

Fund Requirements Report
Through Disbursement Date: 15-JUN-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BABB REED & LEAK PLLC	21-0129-CP4	27-MAY-2021	01.0100.0000.207006.	\$350.00	R#2021-208690, AD LITEM FEE, C/CLK
0100	0000	Default	BASTROP CTY SHERIFF	21-0132-T425	01-JUN-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, FIRST NATIONAL BANK OF BASTROP, D/CLK
0100	0000	Default	BELL CTY SHERIFF	20-0312-T368	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, ROGER COOPER, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	20-0423-T26	01-JUN-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, UNITED STATES OF AMERICA, D/CLK
0100	0000	Default	CHERYL BROWN	20-0346-CP4	25-MAY-2021	01.0100.0000.207006.	\$350.00	R#2020-200672, AD LITEM FEE, C/CLK
0100	0000	Default	CRYSTAL GENTRY	1CR-20-0961	02-JUN-2021	01.0100.0000.209700.	\$10.00	JP1-2020-02012, OVERPAYMENT REFUND, JP#1
0100	0000	Default	DALLAS CTY CONST #1	20-0281-T395	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, BRANCH BANKING & TRUST COMPANY, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0312-T368	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, MTAG SERVICES LLC, D/CLK
0100	0000	Default	DION W CLARK	20-0989-CP4	14-MAY-2021	01.0100.0000.207006.	\$350.00	R#2020-206083, AD LITEM FEE, C/CLK
0100	0000	Default	FIFIELD BROWN & PALMQUIST LLC	21-0493-CP4	27-MAY-2021	01.0100.0000.207006.	\$350.00	R#2021-211213, AD LITEM FEE, C/CLK
0100	0000	Default	HARRIS CTY CONST #1	20-0606-T425	01-JUN-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, ABM CABINETS LLC, D/CLK
0100	0000	Default	JAMES P WALLACE, JR, PC	21-0046-CP4	21-MAY-2021	01.0100.0000.207006.	\$350.00	R#2021-208138, AD LITEM FEE, C/CLK
0100	0000	Default	JORDYN ALVARADO	1CR-20-2386	07-JUN-2021	01.0100.0000.207019.	\$100.00	JP1-2021-00261, CASH BOND REFUND, JP#1
0100	0000	Default	KARYN MONROE	1CR-19-0390	02-JUN-2021	01.0100.0000.341801.	\$15.00	JP1-2019-02201, OVERPAYMENT REFUND, JP#1
0100	0000	Default	KIMBERLY GOODMAN	1CR-20-0949	02-JUN-2021	01.0100.0000.209700.	\$183.00	JP1-2020-01673, OVERPAYMENT REFUND, JP#1
0100	0000	Default	LAMPASAS CTY SHERIFF	19-0272-T26	01-JUN-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, JOHN MAXFIELD, D/CLK
0100	0000	Default	LORENZ & LORENZ LLP	05/20/21	20-MAY-2021	01.0100.0000.370500.	\$25.00	R#30063, REF CK#1913, DUPLICATE PAYMENT, EMS
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	19-0475-T368	01-JUN-2021	01.0100.0000.341700.	\$165.00	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0460-T368	01-JUN-2021	01.0100.0000.341700.	\$110.00	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	21-0006-T395	01-JUN-2021	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	MCLENNAN CTY SHERIFF	21-0106-T26	01-JUN-2021	01.0100.0000.341700.	\$90.00	PAYMENT OF SVC FEES, WACO CARBONIC, D/CLK
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	OSCAR B JACKSON III	21-0304-CP4	14-MAY-2021	01.0100.0000.207006.	\$350.00	R#2021-20990, AD LITEM FEE, C/CLK
0100	0000	Default	PAMELA HAILEY-PETTY	21-0188-CP4	21-MAY-2021	01.0100.0000.207006.	\$350.00	R#2021-209104, AD LITEM FEE, C/CLK
0100	0000	Default	RICKHOFF LAW FIRM	21-0394-CP4	27-MAY-2021	01.0100.0000.207006.	\$350.00	R#2021-210554, AD LITEM FEE, C/CLK
0100	0000	Default	ROSE COHEN KORANSKY	20-0957-CP4	14-MAY-2021	01.0100.0000.207006.	\$350.00	R#2020-205104, AD LITEM FEE, C/CLK
0100	0000	Default	ROUND ROCK HIGH SCHOOL	1CR-21-0344	03-JUN-2021	01.0100.0000.209700.	\$50.00	1/2 OF FINE FOR PARENT CONTRIBUTING TO NON ATTENDANCE, JP#1
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/10/21	10-JUN-2021	01.0100.0000.207004.	\$9,130.32	2021 UNCLAIMED PROPERTY FUNDS, TREAS
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-07631	28-MAY-2021	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-03366	02-JUN-2021	01.0100.0000.209600.	\$3.40	FINE COLLECTED, JP#3

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0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-04782	25-MAY-2021	01.0100.0000.209600.	\$85.00	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-05064	25-MAY-2021	01.0100.0000.209600.	\$85.00	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-05466	19-MAY-2021	01.0100.0000.209600.	\$212.50	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-05602	21-MAY-2021	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-05603	21-MAY-2021	01.0100.0000.209600.	\$212.50	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-05883	02-JUN-2021	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-05885	28-MAY-2021	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-05891	02-JUN-2021	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TRAVIS BASALDUA	1CR-15-2109	02-JUN-2021	01.0100.0000.341801.	\$26.00	JP1-2019-02483, OVERPAYMENT REFUND, JP#1
0100	0000	Default	TRAVIS CTY CONST #5	16-0680-T368	01-JUN-2021	01.0100.0000.341700.	\$60.00	PAYMENT OF SVC FEES, MORTGAGE ELECTRONIC REG SYSTEMS THROUGH SOS IN 2016, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0457-T368	01-JUN-2021	01.0100.0000.341700.	\$230.00	PAYMENT OF SVC FEES, TC5: KAMAYA JANE (THROUGH SOS) ON 8/29/19, 11/14/19, 2/24/2020, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0592-T26	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, CITIBANK, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0682-T395	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, DANIEL STEVE ESCOBAR, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0857-T368	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, MORTGAGE ELECTRONIC REG SYSTEMS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0279-T26	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, MICHAEL DALPINI AS TRUSTEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0281-T395	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, TC5: SOCKS & SANDALS LLC INVOICE 20080335, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0345-T395	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, CAZ CREEK TX LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0345-T395A	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, TAX EASE FUNDING LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0423-T26	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, TC5: TEXAS WORKFORCE COMMISSION, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0460-T368	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, TOSHIKAZU FUJIWARA, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0460-T368A	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, TAKAAI YOSHINO, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0516-T368	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, MORTGAGE ELECTRONIC REG SYSTEMS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0533-T395	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, MORTGAGE ELECTRONIC REG SYSTEMS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0576-T368	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, CRABTREE & EVELYN, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0607-T26	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, KGC DENTAL PLLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0002-T395	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, LUNAR ARMBANDS INVOICE 21010341, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0006-T395	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, TC5: FRED RAMIREZ, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0043-T425	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, ROTHCOM LP, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0043-T425A	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, WALTER FRANZ JR, D/CLK

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0100	0000	Default	TRAVIS CTY CONST #5	21-0054-T395	01-JUN-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, AMANDA MORRIS INVOICE 21010336, D/CLK
0100	0000	Default	VERIZON WIRELESS	9879460622	10-MAY-2021	01.0100.0000.201000.	\$357.25	PO 176002, 177491, APR 11-MAY 10/21, MOT/TTOR
0100	0000	Default	WENDI LESTER & ASSOCIATES PC	21-0173-CP4	14-MAY-2021	01.0100.0000.207006.	\$350.00	R#2021-209032, AD LITEM FEE, C/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0718-T395A	02-JUN-2021	01.0100.0000.207023.	\$6,064.11	C#19-0718-T395, ELECTRONIC POLYMERS INC, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0571-T26	26-MAY-2021	01.0100.0000.207021.	\$1,530.16	C#20-0571-T26, WRIT, MARK DOWLING DBA DOWLING HOSPITALITY & DBA COURTNEY'S CATERING, CONST#1
Dept Total							\$25,507.79	
0100	0212	COMMISSIONER PCT 2	Pierce, Kathy K	05/27/21	27-MAY-2021	01.0100.0212.004999.	\$57.00	INT'L MOBILE FEES FOR LAND NEGOTIATIONS, EXP REIMB, PCT#2
Dept Total							\$57.00	
0100	0214	COMMISSIONER PCT 4	WELLS FARGO BANK NA	MAY 21;94857WF	31-MAY-2021	01.0100.0214.004621.	\$250.00	SHARP, EQUIPMENT RELOCATION FEE, PCT#4
Dept Total							\$250.00	
0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH441126	07-MAY-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	9879460622	10-MAY-2021	01.0100.0341.004209.	\$533.26	Cell Phone service October 2020 - September 2021 - MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9879460622	10-MAY-2021	01.0100.0341.004210.	\$602.97	Aircard Service October 2020 - September 2021 - MOT
Dept Total							\$1,318.78	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	06/07/21	07-JUN-2021	01.0100.0400.004231.	\$225.51	MAY 21, EXP REIMB, C/JUDGE
Dept Total							\$225.51	
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	170250140001	06-MAY-2021	01.0100.0405.003100.	\$92.55	Office Depot Blanket Order
Dept Total							\$92.55	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	114664	19-MAY-2021	01.0100.0409.004100.	\$6,735.00	M#000014, PROFESSIONAL SVCS RENDERED THROUGH MAY 15/21, CHODY V GLEASON
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	706602	27-MAY-2021	01.0100.0409.004100.	\$9,089.00	PROFESSIONAL SVCS RENDERED THROUGH APR 30/21, GENERAL
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	706672	27-MAY-2021	01.0100.0409.004100.	\$2,305.87	PROFESSIONAL SVCS RENDERED THROUGH APR 30/21, EF
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	252624	31-MAY-2021	01.0100.0409.004965.	\$3,200.00	MAY 21, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
Dept Total							\$21,329.87	
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013781	25-MAY-2021	01.0100.0425.004141.	\$225.00	C#20-00053-2, MAY 24/21, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	19-0027-CPSC1	24-MAY-2021	01.0100.0425.004125.	\$2,971.60	MAY 3-6/21, REPORTERS RECORDS, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	20-0293M	26-MAY-2021	01.0100.0425.004136.	\$3,000.00	C#20-0294M, 20-0295M, 20-0296M, 20-0297M, 20-0298M, 20-0299M, 20-0300M, 20-0301M, 20-0302M, LD, AR, BS, AM, VM, EO, SC, EW, DH, CC, CC#4
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	210227WMS	27-FEB-2021	01.0100.0425.004141.	\$250.00	JAN 14/21, INTERP SVCS, CC#1

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0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	20-01700-2	03-JUN-2021	01.0100.0425.004134.	\$300.00	CREST FRANK BELVEDERE, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	17-07782-2	03-JUN-2021	01.0100.0425.004134.	\$300.00	MARTIN MARTINEZ JR, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-02262-2	03-JUN-2021	01.0100.0425.004134.	\$350.00	ELENA EMILY SAMUELA, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	UNFILED;KJM-H	27-MAY-2021	01.0100.0425.004134.	\$100.00	JASON KRISTOPHER MCCABE-HOBSON, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	UNFILED;TR	27-MAY-2021	01.0100.0425.004134.	\$100.00	TANIA RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	APR 21/DWI/DRUG/MIS	27-MAY-2021	01.0100.0425.004134.	\$1,500.00	APR 21, DDCP COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-01271-2	03-JUN-2021	01.0100.0425.004134.	\$220.00	JOSE AQUINO, APR 26-MAY 7/21, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E-21-011-2	27-MAY-2021	01.0100.0425.004134.	\$450.00	OSCAR SMART, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-04460-2	03-JUN-2021	01.0100.0425.004134.	\$350.00	PARIS ALLEN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	21-00119-2	27-MAY-2021	01.0100.0425.004134.	\$350.00	STEVEN GONZALES, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	NOT FILED;BL	27-MAY-2021	01.0100.0425.004134.	\$100.00	BRIAN LAY, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	DECLINED;IH	27-MAY-2021	01.0100.0425.004134.	\$200.00	IVAN HARP, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-01203-2	03-JUN-2021	01.0100.0425.004134.	\$550.00	ARIEL HANKS, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-01494-2	27-MAY-2021	01.0100.0425.004134.	\$425.00	RAFAEL CASTRO JR, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	20-02190-2	03-JUN-2021	01.0100.0425.004134.	\$350.00	C#20-02256-2, CHRISTOPHER MILLS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	20-00143-2	27-MAY-2021	01.0100.0425.004134.	\$450.00	C#20-03696-3, 21-00461-2, ADRIAN RAMOS STOKES, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-01161-2	27-MAY-2021	01.0100.0425.004134.	\$350.00	STEPHEN BABCOCK, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-03738-2	27-MAY-2021	01.0100.0425.004134.	\$425.00	C#20-04063-2, DELEON SOTO, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	UNFILED;ED	27-MAY-2021	01.0100.0425.004134.	\$75.00	EMALINA DURAN, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	20-00260-2	27-MAY-2021	01.0100.0425.004134.	\$350.00	RICHARD RIVERA, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-00881-2	27-MAY-2021	01.0100.0425.004134.	\$350.00	REGINA ASERET BRISENO PARTIDA, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-01027-2	27-MAY-2021	01.0100.0425.004134.	\$350.00	VICTOR GEO CAMPOZANO, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	20-00070-2	27-MAY-2021	01.0100.0425.004134.	\$350.00	PAGE MARSHALL, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	MAY 21;VET CRT	03-JUN-2021	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, MAY 21, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-03756-2	27-MAY-2021	01.0100.0425.004134.	\$350.00	CAMILLE VAN PEMBROKE, CC#2
Dept Total							\$16,641.60	
0100	0428	COUNTY COURT AT LAW 3	GARY D HARGER	05/06/21;CC#3	06-MAY-2021	01.0100.0428.004010.	\$740.00	MAY 3 & 6/21, HALF DAY, VISITING JUDGE, CC#3

