100.0404.004231.	\$155.23	MAR 7-APR 25/21, EXP REIMB, C/CLK
Dept Total							\$155.23	
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	374165	08-APR-2021	01.0100.0409.004100.	\$400.00	FEB 21, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	702807	26-APR-2021	01.0100.0409.004100.	\$50.00	PROF SERVICES RENDERED THRU MAR 31/21
0100	0409	NON-DEPARTMENTAL	HILLTOP SECURITIES INC	1501-2691	19-APR-2021	01.0100.0409.004100.	\$10,000.00	JAN 1-MAR 31/21, INVESTMENT ADVISORY SERVICES
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11117/10291207	28-APR-2021	01.0100.0409.004100.	\$35,885.15	C#1:18-CV-00049-ML, DEC 14/2020-JAN 31/21, TM
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000594013	31-MAR-2021	01.0100.0409.004100.	\$22,233.50	DOL MAR 28/19 IA, SEP 18/19 HMV, JAN 25/19 SPL, DEC 31/2020 SDH
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY SUN, INC	04/11/21	11-APR-2021	01.0100.0409.004310.	\$82.89	PUBLIC HEARING, APR 20/21, FISCAL YEAR 21 PROVIDER PARTICIPATION PROGRAM PAYMENTS
Dept Total							\$68,651.54	
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-00171-3	16-APR-2021	01.0100.0425.004134.	\$75.00	ALEX GONZALEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	17-07049-2	23-APR-2021	01.0100.0425.004134.	\$300.00	HUNTER BROOKS ROCHTE, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-01226-2	23-APR-2021	01.0100.0425.004134.	\$400.00	C#20-04087-2, 21-00457-2, ANTHONY GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	FEB 21/DWI/DRUG/MIS	23-APR-2021	01.0100.0425.004134.	\$1,500.00	FEB 21 DWI DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	MAR 21/DWI/DRUG/MIS	23-APR-2021	01.0100.0425.004134.	\$1,500.00	MAR 21 DWI DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2266	15-APR-2021	01.0100.0425.004141.	\$180.00	INTERP SVCS, APR 15/21, CC#3
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	20-01391-2	23-APR-2021	01.0100.0425.004134.	\$300.00	LINDA MORALES, CC#2
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATION LLC	5466	14-APR-2021	01.0100.0425.004141.	\$70.00	C#14-1568-FC3, APR 14/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-00209-2	23-APR-2021	01.0100.0425.004134.	\$300.00	DAVID VALADEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-01718-2	23-APR-2021	01.0100.0425.004134.	\$300.00	ONEIL FRANCIS, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-03041-2	23-APR-2021	01.0100.0425.004134.	\$300.00	SEAN WEDICK, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-03716-2	23-APR-2021	01.0100.0425.004134.	\$300.00	BOBBIE ESSIX, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-03349-2	23-APR-2021	01.0100.0425.004134.	\$350.00	C#20-03351-2, JORDAN NEAFUS, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-05802-2	23-APR-2021	01.0100.0425.004134.	\$350.00	C#19-05803-2, STACY DANE JOHNSON, CC#2

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0100	0425	COUNTY COURTS AT LAW	KAREN G KOLOHE	006	12-APR-2021	01.0100.0425.004125.	\$369.60	C#15-0614-FC3, TRANSCRIPT, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	19-04785-2	23-APR-2021	01.0100.0425.004134.	\$300.00	BRENTON MITCHELL, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-01592-2	23-APR-2021	01.0100.0425.004134.	\$300.00	KENNETH RAY POLASEK, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	20-02911-2	23-APR-2021	01.0100.0425.004134.	\$300.00	KARLEE GREENWAY, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E-21-006-2	23-APR-2021	01.0100.0425.004134.	\$400.00	BOBBY BROTHERTON, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E-21-007-2	23-APR-2021	01.0100.0425.004134.	\$400.00	TORAN FIELDS, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E-21-008-2	23-APR-2021	01.0100.0425.004134.	\$400.00	ANTONIO JIMENEZ, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LEONARD R MORGAN	20-01731-2	23-APR-2021	01.0100.0425.004134.	\$300.00	SHANNON LYNN CASE, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-01530-2	23-APR-2021	01.0100.0425.004134.	\$300.00	JORGE GUZMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-03064-1	21-DEC-2020	01.0100.0425.004134.	\$300.00	TEKINA BOHMANN, CC#1
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	21-00064-2	23-APR-2021	01.0100.0425.004134.	\$300.00	MARC ANTHONY CERVANTES, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-03657-2	23-APR-2021	01.0100.0425.004134.	\$300.00	KIMBERLY ANN WOLFINGTON-WOHLGEMUTH, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-00556-3	19-APR-2021	01.0100.0425.004134.	\$300.00	NIVALDO MENA, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	21-00451-2	23-APR-2021	01.0100.0425.004134.	\$300.00	JIMMY ESTRADA, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-04001-2	23-APR-2021	01.0100.0425.004134.	\$300.00	BONITA DUARTE, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-04848-2	23-APR-2021	01.0100.0425.004134.	\$300.00	DEVRIAN BLOUNT, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	21-00695-2	23-APR-2021	01.0100.0425.004134.	\$300.00	JEFFREY WOODS, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-02784-2	23-APR-2021	01.0100.0425.004134.	\$300.00	CHRISTIAN SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-00690-2	23-APR-2021	01.0100.0425.004134.	\$350.00	C#21-00691-2, JOVAN CHASE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-00997-2	23-APR-2021	01.0100.0425.004134.	\$400.00	ANGELA LAUGHLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	DECLINED;SS	23-APR-2021	01.0100.0425.004134.	\$75.00	STRIDER SANDERS, CC#2
Dept Total							\$12,819.60	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH437215	06-APR-2021	01.0100.0426.004621.	\$143.91	Renewal Sharp MSM565N Mono 56 CPN/PPM S/N 75025806 @\$143.91/month DIR-TSO-3155
Dept Total							\$143.91	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	5/2021	01-MAR-2021	01.0100.0429.004100.	\$7,500.00	GUARDIANSHIP, PYMT #5, CC#4
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	6/2021	01-APR-2021	01.0100.0429.004100.	\$7,500.00	GUARDIANSHIP, PYMT#6, CC#4
0100	0429	COUNTY COURT AT LAW 4	GARY D HARGER	04/01/21;CC4	01-APR-2021	01.0100.0429.004010.	\$370.00	APR 1/21, HALF DAY VISITING JUDGE, CC#4
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH436244	06-APR-2021	01.0100.0429.004621.	\$59.98	Sharp MXB355W Nano IT35 - Serial No. 8F000543

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0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	15-0226-CPS395O	23-APR-2021	01.0100.0435.004131.	\$300.00 EH, OCT 16/2020, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0021-CPS395	22-APR-2021	01.0100.0435.004131.	\$600.00 JM, DEC 4-17/2020, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0028-CPS395F	22-APR-2021	01.0100.0435.004131.	\$300.00 NB, JB, DEC 4/2020, 395TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	19-1221-K277	27-JAN-2021	01.0100.0435.004132.	\$600.00 SEAN PATRICK MCKEMIE, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	18-2517-K277	27-JAN-2021	01.0100.0435.004132.	\$600.00 KYLE MUTSCHINK, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	21-0009-K277	22-APR-2021	01.0100.0435.004132.	\$750.00 JUAN AGUINAGA JR, 277TH
0100	0435	DISTRICT COURTS	DION W CLARK	19-0028-CPS395F	22-APR-2021	01.0100.0435.004131.	\$400.00 NB, JB, NOV 27-DEC 4/2020, 395TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	17-1690-K368	25-JAN-2021	01.0100.0435.004132.	\$750.00 EMMANUEL MARTINEZ, 368TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	20-1596-K277	27-JAN-2021	01.0100.0435.004132.	\$750.00 EDWARD CASTILLO, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0079-CPS395B	21-APR-2021	01.0100.0435.004131.	\$1,800.00 MRL, MPG, OCT 12-DEC 31/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-1075-K277	22-APR-2021	01.0100.0435.004132.	\$600.00 SONJA HAMILTON, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0096-CPS425	23-APR-2021	01.0100.0435.004131.	\$480.00 MR, JAN 6-FEB 2/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1978-K368	08-MAR-2021	01.0100.0435.004132.	\$600.00 SOLOMON JACOB ROSE, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-0150-K368	03-MAR-2021	01.0100.0435.004132.	\$200.00 DVONTE PETE-LEGER, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0010-CPS395	22-APR-2021	01.0100.0435.004131.	\$700.00 TE, KB, KB, JUL 10-SEP 11/2020, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-2141-K368	10-DEC-2020	01.0100.0435.004132.	\$600.00 MICHAEL MOREIRA, JUN 18/19-NOV 9/2020, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1231-K277	27-JAN-2021	01.0100.0435.004132.	\$750.00 QUINCY WILLIAMS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0350-K277	22-APR-2021	01.0100.0435.004132.	\$500.00 TYLER MARSHALL, 277TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	20-0759-K368	02-NOV-2020	01.0100.0435.004132.	\$750.00 MARTIN MARTINEZ, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-1920-K277	22-APR-2021	01.0100.0435.004132.	\$600.00 ARTURO CANCINO, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0001-CPS395A	23-APR-2021	01.0100.0435.004131.	\$425.00 RG, AB, LB, MAY 1-JUN 17/2020, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0001-CPS395B	23-APR-2021	01.0100.0435.004131.	\$450.00 RG, AB, LB, SEP 15-18/2020, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0023-CPS395A	22-APR-2021	01.0100.0435.004131.	\$850.00 BG, WC, OCT 23-DEC 23/2020, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0081-CPSC1	23-APR-2021	01.0100.0435.004131.	\$1,355.00 JT, OCT 27-DEC 22/2020, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	21-0270-K368	30-APR-2021	01.0100.0435.004132.	\$600.00 OSCAR MORENO, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	17-2084-K368	13-JAN-2021	01.0100.0435.004132.	\$600.00 BRANDON NILES, 277TH

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0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	14-0302-K277	22-APR-2021	01.0100.0435.004132.	\$3,075.00	SUMMER LYNN SALAIZ, FEB 13/19-MAR 24/2020, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	19-2395-K26	27-JAN-2021	01.0100.0435.004132.	\$600.00	PHILLIP ORTEGON, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0088-CPS395E	22-APR-2021	01.0100.0435.004131.	\$380.00	GD, JD, OCT 28-30/2020, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	20-0050-CPS395	22-APR-2021	01.0100.0435.004131.	\$450.00	MC, NOV 10-DEC 18/2020, 395TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-0404-K368	26-JAN-2021	01.0100.0435.004132.	\$1,790.00	C#20-0715-K368, MARCO OROZCO, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-1029-K368	10-DEC-2020	01.0100.0435.004132.	\$750.00	GARY GREENSTREET, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-1031-K368	10-DEC-2020	01.0100.0435.004132.	\$250.00	GARY GREENSTREET, 368TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0106-CPS395D	23-APR-2021	01.0100.0435.004131.	\$780.00	WZ, RZ, OCT 27-DEC 8/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	04-1439-F395S	22-APR-2021	01.0100.0435.004131.	\$620.00	SL, MM, AM, OCT 16-DEC 12/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0084-CPS395L	22-APR-2021	01.0100.0435.004131.	\$400.00	ALB, OCT 20-DEC 17/2020, 395TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	18-0067-K277	22-APR-2021	01.0100.0435.004132.	\$750.00	ALEJANDRO CAVAZOS, 277TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	19-1552-K368	14-DEC-2020	01.0100.0435.004132.	\$750.00	BRADLEY CASTON, 368TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-0287-K368	14-DEC-2020	01.0100.0435.004132.	\$750.00	DEANDRE HARDIN, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	20-1106-K277	22-APR-2021	01.0100.0435.004132.	\$600.00	CHRISTIAN SMITH, 277TH
Dept Total							\$28,855.00	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP59921412	12-APR-2021	01.0100.0440.003301.	\$152.77	Blanket PO for Fuel for October 2020 thru September 2021
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP59971193	26-APR-2021	01.0100.0440.003301.	\$113.61	Blanket PO for Fuel for October 2020 thru September 2021
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH439156	12-APR-2021	01.0100.0440.004621.	\$54.47	SHARP MX-B476W, MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 ea
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH439157	12-APR-2021	01.0100.0440.004621.	\$54.47	SHARP MX-B476W, MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 ea
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	842914962	01-SEP-2020	01.0100.0440.004210.	\$262.96	AUG 20, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	843257503	01-NOV-2020	01.0100.0440.004210.	\$276.11	OCT 20, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	843930941	01-MAR-2020	01.0100.0440.004210.	\$276.11	FEB 21, WEST INFO CHRGS, D/ATTY
Dept Total							\$1,190.50	
0100	0450	DISTRICT CLERK	Mendoza, Catherine B	04/30/21	30-APR-2021	01.0100.0450.003601.	\$80.00	APR 26/21, EXP REIMB, D/CLK
Dept Total							\$80.00	
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	04/27/21	27-APR-2021	01.0100.0452.004231.	\$16.80	APR 9/21, EXP REIMB, JP#2
Dept Total							\$16.80	