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0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH441129	07-MAY-2021	01.0100.0428.004621.	\$104.59	Sharp MX-M4051
Dept Total							\$844.59	
0100	0429	COUNTY COURT AT LAW 4	TEXAS LAWYERS INSURANCE EXCHANGE	98951	09-JUN-2021	01.0100.0429.004411.	\$1,500.00	JUN 24/21-JUN 24/22, B MCMASTER, JUDICIAL LIABILITY INSURANCE, CC#4
Dept Total							\$1,500.00	
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-0366-K277	02-JUN-2021	01.0100.0435.004132.	\$600.00	ALEX DAVID COLEMAN, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-1039-K26	02-JUN-2021	01.0100.0435.004132.	\$600.00	ROMI MCELVEEN, 26TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	210327WMS	27-MAR-2021	01.0100.0435.004141.	\$750.00	C#20-2630-F425, FEB 4/21, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-0963-K368	02-JUN-2021	01.0100.0435.004132.	\$300.00	MARISSA RENEE BESA, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-1522-K26	01-JUN-2021	01.0100.0435.004132.	\$750.00	KEVIN GARRETT ANDERSON, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	21-0185-K368	02-JUN-2021	01.0100.0435.004132.	\$750.00	JAMES DWAYNE FRITZ, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	21-0419-K368	02-JUN-2021	01.0100.0435.004132.	\$300.00	TARL CABOT KNOX, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	21-0421-K368	02-JUN-2021	01.0100.0435.004132.	\$150.00	MATTHEW AARON SMART, 368TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	21-0256-K368	26-MAY-2021	01.0100.0435.004132.	\$600.00	PAUL PRINGLE, 368TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2191	02-JUN-2021	01.0100.0435.004141.	\$90.00	C#18-1373-K277, JUN 2/21, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;MAY 21	03-JUN-2021	01.0100.0435.004133.	\$5,000.00	MAY 21, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	19-1121-K277	15-JAN-2021	01.0100.0435.004121.	\$5,100.00	C#19-1132-K277, AUG 19/19-MAY 10/2020, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	18-1062-K368	28-MAY-2021	01.0100.0435.004132.	\$600.00	CHANEL STONE, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-0318-K26	01-JUN-2021	01.0100.0435.004132.	\$600.00	DILLON KOS, 26TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-1995-K368	28-MAY-2021	01.0100.0435.004132.	\$300.00	ANGEL GARZA, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	20-0064-J277	03-JUN-2021	01.0100.0435.004133.	\$750.00	EH-I, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	20-0071-J277	03-JUN-2021	01.0100.0435.004133.	\$750.00	TS, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	20-1457-K368	28-MAY-2021	01.0100.0435.004132.	\$600.00	TYLER MCALLISTER, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	20-1936-K26	01-JUN-2021	01.0100.0435.004132.	\$600.00	MICHAEL RUSSELL, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-1352-K368	02-JUN-2021	01.0100.0435.004132.	\$600.00	RAE ANNA KINSLEY, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-1662-K26	01-JUN-2021	01.0100.0435.004132.	\$600.00	MARC GUZMAN, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	21-0750-K26	01-JUN-2021	01.0100.0435.004132.	\$600.00	TIMOTHY LOWE, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	CHAMBER FILE;JW	03-JUN-2021	01.0100.0435.004133.	\$400.00	JW, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	CHAMBER FILE;KF	03-JUN-2021	01.0100.0435.004133.	\$400.00	KF, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	20-1424-K26	26-MAY-2021	01.0100.0435.004132.	\$3,000.00	JEROME RUMSEY, 26TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	21-0020-J277	03-JUN-2021	01.0100.0435.004133.	\$750.00	SPN, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0091-K277	27-MAY-2021	01.0100.0435.004121.	\$1,680.00	APR 16-28/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1390-K277A	27-MAY-2021	01.0100.0435.004120.	\$1,200.00	MAY 19-20/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0049-K277	27-MAY-2021	01.0100.0435.004120.	\$1,000.00	MAY 17-24/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAURO PSYCHOLOGICAL SERVICES PLLC	3260	01-JUN-2021	01.0100.0435.004121.	\$3,675.00	C#20-0686-K368, MAY 13-JUN 1/21, COMP REPORT, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	21-0026-K26	26-MAY-2021	01.0100.0435.004132.	\$125.00	C#21-0027-K26, JUAN BURCIAGA, 26TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	20-1993-K26	26-MAY-2021	01.0100.0435.004132.	\$600.00	LANNY JENKINS, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	21-0643-K26	26-MAY-2021	01.0100.0435.004132.	\$300.00	EDGAR POMALES, 26TH
Dept Total							\$34,120.00	
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	42788	07-JUL-2020	01.0100.0440.003005.	\$7,434.20	PO 174039, OFC FURNITURE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP60119911	24-MAY-2021	01.0100.0440.003301.	\$202.60	Blanket PO for Fuel for October 2020 thru September 2021

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0100	0440	DISTRICT ATTORNEY	Gosselin, Marc A	05/25/21	25-MAY-2021	01.0100.0440.004232.	\$270.00	MAY 16-21/21, EXP REIMB, D/ATTY
Dept Total							\$7,906.80	
0100	0450	DISTRICT CLERK	PITNEY BOWES RESERVE ACCOUNT	JUN 19;D/CLK	03-JUN-2021	01.0100.0450.004212.	\$15,000.00	POSTAGE METER REFILL, D/CLK
0100	0450	DISTRICT CLERK	POSTMASTER, GEORGETOWN	JUN 21;D/CLK	03-JUN-2021	01.0100.0450.004212.	\$10,000.00	PI#16, POSTAGE FOR JURY SUMMONS, D/CLK
Dept Total							\$25,000.00	
0100	0451	J.P. PRECINCT 1	McGuffin, Raven M	05/28/21	28-MAY-2021	01.0100.0451.004231.	\$5.94	MAY 28/21, EXP REIMB, JP#1
Dept Total							\$5.94	
0100	0452	J.P. PRECINCT 2	GABRIELS FUNERAL CHAPEL	2105097-JP	21-MAY-2021	01.0100.0452.004192.	\$390.00	AL NELSON, TRANSP, BODY BAG, JP#2
Dept Total							\$390.00	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	10226409	30-APR-2021	01.0100.0453.004141.	\$27.52	APR 21, OVER THE PHONE INTERP, JP#3
Dept Total							\$27.52	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-295-17626	04-MAR-2021	01.0100.0475.004932.	\$6.58	MAR 1/21, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	184591;21-BP	18-MAY-2021	01.0100.0475.004232.	\$350.00	APR 9-12/21, INVESTIGATOR CONF REG, B PLUECKHAHN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	184591;21-JM	18-MAY-2021	01.0100.0475.004232.	\$350.00	APR 9-12/21, INVESTIGATOR CONF REG, J MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9879497856	10-MAY-2021	01.0100.0475.004210.	\$151.98	Verizon air card
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9879497856	10-MAY-2021	01.0100.0475.004209.	\$80.52	Verizon-on call cell phone(2)
Dept Total							\$939.08	
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	72400380	08-MAY-2021	01.0100.0492.004621.	\$182.65	Renewal PO for hardware lease for the C654E. Configuration & payment details in proposal dated 10/31/16 and MLA T&C's incorporated herein & constituting a schedule 60-mo FMV lease \$182.65/mo
Dept Total							\$182.65	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	04/21/21;PUR	21-APR-2021	01.0100.0494.004310.	\$45.00	SURPLUS ONLINE AUCTION, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	05/06/21;PUR	06-MAY-2021	01.0100.0494.004310.	\$147.39	T4116 IFB ALL SEASON PRE COATED PATCHING MIXTURE (ASPPM), PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1652	21-APR-2021	01.0100.0494.004310.	\$145.86	REQUEST FOR PROPOSALS, RFP T3931 CMAR FOR EXPO CENTER VARIOUS PROJECTS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1653	21-APR-2021	01.0100.0494.004310.	\$146.88	REQUEST FOR PROPOSALS, RFP T3838 RFP QUEUING SOFTWARE, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1656	29-APR-2021	01.0100.0494.004310.	\$145.86	RFP T3931 CMAR FOR EXPO CENTER VARIOUS PROJECTS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1658	06-MAY-2021	01.0100.0494.004310.	\$45.00	SURPLUS SALE ONLINE AUCTION, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1662	12-MAY-2021	01.0100.0494.004310.	\$149.94	T4178 IFB TRADESMANS INDUSTRIAL PARK AND 79 BUSINESS PARK MILLING, SEALING AND OVERLAY, PUR
Dept Total							\$825.93	
0100	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	034559395	27-MAY-2021	01.0100.0495.004350.	\$40.46	BUS CARDS, D JOHNSON, AUD
Dept Total							\$40.46	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	05/31/21	31-MAY-2021	01.0100.0499.004231.	\$20.44	MAY 5-10/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	05/28/21;TAX A/C	28-MAY-2021	01.0100.0499.004212.	\$40,000.00	POSTAGE, TAX A/C
Dept Total							\$40,020.44	

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0100	0503	INFORMATION TECHNOLOGY	AT&T MOBILITY	287302276509X05282021	20-MAY-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	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2021PS 183	25-MAY-2021	01.0100.0503.004505.	\$57.64	FY21 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 21;00040	28-MAY-2021	01.0100.0503.004211.	\$57.93	MAY 28-JUN 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 21;20066	28-MAY-2021	01.0100.0503.004211.	\$39.00	MAY 28-JUN 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 21;31460	28-MAY-2021	01.0100.0503.004211.	\$228.45	MAY 28-JUN 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 21;31704	27-MAY-2021	01.0100.0503.004211.	\$110.02	MAY 27-JUN 26/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 21;38405	24-MAY-2021	01.0100.0503.004211.	\$76.39	MAY 24-JUN 23/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 21;62431	22-MAY-2021	01.0100.0503.004211.	\$7.80	MAY 22-JUN 21/21, ITS
0100	0503	INFORMATION TECHNOLOGY	GTS TECHNOLOGY SOLUTIONS INC	INV0047337A	08-JUN-2021	01.0100.0503.004999.	\$31.08	INTEREST FOR LATE FEE ON SHF'S INVOICE #INV0047337, ITS
0100	0503	INFORMATION TECHNOLOGY	Madison, Austin D	04/14/21	14-APR-2021	01.0100.0503.004231.	\$10.08	APR 12/21, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	Madison, Austin D	04/14/21	14-APR-2021	01.0100.0503.004999.	\$10.21	APR 12/21, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100549236	01-JUN-2021	01.0100.0503.004210.	\$5,245.00	FY21 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-129328	20-MAY-2021	01.0100.0503.005741.	\$23,494.00	JURY MANAGER & JURY MESSAGES SaaS FEES JULY-SEPT 2020; SOURCEWELL 110515-TTI
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	MAY 21;94956WF	31-MAY-2021	01.0100.0503.004210.	\$514.20	SOS COMM NEW ACCT, MAY 12-JUN 30/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	MAY 21;94956WF	31-MAY-2021	01.0100.0503.004210.	\$10,170.84	SPECTRUM, THROUGH JUN 19/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	MAY 21;94956WF	31-MAY-2021	01.0100.0503.004210.	\$120.54	SUDDENLINK, MAY 21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	MAY 21;94956WF	31-MAY-2021	01.0100.0503.004210.	\$94.95	SUDDENLINK, MAY 4-JUN 3/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	MAY 21;94956WF	31-MAY-2021	01.0100.0503.004210.	\$160.00	SOS COMM, JUN 21, ITS
Dept Total							\$40,458.13	
0100	0509	WMSN CTY BUILDINGS	BIG TEX TRAILERS	RO#414-73765	18-MAY-2021	01.0100.0509.004541.	\$2,067.07	INSTALLATION OF STEP BARS AND LADDER RACKS ON FACILITIES TRUCKS BB2120 & BB2125, PER ATTACHED QUOTES.
0100	0509	WMSN CTY BUILDINGS	BIG TEX TRAILERS	RO#414-74381	19-MAY-2021	01.0100.0509.004541.	\$2,067.07	INSTALLATION OF STEP BARS AND LADDER RACKS ON FACILITIES TRUCKS BB2120 & BB2125, PER ATTACHED QUOTES.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001129368	06-MAY-2021	01.0100.0509.004500.	\$399.00	SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM. MSA #Q-145334.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9880635801	25-MAY-2021	01.0100.0509.004209.	\$96.62	MONTHLY SERVICE FOR 2 ON-CALL CELL PHONES FOR FY21.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9880635801	25-MAY-2021	01.0100.0509.004210.	\$555.87	MONTHLY SERVICE FOR 12 MIFI DEVICES FOR FY21.
Dept Total							\$5,185.63	

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0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	06/01/21	01-JUN-2021	01.0100.0510.004231.	\$210.56	MAY 4-28/21, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	06/01/21	01-JUN-2021	01.0100.0510.004231.	\$276.64	APR 1-29/21, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	PAUL E ALLEN CO, INC	14868	13-MAY-2021	01.0100.0510.003670.	\$1,668.00	131-60PL, BENCH BY DuMor, 6' LONG RECYCLED PLASTIC SLATS IN REDWOOD COLOR, W/(1) 2" X 10" ETCHED PLAQUE # 030849 INSTALLED. CIRCULAR STEEL END FRAMES, EMBED MOUNT, HERITAGE BROWN POWDERCOAT, INCLUDES FREIGHT. SEE ATTACHED FOR DETAILS.
Dept Total							\$2,155.20	
0100	0540	EMS	ARTICULATE GLOBAL INC	IN-1071998	12-MAY-2021	01.0100.0540.003011.	\$1,299.00	Software Subscription Articulate 360
0100	0540	EMS	BOUND TREE MEDICAL LLC	84055321	11-MAY-2021	01.0100.0540.003200.	\$89.40	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84055323	11-MAY-2021	01.0100.0540.003307.	\$33.25	DILTIAZEM 25MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84055323	11-MAY-2021	01.0100.0540.003307.	\$65.40	ROCURONIUM 10MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84056972	12-MAY-2021	01.0100.0540.003307.	\$244.50	SOLUMEDROL 125MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84056972	12-MAY-2021	01.0100.0540.003200.	\$3,672.09	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84056972	12-MAY-2021	01.0100.0540.003307.	\$714.00	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	84056972	12-MAY-2021	01.0100.0540.003307.	\$37.50	DEXAMETHASONE 10MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84056972	12-MAY-2021	01.0100.0540.003307.	\$480.00	SALINE FLUSH 10ML PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84063463	18-MAY-2021	01.0100.0540.003200.	\$1,758.31	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84065117	19-MAY-2021	01.0100.0540.003200.	\$514.20	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84065118	19-MAY-2021	01.0100.0540.003200.	\$3,216.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84066760	20-MAY-2021	01.0100.0540.003200.	\$148.50	SWIVEL ELBOW
0100	0540	EMS	BOUND TREE MEDICAL LLC	84066760	20-MAY-2021	01.0100.0540.003200.	\$736.00	ELECTRODES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84066760	20-MAY-2021	01.0100.0540.003200.	\$12.95	NEEDLES 25GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	84066760	20-MAY-2021	01.0100.0540.003200.	\$339.50	ETCO2 INTUBATED SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84066760	20-MAY-2021	01.0100.0540.003200.	\$14.50	NPA 24
0100	0540	EMS	BOUND TREE MEDICAL LLC	84066760	20-MAY-2021	01.0100.0540.003200.	\$31.75	IV CATHETER 14GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	84066760	20-MAY-2021	01.0100.0540.003200.	\$27.00	NON-REBREATHER MASK ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84066760	20-MAY-2021	01.0100.0540.003200.	\$38.16	YELLOW BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84066760	20-MAY-2021	01.0100.0540.003200.	\$721.20	MULTI-FUNCTION PADS ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84066760	20-MAY-2021	01.0100.0540.003200.	\$86.80	EMESIS BAG
0100	0540	EMS	FUELMAN	NP60072440	10-MAY-2021	01.0100.0540.003301.	\$8,191.13	Blanket Order For Fuel FY21 Per Omnia National Contract R5127 with FleetCor Technologies dba Fuelman.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0842262	11-MAY-2021	01.0100.0540.003311.	\$162.71	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0842340	11-MAY-2021	01.0100.0540.003311.	\$74.23	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0842812	13-MAY-2021	01.0100.0540.003311.	\$201.88	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0842814	13-MAY-2021	01.0100.0540.003311.	\$385.86	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0842827	13-MAY-2021	01.0100.0540.003311.	\$264.45	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0842835	13-MAY-2021	01.0100.0540.003311.	\$343.09	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0842841	13-MAY-2021	01.0100.0540.003311.	\$381.83	Annual Uniforms for 141 Employees at \$400 each

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0100	0540	EMS	MOTOROLA SOLUTIONS INC	1187052725	18-MAY-2021	01.0100.0540.003001.	\$1,053.00	MINITOR VI PAGER
0100	0540	EMS	MOTOROLA SOLUTIONS INC	1187052725	18-MAY-2021	01.0100.0540.003003.	\$1,085.00	BATTERIES FOR RADIOS
0100	0540	EMS	MOTOROLA SOLUTIONS INC	1187052725	18-MAY-2021	01.0100.0540.003003.	\$84.00	BELT LOOP HOLSTER FOR RADIO
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2081830	12-MAY-2021	01.0100.0540.003200.	\$165.50	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2083876	19-MAY-2021	01.0100.0540.003200.	\$136.00	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	512265	16-MAY-2021	01.0100.0540.003200.	\$876.33	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01578284	20-MAY-2021	01.0100.0540.003200.	\$83.00	STRETCHER SHEETS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503964334	12-MAY-2021	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 25MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503964334	12-MAY-2021	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 45MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503964334	12-MAY-2021	01.0100.0540.003200.	\$200.00	STABILIZER DRESSING
0100	0540	EMS	WELLS FARGO BANK NA	MAY 21;90009WF	31-MAY-2021	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), MAY 21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAY 21;90009WF	31-MAY-2021	01.0100.0540.004211.	\$44.68	AT&T, MAY 21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAY 21;90009WF	31-MAY-2021	01.0100.0540.004210.	\$182.61	SPECTRUM, MAY 18-JUN 17/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAY 21;90009WF	31-MAY-2021	01.0100.0540.004210.	\$144.68	AT&T, MAY 12-JUN 11/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAY 21;90009WF	31-MAY-2021	01.0100.0540.004211.	\$54.95	AT&T, MAY 12-JUN 11/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAY 21;90009WF	31-MAY-2021	01.0100.0540.004211.	\$44.24	AT&T, APR 23-MAY 22/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	MAY 21;94956WF	31-MAY-2021	01.0100.0540.004211.	\$59.90	SPECTRUM, THROUGH JUN 19/21, ITS
0100	0540	EMS	WELLS FARGO BANK NA	MAY 21;94956WF	31-MAY-2021	01.0100.0540.004210.	\$315.72	SPECTRUM, THROUGH JUN 19/21, ITS
0100	0540	EMS	WELLS FARGO BANK NA	MAY 21;94956WF	31-MAY-2021	01.0100.0540.004210.	\$130.78	SUDDENLINK, MAY 4-JUN 3/21, EMS
Dept Total							\$34,418.08	
0100	0542	HAZ-MAT	FUELMAN	NP60119497	24-MAY-2021	01.0100.0542.003301.	\$329.89	Fuel for Fleet Vehicles
0100	0542	HAZ-MAT	WESTERN SHELTER SYSTEMS	0116998-IN	13-MAY-2021	01.0100.0542.003001.	\$799.20	Shipping Freight
0100	0542	HAZ-MAT	WESTERN SHELTER SYSTEMS	0116998-IN	13-MAY-2021	01.0100.0542.003001.	\$15,984.00	Decontamination Shower and Shelter
Dept Total							\$17,113.09	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP60138908	31-MAY-2021	01.0100.0551.003301.	\$2,189.50	FUEL - BLANKET
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0842837	13-MAY-2021	01.0100.0551.003311.	\$630.00	HP-WILCOPCT1DEPT3 REF X246038A
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0842837	13-MAY-2021	01.0100.0551.003311.	\$160.00	HP-WILCOPCT1BADGE HEROS PRIDE WILCO PT 1 BADGE REF X246037A
0100	0551	CONSTABLE PRECINCT 1	TEXAS POLICE CHIEFS ASSOC	1895	19-MAY-2021	01.0100.0551.003900.	\$600.00	TPCA ANNUAL MEMB DUES, M CHANCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1924	01-MAY-2021	01.0100.0551.004541.	\$38.97	Price increase blanket PO. No. 176181
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1924	01-MAY-2021	01.0100.0551.004541.	\$51.96	VEHICLE WASHES
Dept Total							\$3,670.43	
0100	0552	CONSTABLE PRECINCT 2	BROOKSHIRE INS AGENCY	2625	19-MAY-2021	01.0100.0552.004410.	\$50.00	MAY 18-21/22, M JOHNSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP60119906	24-MAY-2021	01.0100.0552.003301.	\$1,066.93	Blanket PO for fuel
0100	0552	CONSTABLE PRECINCT 2	PRO-TECH SECURITY SALES	31845	24-MAY-2021	01.0100.0552.003008.	\$50.00	Shipping
0100	0552	CONSTABLE PRECINCT 2	PRO-TECH SECURITY SALES	31845	24-MAY-2021	01.0100.0552.003008.	\$4,940.00	20X34-III A - United Shield Small Shield, Level IIIA, 20" X 34", with View Port, 12.8 lbs. "POLICE" ID, Carry Strap
Dept Total							\$6,106.93	

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0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	OE-16619-1	24-MAY-2021	01.0100.0553.003100.	\$729.80	GENERAL OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP60138909	31-MAY-2021	01.0100.0553.003301.	\$147.58	FUELMAN GASOLINE EDUCATION SRV CTR #4
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	273110064	13-MAY-2021	01.0100.0553.004621.	\$3.13	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	273126739	14-MAY-2021	01.0100.0553.004621.	\$198.00	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	TEXAS DEPT OF PUBLIC SAFETY	LPD002	25-MAY-2021	01.0100.0553.004232.	\$330.00	MAY 18-20/21, COURSE REG FEE, R HARRELL, CONST#3
Dept Total							\$1,408.51	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X05272021	19-MAY-2021	01.0100.0560.004210.	\$30.00	3rd and 4th QTR AT&T aircards 3x\$30.00=\$180.00 DIR TSO 3420 sselvera rodriguez 5129431312
0100	0560	COUNTY SHERIFF	BOHANAN TOWING LLC	7-2699	29-JAN-2021	01.0100.0560.004715.	\$750.00	C#2021-01-01041, WRECKER SERVICES, SHF
0100	0560	COUNTY SHERIFF	Badder, Jason R	05/31/21	31-MAY-2021	01.0100.0560.004232.	\$270.00	MAY 23-28/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29859	02-MAR-2021	01.0100.0560.004541.	\$210.00	19 DODGE CHARGER, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29861	02-MAR-2021	01.0100.0560.004541.	\$250.00	17 CHEVY TAHOE, BLUE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29954	21-MAR-2021	01.0100.0560.004541.	\$125.00	18 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29955	22-MAR-2021	01.0100.0560.004541.	\$190.00	18 DODGE CHARGER, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	30090	28-APR-2021	01.0100.0560.004541.	\$210.00	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	30191	11-MAY-2021	01.0100.0560.004715.	\$175.00	04 CHEVY SUBURBAN, BLACK, SHF
0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	43317	16-MAR-2021	01.0100.0560.004500.	\$1,080.00	Renewal (1yr) of unlimited 5 sec. updates and Annual subscription to access the CovertTrack mapping product **annual airtime discounted rate for 10+ qualifying devices----ssselvera/jcarmona 5129431312
0100	0560	COUNTY SHERIFF	CUZNBOS HILL COUNTRY MOTORCYCLES LLC	3825	13-MAY-2021	01.0100.0560.004541.	\$979.79	Blanket PO-service maint, tires & brakes for Patrol Traffic motorcycles
0100	0560	COUNTY SHERIFF	FUELMAN	NP59971175	26-APR-2021	01.0100.0560.003301.	\$20,257.36	2nd Quarter Blanket for Fuel. S. Hall/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	FUELMAN	NP60072441	10-MAY-2021	01.0100.0560.003301.	\$20,376.50	2nd Quarter Blanket for Fuel. S. Hall/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0842629	13-MAY-2021	01.0100.0560.003311.	\$75.00	Stoke-Class A - Blauer Womens L/S Silver tan, 30 GT: Sew dept both--QTRU011818--buyboard 603-20--ssselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0842658	13-MAY-2021	01.0100.0560.003008.	\$30.00	Freight
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0842658	13-MAY-2021	01.0100.0560.003008.	\$1,201.00	Magpul MS1 Sling Black; see Quote #QTE0136561. SO Contact: Dep. Lovato. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0842667	13-MAY-2021	01.0100.0560.003311.	\$8.00	Blanket PO to cover changing of patches/chevrons on deputy uniforms sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0843119	17-MAY-2021	01.0100.0560.003311.	\$59.99	Blauer 4-Pkt Poly Trouser Black Size 37U GT hem: to 44 1/2 outseam add 3/8" royal blue stripe
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0843129	17-MAY-2021	01.0100.0560.003311.	\$59.99	Blauer 4-Pkt Poly Trouser, Blk, Size 36U GTI Sew dept both
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0843129	17-MAY-2021	01.0100.0560.003311.	\$75.00	Blauer LS Wool Blend, Silver Tan, 17.5X37
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0843134	17-MAY-2021	01.0100.0560.003311.	\$299.94	(L/37) Blauer FlexRS ArmourSkin L/S Base Shirt, Black

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0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0843134	17-MAY-2021	01.0100.0560.003311.	\$149.97	(XL/37) Blauer FlexRS ArmourSkin L/S Base Shirt, Black
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0843153	17-MAY-2021	01.0100.0560.003311.	\$59.99	Blauer 4-PKT Ploy Trouser, Black Size 40U GT: Hem to 39 outseam add 3/8" Royal Blue Stripe
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0843994	21-MAY-2021	01.0100.0560.003008.	\$522.50	Humane Restraint Transport / QTE0137258 / 603-20 / vjohnson/david/512.244.8633
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0843994	21-MAY-2021	01.0100.0560.003008.	\$15.00	Freight
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0844285	24-MAY-2021	01.0100.0560.003008.	\$2,640.00	Vortex Viper HD 12x50 Binoculars; see QTE0135169. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
0100	0560	COUNTY SHERIFF	Garza, Caleb N	05/24/21	24-MAY-2021	01.0100.0560.004232.	\$370.00	MAY 15-22/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20863	28-APR-2021	01.0100.0560.005700.	\$61,288.00	2020 Chevrolet Tahoe 9C1 RWD (unmarked) to replace units: SB1312, SB1314, SB1315, & SB1514; Est #30061; Tarrant CO Coop #2019-014; SO contact: M.Koite 512-943-3373; Deliver to:3151 SE Inner Loop, Georgetown - MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20863	28-APR-2021	01.0100.0560.005700.	\$700.00	Delivery
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20863	28-APR-2021	01.0100.0560.005700.	\$9,590.02	Installation
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20863	28-APR-2021	01.0100.0560.005700.	\$24,809.98	Upfittings
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20864	28-APR-2021	01.0100.0560.005700.	\$350.00	Delivery
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20864	28-APR-2021	01.0100.0560.005700.	\$4,794.95	Installation of Emergency Equipment
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20864	28-APR-2021	01.0100.0560.005700.	-\$1,816.00	PO 176159, 2020 CHEVY TAHOE, VIN#97962, SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20864	28-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	20864	28-APR-2021	01.0100.0560.005700.	\$13,996.05	Upfittings for 2020 Chevy Tahoe for Replacement -- Tarrant County Coop #2019-181
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20866	03-MAY-2021	01.0100.0560.005700.	\$350.00	Delivery
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20866	03-MAY-2021	01.0100.0560.005700.	\$17,200.00	PO 176835, 2020 CHEVY TAHOE, VIN#01322, SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20866	03-MAY-2021	01.0100.0560.005700.	\$30,644.00	2020 Chevrolet Tahoe 9C1 RWD (unmarked) to replace units: SB1312, SB1314, SB1315, & SB1514; Est #30061; Tarrant CO Coop #2019-014; SO contact: M.Koite 512-943-3373; Deliver to:3151 SE Inner Loop, Georgetown - MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20867	05-MAY-2021	01.0100.0560.005700.	\$30,644.00	2020 Chevrolet Tahoe 9C1 RWD (unmarked) to replace units: SB1312, SB1314, SB1315, & SB1514; Est #30061; Tarrant CO Coop #2019-014; SO contact: M.Koite 512-943-3373; Deliver to:3151 SE Inner Loop, Georgetown - MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20867	05-MAY-2021	01.0100.0560.005700.	\$350.00	Delivery
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20867	05-MAY-2021	01.0100.0560.005700.	\$17,200.00	PO 176835, 2020 CHEVY TAHOE, SHF

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0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20880	20-MAY-2021	01.0100.0560.005700.	\$30,644.00	2020 Chevy Tahoe(Marked units) 9C1 RWD Police Pursuit Vehicle w/Eco Tec3 5.3 liter for Replacement SO Contact Micah Koite 512-943-3373 Deliver to 3151 SE Inner Loop Georgetown - Tarrant County Coop #2019-014 MJohnson 512.943.1313
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20880	20-MAY-2021	01.0100.0560.005700.	\$15,466.05	Upfittings for 2020 Chevy Tahoes for Replacement - Tarrant County Coop #2019-181
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20880	20-MAY-2021	01.0100.0560.005700.	\$350.00	Delivery
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20880	20-MAY-2021	01.0100.0560.005700.	\$4,794.95	Installation of emergency equipment
0100	0560	COUNTY SHERIFF	Hughey, Colby R	05/24/21	24-MAY-2021	01.0100.0560.004232.	\$270.00	MAY 16-21/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	KUBOTA TRACTOR CORPORATION	BB61-21	18-MAY-2021	01.0100.0560.005700.	\$400.00	PDI (Pre Delivery Inspection)
0100	0560	COUNTY SHERIFF	KUBOTA TRACTOR CORPORATION	BB61-21	18-MAY-2021	01.0100.0560.005700.	\$225.00	Plastic CAN/RTV400RTV500; K7311-99290-Lower Windshield Panel RTV400 / RTV500
0100	0560	COUNTY SHERIFF	KUBOTA TRACTOR CORPORATION	BB61-21	18-MAY-2021	01.0100.0560.005700.	\$148.00	Lower Windshield Panel RTV400 / RTV500; K7311-99290
0100	0560	COUNTY SHERIFF	KUBOTA TRACTOR CORPORATION	BB61-21	18-MAY-2021	01.0100.0560.005700.	\$7,486.58	Kubota RTV520 to replace Unit #: SE0420; amt: \$9,799.00 - \$2,312.42 (BuyBoard Discount) = \$7,486.58; quote #1876972 **BuyBoard; SO contact M.Koite 52-943-3373 - Deliver to: 3451 SE Inner Loop, GTown
0100	0560	COUNTY SHERIFF	KUBOTA TRACTOR CORPORATION	BB61-21	18-MAY-2021	01.0100.0560.005700.	\$570.00	Freight
0100	0560	COUNTY SHERIFF	KUBOTA TRACTOR CORPORATION	BB61-21	18-MAY-2021	01.0100.0560.005700.	\$339.00	Windshield (Glass) RTV400/RTV500 K7311-99280
0100	0560	COUNTY SHERIFF	KUBOTA TRACTOR CORPORATION	BB61-21	18-MAY-2021	01.0100.0560.005700.	\$155.83	Dealer Assembly
0100	0560	COUNTY SHERIFF	LIVE OAK VETERINARY CLINIC	20793	18-MAY-2021	01.0100.0560.004968.	\$745.00	MAY 5/21, VET SVCS, SHF
0100	0560	COUNTY SHERIFF	NORTHERN LIGHTS TACTICAL	210510-1	10-MAY-2021	01.0100.0560.004511.	\$125.00	24-Volt Universal Charger; see Quote #210423-1. Ship to Deputy A.W. Grimes Training Center, 8160 Chandler Rd., Hutto, TX 78634. SO Contact: Lt. Terry Ballard. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	NORTHERN LIGHTS TACTICAL	210510-1	10-MAY-2021	01.0100.0560.004511.	\$175.00	24-Volt SLA AGM Battery for TRACS Robots; see Quote 210423-1. Ship to Deputy A.W. Grimes Training Center, 8160 Chandler Rd., Hutto TX 78634. SO Contact: Lt. Terry Ballard. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	NORTHERN LIGHTS TACTICAL	210510-1	10-MAY-2021	01.0100.0560.004511.	\$45.00	Domestic Freight Delivery
0100	0560	COUNTY SHERIFF	Nunez, Alfred E	05/25/21	25-MAY-2021	01.0100.0560.004232.	\$620.00	MAY 9-21/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Passailaigue, Wayne W	05/31/21	31-MAY-2021	01.0100.0560.004232.	\$270.00	MAY 23-28/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	034545976	17-MAY-2021	01.0100.0560.004350.	\$248.10	Safeguard blanket for printed materials---buyboard 625-20 sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	034545976	17-MAY-2021	01.0100.0560.004350.	\$642.90	Safeguard Blanket for printed materials --sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	Trant, III, Harold B	06/02/21	02-JUN-2021	01.0100.0560.004232.	\$1,230.00	APR 18-MAY 14/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Travis, Russell S	05/31/21	31-MAY-2021	01.0100.0560.004232.	\$270.00	MAY 23-28/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Vargas, Heather M	05/24/21	24-MAY-2021	01.0100.0560.004232.	\$170.00	MAY 18-21/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Whinnery, Joshua L	05/24/21	24-MAY-2021	01.0100.0560.004232.	\$270.00	MAY 16-21/21, EXP REIMB, SHF
Dept Total							\$356,875.44	