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0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4952457	31-MAR-2021	01.0100.0453.004141.	\$55.04	MAR 21, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4954168	31-MAR-2021	01.0100.0453.004141.	\$808.26	MAR 21, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3WILCO 4-2-21	02-APR-2021	01.0100.0453.004192.	\$2,050.00	MAR 27-APR 2/21, TRANSP (10), JP#3
Dept Total							\$2,913.30	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	04/06/21;KR	06-APR-2021	01.0100.0454.004192.	\$275.00	KELLY ROBINSON III, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4WILCO 4-16-21	16-APR-2021	01.0100.0454.004192.	\$1,640.00	APR 9-15/21, TRANSP (8), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4WILCO 4-9-21	09-APR-2021	01.0100.0454.004192.	\$1,435.00	APR 2-8/21, TRANSP (7), JP#4
Dept Total							\$3,350.00	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-332-66223	08-APR-2021	01.0100.0475.004932.	\$6.60	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP59921410	12-APR-2021	01.0100.0475.003301.	\$32.15	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	Register, Joe L	04/29/21	29-APR-2021	01.0100.0475.004232.	\$422.00	APR 19-22/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	IN-000686987	07-APR-2021	01.0100.0475.003006.	\$419.34	HP Laser Jet Pro M404 M404n Laser Printer-40ppm sku: HEW-W1A52A#BGJ
0100	0475	COUNTY ATTORNEY	Stokes, Anthony T	04/29/21	29-APR-2021	01.0100.0475.004232.	\$422.00	APR 19-22/21, EXP REIMB, C/ATTY
Dept Total							\$1,302.09	
0100	0492	ELECTIONS	POSTMASTER, GEORGETOWN	04/29/21	29-APR-2021	01.0100.0492.004212.	\$985.00	POSTAGE FOR BPM PERMIT#17000, ANN MAINT, ELEC
0100	0492	ELECTIONS	POSTMASTER, GEORGETOWN	04/29/21A	29-APR-2021	01.0100.0492.004212.	\$245.00	POSTAGE FOR BPM PERMIT#209, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	APR 21;72180	27-APR-2021	01.0100.0492.004210.	\$842.44	MAR 15-APR 14/21, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9878341364	23-APR-2021	01.0100.0492.004210.	\$476.69	Verizon monthly internet charges/MiFi devices 6 x \$176.72 = \$1,060.32 plus equipment purchase of MiFi devices @ \$299.97 = \$1,360.29
Dept Total							\$2,549.13	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20468643	31-JAN-2021	01.0100.0497.004300.	\$393.85	JAN 21, COURIER SVC, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	272428000	03-APR-2021	01.0100.0497.004621.	\$16.63	Blanket for Monochrome or Color Copies. Service/Maintenance Konica SN A5C4011121607, CPC Maintenance Rates Color-No Minimum-CPC (x) total=\$0.0500; Monochrome no Minimum-CPC (x) Total=.0078
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	72179249	10-APR-2021	01.0100.0497.004621.	\$183.83	Lease Konica Minolta C368-MFP SN A7PU017206651 @ 206.61 per month from November 2020 to October 2021
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	70677;21 SHARPE	06-APR-2021	01.0100.0497.003900.	\$25.00	FY21 CTAT DUES, L SHARPE, TREAS
Dept Total							\$619.31	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	04/30/21	30-APR-2021	01.0100.0499.004231.	\$68.74	APR 15/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	04/30/21A	30-APR-2021	01.0100.0499.004231.	\$30.35	APR 5-27/21, EXP REIMB, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	Morales, Maribel	04/20/21	20-APR-2021	01.0100.0499.004232.	\$85.96	APR 14/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	339497	31-MAR-2021	01.0100.0499.004999.	\$790.02	BACKGROUND INVESTIGATIONS COURT AND ADDITIONAL CHARGES FOR TITLE SERVICES, TAX A/C
Dept Total							\$975.07	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	MAY 21;26648	19-APR-2021	01.0100.0503.004211.	\$276.09	APR 19-MAY 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	MAY 21;86033	15-APR-2021	01.0100.0503.004211.	\$1,465.12	APR 15-MAY 14/21, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T MOBILITY	287302276509X04282021	20-APR-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
0100	0503	INFORMATION TECHNOLOGY	Daniels, James L	04/29/21	29-APR-2021	01.0100.0503.004232.	\$124.85	APR 20-22/21, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	7-331-20233	07-APR-2021	01.0100.0503.004969.	\$5.52	POSTAGE, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 21;30475B	20-APR-2021	01.0100.0503.004211.	\$42.06	APR 20-MAY 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 21;31038	21-APR-2021	01.0100.0503.004211.	\$277.09	APR 21-MAY 20/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 21;31089	19-APR-2021	01.0100.0503.004211.	\$143.29	APR 19-MAY 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 21;31704	27-APR-2021	01.0100.0503.004211.	\$110.02	APR 27-MAY 26/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 21;38405	24-APR-2021	01.0100.0503.004211.	\$76.39	APR 24-MAY 23/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 21;62431	22-APR-2021	01.0100.0503.004211.	\$7.80	APR 22-MAY 21/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 21;81257	19-APR-2021	01.0100.0503.004211.	\$40.26	APR 19-MAY 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 21;90393	20-APR-2021	01.0100.0503.004211.	\$855.46	APR 20-MAY 19/21, ITS
0100	0503	INFORMATION TECHNOLOGY	MCCI LLC	NE2404	27-APR-2021	01.0100.0503.004505.	\$850.00	MCCI TRAINING CENTER ANNUAL MAINTENANCE PER Q# 19470; BUYBOARD 625-20
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023120001303	30-OCT-2020	01.0100.0503.004100.	\$100.00	FY21 - CONT OF CLOSED PO 173650 - NETWORK CONFIG ASSISTANCE THAT INCLUDES THE IMPLEMENTATION OF A SPLIT-BRAIN DNS FOR INTERNAL/EXTERNAL DNS CONNECTIVITY USING THE SAME DNS SERVICE DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023120001404	24-NOV-2020	01.0100.0503.004100.	\$1,900.00	FY21 - CONT OF CLOSED PO 173650 - NETWORK CONFIG ASSISTANCE THAT INCLUDES THE IMPLEMENTATION OF A SPLIT-BRAIN DNS FOR INTERNAL/EXTERNAL DNS CONNECTIVITY USING THE SAME DNS SERVICE PER DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023121000358	31-MAR-2021	01.0100.0503.004100.	\$800.00	FY21 - CONT OF CLOSED PO 173650 - NETWORK CONFIG ASSISTANCE THAT INCLUDES THE IMPLEMENTATION OF A SPLIT-BRAIN DNS FOR INTERNAL/EXTERNAL DNS CONNECTIVITY USING THE SAME DNS SERVICE PER DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH436239	06-APR-2021	01.0100.0503.004621.	\$139.06	10/1/20-9/30/21 MX-3570X COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-128351	28-FEB-2021	01.0100.0503.005741.	\$10,122.50	PHASE I SERVICES - ASSESSMENTS

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0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-128624	31-MAR-2021	01.0100.0503.005741.	\$13,642.50	PHASE I SERVICES - ASSESSMENTS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	142326	26-APR-2021	01.0100.0503.004544.	\$120.00	FY21 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	Webb, Jeremy M	04/29/21	29-APR-2021	01.0100.0503.004999.	\$10.21	APR 28/21, EXP REIMB, ITS
Dept Total							\$31,138.22	
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR LLC	81063	26-FEB-2021	01.0100.0509.004810.	\$876.00	BLANKET PO FOR IRRIGATION REPAIRS, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH436241	06-APR-2021	01.0100.0509.004621.	\$250.07	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY USAGE.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9878490050	25-APR-2021	01.0100.0509.004209.	\$96.62	MONTHLY SERVICE FOR 2 ON-CALL CELL PHONES FOR FY21.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9878490050	25-APR-2021	01.0100.0509.004210.	\$455.90	MONTHLY SERVICE FOR 12 MIFI DEVICES FOR FY21.
Dept Total							\$1,678.59	
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN018660AUS	06-APR-2021	01.0100.0510.004621.	\$105.47	DIR 3280, Copier/printer service for Parks HQ. 12 months @ \$105.47, 0100.0510.004621, + \$ 10.00 for additional copies if we exceed it. \$ 1275.64
0100	0510	PARKS DEPARTMENT	MAGNUM CUSTOM TRAILERS	467796	24-MAR-2021	01.0100.0510.003001.	\$3,074.00	utility trailers, 5X8X
0100	0510	PARKS DEPARTMENT	MAGNUM CUSTOM TRAILERS	467796	24-MAR-2021	01.0100.0510.003001.	\$2,197.00	utility trailer, 77X12 DSP
0100	0510	PARKS DEPARTMENT	MAGNUM CUSTOM TRAILERS	467796	24-MAR-2021	01.0100.0510.003001.	-\$5,271.00	PO 177138, UTILITY TRAILER (3), PARKS
Dept Total							\$105.47	
0100	0540	EMS	AT&T CORP	MAY 21;16515	09-APR-2021	01.0100.0540.004211.	\$38.00	APR 9-MAY 8/21, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84007971	31-MAR-2021	01.0100.0540.003200.	\$63.50	IV CATHETER 22G
0100	0540	EMS	BOUND TREE MEDICAL LLC	84007971	31-MAR-2021	01.0100.0540.003200.	\$487.60	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84007971	31-MAR-2021	01.0100.0540.003107.	\$351.00	TRAUMA BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	84007971	31-MAR-2021	01.0100.0540.003200.	\$120.00	BLUNT TIP NEEDLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	84007971	31-MAR-2021	01.0100.0540.003200.	\$133.95	ETCO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	84007971	31-MAR-2021	01.0100.0540.003200.	\$525.00	BLANKETS DISPOSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	84007971	31-MAR-2021	01.0100.0540.003307.	\$714.00	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	84007971	31-MAR-2021	01.0100.0540.003200.	\$389.50	KING VISION BLADE
0100	0540	EMS	BOUND TREE MEDICAL LLC	84007971	31-MAR-2021	01.0100.0540.003200.	\$254.00	IV CATHETER 20G
0100	0540	EMS	BOUND TREE MEDICAL LLC	84007971	31-MAR-2021	01.0100.0540.003200.	\$1,104.00	ELECTRODES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84007971	31-MAR-2021	01.0100.0540.003200.	\$76.80	CURVED FORCEPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84007971	31-MAR-2021	01.0100.0540.003200.	\$10.50	NASAL CANNULA ADULT

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0100	0540	EMS	BOUND TREE MEDICAL LLC	84007971	31-MAR-2021	01.0100.0540.003200.	\$93.00	SUCTION TIP
0100	0540	EMS	BOUND TREE MEDICAL LLC	84007971	31-MAR-2021	01.0100.0540.003200.	\$14.50	ICE PACKS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84007971	31-MAR-2021	01.0100.0540.003200.	\$76.32	YELLOW BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84007971	31-MAR-2021	01.0100.0540.003200.	\$37.88	IV TOURNIQUET
0100	0540	EMS	BOUND TREE MEDICAL LLC	84012450	05-APR-2021	01.0100.0540.003307.	\$279.80	GLUCAGON 1MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84020293	12-APR-2021	01.0100.0540.003200.	\$557.10	XSTAT 12 HEMOSTATIC SPONGE
0100	0540	EMS	CITY OF CEDAR PARK	042021	28-APR-2021	01.0100.0540.004210.	\$70.59	MAR 25-APR 24/21, EMS
0100	0540	EMS	DATA ARMOR LLC	1001415194	09-APR-2021	01.0100.0540.004100.	\$60.00	Document Shredding/Destruction Services FY21 Nov-Sept per Agreement With Data Armor, LLC as Approved In Court 05/08/2018.
0100	0540	EMS	DM MEDICAL BILLINGS LLC	7169	08-APR-2021	01.0100.0540.004101.	\$44,110.40	Billing Services FY 21 Per Agreement approved in court 1/12/2021. 5.30% of monthly collections less adjustments. RFP# T2147
0100	0540	EMS	FUELMAN	NP59921393	12-APR-2021	01.0100.0540.003301.	\$7,451.18	Blanket Order For Fuel FY21 Per Omnia National Contract R5127 with FleetCor Technologies dba Fuelman.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0835829	06-APR-2021	01.0100.0540.003311.	\$72.00	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0836542	09-APR-2021	01.0100.0540.003311.	\$223.96	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0836545	09-APR-2021	01.0100.0540.003311.	\$295.15	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0836546	09-APR-2021	01.0100.0540.003311.	\$12.00	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0836554	09-APR-2021	01.0100.0540.003311.	\$223.96	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0836596	09-APR-2021	01.0100.0540.003311.	\$369.85	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	HENRY SCHEIN INC	92179341	07-APR-2021	01.0100.0540.003200.	\$40.72	SYRINGE 3CC
0100	0540	EMS	HENRY SCHEIN INC	92179341	07-APR-2021	01.0100.0540.003200.	\$506.30	CPAP KIT
0100	0540	EMS	HENRY SCHEIN INC	92179341	07-APR-2021	01.0100.0540.003307.	\$78.00	ZOFTRAN VIALS 2MG
0100	0540	EMS	HENRY SCHEIN INC	92179341	07-APR-2021	01.0100.0540.003200.	\$675.30	BVM ADULT
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2071120	07-APR-2021	01.0100.0540.003200.	\$208.50	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2073121	14-APR-2021	01.0100.0540.003200.	\$199.00	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0165220041821	18-APR-2021	01.0100.0540.004210.	\$182.61	APR 18-MAY 17/21, EMS
Dept Total							\$60,105.97	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP59970323	26-APR-2021	01.0100.0551.003301.	\$1,905.58	FUEL - BLANKET
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH436243	06-APR-2021	01.0100.0551.004621.	\$146.54	COPIER LEASE - BLANKET 08/31/20 - 09/30/2020 MODEL # MX3070VS/N 85082188