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0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000346	12-MAY-2021	01.0100.0570.003306.	\$13,721.61	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700088289	25-APR-2021	01.0100.0570.003316.	\$9.58	JWF, JAIL
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-211	13-MAY-2021	01.0100.0570.004705.	\$750.00	APR 1-22/21, PSYCH EVALS, A ARCHER, E YOUNG, T GARZA, JAIL
0100	0570	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	21361	28-APR-2021	01.0100.0570.003316.	\$65.73	IDF, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0248878-IN	05-MAY-2021	01.0100.0570.003009.	\$257.40	FLAT SHEETS, COTTON/POLYESTER, MUSLIN T1 30, NAVY, SIZE 54" X 90
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	407-202104-0	30-APR-2021	01.0100.0570.003316.	\$1,120.72	APR 21, JAIL
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10487930688	14-MAY-2021	01.0100.0570.003010.	\$265.96	Dell Drum TAA-100000 pg yield, part C8X24 sku 331-9753
0100	0570	COUNTY JAIL	FEDERAL EASTERN INTERNATIONAL LLC	52708400	12-MAY-2021	01.0100.0570.003001.	\$70.00	SHIPPING
0100	0570	COUNTY JAIL	FEDERAL EASTERN INTERNATIONAL LLC	52708400	12-MAY-2021	01.0100.0570.003001.	\$4,548.00	AVON ST50 SCBA (SELF-CONTAINED BREATHING APPARATUS) - ST500018 - S2-05-22-30-40-A-H-M. COMES WITH THE AVON MEDIUM PC50 GAS MASK
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	034554581289-1	21-APR-2021	01.0100.0570.003316.	\$64.45	EG, JAIL
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	043207809757-1	29-APR-2021	01.0100.0570.003316.	\$97.17	EG, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP59971175	26-APR-2021	01.0100.0570.003301.	\$672.55	BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	FUELMAN	NP60072441	10-MAY-2021	01.0100.0570.003301.	\$776.29	BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11214300C	16-MAR-2021	01.0100.0570.003316.	\$193.71	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11214301C	17-MAR-2021	01.0100.0570.003316.	\$212.69	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11224341B	18-MAR-2021	01.0100.0570.003316.	\$212.69	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11224355B	21-MAR-2021	01.0100.0570.003316.	\$212.69	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11224356B	20-MAR-2021	01.0100.0570.003316.	\$212.69	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11224357B	19-MAR-2021	01.0100.0570.003316.	\$481.03	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11243375C	27-MAR-2021	01.0100.0570.003316.	\$212.69	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11243378B	28-MAR-2021	01.0100.0570.003316.	\$212.69	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11249283B	29-MAR-2021	01.0100.0570.003316.	\$212.69	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11252896B	22-MAR-2021	01.0100.0570.003316.	\$212.69	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11252913C	26-MAR-2021	01.0100.0570.003316.	\$212.69	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11252989B	24-MAR-2021	01.0100.0570.003316.	\$212.69	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11252991B	25-MAR-2021	01.0100.0570.003316.	\$212.69	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11257803B	23-MAR-2021	01.0100.0570.003316.	\$212.69	RRM, JAIL

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0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11259916C	01-APR-2021	01.0100.0570.003316.	\$212.69	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11259919C	02-APR-2021	01.0100.0570.003316.	\$212.69	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11276223B	30-MAR-2021	01.0100.0570.003316.	\$212.69	RRM, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2046286	12-MAY-2021	01.0100.0570.003318.	\$1,096.20	MK520A Natural Multifld Twl 4000/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2046286	12-MAY-2021	01.0100.0570.003318.	\$800.00	RK350A Natural 8" Roll Towel 12/350
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2046287	12-MAY-2021	01.0100.0570.003111.	\$840.75	YTD19903, 9x9, 3-Comp Styro Hng Tray, 150/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2049909	19-MAY-2021	01.0100.0570.003009.	\$3,129.60	12325 Retain 500 2Ply Bath Tissue 4"x3.25" 96/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2050391	20-MAY-2021	01.0100.0570.003111.	\$14.25	YTD19903, 9x9, 3-Comp Styro Hng Tray, 150/CS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944148990	08-MAR-2021	01.0100.0570.003200.	\$49.80	Support, Hernia, XL, 1 EA/EA
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1944148990	08-MAR-2021	01.0100.0570.003200.	\$10.79	PO 176953, SUPPORT HERNIA, JAIL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1951230013	07-MAR-2021	01.0100.0570.003200.	-\$10.79	PO 176953, CREDIT, REF INV#1944148990, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	169118374001	28-APR-2021	01.0100.0570.003100.	\$148.18	QUARTERLY BLANKET FOR GENERAL OFFICE SUPPLIES
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	170889970001	05-MAY-2021	01.0100.0570.003100.	\$75.98	QUARTERLY BLANKET FOR GENERAL OFFICE SUPPLIES
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	172721784001	10-MAY-2021	01.0100.0570.003100.	\$60.11	QUARTERLY BLANKET FOR GENERAL OFFICE SUPPLIES
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1430904	20-MAY-2021	01.0100.0570.003009.	\$2,089.92	LAUNDRY, SOUR SOFT PLUS 15GL
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1430904	20-MAY-2021	01.0100.0570.003009.	\$162.00	STAIN PRO 1 WHITES, 10/1.5 LB LAUNDRY RECLAIM
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1430904	20-MAY-2021	01.0100.0570.003009.	\$108.00	STAIN PRO 2 COLORS, 10/1.5 LB LAUNDRY RECLAIM
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1430904	20-MAY-2021	01.0100.0570.003009.	\$3,310.08	LAUNDRY, ES LAUNDRY BRIGHT DETERGENT 15GL
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1430904	20-MAY-2021	01.0100.0570.003009.	\$1,926.60	LAUNDRY, OXY BRILLIANT BLEACH, 15GL
0100	0570	COUNTY JAIL	PRECISION PODIATRY PC	68748V17676	26-MAR-2021	01.0100.0570.003316.	\$193.71	AP, JAIL
0100	0570	COUNTY JAIL	PRECISION PODIATRY PC	68749V17676	27-MAR-2021	01.0100.0570.003316.	\$1,570.68	AP, JAIL
0100	0570	COUNTY JAIL	PRECISION PODIATRY PC	68750V17676	15-MAR-2021	01.0100.0570.003316.	\$290.59	AP, JAIL
0100	0570	COUNTY JAIL	SANDEEP G MISTRY MD PA	59337A15397	30-DEC-2020	01.0100.0570.003316.	\$2,073.23	IDF, JAIL
0100	0570	COUNTY JAIL	SANDEEP G MISTRY MD PA	59337A15397A	02-FEB-2021	01.0100.0570.003316.	\$306.38	IDF, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	5948697V8363	26-MAR-2021	01.0100.0570.003316.	\$1,571.66	AH, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8078985497	30-APR-2021	01.0100.0570.003316.	\$1,562.33	AC, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH441765	07-MAR-2021	01.0100.0570.004621.	\$103.51	SHARP MX-5051, MX-DE27N, MX-FN27N \$100.01 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 2,000 COPIES PER MONTH OVERAGES @\$0.0070
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH441766	07-MAR-2021	01.0100.0570.004621.	\$103.51	SHARP MX-5051, MX-DE27N, MX-FN27N \$90.21 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 600 COPIES PER MONTH OVERAGES @ \$0.0070
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH441767	07-MAY-2021	01.0100.0570.004621.	\$267.34	SHARP MX-M6051, MX-DE28N, MX-FN28, MX-RB25N \$267.34 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 21,000 COPIES PER MONTH OVERAGES @ \$0.0070 ea.

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0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH443224	07-MAR-2021	01.0100.0570.004621.	\$138.36	SHARP MX-M5050 SERIAL # 85014919 10/01/2020-09/30/2021 - 12 MONTHS @ 120.86 INCL 3000 BLK COPIES-OVERAGES @ 0.0070 EA.
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1819277	25-MAR-2021	01.0100.0570.003316.	\$19.72	SF, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1819277A	25-MAR-2021	01.0100.0570.003316.	\$88.71	SF, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2039215	23-APR-2021	01.0100.0570.003316.	\$12.96	STS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA656978	26-MAR-2021	01.0100.0570.003316.	\$40.80	AB, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA656978A	26-MAR-2021	01.0100.0570.003316.	\$18.30	AB, JAIL
0100	0570	COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	IN-000692396	12-MAY-2021	01.0100.0570.003010.	\$896.76	Fujitsu fi-7160 Document Scanner, Duplex, 8.5 in x 14 in, 600 dpi x 600 dpi - up to 60
0100	0570	COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	IN-000692480	13-MAY-2021	01.0100.0570.003010.	\$900.08	HP LaserJet Pro M479 M479fdn Laser Multifunction Printer, Color-Copier/Fax/Printer/Scanner - 28 ppm Mono/28 ppm Color Print - 38400 600 dpi Print- Auto Duplex Print - 1200 dpi Optical Scan - 300 Sheets Input - Gigabit E.
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86320676	19-SEP-2020	01.0100.0570.003316.	\$502.92	MRC, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86580556	19-APR-2021	01.0100.0570.003316.	\$383.02	JB, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X802135262	13-APR-2021	01.0100.0570.003316.	\$81.21	JA, JAIL
0100	0570	COUNTY JAIL	STUNTRONICS LLC	7769	22-APR-2021	01.0100.0570.004232.	\$27.00	Shipping
0100	0570	COUNTY JAIL	STUNTRONICS LLC	7769	22-APR-2021	01.0100.0570.004232.	\$800.00	Band-It User Manual
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	237442	05-MAY-2021	01.0100.0570.004705.	\$325.00	APR 16-29/21, DRUG TEST (3), PHYSICALS (2), K SHAW, J GARZA, K JOHNSON, JAIL
0100	0570	COUNTY JAIL	VARI SALES CORPORATION	IVC-2-1736856	12-MAR-2021	01.0100.0570.003005.	\$450.00	Standing Mat 34x20 - GSA
0100	0570	COUNTY JAIL	VARI SALES CORPORATION	IVC-2-1736948	12-MAR-2021	01.0100.0570.003005.	\$3,505.00	VariDesk ProPlus 36 (Black)
0100	0570	COUNTY JAIL	VARI SALES CORPORATION	IVC-2-1736948	12-MAR-2021	01.0100.0570.003005.	\$50.00	PO 177074, VARIDESK (10), JAIL
0100	0570	COUNTY JAIL	WATERLOO EYE ASSOCIATES	CB0017GJ8C017	22-APR-2021	01.0100.0570.003316.	\$439.44	BAQ, JAIL
Dept Total							\$56,818.24	
0100	0576	JUVENILE SERVICES	1 STEP DETECT	45233	25-MAY-2021	01.0100.0576.004108.	\$31.00	SHIPPING
0100	0576	JUVENILE SERVICES	1 STEP DETECT	45233	25-MAY-2021	01.0100.0576.004108.	\$2,025.00	PURCHASE DOA-264 DRUG TEST KITS
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22346049	12-MAY-2021	01.0100.0576.004232.	\$416.00	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000336	12-MAY-2021	01.0100.0576.003306.	\$4,996.22	BLANKET PURCHASE FOOD SERVICES - JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000336	12-MAY-2021	01.0100.0576.003306.	-\$1,060.20	PO 176708, MAY 6-12/21, MEALS, JUV
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000336	12-MAY-2021	01.0100.0576.003306.	-\$3,936.02	PO 177639, MAY 6-12/21, MEALS, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-378-20121	20-MAY-2021	01.0100.0576.004212.	\$15.18	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW- LSOTP	MAY 21	26-MAY-2021	01.0100.0576.004106.	\$1,508.75	MAY 21, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	237871	05-MAY-2021	01.0100.0576.004718.	\$270.00	APR 16-19/21, DRUG TEST, PHYSICAL, E RODRIGUEZ, E RUPP, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	238578	19-MAY-2021	01.0100.0576.004718.	\$270.00	MAY 5-7/21, DRUG TEST, PHYSICALS, JUV
Dept Total							\$4,535.93	
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1441	12-MAY-2021	01.0100.0581.004100.	\$3,317.24	DALF Annual PO Comprehensive QA
Dept Total							\$3,317.24	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	06/01/21	01-JUN-2021	01.0100.0583.004231.	\$80.64	MAY 3-25/21, EXP REIMB, ESD

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Dept Total							\$80.64	
0100	0630	HEALTH DISTRICT	CARASOFT TECHNOLOGY CORPORATION	IN962450	20-MAY-2021	01.0100.0630.004210.	\$860.47	APR 21, EQUIFAX SOCIAL SERVICE VERIFICATION, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20210430	30-APR-2021	01.0100.0630.004210.	\$193.85	APR 21, ONLINE SEARCHES, HEALTH
Dept Total							\$1,054.32	
0100	0665	EXTENSION SERVICE	D3 TAE4-HA CONFERENCE	AUG 21;EXT SVC	02-JUN-2021	01.0100.0665.004232.	\$175.00	AUG 3-5/21, 2021 TAE4-HYPD STATE CONF REG, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	DISTRICT 5 TEAFCS CONFERENCE	JUL 21;HAUBNER	02-JUN-2021	01.0100.0665.004232.	\$235.00	JUL 28-30/21, D5 TEAFCS CONF REG, A HAUBNER, EXT SVC
0100	0665	EXTENSION SERVICE	TCAAA	JUL 21;FRANKLIN	02-JUN-2021	01.0100.0665.004232.	\$300.00	JUL 18-20/21, ANNUAL TCAAA CONF, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	TCAAA	JUL 21;WHITNEY	26-MAY-2021	01.0100.0665.004232.	\$100.00	JUL 19/21, ANNUAL TCAAA CONF, K WHITNEY, EXT SVC
Dept Total							\$810.00	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JUN 21/38981	03-JUN-2021	01.0100.1000.004430.	\$1,422.47	MAY 6-JUN 3/21, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAY 21/22347	26-MAY-2021	01.0100.1000.004430.	\$5,875.71	APR-MAY 21, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAY 21/25411	26-MAY-2021	01.0100.1000.004430.	\$50.18	APR-MAY 21, CTHSE
0100	1000	WM CO COURTHOUSE	IMPACT FIRE SERVICES LLC	167683	20-MAY-2021	01.0100.1000.004510.	\$260.00	PO 176067, ALARM DEFICIENCY REPAIRS, CTHSE
Dept Total							\$7,608.36	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	MAY 21/24080	26-MAY-2021	01.0100.1001.004430.	\$8.13	APR-MAY 21, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	MAY 21/334232	26-MAY-2021	01.0100.1001.004430.	\$296.60	APR-MAY 21, MUSEUM
0100	1001	WILLIAMSON MUSEUM	IMPACT FIRE SERVICES LLC	167686	20-MAY-2021	01.0100.1001.004510.	\$260.00	PO 176067, ALARM DEFICIENCY REPAIRS, MUSEUM
Dept Total							\$564.73	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	MAY 21/1919	31-MAY-2021	01.0100.1002.004430.	\$271.70	APR-MAY 21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	MAY 21/28308	31-MAY-2021	01.0100.1002.004430.	\$97.76	APR-MAY 21, GEO HEALTH
Dept Total							\$369.46	
0100	1003	TAYLOR HEALTH-OLD ANNEX	AUSTIN GENERATOR SERVICE INC	212317	20-MAY-2021	01.0100.1003.004500.	\$130.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT TAYLOR HEALTH DEPT.
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	211520015181233	01-JUN-2021	01.0100.1003.004430.	\$12.83	APR 28-MAY 28/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	211520015181234	01-JUN-2021	01.0100.1003.004430.	\$497.63	APR 28-MAY 28/21, TAY HEALTH
Dept Total							\$640.46	
0100	1005	ROUND ROCK ANNEX BLDG A	WELLS FARGO BANK NA	MAY 21;94964WF	31-MAY-2021	01.0100.1005.004430.	\$1,180.74	WASTE MGMT, JUN 21, RR ANX A
Dept Total							\$1,180.74	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JUN 21/88042	03-JUN-2021	01.0100.1008.004430.	\$1,097.55	MAY 6-JUN 3/21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BUILDING ABATEMENT DEMOLITION COMPANY INC	11-3810	18-MAY-2021	01.0100.1008.004509.	\$5,500.00	SITE CLEAN UP OF JAIL PARKING LOT, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	MAY 21/16694	26-MAY-2021	01.0100.1008.004430.	\$53,374.61	APR-MAY 21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	87759822	10-MAY-2021	01.0100.1008.004510.	\$1,312.07	PO 175717, SENSOR BASES (20), JAIL
0100	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CORP	6000512505	14-MAY-2021	01.0100.1008.004510.	\$93,900.00	REPLACEMENT OF ELEVATOR CEILINGS AT JAIL, PER ATTACHED QUOTE.
Dept Total							\$155,184.23	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAY 21/23236	26-MAY-2021	01.0100.1009.004430.	\$891.93	APR-MAY 21, CRIM JUST

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0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAY 21/26968	26-MAY-2021	01.0100.1009.004430.	\$24,681.22	APR-MAY 21, CRIM JUST
Dept Total							\$25,573.15	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	MAY 21/10504	31-MAY-2021	01.0100.1011.004430.	\$936.92	APR-MAY 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	MAY 21/24200	31-MAY-2021	01.0100.1011.004430.	\$68.97	APR-MAY 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	MAY 21/69689	31-MAY-2021	01.0100.1011.004430.	\$116.52	APR-MAY 21, LOTT
0100	1011	LOTT BUILDING	IMPACT FIRE SERVICES LLC	167687	20-MAY-2021	01.0100.1011.004510.	\$210.00	PO 176067, FIRE ALARM TROUBLE, LOTT
Dept Total							\$1,332.41	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	MAY 21/28329	31-MAY-2021	01.0100.1013.004430.	\$12.55	APR-MAY 21, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	MAY 21/442	31-MAY-2021	01.0100.1013.004430.	\$148.36	APR-MAY 21, HEALTH ENV
Dept Total							\$160.91	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	211480015176867	28-MAY-2021	01.0100.1015.004430.	\$11.46	APR 27-MAY 27/21, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	211480015176893	28-MAY-2021	01.0100.1015.004430.	\$173.78	APR 27-MAY 27/21, EMS#42
Dept Total							\$185.24	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	MAY 21/4938	31-MAY-2021	01.0100.1017.004430.	\$160.52	APR-MAY 21, ABC/GAME
Dept Total							\$160.52	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	MAY 21/151479	26-MAY-2021	01.0100.1019.004430.	\$187.41	APR-MAY 21, MEDIC
Dept Total							\$187.41	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	MAY 21/135687	26-MAY-2021	01.0100.1020.004430.	\$321.25	APR-MAY 21, EMS ADM
Dept Total							\$321.25	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JUN 21/946	03-JUN-2021	01.0100.1022.004430.	\$58.24	MAY 6-JUN 3/21, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	MAY 21/1175	31-MAY-2021	01.0100.1022.004430.	\$799.21	APR-MAY 21, OLD JAIL
Dept Total							\$857.45	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	MAY 21/27355	31-MAY-2021	01.0100.1024.004430.	\$10.01	APR-MAY 21, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	MAY 21/77334	31-MAY-2021	01.0100.1024.004430.	\$180.89	APR-MAY 21, LIFE STEPS
Dept Total							\$190.90	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 21/10538	31-MAY-2021	01.0100.1026.004430.	\$5,669.32	APR-MAY 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 21/28136	31-MAY-2021	01.0100.1026.004430.	\$1,075.49	APR-MAY 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 21/34997	31-MAY-2021	01.0100.1026.004430.	\$211.53	APR-MAY 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 21/653645	31-MAY-2021	01.0100.1026.004430.	\$528.06	APR-MAY 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	DOOR COMPANY	21-0867	19-MAY-2021	01.0100.1026.004500.	\$10,973.00	PREVENTATIVE MAINTENANCE SERVICES ON OVERHEAD DOORS LOCATED AT CENTRAL MAINT FACILITY.
Dept Total							\$18,457.40	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JUN 21/643	03-JUN-2021	01.0100.1029.004430.	\$58.24	MAY 6-JUN 3/21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	MAY 21/24225	31-MAY-2021	01.0100.1029.004430.	\$94.90	APR-MAY 21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	MAY 21/252437	31-MAY-2021	01.0100.1029.004430.	\$261.23	APR-MAY 21, EMS/RADIO
Dept Total							\$414.37	

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0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/3263	26-MAY-2021	01.0100.1032.004430.	\$4,808.66	APR 22-MAY 23/21, CP ANX
0100	1032	CEDAR PARK ANNEX	WELLS FARGO BANK NA	MAY 21;94964WF	31-MAY-2021	01.0100.1032.004430.	\$1,244.41	WASTE MGMT, JUN 21, CP ANX
Dept Total							\$6,053.07	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	211520015181232	01-JUN-2021	01.0100.1033.004430.	\$1,173.69	APR 28-MAY 28/21, TAY ANX
Dept Total							\$1,173.69	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JUN 21/896	03-JUN-2021	01.0100.1034.004430.	\$68.01	MAY 4-JUN 1/21, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	211520015181246	01-JUN-2021	01.0100.1034.004430.	\$123.98	APR 28-MAY 28/21, EMS#41
Dept Total							\$191.99	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/53896	26-MAY-2021	01.0100.1037.004430.	\$173.69	APR 22-MAY 23/21, EMS#23
Dept Total							\$173.69	
0100	1043	INNERLOOP ANNEX	BLACKMON MOORING OF AUSTIN INC	910253000	12-OCT-2020	01.0100.1043.004510.	\$2,215.33	MOLD REMEDIATION AT INNER LOOP ANNEX, PER ATTACHED QUOTE.
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	MAY 21/16853	31-MAY-2021	01.0100.1043.004430.	\$8,522.77	APR-MAY 21, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	MAY 21/28028	31-MAY-2021	01.0100.1043.004430.	\$407.23	APR-MAY 21, INNER LOOP
Dept Total							\$11,145.33	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	211520015181239	01-JUN-2021	01.0100.1044.004430.	\$54.94	APR 28-MAY 28/21, SHF EAST
Dept Total							\$54.94	
0100	1045	JUVENILE FACILITY	AUSTIN GENERATOR SERVICE INC	212258	17-MAY-2021	01.0100.1045.004500.	\$140.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	MAY 21/28600	31-MAY-2021	01.0100.1045.004430.	\$1,665.69	APR-MAY 21, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	MAY 21/34232	31-MAY-2021	01.0100.1045.004430.	\$17,400.09	APR-MAY 21, JUV JUST
0100	1045	JUVENILE FACILITY	FLOORING SOLUTIONS INC	14983-1	11-MAY-2021	01.0100.1045.004510.	\$2,230.00	REPLACEMENT OF CARPET TILES AT JUVENILE JUSTICE CENTER ACADEMY CLASSROOM, PER ATTACHED QUOTE.
Dept Total							\$21,435.78	
0100	1047	TAYLOR EXPO CENTER	IMPACT FIRE SERVICES LLC	161754	22-FEB-2021	01.0100.1047.004510.	\$547.00	PO 176067, DRY SYSTEM TRIPPED, EXPO
0100	1047	TAYLOR EXPO CENTER	IMPACT FIRE SERVICES LLC	167685	20-MAY-2021	01.0100.1047.004500.	\$2,106.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT EXPO CENTER.
Dept Total							\$2,653.00	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	211520015181241	01-JUN-2021	01.0100.1048.004430.	\$530.27	APR 28-MAY 28/21, JP#4
Dept Total							\$530.27	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	MAY 21/13966	31-MAY-2021	01.0100.1051.004430.	\$3,274.61	APR-MAY 21, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	MAY 21/27781	31-MAY-2021	01.0100.1051.004430.	\$47.19	APR-MAY 21, TAX OFC
Dept Total							\$3,321.80	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	MAY 21/25993	26-MAY-2021	01.0100.1058.004430.	\$394.10	APR-MAY 21, BELFORD
Dept Total							\$394.10	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	MAY 21/986330	02-JUN-2021	01.0100.1062.004430.	\$178.48	APR 25-MAY 25/21, HUTTO ANX
Dept Total							\$178.48	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	MAY 21/20151	31-MAY-2021	01.0100.1063.004430.	\$1,385.76	APR-MAY 21, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	MAY 21/812	31-MAY-2021	01.0100.1063.004430.	\$448.64	APR-MAY 21, FAC SVC

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Dept Total							\$1,834.40	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	MAY 21/28098	31-MAY-2021	01.0100.1064.004430.	\$103.87	APR-MAY 21, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	MAY 21/48	31-MAY-2021	01.0100.1064.004430.	\$41.00	APR-MAY 21, CAC
Dept Total							\$144.87	
0100	1066	JESTER ANNEX	WELLS FARGO BANK NA	MAY 21;94964WF	31-MAY-2021	01.0100.1066.004430.	\$322.21	WASTE MGMT, JUN 21, JESTER ANX
Dept Total							\$322.21	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AUSTIN GENERATOR SERVICE INC	212259	17-MAY-2021	01.0100.1071.004500.	\$280.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	MAY 21/36526	31-MAY-2021	01.0100.1071.004430.	\$12,777.83	APR-MAY 21, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	IMPACT FIRE SERVICES LLC	167684	20-MAY-2021	01.0100.1071.004510.	\$210.00	PO 177593, FIRE ALARM TROUBLE, ESOC
Dept Total							\$13,267.83	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WELLS FARGO BANK NA	MAY 21;94964WF	31-MAY-2021	01.0100.1073.004430.	\$378.48	WASTE MGMT, JUN 21, WCCHD
Dept Total							\$378.48	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WELLS FARGO BANK NA	MAY 21;94964WF	31-MAY-2021	01.0100.1075.004430.	\$227.10	WASTE MGMT, JUN 21, SOTC
Dept Total							\$227.10	
0100	1076	NCF BLDG C - FUEL STATION	AUSTIN GENERATOR SERVICE INC	212261	17-MAY-2021	01.0100.1076.004500.	\$120.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT NCF-FUEL STATION.
Dept Total							\$120.00	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	MAY 21/4968	31-MAY-2021	01.0100.1077.004430.	\$925.39	APR-MAY 21, NCFD WIRE COMM
Dept Total							\$925.39	
0100	1078	NCF BLDG E - EMS TRAINING	AUSTIN GENERATOR SERVICE INC	212260	17-MAY-2021	01.0100.1078.004500.	\$120.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT NCF-EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	MAY 21/6776	31-MAY-2021	01.0100.1078.004430.	\$2,630.17	APR-MAY 21, NCFE EMS
Dept Total							\$2,750.17	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	AUSTIN GENERATOR SERVICE INC	212262	17-MAY-2021	01.0100.1079.004500.	\$110.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT NCF IMPOUND.
0100	1079	NCF BLDG G - VEHICLE IMPOUND	AUSTIN GENERATOR SERVICE INC	212263	17-MAY-2021	01.0100.1079.004510.	\$235.98	PO 176008, REPLACEMENT BATTERY, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	MAY 21/4005	31-MAY-2021	01.0100.1079.004430.	\$393.59	APR-MAY 21, NCFG VEH IMP
Dept Total							\$739.57	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	JUN 21/4077	03-JUN-2021	01.0100.1080.004430.	\$102.76	MAY 5-JUN 2/21, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	MAY 21/1838	31-MAY-2021	01.0100.1080.004430.	\$12,478.54	APR-MAY 21, GEO ANX
Dept Total							\$12,581.30	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	ROUND ROCK REFUSE INC	JUN 21;PSB	01-JUN-2021	01.0100.1082.004430.	\$184.99	JUN-AUG 21, PSB
Dept Total							\$184.99	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	MAY 21/26583	31-MAY-2021	01.0100.1084.004430.	\$29.45	APR-MAY 21, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	MAY 21/65529	31-MAY-2021	01.0100.1084.004430.	\$337.75	APR-MAY 21, INT AUDIT
Dept Total							\$367.20	