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0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1912	01-APR-2021	01.0100.0551.004541.	\$51.96	VEHICLE WASHES
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1912	01-APR-2021	01.0100.0551.004541.	\$38.97	PO 176181, MAR 21, CAR WASHES (7), CONST#1
Dept Total							\$2,143.05	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP59971189	26-APR-2021	01.0100.0552.003301.	\$1,040.85	Blanket PO for fuel
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	165022065001	07-APR-2021	01.0100.0552.003100.	\$19.12	Blanket PO for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	165044627001	09-APR-2021	01.0100.0552.003100.	\$91.98	Blanket PO for Office Supplies
Dept Total							\$1,151.95	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP59970324	26-APR-2021	01.0100.0553.003301.	\$193.80	FUELMAN GASOLINE EDUCATION SRV CTR #4
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	272531031	13-APR-2021	01.0100.0553.004621.	\$7.00	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	272547036	14-APR-2021	01.0100.0553.004621.	\$198.00	COPIER RENTAL
Dept Total							\$398.80	
0100	0554	CONSTABLE PRECINCT 4	EVANS, EWAN & BRADY INS AGENCY, INC	395566	14-APR-2021	01.0100.0554.004410.	\$192.00	BOND RENEWAL, JUL 17/21-23, CONST#4
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP59971403	26-APR-2021	01.0100.0554.003301.	\$1,557.29	Gasoline Blanket
Dept Total							\$1,749.29	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X04272021	19-APR-2021	01.0100.0560.004210.	\$30.00	3rd and 4th QTR AT&T aircards 3x\$30.00=\$180.00 DIR TSO 3420 sselvera rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	CANINE DEVELOPMENT GROUP INC	021816	14-APR-2021	01.0100.0560.003901.	\$100.00	APR 14/21-22, YEARLY HANDLER SUBSCRIPTION, M DECKER, SHF
0100	0560	COUNTY SHERIFF	CANINE DEVELOPMENT GROUP INC	021817	14-APR-2021	01.0100.0560.003901.	\$100.00	APR 14/21-22, YEARLY HANDLER SUBSCRIPTION, H TRANT, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	211030014851604	13-APR-2021	01.0100.0560.004430.	\$49.77	MAR 11-APR 12/21, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	211030014851615	13-APR-2021	01.0100.0560.004430.	\$123.89	MAR 11-APR 12/21, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	211030014851620	13-APR-2021	01.0100.0560.004430.	\$29.10	MAR 11-APR 12/21, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29989	31-MAR-2021	01.0100.0560.004715.	\$170.00	11 FORD FOCUS, SILVER, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	30021	31-MAR-2021	01.0100.0560.004715.	\$145.00	17 CHEVY SILVERADO, BLUE, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	MAY 21;36255	04-APR-2021	01.0100.0560.004210.	\$74.35	3rd and 4th Quarter Blanket for Gun Range--\$74.35x6=\$446.10--sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	COMMERCIAL SECURITY INTEGRATION	43772	12-APR-2021	01.0100.0560.004511.	\$135.00	Annual blanket for Managed Access Control Services at Firing Range Oct 2020 to Sept 2021. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-325-14411	01-APR-2021	01.0100.0560.004212.	\$6.82	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-333-40828	08-APR-2021	01.0100.0560.004212.	\$6.77	APR 5/21, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	437354	12-APR-2021	01.0100.0560.004968.	\$11.75	Blanket Purchase Order for Livestock Supplies; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	Feldmann, Sean J	04/25/21	25-APR-2021	01.0100.0560.004232.	\$220.00	APR 19-23/21, EXP REIMB, SHF

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0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0834633	31-MAR-2021	01.0100.0560.003530.	\$43.50	Freight
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0834633	31-MAR-2021	01.0100.0560.003008.	\$300.00	Sheriff Line Tape 2 mil 1000' (B3103Y14)
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0834633	31-MAR-2021	01.0100.0560.003530.	\$294.00	12-Nik test "U" Methamphetamine
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0834883	31-MAR-2021	01.0100.0560.003311.	\$12.00	Blanket PO to cover changing of patches/chevrons on deputy uniforms sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0835641	05-APR-2021	01.0100.0560.003008.	\$255.00	20- UM-8884-1 Uncle Mikes-ASP Baton Holder -26 Inch
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0835641	05-APR-2021	01.0100.0560.003008.	\$15.00	Freight
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0835720	06-APR-2021	01.0100.0560.003008.	\$1,311.10	VTAC-MK2 Wide Padded Sling OD Green; see QTE0134551. Ship to: DAWG, 8160 Chandler Rd. Attn: Lt. Terry Ballard, Hutto, TX 78634. S. Hall 512-943-5270. BuyBoard #603-20.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0835981	07-APR-2021	01.0100.0560.003008.	\$1,267.50	Howard Leight Impact Sport Bolt Electronic Muffs for training instructors at DAWG; see QTE0135560. Deliver to: 508 S. Rock St., Georgetown, TX 78626. SO Contact: Lt. Terry Ballard. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0836971	13-APR-2021	01.0100.0560.003008.	\$2,342.60	20-ASP-22212 --- ASP Talon T40AF (button) airweight, foam---QTE0136152---buyboard 603-20---sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20855	16-APR-2021	01.0100.0560.005700.	\$1,400.00	Delivery
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20855	16-APR-2021	01.0100.0560.005700.	-\$7,264.00	PO 176159, 2020 CHEVROLET TAHOE (4), VIN#97994, 98218, 98693, 98654, SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20855	16-APR-2021	01.0100.0560.005700.	\$122,576.00	2020 Chevy Tahoe 9C1 RWD Police Pursuit Vehicle w/Eco Tec3 5.3 liter for Replacement Est #28935 SO Contact Micah Koite 512-943-3373 Deliver to 3151 SE Inner Loop Georgetown - Tarrant County Coop #2019-014 MJohnson / GHaston 512.943.1313
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20855	16-APR-2021	01.0100.0560.005700.	\$55,984.20	Upfittings gfor 2020 Chevy Tahot for Replacement -- Tarrant County Coop #2019-181
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20855	16-APR-2021	01.0100.0560.005700.	\$19,179.80	Installation of Emergency Equipment
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20859	21-APR-2021	01.0100.0560.005700.	\$4,794.95	Installation of Emergency Equipment
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20859	21-APR-2021	01.0100.0560.005700.	-\$1,816.00	PO 176159, 2020 CHEVROLET TAHOE, VIN#98290, SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20859	21-APR-2021	01.0100.0560.005700.	\$13,996.05	Upfittings gfor 2020 Chevy Tahot for Replacement -- Tarrant County Coop #2019-181
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20859	21-APR-2021	01.0100.0560.005700.	\$30,644.00	2020 Chevy Tahoe 9C1 RWD Police Pursuit Vehicle w/Eco Tec3 5.3 liter for Replacement Est #28935 SO Contact Micah Koite 512-943-3373 Deliver to 3151 SE Inner Loop Georgetown - Tarrant County Coop #2019-014 MJohnson / GHaston 512.943.1313
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20859	21-APR-2021	01.0100.0560.005700.	\$350.00	Delivery
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	506306	14-JAN-2021	01.0100.0560.004541.	\$414.95	Blanket P.O. for service maintenance, tires and brakes for Harley motorcycles. S. Hall/Spec Ops 512-943-5270. Exempt from Contract

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0100	0560	COUNTY SHERIFF	Herrera, Aric A	04/29/21	29-APR-2021	01.0100.0560.004232.	\$220.00	APR 19-23/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	IDEAL SIGNS LLC	33956	11-MAR-2021	01.0100.0560.003100.	\$342.00	DOOR NAME PLATES-DAWG (19), SHF
0100	0560	COUNTY SHERIFF	INTAPOL INDUSTRIES INC	27120	25-MAR-2021	01.0100.0560.003311.	\$128.99	SHIPPING
0100	0560	COUNTY SHERIFF	INTAPOL INDUSTRIES INC	27120	25-MAR-2021	01.0100.0560.003311.	\$1,903.84	Quote # 7421 Product ID 106BR Police motorcycle breeches year round 5 way stretch--black--20 quantity -- price \$118.99 sselvera tryle 512 943 1312
0100	0560	COUNTY SHERIFF	INTAPOL INDUSTRIES INC	27120	25-MAR-2021	01.0100.0560.003311.	\$160.00	Add pant striping 1/2 inch royal blue braid #PR6Rb
0100	0560	COUNTY SHERIFF	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	0145804	05-APR-2021	01.0100.0560.003900.	\$190.00	21 MEMBERSHIP DUES, K EVANS, SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	162641020001	24-MAR-2021	01.0100.0560.003100.	\$11.08	Blanket for Office Supplies from Office Depot sselvera/rrodriguez 512941312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	162644109001	23-MAR-2021	01.0100.0560.003100.	\$439.73	Blanket for Office Supplies from Office Depot sselvera/rrodriguez 512941312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	164078741001	25-MAR-2021	01.0100.0560.003100.	\$204.76	Blanket for Office Supplies from Office Depot sselvera/rrodriguez 512941312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	164082510001	29-MAR-2021	01.0100.0560.003100.	\$61.99	Blanket for Office Supplies from Office Depot sselvera/rrodriguez 512941312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	164188922001	30-MAR-2021	01.0100.0560.003010.	\$239.94	WEB CAMS (6), SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	166563758001	01-APR-2021	01.0100.0560.003100.	\$212.43	Blanket for Office Supplies from Office Depot sselvera/rrodriguez 512941312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH436253	06-MAR-2021	01.0100.0560.004621.	\$184.84	Sharp MX-3071MX-DE26N,MX-FN27N,MX-PN14B,MX-FX15 (LOTT) \$184.94 per mo. 11/01/20-09/21 Service for:1,000 blk copies per month/overage @ \$0.0085ea; 1,000 CLR copies per month/overages @ \$0.0500 ea. 48 month lease DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH436253	06-MAR-2021	01.0100.0560.004621.	-\$0.50	Sharp MX-3071MX-DE26N,MX-FN27N,MX-PN14B,MX-FX15 (LOTT) \$184.94 per mo. 11/01/20-09/21 Service for:1,000 blk copies per month/overage @ \$0.0085ea; 1,000 CLR copies per month/overages @ \$0.0500 ea. 48 month lease DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH438323	06-MAR-2021	01.0100.0560.004621.	\$83.31	Sharp MX-M4071 Serial # 9300492Y -(Open Records) 10/01/2020-9/30/2021 copies @0.0070 per page. DIR-CPO-4433 PBraun/TRyle/512-943-1316
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH438323	06-MAR-2021	01.0100.0560.004621.	\$368.55	Sharp MX-3570N; Serial # 75091121 (HQ) Includes 3,500 blk and 4,500 color. Overages @ 0.0065 blk and 0.0450 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH438323	06-MAR-2021	01.0100.0560.004621.	\$189.13	Sharp MX3570V; Serial # 85105086 (Intel) Includes 1,400 blk copies -- 1,200 color copies, Blk overages @ 0.0080 per page/color @ 0.0500 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH438323	06-MAR-2021	01.0100.0560.004621.	\$291.38	Sharp MX-4070N; Serial 75095929 (DAWG) Includes 2,500 Blk and 2,500 color copies. Overages: 0.0076 blk and 0.0480 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH438323	06-MAR-2021	01.0100.0560.004621.	\$90.30	Sharp MX-M465N; Serial # 75015734 (Impound) includes 600 blk copies. Overage @ 0.0068
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH438323	06-MAR-2021	01.0100.0560.004621.	\$145.24	Sharp MX-M465N; Serial # 65017996 (warrants) Includes 10,000 blk copies, overages @ 0.0065
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH438323	06-MAR-2021	01.0100.0560.004621.	\$103.22	Sharp MX-M465N; Serial #75014214 (HQ-HR) Includes 2,500 blk copies. Overages @ 0.0068