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0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000336	12-MAY-2021	01.0100.3002.003306.	\$521.33	PO 176708, MAY 6-12/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000336	12-MAY-2021	01.0100.3002.003306.	\$1,935.45	PO 177639, MAY 6-12/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000337	19-MAY-2021	01.0100.3002.003306.	\$2,677.07	PO 177369, MAY 13-19/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	6561264	12-MAY-2021	01.0100.3002.003318.	\$67.97	PO 175773, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202101-0	31-JAN-2021	01.0100.3002.003316.	\$371.26	DEC 30/2020, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202102-0	28-FEB-2021	01.0100.3002.003316.	\$153.00	JAN 25-FEB 22/21, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202103-0	31-MAR-2021	01.0100.3002.003316.	\$45.00	MAR 4-27/21, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1876347	15-MAY-2021	01.0100.3002.004108.	\$418.25	PO 177279, 177629, APR 12-MAY 10/21, DRUG TEST, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP60119907	24-MAY-2021	01.0100.3002.003301.	\$11.48	PO 175840, MAY 10-23/21, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	72411291	08-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	PEDIATRIC URGENT CARE	316579	08-FEB-2021	01.0100.3002.003316.	\$180.00	JAN 4/21, URGENT CARE OFFICE VISIT, PPO, JUV
Dept Total							\$6,546.31	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000336	12-MAY-2021	01.0100.3003.003306.	\$2,000.57	PO 177639, MAY 6-12/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000336	12-MAY-2021	01.0100.3003.003306.	\$538.87	PO 176708, MAY 6-12/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000337	19-MAY-2021	01.0100.3003.003306.	\$2,598.34	PO 177369, MAY 13-19/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	6561264	12-MAY-2021	01.0100.3003.003318.	\$67.98	PO 175773, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202101-0	31-JAN-2021	01.0100.3003.003316.	\$134.00	DEC 30/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202102-0	28-FEB-2021	01.0100.3003.003316.	\$10.00	JAN 25-FEB 22/21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202103-0	31-MAR-2021	01.0100.3003.003316.	\$107.00	MAR 4-27/21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1876347	15-MAY-2021	01.0100.3003.004108.	\$585.55	PO 177279, 177629, APR 12-MAY 10/21, DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FUELMAN	NP60119907	24-MAY-2021	01.0100.3003.003301.	\$2.29	PO 175840, MAY 10-23/21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JOHN K BRUCE	1	30-APR-2021	01.0100.3003.004106.	\$520.00	MAR 18-APR 29/21, IND & FAMILY COUNSELING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	05/14/21	14-MAY-2021	01.0100.3003.004106.	\$1,040.00	MAY 12-13/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	05/14/21A	14-MAY-2021	01.0100.3003.004106.	\$1,040.00	MAY 5-6/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	72411291	08-MAY-2021	01.0100.3003.004621.	\$82.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							\$8,727.35	
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1876347	15-MAY-2021	01.0100.3004.004108.	\$167.30	PO 177279, 177629, APR 12-MAY 10/21, DRUG TEST, JUV
0100	3004	COURT-ADMIN	FUELMAN	NP60119907	24-MAY-2021	01.0100.3004.003301.	\$9.18	PO 175840, MAY 10-23/21, JUV

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0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	72411291	08-MAY-2021	01.0100.3004.004621.	\$827.50	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	155361121003	05-MAY-2021	01.0100.3004.003100.	\$22.47	PO 175788, BATTERIES, JUV
Dept Total							\$1,026.45	
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1876347	15-MAY-2021	01.0100.3005.004108.	\$418.25	PO 177279, 177629, APR 12-MAY 10/21, DRUG TEST, JUV
0100	3005	PROBATION	FUELMAN	NP60119907	24-MAY-2021	01.0100.3005.003301.	\$18.35	PO 175840, MAY 10-23/21, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	273056814	07-MAY-2021	01.0100.3005.004621.	\$6.62	BLANKET PURCHASE MONTHLY MAINTENANCE & OVERAGES FOR COPIER SN/AC76011000723
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	273060281	08-MAY-2021	01.0100.3005.004621.	\$175.40	BLANKET LEASE BIZHUB 450I COPIER SN/AC76011000723
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	72411291	08-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	9521901	30-APR-2021	01.0100.3005.004108.	\$337.50	APR 21, SCRAM FEES, JUV
Dept Total							\$1,369.87	
0100	3006	COMM BASED PROGRAMS	FUELMAN	NP60119907	24-MAY-2021	01.0100.3006.003301.	\$2.29	PO 175840, MAY 10-23/21, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	72411291	08-MAY-2021	01.0100.3006.004621.	\$82.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							\$85.04	
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	1876347	15-MAY-2021	01.0100.3007.004108.	\$83.65	PO 177279, 177629, APR 12-MAY 10/21, DRUG TEST, JUV
0100	3007	COMM BASED MENTAL HEALTH	FUELMAN	NP60119907	24-MAY-2021	01.0100.3007.003301.	\$2.29	PO 175840, MAY 10-23/21, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	72411291	08-MAY-2021	01.0100.3007.004621.	\$82.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							\$168.69	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/101	27-MAY-2021	01.0100.3101.004430.	\$83.91	APR 24-MAY 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/25717	27-MAY-2021	01.0100.3101.004430.	\$45.89	APR 24-MAY 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/5	27-MAY-2021	01.0100.3101.004430.	\$39.95	APR 24-MAY 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/54	27-MAY-2021	01.0100.3101.004430.	\$71.10	APR 24-MAY 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/55	27-MAY-2021	01.0100.3101.004430.	\$68.50	APR 24-MAY 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/63	27-MAY-2021	01.0100.3101.004430.	\$82.41	APR 24-MAY 24/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21A/101	27-MAY-2021	01.0100.3101.004430.	\$69.26	APR 24-MAY 24/21, BSP
Dept Total							\$461.02	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	MAY 21/1192830	28-MAY-2021	01.0100.3102.004430.	\$178.68	APR 15-MAY 16/21, CP
Dept Total							\$178.68	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	MAY 21/1456073	19-MAY-2021	01.0100.3103.004430.	\$1,192.63	APR 16-MAY 17/21, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/10604	27-MAY-2021	01.0100.3103.004430.	\$195.64	APR 24-MAY 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/1275	27-MAY-2021	01.0100.3103.004430.	\$67.16	APR 24-MAY 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/17794	27-MAY-2021	01.0100.3103.004430.	\$1,325.82	APR 24-MAY 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/23581	27-MAY-2021	01.0100.3103.004430.	\$1,831.51	APR 24-MAY 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/34022	27-MAY-2021	01.0100.3103.004430.	\$54.51	APR 24-MAY 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/4695	27-MAY-2021	01.0100.3103.004430.	\$77.04	APR 24-MAY 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/94256	27-MAY-2021	01.0100.3103.004430.	\$157.76	APR 24-MAY 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	MAY 21;94972WF	31-MAY-2021	01.0100.3103.004430.	\$213.42	PEDERNALES, MAR 24-APR 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	MAY 21;94972WF	31-MAY-2021	01.0100.3103.004209.	\$30.26	VERIZON, APR 11-MAY 10/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	MAY 21;94972WF	31-MAY-2021	01.0100.3103.004430.	\$53.15	PEDERNALES, APR 11-MAY 11/21, SWP
Dept Total							\$5,198.90	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	211530015195690	02-JUN-2021	01.0100.3104.004430.	\$12.93	APR 29-JUN 1/21, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	MAY 21;94972WF	31-MAY-2021	01.0100.3104.004430.	\$16.04	TXU ENERGY, MAR 30-APR 28/21, BLP
Dept Total							\$28.97	
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/68841	27-MAY-2021	01.0100.3105.004430.	\$198.96	APR 24-MAY 24/21, POFC
Dept Total							\$198.96	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	211520015181220	01-JUN-2021	01.0100.3106.004430.	\$635.41	APR 28-MAY 28/21, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	211520015181235	01-JUN-2021	01.0100.3106.004430.	\$4,204.37	APR 28-MAY 28/21, EXPO
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-24545	14-MAY-2021	01.0100.3106.004100.	\$553.04	AGENDA # 26, 12/8/20, TEMP STAFFING SERVICES, LABOR FINDERS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	145168	30-APR-2021	01.0100.3106.004962.	\$243.75	3106.004962, CLEANING SERVICE FOR DURING AND AFTER EVENTS BEING HELD AT THE EXPO CENTER.
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	MAY 21;94972WF	31-MAY-2021	01.0100.3106.004209.	\$30.26	VERIZON, APR 11-MAY 10/21, EXPO
Dept Total							\$5,666.83	
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	6004672	31-MAY-2021	01.0100.3107.004430.	\$499.00	1X / MONTH TRASH SERVICE FOR MAY FY 21
Dept Total							\$499.00	
0200	0000	Default	WADE LAND PARTNERS LLC	05/20/21	20-MAY-2021	01.0200.0000.207005.	\$168,655.49	R#29158, REFUND FOR FINANCIAL SECURITY THAT WAS POSTED FOR PLAT RECORDATION PER SUBDIVISION REGULATIONS, SECTION 7.1, R&B
Dept Total							\$168,655.49	
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X05272021	19-MAY-2021	01.0200.0210.003109.	\$38.49	APR 20-MAY 19/21, R&B

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0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	22859A	11-MAY-2021	01.0200.0210.003597.	\$11,310.57	HYDRATED LIME SLURRY for CR 330 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	22953	18-MAY-2021	01.0200.0210.003597.	\$9,004.12	HYDRATED LIME SLURRY for CR 330 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	22953	18-MAY-2021	01.0200.0210.003597.	\$0.01	PO 177317, ROADWAY REHAB SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	114526	27-APR-2021	01.0200.0210.004100.	\$280.00	PROFESSIONAL SERVICES RENDERED THRU APR 15/21, GARCIA VS FREEMAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	114527	27-APR-2021	01.0200.0210.004100.	\$18,491.00	PROFESSIONAL SERVICES RENDERED THRU APR 15/21, SONWEST CO LITIGATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	195511	18-MAY-2021	01.0200.0210.003556.	\$14,116.56	Aggregate, Grade 4 Bid item 1 for CR 479 (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	CAVALLO ENERGY TEXAS LLC	211480015176847	28-MAY-2021	01.0200.0210.004430.	\$12.72	APR 26-MAY 26/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	211480015176872	28-MAY-2021	01.0200.0210.004430.	\$57.85	APR 26-MAY 26/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	211480015176900	28-MAY-2021	01.0200.0210.004430.	\$53.00	APR 26-MAY 26/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4084615292	18-MAY-2021	01.0200.0210.003311.	\$422.82	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771654530761	27-MAY-2021	01.0200.0210.004430.	\$54.29	APR 23-MAY 24/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAY 21/50747	31-MAY-2021	01.0200.0210.004430.	\$243.75	APR 20-MAY 19/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	MAY 21/0	15-MAY-2021	01.0200.0210.004430.	\$85.31	APR 15-MAY 15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAY 21/1255	26-MAY-2021	01.0200.0210.004430.	\$78.94	APR 12-MAY 17/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22818504	14-MAY-2021	01.0200.0210.003558.	\$2,665.80	CMP AR (GAL STL DES 6) BID ITEM 3.6: 2 @ 30'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22818504	14-MAY-2021	01.0200.0210.003558.	\$1,881.90	CMP AR (GAL STL DES 7) BID ITEM 3.7: 1 @ 30'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22818504	14-MAY-2021	01.0200.0210.003558.	\$1,137.00	CMP AR (GAL STL DES 5) BID ITEM 3.5: 3 @ 30' & 4 @ 40'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22827249	17-MAY-2021	01.0200.0210.003558.	\$711.30	CMP AR (GAL STL DES 3) BID ITEM 3.3: 1 @ 30' for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22827249	17-MAY-2021	01.0200.0210.003558.	\$8,338.00	CMP AR (GAL STL DES 5) BID ITEM 3.5: 3 @ 30' & 4 @ 40'
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-4	31-MAY-2021	01.0200.0210.003542.	\$986.00	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-4	31-MAY-2021	01.0200.0210.003542.	\$465.00	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (Thermo, 90 mil)

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-4	31-MAY-2021	01.0200.0210.003542.	-\$62.90	PO 177536, T2526 STRIPING, MAY 1-31/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-4	31-MAY-2021	01.0200.0210.003542.	\$90.00	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-4	31-MAY-2021	01.0200.0210.003542.	\$822.80	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) for CR 120 ***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	FREIGHTLINER OF AUSTIN	DE-01572	18-MAY-2021	01.0200.0210.005700.	\$91,640.00	2021 Freightliner M2-106 8 yard Dump Truck & Extended Warranty 5 year/200K
0200	0210	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	DE-01573	25-MAY-2021	01.0200.0210.005700.	\$102,129.00	2021 Freightliner M2-106 w/ 16 foot chipper body & Extended Warranty 5 year/200K
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9903762665	17-MAY-2021	01.0200.0210.003102.	\$325.44	Jackson Nemesis V30 Smoke Lens Black Frame safety glasses***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact lgarret@wilco.org or at 512-943-3339****
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9903762665	17-MAY-2021	01.0200.0210.003102.	\$501.60	Ironside Mechanics Gloves, Goatskin Leather, PR XLarge
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9903762665	17-MAY-2021	01.0200.0210.003102.	\$266.10	Eagle Type I Safety Can Red 2 1/2 gallons
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9903762665	17-MAY-2021	01.0200.0210.003102.	\$250.80	Ironside Mechanics Gloves, Goatskin Leather, PR Large
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9904014215	17-MAY-2021	01.0200.0210.003318.	\$328.11	Hand Cleaning Towels, 9" X 10", Citru, pk4- 3318
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9904014215	17-MAY-2021	01.0200.0210.003318.	\$483.36	11 oz., Aerosol, Lubricant-3318
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9904014215	17-MAY-2021	01.0200.0210.003001.	\$105.00	Broom Handle, Wood, Tan, 60"-3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9904014215	17-MAY-2021	01.0200.0210.003318.	\$69.60	Brake Cleaner, 20 oz Aerosol-3318
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9904014215	17-MAY-2021	01.0200.0210.003599.	\$822.40	Kraft Paper, Roll, 600 ft-3599
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9904014215	17-MAY-2021	01.0200.0210.003001.	\$437.50	Rope, 4500 ft, Wht, 25lb, Polyprpylne-3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9904014215	17-MAY-2021	01.0200.0210.003102.	\$179.40	Chemical Resistant Glove, 12" L, Sz L, PR-3102
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9904014215	17-MAY-2021	01.0200.0210.003001.	\$501.90	Beverage Cooler, hard sided, 5.0 gal-3001 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact gwoodward@wilco.org or at 512-943-3365***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9904014223	17-MAY-2021	01.0200.0210.003001.	\$192.72	Push Broom, Head, 16" Brown-3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9904156545	18-MAY-2021	01.0200.0210.003102.	\$133.84	Poison Ivy Cleanser, Liquid Solution, Box, Wrapped Packets, 8" x 5", PK 50
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9906638607	19-MAY-2021	01.0200.0210.003001.	\$576.48	Eastern Scoop, 27in Handle, Steel-3001
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552101007	13-MAY-2021	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552101008	13-MAY-2021	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552101009	13-MAY-2021	01.0200.0210.003599.	\$90.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552108880	18-MAY-2021	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552108881	18-MAY-2021	01.0200.0210.003599.	\$90.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	31514202	31-MAR-2021	01.0200.0210.003551.	\$3,362.95	PO 177230, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	31514203	31-MAR-2021	01.0200.0210.003551.	\$3,516.32	PO 177230, BASE, R&B