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0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH438323	06-MAR-2021	01.0100.0560.004621.	\$47.46	Sharp MX-B476W; Serial # OFO11931;(CID-RR) all copies @ 0.0092 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH438323	06-MAR-2021	01.0100.0560.004621.	\$154.89	Sharp MX-M5050;Serial # 75095929 (community Liaison) Includes 900 blk copies. Overages @ 0.0070 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH438323	06-MAR-2021	01.0100.0560.004621.	\$0.01	Sharp MX-M4071 Serial # 9300492Y -(Open Records) 10/01/2020-9/30/2021 copies @0.0070 per page. DIR-CPO-4433 PBraun/TRyle/512-943-1316
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH438323	06-MAR-2021	01.0100.0560.004621.	\$168.17	Copy charges/Overages
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH438323	06-MAR-2021	01.0100.0560.004621.	\$93.02	Sharp MX-M465N Serial # 75015494 – (Cold case) includes 1,000 blk copies. Overage @0.0068 per page.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH438323	06-MAR-2021	01.0100.0560.004621.	\$230.74	Sharp MX3751; Serial # 95107659; (CID main) Includes1,000 blk and 1,500 color copies. Overages @ 0.0085 blk and 0.0524 color
0100	0560	COUNTY SHERIFF	SHI GOVERNMENT SOLUTIONS INC	GB00404841	12-MAR-2021	01.0100.0560.003011.	\$617.00	Vivitek NovoDS 4K-Digital signage player-flash 32 GB for DAWG; see Quote #20159604. Ship to ITS/Bill to SO. S. Hall/Spec Ops 512-943-5270. BuyBoard 579-19.
0100	0560	COUNTY SHERIFF	TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7272480	06-APR-2021	01.0100.0560.004232.	\$125.00	Drive Track Facilities Rental for the Williamson County Sheriff's Office on March 31, 2021. POC: Dep. Johnathan Kidwell 512-948-2786. S. Hall/Spec Ops 512-943-5270. Off Contract
Dept Total							\$254,309.62	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000340	31-MAR-2021	01.0100.0570.003306.	\$13,624.08	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	AUSTIN OCULAR PROSTHETICS CENTER LLC	2774	27-OCT-2020	01.0100.0570.003316.	\$375.97	KK, JAIL
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-209	13-APR-2021	01.0100.0570.004705.	\$500.00	MAR 9-30/21, PSYCH EVALS (2), JAIL
0100	0570	COUNTY JAIL	GRAINGER	9848940574	25-MAR-2021	01.0100.0570.003318.	\$1,637.52	Drainage Mat, Black wYlwBrdr, 2ft 6 in x 3 ft, NOTRAX, Part No. 520S3036BY
0100	0570	COUNTY JAIL	GRAINGER	9849165866	25-MAR-2021	01.0100.0570.003318.	\$231.20	Construction Film, 6x100, 3 mil, Clear, POLAR PLASTICS, Part NNo C63
0100	0570	COUNTY JAIL	GRAINGER	9849165866	25-MAR-2021	01.0100.0570.003318.	\$1,036.80	Drainage Mat, Black wYlwBrdr, 2ft 4in x 3ft 4 in, CONDOR, Part No. 34L279
0100	0570	COUNTY JAIL	GRAINGER	9849504684	26-MAR-2021	01.0100.0570.003318.	\$518.40	Drainage Mat, Black wYlwBrdr, 2ft 4in x 3ft 4 in, CONDOR, Part No. 34L279
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1945459018	19-MAR-2021	01.0100.0570.003200.	\$28.85	Eye Wash Soln 4 oz, 1 EA/EA
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1945459018	19-MAR-2021	01.0100.0570.003200.	\$86.54	Antacid Calc Carb 500MG Chew, 150/BT24/CS, 24Ea/cs
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	157771020001	16-MAR-2021	01.0100.0570.003100.	\$123.98	Custom ECO-Green XStamp, Pre-inked Stamp, N24, 54% Recycled, 1-18" x 3-1/8" Impression
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	161066377001	15-MAR-2021	01.0100.0570.003100.	\$99.98	Dell NTYFD Toner Cartridge Waste Container
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	161688138001	10-MAR-2021	01.0100.0570.003100.	\$343.98	CIG Premium Replacement - High Yield- Black - Compatible - Toner Cartridge - for Lexmark MS710, MS711, MS810, MS811, MS812, MX 710, MX711
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	161689026001	10-MAR-2021	01.0100.0570.003100.	\$101.98	Lexmark 52D0Z00 Return Program Imaging Unit
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	161689026001	10-MAR-2021	01.0100.0570.003100.	\$359.98	Lexmark 56F1000 Return Program Black Toner Cartridge

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0100	0570	COUNTY JAIL	OFFICE DEPOT INC	162658475001	18-MAR-2021	01.0100.0570.003100.	-\$359.98	Lexmark 56F1000 Return Program Black Toner Cartridge
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	162658475001	18-MAR-2021	01.0100.0570.003100.	-\$50.99	Lexmark 52D0Z00 Return Program Imaging Unit
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	162660690001	17-MAR-2021	01.0100.0570.003100.	-\$171.99	CIG Premium Replacement - High Yield- Black - Compatible - Toner Cartridge - for Lexmark MS710, MS711, MS810, MS811, MS812, MX 710, MX711
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1201988B	06-NOV-2020	01.0100.0570.003316.	\$185.76	RA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1531538D	10-FEB-2021	01.0100.0570.003316.	\$8.82	KK, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1554383E	13-FEB-2021	01.0100.0570.003316.	\$88.71	IA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1556997	31-JAN-2021	01.0100.0570.003316.	\$135.24	RRM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1556997A	31-JAN-2021	01.0100.0570.003316.	\$17.64	JAW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1596942	07-FEB-2021	01.0100.0570.003316.	\$8.82	RRM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1596942A	10-FEB-2021	01.0100.0570.003316.	\$40.80	RRM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1596942B	13-FEB-2021	01.0100.0570.003316.	\$87.00	RRM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA934071C	10-FEB-2021	01.0100.0570.003316.	\$15.93	AP, JAIL
0100	0570	COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	IN-000683631	11-MAR-2021	01.0100.0570.004543.	\$92.95	Dell S5830dn Maintenance Kit
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86467843	18-JAN-2021	01.0100.0570.003316.	\$57.42	JEM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86509844	23-FEB-2021	01.0100.0570.003316.	\$180.71	RC, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86512601	24-FEB-2021	01.0100.0570.003316.	\$410.30	RRM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86516332	27-FEB-2021	01.0100.0570.003316.	\$816.30	FDO, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86525515	07-MAR-2021	01.0100.0570.003316.	\$820.49	CJV, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86526561	08-MAR-2020	01.0100.0570.003316.	\$451.66	JTW, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86526812	08-MAR-2021	01.0100.0570.003316.	\$180.07	MJ, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86529451	10-MAR-2021	01.0100.0570.003316.	\$790.68	AH, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86535346	15-MAR-2021	01.0100.0570.003316.	\$404.58	JDR, JAIL
Dept Total							\$23,280.18	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22339569	14-APR-2021	01.0100.0576.004232.	\$288.00	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	GLOBAL EQUINE SERVICES FOR PROFESSIONALS	1080	01-APR-2021	01.0100.0576.004100.	\$4,170.00	MAR 21, THERAPY SVC, JUV
0100	0576	JUVENILE SERVICES	INTERVENTION SERVICES PLLC	1117	16-APR-2021	01.0100.0576.004100.	\$6,500.00	6TH INSTALLMENT OF 10 SCHOOL BASED MENTAL HEALTH SERVICES FOR 2020-21, JUV
0100	0576	JUVENILE SERVICES	NATUS MEDICAL INCORPORATED	37170	31-MAR-2021	01.0100.0576.004100.	\$125.00	CALIBRATION OF STANDALONE AUDIOMETER, TYPE 3, SERIAL #AB12549

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0100	0576	JUVENILE SERVICES	NATUS MEDICAL INCORPORATED	37170	31-MAR-2021	01.0100.0576.004100.	\$85.00	TRAVEL
Dept Total							\$11,168.00	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8281146377	07-APR-2021	01.0100.0587.003003.	\$238.16	SERVICE TOOL,APX 4000XH CHASSIS OPENER
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8281146377	07-APR-2021	01.0100.0587.003003.	\$12.80	Antenna Bushing Nut
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8281146377	07-APR-2021	01.0100.0587.003003.	\$144.00	O3 CAN 10' COILED CABLE WITH LEAFLET
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8281146377	07-APR-2021	01.0100.0587.003003.	\$1,060.38	O3 Control Head
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8281146377	07-APR-2021	01.0100.0587.003003.	\$1,428.00	All-Band Antenna Kit: Mobile VHF/UHF 700/800 MHz
Dept Total							\$2,883.34	
0100	0665	EXTENSION SERVICE	TEXAS NURSERY & LANSCAPE ASSOC	APR 21;WHITNEY	28-APR-2021	01.0100.0665.003900.	\$25.00	2020-21 DUES, K WHITNEY, EXT SVC
Dept Total							\$25.00	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	81473	23-MAR-2021	01.0100.1000.004810.	\$128.29	PO 176693, QRTLY SYSTEM CHECKS, REPAIRS, CTHSE
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	81473	23-MAR-2021	01.0100.1000.004500.	\$249.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	APR 21/22159	27-APR-2021	01.0100.1000.004430.	\$6,266.58	MAR-APR 21, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	APR 21/25411	27-APR-2021	01.0100.1000.004430.	\$50.18	MAR-APR 21, CTHSE
0100	1000	WM CO COURTHOUSE	DOOR COMPANY	21-0645	19-APR-2021	01.0100.1000.004500.	\$387.00	PREVENTATIVE MAINTENANCE SERVICES ON OVERHEAD DOORS LOCATED AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	477978	09-MAR-2021	01.0100.1000.003319.	\$84.50	PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.
Dept Total							\$7,165.55	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	APR 21/24080	27-APR-2021	01.0100.1001.004430.	\$8.13	MAR-APR 21, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	APR 21/332752	27-APR-2021	01.0100.1001.004430.	\$287.96	MAR-APR 21, MUSEUM
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	476568	02-MAR-2021	01.0100.1001.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT MUSEUM.
Dept Total							\$341.09	
0100	1002	GTOWN HEALTH DEPT	AUSTIN GENERATOR SERVICE INC	211796	15-APR-2021	01.0100.1002.004500.	\$125.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT GEORGETOWN HEALTH DEPT.
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	APR 21/1918	29-APR-2021	01.0100.1002.004430.	\$271.70	MAR-APR 21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	APR 21/28308	29-APR-2021	01.0100.1002.004430.	\$97.76	MAR-APR 21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	477874	02-MAR-2021	01.0100.1002.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH.
Dept Total							\$549.46	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	211190014976701	29-APR-2021	01.0100.1003.004430.	\$12.95	MAR 29-APR 28/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	211190014976702	29-APR-2021	01.0100.1003.004430.	\$497.21	MAR 29-APR 28/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	477882	05-MAR-2021	01.0100.1003.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH.

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Dept Total							\$555.16	
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	81453	12-MAR-2021	01.0100.1005.004810.	\$45.71	PO 176693, QRTLY SYSTEM CHECKS, REPAIRS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	81453	12-MAR-2021	01.0100.1005.004500.	\$124.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT ROUND ROCK A&B.
0100	1005	ROUND ROCK ANNEX BLDG A	AUSTIN GENERATOR SERVICE INC	211761	12-APR-2021	01.0100.1005.004500.	\$140.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT ROUND ROCK A.
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	477884	03-MAR-2021	01.0100.1005.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
Dept Total							\$384.71	
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	477883	03-MAR-2021	01.0100.1006.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.
Dept Total							\$75.00	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	477949	02-MAR-2021	01.0100.1007.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
Dept Total							\$45.00	
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	211797	15-APR-2021	01.0100.1008.004500.	\$170.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	211798	15-APR-2021	01.0100.1008.004500.	\$325.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	APR 21/16566	27-APR-2021	01.0100.1008.004430.	\$58,770.25	MAR-APR 21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	164466	01-APR-2021	01.0100.1008.004500.	\$120.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	477979	18-MAR-2021	01.0100.1008.003319.	\$250.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	477980	18-MAR-2021	01.0100.1008.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	477981	18-MAR-2021	01.0100.1008.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
Dept Total							\$59,825.25	
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	81471	23-MAR-2021	01.0100.1009.004810.	\$350.57	PO 176693, QRTLY SYSTEM CHECKS, REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	81471	23-MAR-2021	01.0100.1009.004500.	\$222.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 21/23236	27-APR-2021	01.0100.1009.004430.	\$891.93	MAR-APR 21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 21/26784	27-APR-2021	01.0100.1009.004430.	\$27,595.79	MAR-APR 21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	477982	09-MAR-2021	01.0100.1009.003319.	\$150.00	PEST CONTROL AND EXTERMINATION SERVICES AT CRIMINAL JUSTICE CENTER.
Dept Total							\$29,210.29	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	APR 21/10389	29-APR-2021	01.0100.1011.004430.	\$827.12	MAR-APR 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	APR 21/24200	29-APR-2021	01.0100.1011.004430.	\$68.97	MAR-APR 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	APR 21/69580	29-APR-2021	01.0100.1011.004430.	\$103.01	MAR-APR 21, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	477877	02-MAR-2021	01.0100.1011.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.

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Dept Total							\$1,064.10	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	477983	02-MAR-2021	01.0100.1012.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.
Dept Total							\$85.00	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	APR 21/28329	29-APR-2021	01.0100.1013.004430.	\$12.55	MAR-APR 21, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	APR 21/365	29-APR-2021	01.0100.1013.004430.	\$149.19	MAR-APR 21, HEALTH ENV
Dept Total							\$161.74	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	211180014968250	28-APR-2021	01.0100.1015.004430.	\$11.52	MAR 26-APR 27/21, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	211190014976735	29-APR-2021	01.0100.1015.004430.	\$41.13	FEB 25-MAR 26/21, EMS#42
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	476569	05-MAR-2021	01.0100.1015.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 42
Dept Total							\$77.65	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	APR 21/4744	29-APR-2021	01.0100.1017.004430.	\$158.33	MAR-APR 21, ABC/GAME
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	477870	02-MAR-2021	01.0100.1017.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT TABC.
Dept Total							\$173.33	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	APR 21/151108	27-APR-2021	01.0100.1019.004430.	\$211.01	MAR-APR 21, MEDIC
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	477941	02-MAR-2021	01.0100.1019.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT LONESTAR ALLIANCE (305 MLK).
Dept Total							\$236.01	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	APR 21/134801	27-APR-2021	01.0100.1020.004430.	\$221.25	MAR-APR 21, EMS ADM
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	477942	02-MAR-2021	01.0100.1020.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT LONESTAR ALLIANCE (303 MLK).
Dept Total							\$251.25	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	APR 21/1127	29-APR-2021	01.0100.1022.004430.	\$735.10	MAR-APR 21, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	477868	02-MAR-2021	01.0100.1022.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.
Dept Total							\$800.10	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	APR 21/27355	29-APR-2021	01.0100.1024.004430.	\$10.01	MAR-APR 21, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	APR 21/76944	29-APR-2021	01.0100.1024.004430.	\$166.25	MAR-APR 21, LIFE STEPS
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	144267	31-MAR-2021	01.0100.1024.004962.	\$1,000.00	PRESSURE WASHING AT RED HOUSE.
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	477984	02-MAR-2021	01.0100.1024.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.
Dept Total							\$1,191.26	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	81462	12-MAR-2021	01.0100.1026.004500.	\$333.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	81462	12-MAR-2021	01.0100.1026.004810.	\$24.09	PO 176693, QRTLY SYSTEM CHECKS, REPAIRS, CENT MAINT

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0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	84227	18-MAR-2021	01.0100.1026.004810.	\$136.91	PO 176693, IRRIGATION REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	AUSTIN GENERATOR SERVICE INC	211760	12-APR-2021	01.0100.1026.004500.	\$110.00	QUARTERLY GENERATOR MAINTENANCE AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 21/10375	29-APR-2021	01.0100.1026.004430.	\$5,866.78	MAR-APR 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 21/28136	29-APR-2021	01.0100.1026.004430.	\$1,075.49	MAR-APR 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 21/33445	29-APR-2021	01.0100.1026.004430.	\$198.33	MAR-APR 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 21/649048	29-APR-2021	01.0100.1026.004430.	\$555.08	MAR-APR 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	477985	09-MAR-2021	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	477986	09-MAR-2021	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	477987	09-MAR-2021	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	477988	09-MAR-2021	01.0100.1026.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$8,449.68	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	APR 21/24225	29-APR-2021	01.0100.1029.004430.	\$94.90	MAR-APR 21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	APR 21/251889	29-APR-2021	01.0100.1029.004430.	\$259.66	MAR-APR 21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	DOOR COMPANY	21-0645	19-APR-2021	01.0100.1029.004500.	\$389.00	PREVENTATIVE MAINTENANCE SERVICES ON OVERHEAD DOORS LOCATED AT BROWN SANTA.
Dept Total							\$743.56	
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	81482	24-MAR-2021	01.0100.1032.004500.	\$249.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	81482	24-MAR-2021	01.0100.1032.004810.	\$42.96	PO 176693, QRTLY SYSTEM CHECKS, REPAIRS, CP ANX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/2646	24-APR-2021	01.0100.1032.004430.	\$4,412.89	MAR 23-APR 22/21, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	477872	02-MAR-2021	01.0100.1032.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.
Dept Total							\$4,799.85	
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	81479	23-MAR-2021	01.0100.1033.004810.	\$90.59	PO 176693, QRTLY SYSTEM CHECKS, REPAIRS, TAY ANX
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	81479	23-MAR-2021	01.0100.1033.004500.	\$124.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	211190014976700	29-APR-2021	01.0100.1033.004430.	\$1,205.53	MAR 29-APR 28/21, TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	144267	31-MAR-2021	01.0100.1033.004962.	\$6,075.00	PRESSURE WASHING AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	477915	05-MAR-2021	01.0100.1033.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
Dept Total							\$7,580.12	

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0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	211190014976779	29-APR-2021	01.0100.1034.004430.	\$126.53	MAR 29-APR 28/21, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	477920	05-MAR-2021	01.0100.1034.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 41.
Dept Total							\$151.53	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/52258	24-APR-2021	01.0100.1037.004430.	\$151.50	MAR 23-APR 22/21, EMS#23
0100	1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	477873	02-MAR-2021	01.0100.1037.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 23.
Dept Total							\$176.50	
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	81465	30-MAR-2021	01.0100.1043.004500.	\$83.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	81472	30-MAR-2021	01.0100.1043.004810.	\$223.90	PO 176693, QRTLY SYSTEM CHECKS, REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	81472	30-MAR-2021	01.0100.1043.004500.	\$333.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	APR 21/16735	29-APR-2021	01.0100.1043.004430.	\$7,353.13	MAR-APR 21, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	APR 21/28028	29-APR-2021	01.0100.1043.004430.	\$407.23	MAR-APR 21, INNER LOOP
0100	1043	INNERLOOP ANNEX	DOOR COMPANY	21-0645	19-APR-2021	01.0100.1043.004500.	\$1,097.00	PREVENTATIVE MAINTENANCE SERVICES ON OVERHEAD DOORS LOCATED AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	477989	09-MAR-2021	01.0100.1043.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
Dept Total							\$9,622.26	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	211190014976708	29-APR-2021	01.0100.1044.004430.	\$42.18	MAR 29-APR 28/21, SHF EAST
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	477914	05-MAR-2021	01.0100.1044.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR SO.
Dept Total							\$67.18	
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	81469	20-APR-2021	01.0100.1045.004500.	\$721.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	81469	20-APR-2021	01.0100.1045.004810.	\$66.38	PO 176693, QRTLY SYSTEM CHECKS, REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	81470	26-MAR-2021	01.0100.1045.004810.	\$73.67	PO 175943, IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	BLACKMON MOORING OF AUSTIN INC	910253100	12-OCT-2020	01.0100.1045.004510.	\$1,925.75	MOLD REMEDIATION AT JUVENILE JUSTICE CENTER, PER ATTACHED QUOTE.
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	APR 21/28600	29-APR-2021	01.0100.1045.004430.	\$1,665.69	MAR-APR 21, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	APR 21/33956	29-APR-2021	01.0100.1045.004430.	\$15,887.01	MAR-APR 21, JUV JUST
0100	1045	JUVENILE FACILITY	DOOR COMPANY	21-0645	19-APR-2021	01.0100.1045.004500.	\$1,198.00	PREVENTATIVE MAINTENANCE SERVICES ON OVERHEAD DOORS LOCATED AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	SVC0987382	28-MAR-2021	01.0100.1045.004990.	\$345.00	QUARTERLY PUMPING OF GREASE TRAP AT JUVENILE JUSTICE CENTER.

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0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	477990	18-MAR-2021	01.0100.1045.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	477991	18-MAR-2021	01.0100.1045.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
Dept Total							\$22,112.50	
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	81475	23-MAR-2021	01.0100.1046.004810.	\$100.91	PO 176693, QRTLY SYSTEM CHECKS, REPAIRS, PRK GRG
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	81475	23-MAR-2021	01.0100.1046.004500.	\$277.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT PARKING GARAGE.
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	84976	24-MAR-2021	01.0100.1046.004500.	\$83.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT PARKING GARAGE.
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	84976	24-MAR-2021	01.0100.1046.004810.	\$18.12	PO 175943, QRTLY SYSTEM CHECKS, REPAIRS, PRK GRG
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	477875	02-MAR-2021	01.0100.1046.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
Dept Total							\$534.03	
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	477917	05-MAR-2021	01.0100.1047.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT EXPO CENTER.
Dept Total							\$135.00	
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	81480	23-MAR-2021	01.0100.1048.004500.	\$111.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JP4.
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	211190014976710	29-APR-2021	01.0100.1048.004430.	\$594.39	MAR 29-APR 28/21, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	477919	05-MAR-2021	01.0100.1048.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
Dept Total							\$770.39	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	81466	12-MAR-2021	01.0100.1051.004430.	\$13.66	PO 176693, QRTLY SYSTEM CHECKS, REPAIRS, TAX OFC
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	81466	12-MAR-2021	01.0100.1051.004500.	\$83.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT GEORGETOWN TAX OFFICE.
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	APR 21/13709	29-APR-2021	01.0100.1051.004430.	\$3,098.18	MAR-APR 21, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	APR 21/27781	29-APR-2021	01.0100.1051.004430.	\$47.19	MAR-APR 21, TAX OFC
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	477992	09-MAR-2021	01.0100.1051.003319.	\$60.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN TAX OFFICE.
Dept Total							\$3,302.03	
0100	1053	EMS MEDIC 51-SAM BASS	SAM BASS FIRE DEPT	03/15/21;EMS#51	15-MAR-2021	01.0100.1053.004430.	\$2,100.00	2ND QTR 21, FIRE AND EMS SERVICES, APR 1-JUN 30/21, EMS#51
Dept Total							\$2,100.00	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	APR 21/25993	27-APR-2021	01.0100.1058.004430.	\$394.10	MAR-APR 21, BELFORD
Dept Total							\$394.10	
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	81478	23-MAR-2021	01.0100.1062.004500.	\$166.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT HUTTO ANNEX.
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	477918	05-MAR-2021	01.0100.1062.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.

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Dept Total							\$236.00	
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	81459	12-MAR-2021	01.0100.1063.004500.	\$124.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	81459	12-MAR-2021	01.0100.1063.004810.	\$113.58	PO 176693, QRTLTY SYSTEM CHECKS, REPAIRS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	APR 21/20031	29-APR-2021	01.0100.1063.004430.	\$1,236.97	MAR-APR 21, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	APR 21/779	29-APR-2021	01.0100.1063.004430.	\$220.52	MAR-APR 21, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	474359	09-MAR-2021	01.0100.1063.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
Dept Total							\$1,765.07	
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	81468	20-APR-2021	01.0100.1064.004500.	\$221.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CHILDREN'S ADVOCACY CENTER.
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	APR 21/28098	29-APR-2021	01.0100.1064.004430.	\$103.87	MAR-APR 21, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	APR 21/48	29-APR-2021	01.0100.1064.004430.	\$50.60	MAR-APR 21, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	477869	02-MAR-2021	01.0100.1064.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$445.47	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	81457	20-APR-2021	01.0100.1066.004810.	\$146.77	PO 176693, QRTLTY SYSTEM CHECKS, REPAIRS, JESTER ANX
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	81457	20-APR-2021	01.0100.1066.004500.	\$610.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JESTER ANNEX.
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	477912	03-MAR-2021	01.0100.1066.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.
Dept Total							\$826.77	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	81476	26-MAR-2021	01.0100.1071.004810.	\$125.34	PO 176693, QRTLTY SYSTEM CHECKS, REPAIRS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	81476	26-MAR-2021	01.0100.1071.004500.	\$333.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	APR 21/36156	29-APR-2021	01.0100.1071.004430.	\$12,900.11	MAR-APR 21, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	DOOR COMPANY	21-0645	19-APR-2021	01.0100.1071.004500.	\$399.00	PREVENTATIVE MAINTENANCE SERVICES ON OVERHEAD DOORS LOCATED AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	477972	09-MAR-2021	01.0100.1071.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.
Dept Total							\$13,842.45	
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	477876	02-MAR-2021	01.0100.1072.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKS ADMIN.
Dept Total							\$40.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	81458	20-APR-2021	01.0100.1073.004810.	\$22.86	PO 176693, QRTLTY SYSTEM CHECKS, REPAIRS, WCCHD

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0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	81458	20-APR-2021	01.0100.1073.004500.	\$111.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AUSTIN GENERATOR SERVICE INC	211762	12-APR-2021	01.0100.1073.004500.	\$110.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	477885	03-MAR-2021	01.0100.1073.003319.	\$85.00	INCREASE PO 175929 FOR PEST CONTROL SERVICES AT TEXAS AVENUE.
Dept Total							\$328.86	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	81477	23-MAR-2021	01.0100.1075.004810.	\$32.90	PO 175943, QRTLY SYSTEM CHECKS, REPAIRS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	81477	23-MAR-2021	01.0100.1075.004500.	\$83.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	477916	05-MAR-2021	01.0100.1075.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	152407	07-APR-2021	01.0100.1075.004430.	\$248.51	REFILLING OF PROPANE TANK AT SOTC, ON AS NEEDED BASIS. MAR 21 - SEP 21
Dept Total							\$449.41	
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	81483	24-MAR-2021	01.0100.1077.004810.	\$71.62	PO 175943, QRTLY SYSTEM CHECKS, REPAIRS, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	81483	24-MAR-2021	01.0100.1077.004500.	\$333.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT NORTH CAMPUS.
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	APR 21/4838	29-APR-2021	01.0100.1077.004430.	\$808.97	MAR-APR 21, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	477993	09-MAR-2021	01.0100.1077.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-WIRELESS COMMUNICATIONS.
Dept Total							\$1,283.59	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	APR 21/6668	29-APR-2021	01.0100.1078.004430.	\$2,380.69	MAR-APR 21, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	477994	09-MAR-2021	01.0100.1078.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-EMS.
Dept Total							\$2,475.69	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	APR 21/3921	29-APR-2021	01.0100.1079.004430.	\$393.27	MAR-APR 21, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	477995	09-MAR-2021	01.0100.1079.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-IMPOUND.
Dept Total							\$458.27	
0100	1080	GEORGETOWN ANNEX	5-F MECHANICAL GROUP INC	35585	14-APR-2021	01.0100.1080.004510.	\$875.36	PO 177140, REPAIR LEAK ABOVE CEILING, GEO ANX
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	81484	19-MAR-2021	01.0100.1080.004810.	\$130.28	PO 176693, QRTLY SYSTEM CHECKS, REPAIRS, GEO ANX
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	81484	19-MAR-2021	01.0100.1080.004500.	\$333.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	APR 21/1707	29-APR-2021	01.0100.1080.004430.	\$11,959.86	MAR-APR 21, GEO ANX
0100	1080	GEORGETOWN ANNEX	DOOR COMPANY	21-0645	19-APR-2021	01.0100.1080.004500.	\$599.00	PREVENTATIVE MAINTENANCE SERVICES ON OVERHEAD DOORS LOCATED AT GEORGETOWN ANNEX.