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0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	31653626	15-APR-2021	01.0200.0210.003551.	-\$3,362.95	PO 177230, CREDIT REF INV#31514202, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	31653631	15-APR-2021	01.0200.0210.003551.	\$3,212.95	PO 177230, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	31667269	16-APR-2021	01.0200.0210.003551.	-\$3,516.32	PO 177230, CREDIT REF INV#31514203, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	31944943	17-MAY-2021	01.0200.0210.003551.	-\$3,212.95	PO 177230, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	31944947	17-MAY-2021	01.0200.0210.003551.	\$3,411.72	Portland Cement/Hunter Type I/II Bid Item 1 Delivered (3151 SE Inner Loop-WilCo Site 1) for Silo ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943- 5289.***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	167936613002	05-MAY-2021	01.0200.0210.003100.	\$7.49	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	169976780001	06-MAY-2021	01.0200.0210.003100.	\$50.93	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	170241518001	06-MAY-2021	01.0200.0210.003120.	\$76.36	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	170587482002	10-MAY-2021	01.0200.0210.003100.	\$14.99	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	171710330001	04-MAY-2021	01.0200.0210.003100.	\$76.58	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	171711631001	05-MAY-2021	01.0200.0210.003100.	\$44.99	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	APR721214DT	30-APR-2021	01.0200.0210.003541.	\$1,065.00	Blanket PO for Mowing Contract FY 2020
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000386	11-MAY-2021	01.0200.0210.003599.	\$72,095.31	1803-220 Crack Seal Services
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000386	11-MAY-2021	01.0200.0210.003599.	\$971.58	T3485 Crack Seal Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000383	22-APR-2021	01.0200.0210.003599.	\$1,302.00	1806-237 MBGF Renewal 2 ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	2000	30-APR-2021	01.0200.0210.004100.	\$2,081.25	1812-284 WA5 SA1 Public Involvement ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT237726	11-MAY-2021	01.0200.0210.003551.	\$2,753.28	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	STATEWIDE MATERIALS TRANSPORT LTD	SMT237954	12-MAY-2021	01.0200.0210.003544.	\$308.99	Hauling 46.1 miles and over (1,000 TONS X \$0.175 x 69 miles) FOR Stock***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943- 3735.***
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT238414	19-MAY-2021	01.0200.0210.003551.	\$3,699.36	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	TKO SERVICES	0000001	18-MAY-2021	01.0200.0210.004100.	\$250.00	Blanket for On-Call Animal Carcass Removal Services.

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0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000002	21-MAY-2021	01.0200.0210.004100.	\$350.00	Blanket for On-Call Animal Carcass Removal Services.
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	237639	05-MAY-2021	01.0200.0210.004705.	\$405.00	APR 26-MAY 5/21, DRUG TEST, PHYSICALS, A CHAIDEZ, D KELTCH, M BUCKLEY, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62295162	10-MAY-2021	01.0200.0210.003551.	\$8,369.70	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62298875	17-MAY-2021	01.0200.0210.003556.	\$7,392.78	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	62298876	17-MAY-2021	01.0200.0210.003550.	\$35,077.90	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 491 ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact jcloud@wilco.org or at 512-943- 3327***
0200	0210	UNIFIED ROAD SYSTEM	Vrabel, John R	05/28/21	28-MAY-2021	01.0200.0210.003001.	\$46.74	MAY 26/21, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6714066-2161-3	17-MAY-2021	01.0200.0210.004991.	\$528.83	MAY 1-15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	Widmer, Jared R	05/28/21	28-MAY-2021	01.0200.0210.003001.	\$6.48	MAY 26/21, EXP REIMB, R&B
Dept Total							\$411,019.84	
0355	0355	COURT REPORTER SERVICE	LAURA TAYLOR CSR	2021-24	12-MAY-2021	01.0355.0355.004135.	\$412.00	MAY 11/21, SUB COURT REPORTER, FULL DAY, 425TH
0355	0355	COURT REPORTER SERVICE	MARY ANGELA FREEMAN	210504	04-MAY-2021	01.0355.0355.004135.	\$412.00	MAY 3/21, SUB COURT REPORTER, CC#3
Dept Total							\$824.00	
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	INV0841999	10-MAY-2021	01.0360.0360.003008.	\$19.20	Blackhawk Universal Tactical Sling
0360	0360	COURTHOUSE SECURITY	NORTH AMERICAN RESCUE HOLDINGS LLC	IN525242	18-MAY-2021	01.0360.0360.003008.	\$767.68	Case, G7 CAT RIGID TQW Cover - BLK
0360	0360	COURTHOUSE SECURITY	NORTH AMERICAN RESCUE HOLDINGS LLC	IN525242	18-MAY-2021	01.0360.0360.003008.	\$353.76	Tourniquet, Combat Application - BLK
0360	0360	COURTHOUSE SECURITY	NORTH AMERICAN RESCUE HOLDINGS LLC	IN525242	18-MAY-2021	01.0360.0360.003008.	\$80.00	Shipping/Freight
0360	0360	COURTHOUSE SECURITY	NORTH AMERICAN RESCUE HOLDINGS LLC	IN525242	18-MAY-2021	01.0360.0360.003008.	\$1,019.96	KIT, PABC - 8-Pack Station - Clear - Intermediate (vac)
0360	0360	COURTHOUSE SECURITY	NORTH AMERICAN RESCUE HOLDINGS LLC	IN525242	18-MAY-2021	01.0360.0360.003008.	\$2,699.98	Set, TCCC IFAK Skills - All Combatant
Dept Total							\$4,940.58	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20210430	30-APR-2021	01.0372.0453.004210.	\$71.40	APR 21, ONLINE SEARCHES, JP#3
Dept Total							\$71.40	
0375	0375	ELECTION SVS CONTRACT	CITY OF AUSTIN	06/04/21;REFUND	04-JUN-2021	01.0375.0375.004212.	\$982.81	REFUND OF OVERPAYMENT OF POSTAGE CHARGED FOR BALLOT OF MAIL MAILINGS, ELEC
0375	0375	ELECTION SVS CONTRACT	CITY OF GEORGETOWN	06/04/21;REFUND	04-JUN-2021	01.0375.0375.004212.	\$202.84	REFUND OF OVERPAYMENT OF POSTAGE CHARGED FOR BALLOT BY MAIL MAILINGS, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4329-2821	11-MAY-2021	01.0375.0375.004231.	\$168.00	APR 30-MAY 3/21, CAR RENTAL, ELEC

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0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4329-2825	11-MAY-2021	01.0375.0375.004231.	\$168.00	APR 30-MAY 3/21, CAR RENTAL, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4329-2829	11-MAY-2021	01.0375.0375.004231.	\$168.00	APR 30-MAY 3/21, CAR RENTAL, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3005470	05-MAY-2021	01.0375.0375.004100.	\$69,865.26	APR 22 & 29/21, TEMP SVCS, ELEC/CTCL
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3005645	12-MAY-2021	01.0375.0375.004100.	\$37,401.64	MAY 6/21, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	FIDLAR ELECTION SERVICES	299013	30-APR-2021	01.0375.0375.004251.	\$1,982.09	Daily UOCAVA & Domestic Pkg Contains Outgoing Envelope; Return Envelope; Secrecy Envelope; Letters to Voter; one 80# Off Set Ballot... 1,317 @ 1.5050 ea
0375	0375	ELECTION SVS CONTRACT	FIDLAR ELECTION SERVICES	299013	30-APR-2021	01.0375.0375.004251.	\$15.19	Certificate Insert Leftover... 383 @ 0.039650 ea
0375	0375	ELECTION SVS CONTRACT	FIDLAR ELECTION SERVICES	299013	30-APR-2021	01.0375.0375.004251.	\$15.19	Letter to Voter Leftover... 383 @ 0.039650 ea
0375	0375	ELECTION SVS CONTRACT	VERIZON WIRELESS	9880486400	23-MAY-2021	01.0375.0375.004210.	\$113.97	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							\$111,082.99	
0376	0376	ELECTION DISCRETIONARY DEPT	EVINS TEMPORARIES	3005470	05-MAY-2021	01.0376.0376.004100.	\$4,838.95	APR 22 & 29/21, TEMP SVCS, ELEC/CTCL
0376	0376	ELECTION DISCRETIONARY DEPT	EVINS TEMPORARIES	3005645	12-MAY-2021	01.0376.0376.004100.	\$10,350.00	MAY 6/21, TEMP SVCS, ELEC
Dept Total							\$15,188.95	
0382	0382	DRUG COURT PROGRAM	CORDANT HEALTH SOLUTIONS	FS-6977043021	30-APR-2021	01.0382.0382.003110.	\$27.00	APR 8-12/21, DRUG TEST, DRUG CRT
Dept Total							\$27.00	
0399	0000	Default	RELIABLE BAIL BOND	SBF202100755	30-APR-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, PAMELA PATSY BLANCHARD
0399	0000	Default	RELIABLE BAIL BOND	SBF202100986	26-APR-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, DESMOND JAMAL WOODSON
0399	0000	Default	RELIABLE BAIL BOND	SBF202101083	17-MAY-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, JOSEPH ROBERT BELGER
0399	0000	Default	WILLIAMSON CTY BAIL BOND	SBF202100867	10-MAY-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, JOHN BRANDON
Dept Total							\$60.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	06/03/21;D/ATTY	03-JUN-2021	01.0408.0698.004603.	\$10,000.00	DONATION, D/ATTY
Dept Total							\$10,000.00	
0410	0411	SO-JUSTICE	CENTRAL TEXAS VETERINARY SURGERY PA	1530735	06-MAY-2021	01.0410.0411.003104.	\$766.52	MAY 6/21, VET SVCS, SHF
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816305234	21-APR-2021	01.0410.0411.003104.	\$550.30	Blanket Purchase Order for Veterinarian Services. PBraun/MGleason 512-943-1316.
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816307764	10-MAY-2021	01.0410.0411.003104.	\$358.08	Blanket Purchase Order for Veterinarian Services. PBraun/MGleason 512-943-1316.
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816307765	10-MAY-2021	01.0410.0411.003104.	\$380.04	Blanket Purchase Order for Veterinarian Services. PBraun/MGleason 512-943-1316.
0410	0411	SO-JUSTICE	WAG HEAVEN	10260	17-NOV-2020	01.0410.0411.003104.	\$31.99	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	11802	21-DEC-2020	01.0410.0411.003104.	\$31.99	Annual blanket for food for K9

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0410	0411	SO-JUSTICE	WAG HEAVEN	12260	30-DEC-2020	01.0410.0411.003104.	\$44.19	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	12723	09-JAN-2021	01.0410.0411.003104.	\$63.98	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	16779	17-APR-2021	01.0410.0411.003104.	\$31.99	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	17558	03-MAY-2021	01.0410.0411.003104.	\$31.99	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	17960	14-MAY-2021	01.0410.0411.003104.	\$95.97	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	19152	08-JUN-2021	01.0410.0411.003104.	\$31.99	Annual blanket for food for K9
Dept Total							\$2,419.03	
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV183789	03-MAY-2021	01.0410.0413.003008.	\$149.99	Euro-Style Sleeve Right with handle
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV184887	07-MAY-2021	01.0410.0413.003008.	\$129.98	Cobra ID Collar w/ handle Black
Dept Total							\$279.97	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5421	19-MAY-2021	01.0507.0507.004545.	\$900.00	Blanket for Tower Maintenance
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	APR721212DT	30-APR-2021	01.0507.0507.004545.	\$1,260.00	Tower Site Landscaping/Maintenance
Dept Total							\$2,160.00	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	660	05-APR-2021	01.0508.0508.004100.	\$840.00	MAR 21, GENERAL RHCP SUPPORT SERVICES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 21/5210	25-MAY-2021	01.0508.0508.004430.	\$39.79	APR 21-MAY 22/21, WCCF
Dept Total							\$879.79	
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	29701	14-MAY-2021	01.0545.0545.004505.	\$200.00	SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM, BLANKET ORDER
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A47563671	20-APR-2021	01.0545.0545.004100.	\$15.00	GENEVA "MYRTLE", EPPEL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2043066	06-MAY-2021	01.0545.0545.003318.	\$63.96	GARBAGE LINERS, 36GALLON, CRSSX36SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2043066	06-MAY-2021	01.0545.0545.003318.	\$239.55	GARBAGE LINERS, 55 GALLON, CRSSX56SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2043066	06-MAY-2021	01.0545.0545.003318.	\$5.14	SCOUR PADS, 69GP
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2043066	06-MAY-2021	01.0545.0545.003318.	\$70.80	MOPHEADS, 12/CASE, MBL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2043066	06-MAY-2021	01.0545.0545.003318.	\$36.15	PO 177528, JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2043066	06-MAY-2021	01.0545.0545.003318.	\$119.98	DISH SOAP, DAWN14
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2043066	06-MAY-2021	01.0545.0545.003318.	\$94.36	LAUNDRY SOAP, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2046289	12-MAY-2021	01.0545.0545.003318.	\$113.38	LIME REMOVER, LIME1
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	238858293	05-MAY-2021	01.0545.0545.004968.	\$352.14	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	238923452	12-MAY-2021	01.0545.0545.004968.	\$275.86	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	238984905	19-MAY-2021	01.0545.0545.004968.	\$269.78	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	239048957	26-MAY-2021	01.0545.0545.004968.	\$240.87	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	05/13/21	13-MAY-2021	01.0545.0545.004100.	\$500.00	MAY 13/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	05/20/21	20-MAY-2021	01.0545.0545.004100.	\$500.00	MAY 20/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	05/27/21	27-MAY-2021	01.0545.0545.004100.	\$500.00	MAY 27/21, SURGICAL SVCS, ANML SVC