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0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	477996	09-MAR-2021	01.0100.1080.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
Dept Total							\$13,952.50	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	DOOR COMPANY	21-0645	19-APR-2021	01.0100.1082.004500.	\$1,797.00	PREVENTATIVE MAINTENANCE SERVICES ON OVERHEAD DOORS LOCATED AT JESTER PUBLIC SAFETY.
Dept Total							\$1,797.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	APR 21/26583	29-APR-2021	01.0100.1084.004430.	\$29.45	MAR-APR 21, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	APR 21/63921	29-APR-2021	01.0100.1084.004430.	\$293.41	MAR-APR 21, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	476699	09-MAR-2021	01.0100.1084.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT INTERNAL AUDIT.
Dept Total							\$347.86	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000332	14-APR-2021	01.0100.3002.003306.	\$2,135.27	PO 176708, APR 8-14/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	MAY 21;28657	19-APR-2021	01.0100.3002.004209.	\$27.57	PO 177440, APR 19-MAY 18/21, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	6540782	14-APR-2021	01.0100.3002.003318.	\$86.70	PO 175773, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV1600381	01-APR-2021	01.0100.3002.003009.	\$71.09	FD-05 DEOD., STICK .5OZ ALCOHOL FREE
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV1604439	13-APR-2021	01.0100.3002.003009.	\$48.98	FS63636BR SHEET, FITTED BROWN 12EA/DZ
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV1606094	19-APR-2021	01.0100.3002.003009.	\$67.16	SH5890BWN SHEET, BROWN 58X90
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV1606094	19-APR-2021	01.0100.3002.003009.	\$20.70	PC4234BR PILLOWCASE, BROWN 42X34
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	72134508	01-MAY-2021	01.0100.3002.004621.	\$165.50	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3002	DETENTION-PRE-SECURE	MOTOROLA SOLUTIONS INC	8281150975	14-APR-2021	01.0100.3002.003003.	\$890.00	IMPRESS(TM) LI-ION BATTERY 2800mAh, IP67, -10C
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4010066642	01-MAY-2021	01.0100.3002.003316.	\$53.65	MAY 21, JUV
Dept Total							\$3,566.62	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000332	14-APR-2021	01.0100.3003.003306.	\$2,512.59	PO 176708, APR 8-14/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	MAY 21;28657	19-APR-2021	01.0100.3003.004209.	\$11.03	PO 177440, APR 19-MAY 18/21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	6540782	14-APR-2021	01.0100.3003.003318.	\$86.70	PO 175773, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1600381	01-APR-2021	01.0100.3003.003009.	\$71.09	FD-05 DEOD., STICK .5OZ ALCOHOL FREE
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1604439	13-APR-2021	01.0100.3003.003009.	\$48.98	FS63636BR SHEET, FITTED BROWN 12EA/DZ
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1606094	19-APR-2021	01.0100.3003.003009.	\$67.16	SH5890BWN SHEET, BROWN 58X90
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1606094	19-APR-2021	01.0100.3003.003009.	\$20.70	PC4234BR PILLOWCASE, BROWN 42X34
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	72134508	01-MAY-2021	01.0100.3003.004621.	\$82.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3003	TRIAD/CORE-POST-SECURE	MOTOROLA SOLUTIONS INC	8281150975	14-APR-2021	01.0100.3003.003003.	\$890.00	IMPRESS(TM) LI-ION BATTERY 2800mAh, IP67, -10C

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0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4010066642	01-MAY-2021	01.0100.3003.003316.	\$35.76	MAY 21, JUV
Dept Total							\$3,826.76	
0100	3004	COURT-ADMIN	AT&T CORP	MAY 21;28657	19-APR-2021	01.0100.3004.004209.	\$44.10	PO 177440, APR 19-MAY 18/21, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	72134508	01-MAY-2021	01.0100.3004.004621.	\$827.50	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							\$871.60	
0100	3005	PROBATION	AT&T CORP	MAY 21;28657	19-APR-2021	01.0100.3005.004209.	\$22.06	PO 177440, APR 19-MAY 18/21, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	72134508	01-MAY-2021	01.0100.3005.004621.	\$413.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3005	PROBATION	RECOVERY MONITORING SOLUTIONS CORP	9507621	30-SEP-2020	01.0100.3005.004108.	\$180.00	SEP 2020, SCRAM FEES, JUV
0100	3005	PROBATION	RECOVERY MONITORING SOLUTIONS CORP	9507622	31-OCT-2020	01.0100.3005.004108.	\$348.75	OCT 2020, SCRAM FEES, JUV
0100	3005	PROBATION	RECOVERY MONITORING SOLUTIONS CORP	9507624	30-NOV-2020	01.0100.3005.004108.	\$337.50	NOV 2020, SCRAM FEES, JUV
0100	3005	PROBATION	RECOVERY MONITORING SOLUTIONS CORP	9510477	31-MAR-2021	01.0100.3005.004108.	\$168.75	MAR 2020, SCRAM FEES, JUV
Dept Total							\$1,470.81	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	MAY 21;28657	19-APR-2021	01.0100.3006.004209.	\$2.76	PO 177440, APR 19-MAY 18/21, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	72134508	01-MAY-2021	01.0100.3006.004621.	\$82.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							\$85.51	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	MAY 21;28657	19-APR-2021	01.0100.3007.004209.	\$2.76	PO 177440, APR 19-MAY 18/21, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	72134508	01-MAY-2021	01.0100.3007.004621.	\$82.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							\$85.51	
0100	3008	RESIDENTIAL MENTAL HEALTH	RECOVERY MONITORING SOLUTIONS CORP	9507625	01-MAR-2021	01.0100.3008.004108.	\$247.50	DEC 2020, SCRAM FEES, JUV
Dept Total							\$247.50	
0100	3101	BERRY SPRINGS PK & PRESERVE	MAGNUM CUSTOM TRAILERS	467796	24-MAR-2021	01.0100.3101.003001.	\$3,074.00	PO 177138, UTILITY TRAILER (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/10013	27-APR-2021	01.0100.3101.004430.	\$39.31	MAR 24-APR 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/15957	27-APR-2021	01.0100.3101.004430.	\$81.15	MAR 24-APR 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/25611	27-APR-2021	01.0100.3101.004430.	\$49.51	MAR 24-APR 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/53194	27-APR-2021	01.0100.3101.004430.	\$65.43	MAR 24-APR 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/55636	27-APR-2021	01.0100.3101.004430.	\$70.00	MAR 24-APR 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/56908	27-APR-2021	01.0100.3101.004430.	\$90.79	MAR 24-APR 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/68478	27-APR-2021	01.0100.3101.004430.	\$93.32	MAR 24-APR 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	152393	06-APR-2021	01.0100.3101.004430.	\$24.20	PO 175726, PROPANE REFILL SVC, BSP

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0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	152393	06-APR-2021	01.0100.3101.004430.	\$318.09	BLANKET PO: ANNUAL PROPANE USE FOR UTILITIES FOR PARK, ESTIMATE \$ 2000.00, LAST YEAR'S USE WAS \$ 1800.
Dept Total							\$3,905.80	
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2026135	05-APR-2021	01.0100.3103.003318.	\$414.60	trash can liners
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2026135	05-APR-2021	01.0100.3103.003318.	\$202.34	various janitorial supplies listed line 1-8, jumbo junior tissue 8/1000- 100-3103-003318
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2026135	05-APR-2021	01.0100.3103.003318.	\$156.40	azu1l refresh azure foam soap 6/1 lt
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2026135	05-APR-2021	01.0100.3103.003318.	-\$22.50	PO 177269, JANITORIAL SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2026136	05-APR-2021	01.0100.3103.003318.	\$10.72	60" dust mop handle
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2026136	05-APR-2021	01.0100.3103.003318.	\$17.98	48"x5" industrial mop head
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2026136	05-APR-2021	01.0100.3103.003318.	\$6.62	48"x5" dust mop frame
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2033484	19-APR-2021	01.0100.3103.003318.	\$56.64	fabulous
0100	3103	SW WILCO CO REGIONAL PARK	MAGNUM CUSTOM TRAILERS	467796	24-MAR-2021	01.0100.3103.003001.	\$2,197.00	PO 177138, UTILITY TRAILER (1), SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/10564	27-APR-2021	01.0100.3103.004430.	\$84.95	MAR 24-APR 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/1260	27-APR-2021	01.0100.3103.004430.	\$67.16	MAR 24-APR 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/17690	27-APR-2021	01.0100.3103.004430.	\$1,419.50	MAR 24-APR 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/23507	27-APR-2021	01.0100.3103.004430.	\$2,259.74	MAR 24-APR 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/33807	27-APR-2021	01.0100.3103.004430.	\$57.27	MAR 24-APR 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/4685	27-APR-2021	01.0100.3103.004430.	\$112.62	MAR 24-APR 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/92735	27-APR-2021	01.0100.3103.004430.	\$133.32	MAR 24-APR 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	VISTA OAKS MUD	1008	05-OCT-2020	01.0100.3103.004430.	\$2,340.00	AMENDED AND RESTATED AGREEMENT FOR PASS THROUGH WATER AND WASTEWATER SERVICE, SWP
Dept Total							\$9,514.36	
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 21/66799	27-APR-2021	01.0100.3105.004430.	\$186.38	MAR 24-APR 24/21, POFC
Dept Total							\$186.38	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	211190014976688	29-APR-2021	01.0100.3106.004430.	\$335.50	MAR 29-APR 28/21, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH426887	04-FEB-2021	01.0100.3106.004621.	\$147.31	Monthly copier service from TLC Office Systems for Expo Center- Color Copier and Scanner \$147.31 for the remainder of FY 21. 01.0100.3106.004621
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH431958	07-APR-2021	01.0100.3106.004621.	\$147.31	Monthly copier service from TLC Office Systems for Expo Center- Color Copier and Scanner \$147.31 for the remainder of FY 21. 01.0100.3106.004621

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0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH436926	06-FEB-2021	01.0100.3106.004621.	\$147.31	Monthly copier service from TLC Office Systems for Expo Center- Color Copier and Scanner \$147.31 for the remainder of FY 21. 01.0100.3106.004621
0100	3106	EXPO CENTER	T MOBILE WIRELESS	APR 21;15468	15-APR-2021	01.0100.3106.004210.	\$29.05	PO for monthly T-Mobile hot spot payment at \$29.05/month. (Base cost is \$35.month plus a 17% (\$5.95) discount per month. Net cost is \$29.05 per month. 01.0100.3106.004210
Dept Total							\$806.48	
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH436927	06-APR-2021	01.0100.3107.004621.	\$147.31	SHARP 3051 30 PPM COLOR PRINTER/COPIER/COLOR SCANNER - 36 MONTH LEASE + MAINTENANCE / SERVICE PROGRAM; \$147.31/MONTH - FY21; 9 MONTHS @ \$147.31/MONTH (JAN-SEPT) = \$1,325.79 - SHARP CONTRACT #DIR-CPO-4433
Dept Total							\$147.31	
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	194419	20-APR-2021	01.0200.0210.003556.	\$17,818.56	Aggregate, Grade 4 Bid item 1 for CR 456 (picked up). ***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	CAPITOL BEARING SERVICE OF AUSTIN INC	2333615	19-APR-2021	01.0200.0210.004541.	\$40.06	Blanket PO for Vehicles Repairs & Maintenance
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4081307840	13-APR-2021	01.0200.0210.003311.	\$388.97	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	APR 21/1253	26-APR-2021	01.0200.0210.004430.	\$78.49	MAR 16-APR 12/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-3	27-APR-2021	01.0200.0210.003542.	-\$674.84	PO 177268, 177313, T2526 STRIPING, APR 27/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-3	27-APR-2021	01.0200.0210.003542.	\$78.00	REFL PAV MRK (W) 8"(SLD) BID ITEM 10 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-3	27-APR-2021	01.0200.0210.003542.	\$160.00	REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-3	27-APR-2021	01.0200.0210.003542.	\$140.00	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-3	27-APR-2021	01.0200.0210.003542.	\$237.00	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-3	27-APR-2021	01.0200.0210.003542.	\$660.00	REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-3	27-APR-2021	01.0200.0210.003542.	\$6.00	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-3	27-APR-2021	01.0200.0210.003542.	\$31.00	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-3	27-APR-2021	01.0200.0210.003542.	\$3,894.00	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR CR 108. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-3	27-APR-2021	01.0200.0210.003542.	\$660.00	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR CR 177. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402448786	15-APR-2021	01.0200.0210.003550.	\$280.00	Demurrage charges
0200	0210	UNIFIED ROAD SYSTEM	FUGRO USA LAND INC	02014161	28-APR-2021	01.0200.0210.004160.	\$250.00	2579 WA1 On Call Matl Testing & Geo Engr Svcs
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	138190	31-MAR-2021	01.0200.0210.003550.	\$29,971.20	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 To reach 95% Lab Density Bid Item 11 (delivered) for CR 443 ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact gwoodard@wilco.org ***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR000373	14-APR-2021	01.0200.0210.003599.	\$34,028.32	ADDING \$35,000 TO PO 176090 NEW TOTAL: \$285,000
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR000373	14-APR-2021	01.0200.0210.003599.	\$25,963.46	1803-220 Crack Seal Services ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR000374	14-APR-2021	01.0200.0210.003599.	\$10,000.00	1803-220 Crack Seal Services ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT236936	28-APR-2021	01.0200.0210.003551.	\$6,374.70	Crushed Granite Base, Type A, BID ITEM 1 (DELIVERED) for stock (1400 NE Inner Loop)***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	VULCAN CONSTRUCTION MATERIALS LP	62248135	19-APR-2021	01.0200.0210.003556.	\$7,362.26	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	VULCAN CONSTRUCTION MATERIALS LP	62284133	19-APR-2021	01.0200.0210.003550.	\$1,748.89	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	62284134	19-APR-2021	01.0200.0210.003550.	\$13,695.83	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 SIGNS	R04062	15-APR-2021	01.0200.0210.003553.	\$2,736.00	36"x 24" (H.I.P.) (Regulatory) BID ITEM 1.30 WHITE HIP SHEETING ONLY
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	R04062	15-APR-2021	01.0200.0210.003553.	\$2,694.00	30" Octagon (H.I.P.) (Regulatory) BID ITEM 1.05 R1-1 Stop ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	R04062	15-APR-2021	01.0200.0210.003553.	\$3,420.00	30"x 36" (H.I.P.) (Regulatory) BID ITEM 1.26 HIP WHITE SHEETING ONLY
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6712736-2161-3	16-APR-2021	01.0200.0210.004991.	\$526.91	APR 1-15/21, R&B
Dept Total							\$162,568.81	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1109	01-APR-2021	01.0364.0475.004100.	\$9,520.00	FEB 21, PTI SERVICES, TIER 1, C/ATTY

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0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1110	01-APR-2021	01.0364.0475.004100.	\$12,300.00	MAR 21, PTI SERVICES, TIER 1, C/ATTY
Dept Total							\$21,820.00	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3004844	07-APR-2021	01.0375.0375.004100.	\$533.40	APR 1/21, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3004941	14-APR-2021	01.0375.0375.004100.	\$568.96	APR 8/21, TEMP SVCS, ELEC
Dept Total							\$1,102.36	
0376	0376	ELECTION DISCRETIONARY DEPT	CITY OF LEANDER	04/19/21	19-APR-2021	01.0376.0376.004251.	\$166.69	ADDITIONAL VOTING LIST, POSTAGE FOR ADDITIONAL LIST, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	CITY OF LEANDER	04/19/21	19-APR-2021	01.0376.0376.004212.	\$3,485.42	ADDITIONAL VOTING LIST, POSTAGE FOR ADDITIONAL LIST, ELEC
Dept Total							\$3,652.11	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	6/2021	01-APR-2021	01.0381.0381.004100.	\$0.00	
Dept Total							\$0.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	307805	12-APR-2021	01.0385.0385.004550.	\$350.70	Blanket 2020-2021Microfilm and Storage
Dept Total							\$350.70	
0399	0000	Default	RELIABLE BAIL BOND	SBF-2021-00413	02-APR-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, GAGE RHYS SLATER
0399	0000	Default	RELIABLE BAIL BOND	SBF-2021-00661	02-APR-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, ANGELICA M CLARK
0399	0000	Default	RELIABLE BAIL BOND	SBF-2021-00728	16-APR-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, ANGELINA LENNON CHAVEZ
Dept Total							\$45.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	10548290	09-APR-2021	01.0408.0698.004999.	\$178.15	Blanket PO for Parks Coffee for Grand Jury/Witness/Victim Coffee and Snack
Dept Total							\$178.15	
0410	0413	SO-STATE AND LOCAL	Hayes, Jacob R	04/08/21	08-APR-2021	01.0410.0413.004999.	\$268.40	REPLACE DAMAGED PRESCRIPTION GLASSES DURING ALTERCATION WHILE ON DUTY, SHF
Dept Total							\$268.40	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/4530	29-APR-2021	01.0507.0507.004430.	\$338.14	MAR 20-APR 20/21, WC RADIO
Dept Total							\$338.14	
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	29492	15-APR-2021	01.0545.0545.004505.	\$200.00	SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM, BLANKET ORDER
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	238664800	14-APR-2021	01.0545.0545.004968.	\$246.28	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	04/15/21	15-APR-2021	01.0545.0545.004100.	\$500.00	APR 15/21, SURGICAL SVC, ANML SVC
Dept Total							\$946.28	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	033121WCRAS	31-MAR-2021	01.0546.0546.004975.	\$603.00	DOG/CAT SERVICES, PETCO FOUNDATION GRANT, ANML SVC
Dept Total							\$603.00	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1947830	19-APR-2021	01.0777.0211.009007.	\$1,453.00	P#100072562, WA#4, HAIRY MAN RD, MAR 1-APR 4/21
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	19.558_1-8	30-APR-2021	01.0777.0211.009007.	\$21,730.42	P#19.558_1, WA#1, CHAMPION PARK TRAIL HEAD, MAR 1-31/21

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0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	125487	30-APR-2021	01.0777.0211.009007.	\$2,176.36	P#059147.07, WA#7, POND SPRINGS DRAINAGE, APR 12-17/21
Dept Total							\$25,359.78	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	45183	08-APR-2021	01.0777.0212.009007.	\$51,178.50	P#2000000219.000.1, WA#1, BAGDAD ROAD, MAR 1-31/21
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	45189	08-APR-2021	01.0777.0212.009007.	\$28,501.75	P#2000000219.001.1, WA#3, BAGDAD ROAD, MAR 1-31/21
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-49	07-APR-2021	01.0777.0212.009007.	\$896.86	P#WLSM1700137.01, WA#1, CORRIDOR F, MAR 1-31/21
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-7.1	26-APR-2021	01.0777.0212.009007.	\$82,962.74	P#WLSM1900559.02, WA#2, RONALD REAGAN BLVD, MAR 1-31/21
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0067057	12-APR-2021	01.0777.0212.009007.	\$343.85	P#05619, RIVER RANCH COUNTY PARK, PHASE 2, MAR 1-31/21
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	125483	30-APR-2021	01.0777.0212.009007.	\$54.50	P#059147.05, WA#5, RONALD REAGAN WIDENING, MAR 8/21
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	125484	30-APR-2021	01.0777.0212.009007.	\$272.50	P#059147.06, WA#6, BAGDAD RD/CR 279, MAR 2-APR 16/21
Dept Total							\$164,210.70	
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1947832	19-APR-2021	01.0777.0213.009007.	\$29,819.00	P#100054924, WA#1, CORRIDOR C, MAR 1-APR 4/21
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1947833	19-APR-2021	01.0777.0213.009007.	\$22,863.75	P#100065091, WA#2, CORRIDOR C, MAR 1-APR 4/21
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1947834	19-APR-2021	01.0777.0213.009007.	\$39,293.75	P#100070555, WA#1, CORRIDOR I, MAR 1-APR 4/21
0777	0213	COMMISSIONER PCT 3	CHARLES PARKER	20-1000-CC3-PARKER	29-APR-2021	01.0777.0213.009007.	\$350.00	WMCO CORRIDOR C, PARCEL 11, PAYMENT TO SPECIAL COMMISSIONER, PARKER
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-13	07-APR-2021	01.0777.0213.009007.	\$5,296.05	P#WLSM1700278.01, WA#1, MOKAN, MAR 1-31/21
0777	0213	COMMISSIONER PCT 3	DOYLE ELECTRIC LLC	1888 (BB)	30-APR-2021	01.0777.0213.009007.	\$14,933.44	LIGHT POLES FOR CENTRAL MAINTENANCE RFP-T710
0777	0213	COMMISSIONER PCT 3	FRED VERRI	20-1000-CC3-VERRI	29-APR-2021	01.0777.0213.009007.	\$350.00	WMCO CORRIDOR C, PARCEL 11, PAYMENT TO SPECIAL COMMISSIONER, VERRI
0777	0213	COMMISSIONER PCT 3	RANDALL J PICK	20-1000-CC3-PICK	29-APR-2021	01.0777.0213.009007.	\$350.00	WMCO CORRIDOR C, PARCEL 11, PAYMENT TO SPECIAL COMMISSIONER, PICK
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19.558_2-8	30-APR-2021	01.0777.0213.009007.	\$9,031.75	P#19.558_2, WA#2, SW REGIONAL PARK TRAIL HEAD, MAR 1-31/21
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	125481	30-APR-2021	01.0777.0213.009007.	\$54.50	P#059147.03, WA#3, FM3349 @ US 79, MAR 30/21
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	125489	30-APR-2021	01.0777.0213.009007.	\$361.50	P#059147.09, WA#9, CR 245, MAR 31-APR 17/21
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	20-1000-CC3-COUNTY	29-APR-2021	01.0777.0213.009007.	\$196,318.00	WMCO CORRIDOR C, DAVIDSON (PARCEL 11 PART 2 & 3), AWARD OF SPECIAL COMMISSIONER
Dept Total							\$319,021.74	
0777	0214	COMMISSIONER PCT 4	BGE INC	3-210744	31-MAR-2021	01.0777.0214.009007.	\$5,576.00	P#00004745-03, WA#3, SOUTHEAST CORRIDOR, FEB 22-MAR 26/21
0777	0214	COMMISSIONER PCT 4	BGE INC	4-210022	28-APR-2021	01.0777.0214.009007.	\$805.00	P#2792-03, WA#3, CR 101, FEB 1-23/21
0777	0214	COMMISSIONER PCT 4	CONSOR ENGINEERS LLC	D200084TX.01-5	20-APR-2021	01.0777.0214.009007.	\$1,276.75	P#D200084TX.01, WA#1, COUPLAND STREET PROJECT, MAR 1-31/21
0777	0214	COMMISSIONER PCT 4	CONSOR ENGINEERS LLC	D200084TX.02-2	22-APR-2021	01.0777.0214.009007.	\$26,336.00	P#D200084TX.02, WA#2, BARTLETT ST, MAR 1-31/21

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0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-13	07-APR-2021	01.0777.0214.009007.	\$12,357.45	P#WLSM1700278.01, WA#1, MOKAN, MAR 1-31/21
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	526501/08/VIII	13-APR-2021	01.0777.0214.009007.	\$3,440.00	P#526501, WA#1, CR 137/CR 132 EXTENSION, MAR 1-31/21
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	0511296	30-APR-2021	01.0777.0214.009007.	\$12,507.00	WMCO CR 366, PARCEL 8 HUMPHRIES/SPELLINGS
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	05296	30-APR-2021	01.0777.0214.009007.	\$5,803.30	WMCO CR 366, PARCEL 8 HUMPHRIES/SPELLINGS
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2059493-KFO	04-MAY-2021	01.0777.0214.009007.	\$7,151.50	WMCO SE LOOP, PARCEL 76 HOLUBEC
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	125482	30-APR-2021	01.0777.0214.009007.	\$109.00	P#059147.04, WA#4, FM 3349 @ US 79, MAR 2-8/21
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	125488	30-APR-2021	01.0777.0214.009007.	\$4,819.25	P#059147.08, WA#8, SE LOOP SEGMENT, MAR 1-APR 17/21
Dept Total							\$80,181.25	
0777	0401	COMMISSIONERS COURT	INDEPENDENCE TITLE	2129707-KFO	06-MAY-2021	01.0777.0401.009007.	\$80,785.00	WMCO SH 29, PARCEL 10, 1869 RANCH HOLDINGS, SHIPMAN
Dept Total							\$80,785.00	
0831	0231	ADMIN/MGMT	CAPITAL AREA COUNCIL OF GOVERNMENTS	2021M 205	26-APR-2021	01.0831.0231.004100.	\$4,688.64	P#4351, ILA, JAN-MAR 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	ARIN014944AUS	27-APR-2021	01.0831.0231.003010.	\$4,740.00	DATTO SIRIS 4E12, CAMPO ADMIN
Dept Total							\$9,428.64	
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10051349	26-APR-2021	01.0831.0236.009005.	\$33,168.53	P#35257, MAR 21, SAN MARCOS PLAT PLAN
Dept Total							\$33,168.53	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109848999	08-APR-2021	01.0882.0882.003523.	\$154.57	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109935821	09-APR-2021	01.0882.0882.003523.	\$25.19	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109949046	09-APR-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	3528109949050	09-APR-2021	01.0882.0882.003523.	\$35.26	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528109949052	09-APR-2021	01.0882.0882.003523.	-\$14.87	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528110249149	12-APR-2021	01.0882.0882.003523.	\$12.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528110336051	13-APR-2021	01.0882.0882.003523.	\$8.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528110949510	19-APR-2021	01.0882.0882.003523.	\$6.09	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528110973812	19-APR-2021	01.0882.0882.003303.	\$999.00	x100 TECHRON 20oz @ \$9.99 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528110973820	19-APR-2021	01.0882.0882.003523.	\$169.36	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528110973822	19-APR-2021	01.0882.0882.003523.	\$25.19	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528110973825	19-APR-2021	01.0882.0882.003523.	\$138.45	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528110973826	19-APR-2021	01.0882.0882.003523.	-\$9.45	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528111149611	21-APR-2021	01.0882.0882.003523.	\$5.59	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528111149628	21-APR-2021	01.0882.0882.003523.	\$3.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7984899	09-APR-2021	01.0882.0882.003303.	\$242.70	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7985372	09-APR-2021	01.0882.0882.003522.	\$663.24	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7985382	09-APR-2021	01.0882.0882.003523.	\$53.84	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7986538	09-APR-2021	01.0882.0882.003525.	\$50.64	Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7986555	09-APR-2021	01.0882.0882.003303.	\$112.00	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7996657	14-APR-2021	01.0882.0882.003523.	-\$27.19	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8001603	16-APR-2021	01.0882.0882.003303.	\$1,047.62	Bulk oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8005147	19-APR-2021	01.0882.0882.003523.	\$115.01	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8011688	21-APR-2021	01.0882.0882.003303.	\$529.03	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2326053	30-OCT-2020	01.0882.0882.003523.	\$220.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2333198	09-APR-2021	01.0882.0882.003523.	\$128.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2333601	19-APR-2021	01.0882.0882.003523.	\$2.25	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2333602	19-APR-2021	01.0882.0882.003523.	\$23.10	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2333762	21-APR-2021	01.0882.0882.003523.	\$52.57	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	30113	19-APR-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	CINTAS CORP #2	4079343169	23-MAR-2021	01.0882.0882.003318.	\$56.00	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4079343264	23-MAR-2021	01.0882.0882.003311.	\$65.88	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4080004778	30-MAR-2021	01.0882.0882.003318.	\$56.00	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4080004810	30-MAR-2021	01.0882.0882.003311.	\$65.88	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4080656034	06-APR-2021	01.0882.0882.003318.	\$56.00	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4080656059	06-APR-2021	01.0882.0882.003311.	\$65.88	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4081307280	13-APR-2021	01.0882.0882.003311.	\$65.88	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4081307306	13-APR-2021	01.0882.0882.003318.	\$56.00	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4081975266	20-APR-2021	01.0882.0882.003318.	\$52.81	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4081975313	20-APR-2021	01.0882.0882.003311.	\$68.52	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DEFENDER SUPPLY	30707	21-APR-2021	01.0882.0882.003523.	\$472.00	3523 SB1962 WRECK **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	134671	09-APR-2021	01.0882.0882.003523.	\$25.04	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	135255	13-APR-2021	01.0882.0882.003523.	\$1,308.21	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	136300	15-APR-2021	01.0882.0882.003523.	\$23.16	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	136393	16-APR-2021	01.0882.0882.003523.	\$195.43	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	136540	16-APR-2021	01.0882.0882.003523.	\$433.84	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	136940	19-APR-2021	01.0882.0882.003523.	\$79.29	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	137117	20-APR-2021	01.0882.0882.003523.	\$163.14	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	137559	21-APR-2021	01.0882.0882.003523.	\$108.71	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	47488	16-APR-2021	01.0882.0882.003524.	\$358.80	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	760742	14-APR-2021	01.0882.0882.003524.	\$149.54	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	761121	21-APR-2021	01.0882.0882.003524.	\$249.50	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	761161	19-APR-2021	01.0882.0882.003524.	\$149.54	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	41220	20-APR-2021	01.0882.0882.003523.	\$156.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3905965	09-APR-2021	01.0882.0882.003523.	\$244.85	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	527921	13-APR-2021	01.0882.0882.003523.	\$50.18	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60053792	07-APR-2021	01.0882.0882.003523.	\$785.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60054071	09-APR-2021	01.0882.0882.003523.	\$528.31	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60054845	19-APR-2021	01.0882.0882.003523.	\$782.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOSELINE INC	9318	08-APR-2021	01.0882.0882.003523.	\$14.04	PO 177327, CONDENSOR (2), FLEET
0882	0882	FLEET MAINTENANCE	HOSELINE INC	9318	08-APR-2021	01.0882.0882.003523.	\$430.00	3523 ET1447 CONDENSORS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOSELINE INC	9333	09-APR-2021	01.0882.0882.003523.	\$418.61	3523 ET1796 CONDENSORS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	INLAND TRUCK PARTS CO	IN-0858721	20-APR-2021	01.0882.0882.003523.	\$1,574.97	3523 UTT1222 PTO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304018302:01	26-FEB-2021	01.0882.0882.003523.	-\$30.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304019015:01	09-APR-2021	01.0882.0882.003523.	\$114.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304019050:01	12-APR-2021	01.0882.0882.003523.	\$26.28	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308362475	09-APR-2021	01.0882.0882.003523.	\$755.11	3523 PARTS BLANKET(NO-RCV ITEMS) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308366841	12-APR-2021	01.0882.0882.003523.	\$3.26	3523 PARTS BLANKET(NO-RCV ITEMS) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308389450	20-APR-2021	01.0882.0882.003523.	\$490.60	3523 PARTS BLANKET(NO-RCV ITEMS) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550075290:01	09-APR-2021	01.0882.0882.003523.	\$154.03	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550075562:01	09-APR-2021	01.0882.0882.003523.	\$8.19	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550075615:01	12-APR-2021	01.0882.0882.003523.	\$62.90	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550075665:01	16-APR-2021	01.0882.0882.003523.	\$433.33	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550076119:01	15-APR-2021	01.0882.0882.003523.	\$212.98	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	391678	12-APR-2021	01.0882.0882.003523.	\$80.08	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1360750	09-APR-2021	01.0882.0882.003523.	\$310.61	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1360828	09-APR-2021	01.0882.0882.003523.	\$633.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1360851	09-APR-2021	01.0882.0882.003523.	\$77.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1362797	14-APR-2021	01.0882.0882.003523.	\$10.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1362874	14-APR-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	MAC HAIK FORD LINCOLN	1364392	16-APR-2021	01.0882.0882.003523.	\$16.56	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1364422	16-APR-2021	01.0882.0882.003523.	\$32.87	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1364684	20-APR-2021	01.0882.0882.003523.	\$157.04	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1365040	19-APR-2021	01.0882.0882.003523.	\$54.77	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1324068	21-JAN-2021	01.0882.0882.003523.	-\$263.16	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1347440	18-MAR-2021	01.0882.0882.003523.	-\$75.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	93425	16-APR-2021	01.0882.0882.003523.	\$17.05	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-133862	09-APR-2021	01.0882.0882.003523.	\$7.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1647322	07-APR-2021	01.0882.0882.003301.	\$11,662.23	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	116763/2	26-MAR-2021	01.0882.0882.003523.	\$79.85	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	116767/2	29-MAR-2021	01.0882.0882.003523.	\$46.11	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	116970/2	05-APR-2021	01.0882.0882.003523.	\$37.10	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	116971/2	05-MAR-2021	01.0882.0882.003523.	\$54.71	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	117327/2	16-APR-2021	01.0882.0882.003523.	\$114.27	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	117328/2	16-APR-2021	01.0882.0882.003523.	\$37.10	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10004058	09-APR-2021	01.0882.0882.003525.	\$629.80	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10004695	15-APR-2021	01.0882.0882.003525.	\$1,357.90	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10004937	19-APR-2021	01.0882.0882.003525.	\$1,800.00	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10005068	20-APR-2021	01.0882.0882.003525.	\$410.04	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80003715	19-APR-2021	01.0882.0882.003524.	\$42.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$34,084.95	
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	APR 21	28-APR-2021	01.0885.0885.004058.	\$2,344.33	GROUP LIFE, AD&D, PREMIUM, BENEFITS, APR 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992288267469	24-MAR-2021	01.0885.0885.004060.	\$131.82	FEB-APR 21, COBRA VISION, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992781109066	07-APR-2021	01.0885.0885.004040.	\$2,742.92	MAR 21, SHARED SAVINGS FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992781109066	07-APR-2021	01.0885.0885.004050.	\$14,784.88	MAR 21, SHARED SAVINGS FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992782689288	02-APR-2021	01.0885.0885.004050.	\$1,485.00	JAN 21, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992782689288	02-APR-2021	01.0885.0885.004040.	\$41.25	JAN 21, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992782689288CR	02-APR-2021	01.0885.0885.004059.	-\$3,068.00	MAR 21, CREDIT FOR INV#992783721939, FLEXIBLE SPENDING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992783721939	26-MAR-2021	01.0885.0885.004059.	\$3,068.00	MAR 21, FLEXIBLE SPENDING, BNFTS
Dept Total							\$21,530.20	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	591963	29-APR-2021	01.0885.0886.004100.	\$6,800.00	MAY 21, CONSULTING, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH436886	06-MAR-2021	01.0885.0886.004621.	\$119.60	Sharp Copier MX-6071, MX-DE26N, MX-FN27N DIR CPO 4433 60 Month \$239.21 Per Month from 2/1/21 through 9/30/21

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Dept Total							\$6,919.60	
0999	0341	MOBILE OUTREACH DEPARTMENT	BOUND TREE MEDICAL LLC	84040095	28-APR-2021	01.0999.0341.009007.	\$2,321.54	Nasal Narcan Spray for TTOR inventory
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9877321581	10-APR-2021	01.0999.0341.009007.	\$217.41	Cell Phone Service, April - August
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9877321581	10-APR-2021	01.0999.0341.009007.	\$114.19	Air Card Service, April - August
Dept Total							\$2,653.14	
0999	0401	COMMISSIONERS COURT	██████████	SBG2	03-MAY-2021	01.0999.0401.009007.	\$2,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY	287298166016X04272021	19-APR-2021	01.0999.0401.009007.	\$446.80	APR 5-19/21, CARES GRANT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84006154	30-MAR-2021	01.0999.0401.009007.	\$134.00	NITRILE GLOVES SUPRENO SMALL, MEDIUM, LARGE AND EXTRA LARGE
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84012448	05-APR-2021	01.0999.0401.009007.	\$3,484.00	NITRILE GLOVES SUPRENO SMALL, MEDIUM, LARGE AND EXTRA LARGE
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84012449	05-APR-2021	01.0999.0401.009007.	\$402.00	NITRILE GLOVES SUPRENO SMALL, MEDIUM, LARGE AND EXTRA LARGE
0999	0401	COMMISSIONERS COURT	CITY OF THRALL	04/28/21	28-APR-2021	01.0999.0401.009007.	\$80.86	CITY OF THRALL CARES REIMB, DEC 1/2020- FEB 28/21
0999	0401	COMMISSIONERS COURT	LIFE ASSIST INC	1090393	08-APR-2021	01.0999.0401.009007.	\$270.00	SUPRENO GLOVES SMALL
0999	0401	COMMISSIONERS COURT	LIFE ASSIST INC	1090393	08-APR-2021	01.0999.0401.009007.	\$675.00	SUPRENO GLOVES MEDIUM
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	144649	31-MAR-2021	01.0999.0401.009007.	\$230.00	COVID - DISINFECTING TREATMENTS AT MEDIC STATIONS.
0999	0401	COMMISSIONERS COURT	██████████	SBG2	25-MAR-2021	01.0999.0401.009007.	\$2,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	██████████	SBG2	30-APR-2021	01.0999.0401.009007.	\$8,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	ROUND ROCK AREA SERVING CENTER	04/27/21	27-APR-2021	01.0999.0401.009007.	\$14,496.42	APR 27/21, TEMP SERVICES, ROUND ROCK SERVING CENTER, CARES RENT/UTILITY GRANT
0999	0401	COMMISSIONERS COURT	SALVATION ARMY	AAC-009(A)	03-MAY-2021	01.0999.0401.009007.	\$21,217.00	FEB, MAR, APR 21, TEMP SERVICES, CARES GRANT
0999	0401	COMMISSIONERS COURT	██████████	SBG2	30-APR-2021	01.0999.0401.009007.	\$8,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	██████████	SBG2	04-MAY-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #3	04/16/21	16-APR-2021	01.0999.0401.009007.	\$64,107.53	ESD 3, SEP 1/2020- FEB 28/21 CARES REIMB
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #5	03/11/21	11-MAR-2021	01.0999.0401.009007.	\$24,237.27	ESD 5 CARES REIM JAN 1- FEB 28/21
0999	0401	COMMISSIONERS COURT	██████████	SBG2	30-APR-2021	01.0999.0401.009007.	\$4,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
Dept Total							\$164,280.88	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	033121WCRAS	31-MAR-2021	01.0999.0545.009007.	\$1,641.00	DOG/CAT SERVICES, PETCO FOUNDATION GRANT, ANML SVC
0999	0545	ANIMAL SERVICES	NEVER FORGOTTEN RANCH	A34445390	27-APR-2021	01.0999.0545.009007.	\$1,000.00	SANCTUARY FEES FOR OSO (DOG), DOG INTAKE AND INITIAL CARE EXPENSES, PETCO FOUNDATION GRANT
Dept Total							\$2,641.00	
Grand Total							\$1,904,467.28	