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0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13889540	30-APR-2021	01.0545.0545.004505.	\$2,500.00	DATABASE ADMINISTRATION, PETPOINT ENTERPRISE, PP-ENT, APRIL 2021 - MARCH 2022
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	APR721210DT	30-APR-2021	01.0545.0545.004810.	\$900.00	LANDSCAPE AND LAWN SERVICE, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	RIVERCITY SCREENPRINTING & EMBROIDERY	152501	29-APR-2021	01.0545.0545.003311.	\$30.00	TEE SHIRT, LOGO PRINTED, STAFF, 2XL UPCHARGE
0545	0545	ANIMAL SERVICES	RIVERCITY SCREENPRINTING & EMBROIDERY	152501	29-APR-2021	01.0545.0545.003311.	\$45.00	TEE SHIRT, LOGO PRINTED, STAFF, 3XL UPCHARGE
0545	0545	ANIMAL SERVICES	RIVERCITY SCREENPRINTING & EMBROIDERY	152501	29-APR-2021	01.0545.0545.003311.	\$43.27	SHIPPING AND HANDLING
0545	0545	ANIMAL SERVICES	RIVERCITY SCREENPRINTING & EMBROIDERY	152501	29-APR-2021	01.0545.0545.003311.	\$599.40	TEE SHIRT, LOGO PRINTED, STAFF, 0241, TULTEX S/S, HEATHER ROYAL BLUE, S 10, M 10, XL 10, 2XL 15, 3XL 15
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2081303	11-MAY-2021	01.0545.0545.003200.	\$20.50	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	512264	16-MAY-2021	01.0545.0545.003200.	\$6.42	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH441452	07-MAY-2021	01.0545.0545.004621.	\$146.95	COPIER RENTAL, BLANKET, FOR SHARP COPIERS MXM3550 SERIAL NUMBERS 85014034 AND 85013464, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT 146.95/MO AND OVERAGES AT .00700 CENTS EACH
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	238447	19-MAY-2021	01.0545.0545.004705.	\$30.00	PRE-EMPLOYMENT LAB SCREENING, STANDARD DRUG AND ALCOHOL TESTING, EMPLOYEES OF ANIMAL SHELTER, BLANKET ORDER
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	238447	19-MAY-2021	01.0545.0545.004705.	\$80.00	PRE-EMPLOYMENT LAB SCREENING, EMPLOYEES OF ANIMAL SHELTER, BLANKET ORDER
Dept Total							\$7,998.51	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	2005	30-APR-2021	01.0777.0200.009007.	\$240.00	WA#11, CORRIDOR F/US 183, APR 1-30/21, R&B
Dept Total							\$240.00	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	17-70391-DS-002	04-JUN-2021	01.0777.0211.009007.	\$158,950.07	P#70391, WA#2, CONSTRUCTION MANAGEMENT, MAR 27-APR 23/21
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	2007171-KFO	02-JUN-2021	01.0777.0211.009007.	\$66,366.85	WMCO SAM BASS/CORRIDOR H, PARCEL 12, 14, 15, PLEONA MAY
Dept Total							\$225,316.92	
0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	MAY15906	01-JUN-2021	01.0777.0212.009007.	\$2,337.12	RIVER RANCH COUNTY PARK, APR 26-MAY 26/21
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	17-70391-DS-002	04-JUN-2021	01.0777.0212.009007.	\$101,187.16	P#70391, WA#2, CONSTRUCTION MANAGEMENT, MAR 27-APR 23/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2005	30-APR-2021	01.0777.0212.009007.	\$123.75	WA#11, CORRIDOR F/US 183, APR 1-30/21, R&B
Dept Total							\$103,648.03	
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10053009	07-APR-2021	01.0777.0213.009007.	\$39,651.52	P#041890.001, WA#1, CORRIDOR E (US 79 RONALD REAGAN), FEB 25-MAR 28/21
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10053010	30-APR-2021	01.0777.0213.009007.	\$37,843.12	P#041890.001, WA#1, CORRIDOR E (US 79 RONALD REAGAN), MAR 29-APR 25/21

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0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	17-70391-DS-002	04-JUN-2021	01.0777.0213.009007.	\$114,221.81	P#70391, WA#2, CONSTRUCTION MANAGEMENT, MAR 27-APR 23/21
Dept Total							\$191,716.45	
0777	0214	COMMISSIONER PCT 4	GARVER LLC	20T47003-7	30-APR-2021	01.0777.0214.009007.	\$76,900.23	P#20T47003, WA#1, CR 129, BRUSHY CREEK TO COUNTY LINE, FEB 1-MAR 26/21
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	17-70391-DS-002	04-JUN-2021	01.0777.0214.009007.	\$624,843.55	P#70391, WA#2, CONSTRUCTION MANAGEMENT, MAR 27-APR 23/21
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2064979-KFO	09-JUN-2021	01.0777.0214.009007.	\$593,441.40	WMCO SE LOOP, PARCEL 95 BETAK
Dept Total							\$1,295,185.18	
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	17-70391-DS-002	04-JUN-2021	01.0777.0401.009007.	\$13,861.01	P#70391, WA#2, CONSTRUCTION MANAGEMENT, MAR 27-APR 23/21
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24467	28-MAY-2021	01.0777.0401.009007.	\$7,514.25	WA#5, JUSTICE CENTER REMODEL, MAR 22-MAY 16/21
0777	0401	COMMISSIONERS COURT	TALEX INC	7688	03-JUN-2021	01.0777.0401.009007.	\$26,880.00	P#2057.3, WA#2, JAIL RENOVATIONS, PHASE II, MAY 1-31/21
0777	0401	COMMISSIONERS COURT	TALEX INC	7689	03-JUN-2021	01.0777.0401.009007.	\$2,940.00	P#2057.50, WA#4, JUSTICE CENTER MAGISTRATES ADMIN AREA, APR 28-MAY 8-31/21
0777	0401	COMMISSIONERS COURT	TRADESMAN SERVICES LTD	1/533	24-MAY-2021	01.0777.0401.009007.	\$71,539.75	JJC RTU REPLACEMENT, APR 5-30/21
Dept Total							\$122,735.01	
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	ARIN015432AUS	07-JUN-2021	01.0831.0231.003010.	\$3,484.33	FIREBOX T40, 3YR SEC, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-07012021	07-JUN-2021	01.0831.0231.004610.	\$19,476.18	OFFICE RENT, JUL 2020, FY 2020 RECON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	185	01-JUN-2021	01.0831.0231.004100.	\$7,710.00	LEGAL SVC, MAY 21, CAMPO ADMIN
Dept Total							\$30,670.51	
0831	0235	REGIONAL TRANSIT COORDINATION	NELSON\NYGAARD CONSULTING ASSOCIATES INC	79759	02-JUN-2021	01.0831.0235.004100.	\$5,859.97	P#920B14, MAY 21, RTC 5YR PLAN UPDATE
Dept Total							\$5,859.97	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528113240565	12-MAY-2021	01.0882.0882.003523.	\$191.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528113240589	12-MAY-2021	01.0882.0882.003523.	\$149.38	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528113374220	13-MAY-2021	01.0882.0882.003523.	\$94.26	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528113440662	14-MAY-2021	01.0882.0882.003523.	\$37.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528113474228	14-MAY-2021	01.0882.0882.003523.	\$168.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528113824652	18-MAY-2021	01.0882.0882.003523.	\$10.39	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528113837851	18-MAY-2021	01.0882.0882.003523.	\$5.94	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528113924688	19-MAY-2021	01.0882.0882.003523.	\$17.09	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528113937922	19-MAY-2021	01.0882.0882.003523.	\$6.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528113940875	19-MAY-2021	01.0882.0882.003523.	\$237.19	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528113940898	19-MAY-2021	01.0882.0882.003523.	\$13.76	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528113940902	19-MAY-2021	01.0882.0882.003523.	\$50.22	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528113940916	19-MAY-2021	01.0882.0882.003523.	\$186.88	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528114040954	20-MAY-2021	01.0882.0882.003523.	\$108.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528114040958	20-MAY-2021	01.0882.0882.003523.	\$64.32	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528114074272	20-MAY-2021	01.0882.0882.003523.	\$29.58	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528114074273	20-MAY-2021	01.0882.0882.003523.	-\$6.29	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528114138006	21-MAY-2021	01.0882.0882.003523.	\$30.33	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528114441087	24-MAY-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	ADVANCE AUTO PARTS	3528114441111	24-MAY-2021	01.0882.0882.003523.	\$10.67	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528114524849	25-MAY-2021	01.0882.0882.003523.	\$2.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528114541146	25-MAY-2021	01.0882.0882.003523.	\$533.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528114541165	25-MAY-2021	01.0882.0882.003523.	\$9.79	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528114541171	25-MAY-2021	01.0882.0882.003523.	\$32.69	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7900099	04-MAR-2021	01.0882.0882.003523.	\$580.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8060628	12-MAY-2021	01.0882.0882.003523.	\$89.83	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8066077	14-MAY-2021	01.0882.0882.003303.	\$212.86	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8066378	14-MAY-2021	01.0882.0882.003523.	\$37.04	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8066480	14-MAY-2021	01.0882.0882.003523.	\$191.08	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8066639	14-MAY-2021	01.0882.0882.003523.	\$27.35	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8069442	17-MAY-2021	01.0882.0882.003523.	\$140.88	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8069651	17-MAY-2021	01.0882.0882.003522.	\$904.20	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8073212	18-MAY-2021	01.0882.0882.003522.	\$107.10	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8073952	18-MAY-2021	01.0882.0882.003523.	\$112.29	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8074252	18-MAY-2021	01.0882.0882.003303.	\$486.24	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8076094	19-MAY-2021	01.0882.0882.003523.	\$89.83	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8078586	20-MAY-2021	01.0882.0882.003303.	\$486.95	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8079286	20-MAY-2021	01.0882.0882.003523.	\$356.90	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8079812	20-MAY-2021	01.0882.0882.003525.	\$82.56	Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8081595	21-MAY-2021	01.0882.0882.003523.	\$7.78	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8081600	21-MAY-2021	01.0882.0882.003303.	\$327.62	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8082571	21-MAY-2021	01.0882.0882.003303.	\$3,639.60	Bulk oil order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8082591	21-MAY-2021	01.0882.0882.003303.	\$4,708.20	Bulk oil order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8083034	21-MAY-2021	01.0882.0882.003523.	\$136.09	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8088489	25-MAY-2021	01.0882.0882.003522.	\$286.47	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8088538	25-MAY-2021	01.0882.0882.003523.	\$3.02	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8089085	25-MAY-2021	01.0882.0882.003523.	\$294.79	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	2334723	11-MAY-2021	01.0882.0882.003523.	\$43.20	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	2335045	18-MAY-2021	01.0882.0882.003523.	\$80.32	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	30243	19-MAY-2021	01.0882.0882.003524.	\$115.00	3524 TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	30255	23-MAY-2021	01.0882.0882.003524.	\$170.00	3524 TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	30266	26-MAY-2021	01.0882.0882.003524.	\$75.00	3524 TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4082638785	27-APR-2021	01.0882.0882.003318.	\$60.64	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4082638837	27-APR-2021	01.0882.0882.003311.	\$77.52	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4083291587	04-MAY-2021	01.0882.0882.003318.	\$60.64	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4083291637	04-MAY-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	CINTAS CORP #2	4083963026	11-MAY-2021	01.0882.0882.003318.	\$60.64	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4083963063	11-MAY-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	COOPER EQUIPMENT CO	IG00771	20-MAY-2021	01.0882.0882.003523.	\$231.29	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00776	20-MAY-2021	01.0882.0882.003523.	\$1,822.78	3523 UWL1770 DEF SENDING UNIT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN53734	22-APR-2021	01.0882.0882.003523.	\$16.12	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN53851	11-MAY-2021	01.0882.0882.003523.	\$641.48	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN53880	13-MAY-2021	01.0882.0882.003523.	\$873.81	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN53929	26-MAY-2021	01.0882.0882.003523.	\$19.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	WS20831	21-MAY-2021	01.0882.0882.003524.	\$15,587.99	3524 UAT1801 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	WS20971	21-MAY-2021	01.0882.0882.003524.	\$1,040.11	3524 UAT1801 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DIESEL POWER SUPPLY CO	331870	24-MAY-2021	01.0882.0882.003524.	\$588.20	3524 UWL1770 DEF DIAG **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	749958	10-MAY-2021	01.0882.0882.003301.	\$1,693.33	Propane blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	139751X2	14-MAY-2021	01.0882.0882.003523.	\$368.16	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	142941	11-MAY-2021	01.0882.0882.003523.	\$1,888.75	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	142941X1	14-MAY-2021	01.0882.0882.003523.	\$920.40	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	143348	13-MAY-2021	01.0882.0882.003523.	\$1,964.92	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	143364	12-MAY-2021	01.0882.0882.003523.	\$665.30	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	143364X1	13-MAY-2021	01.0882.0882.003523.	\$2,661.20	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	143384	13-MAY-2021	01.0882.0882.003523.	\$58.08	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	144057	17-MAY-2021	01.0882.0882.003523.	\$37.32	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	145182	19-MAY-2021	01.0882.0882.003523.	\$27.35	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	145307	19-MAY-2021	01.0882.0882.003523.	\$63.01	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	145626	20-MAY-2021	01.0882.0882.003523.	\$86.36	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	145756	20-MAY-2021	01.0882.0882.003523.	\$76.14	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	145950	21-MAY-2021	01.0882.0882.003523.	\$28.69	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	146134	21-MAY-2021	01.0882.0882.003523.	\$252.91	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	146415	24-MAY-2021	01.0882.0882.003523.	\$1,543.73	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	146686	25-MAY-2021	01.0882.0882.003523.	\$1,787.91	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	146765	25-MAY-2021	01.0882.0882.003523.	\$1,260.39	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	147455	27-MAY-2021	01.0882.0882.003523.	\$29.66	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM129437	29-MAY-2021	01.0882.0882.003523.	-\$125.00	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM141820	19-MAY-2021	01.0882.0882.003523.	-\$50.00	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	9866AS	21-MAY-2021	01.0882.0882.003524.	\$1,891.03	3524 UDT1357 TRANS MODULE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	GRAINGER	9892328577	06-MAY-2021	01.0882.0882.003523.	\$123.44	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60015244	12-MAR-2021	01.0882.0882.003523.	-\$31.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60055778	28-APR-2021	01.0882.0882.003523.	\$245.73	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60055827	28-APR-2021	01.0882.0882.003523.	\$166.56	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60056582	05-MAY-2021	01.0882.0882.003523.	\$32.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60056795	07-MAY-2021	01.0882.0882.003523.	\$366.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60056796	07-MAY-2021	01.0882.0882.003523.	\$33.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60056966	10-MAY-2021	01.0882.0882.003523.	\$470.55	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60057140	11-MAY-2021	01.0882.0882.003523.	\$375.69	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60057141	11-MAY-2021	01.0882.0882.003523.	\$283.47	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60057288	12-MAY-2021	01.0882.0882.003523.	\$414.36	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60057726	17-MAY-2021	01.0882.0882.003523.	\$69.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60057727	17-MAY-2021	01.0882.0882.003523.	\$69.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60058024	19-MAY-2021	01.0882.0882.003523.	\$33.56	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60058162	20-MAY-2021	01.0882.0882.003523.	\$41.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60058163	20-MAY-2021	01.0882.0882.003523.	\$41.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60058374	24-MAY-2021	01.0882.0882.003523.	\$123.67	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60058771	26-MAY-2021	01.0882.0882.003523.	\$383.52	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60058772	26-MAY-2021	01.0882.0882.003523.	\$561.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60021972	28-APR-2021	01.0882.0882.003524.	\$1,784.31	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	112985	19-MAY-2021	01.0882.0882.003523.	\$167.10	Estimate # 42230 URR1537 ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	466728	24-MAY-2021	01.0882.0882.003523.	\$183.33	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304019691:01	19-MAY-2021	01.0882.0882.003523.	\$94.32	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304019710:01	20-MAY-2021	01.0882.0882.003523.	\$61.45	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1377121	12-MAY-2021	01.0882.0882.003523.	\$11.48	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1377266	12-MAY-2021	01.0882.0882.003523.	\$162.75	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1377268	12-MAY-2021	01.0882.0882.003523.	\$190.57	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1377360	12-MAY-2021	01.0882.0882.003523.	\$168.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1377614	13-MAY-2021	01.0882.0882.003523.	\$87.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1378076	13-MAY-2021	01.0882.0882.003523.	\$222.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1378691	14-MAY-2021	01.0882.0882.003523.	\$18.54	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1379070	17-MAY-2021	01.0882.0882.003523.	\$92.32	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1380041	18-MAY-2021	01.0882.0882.003523.	\$26.95	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1380503	19-MAY-2021	01.0882.0882.003523.	\$83.22	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1380754	20-MAY-2021	01.0882.0882.003523.	\$3.12	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1381000	20-MAY-2021	01.0882.0882.003523.	\$168.34	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1381202	20-MAY-2021	01.0882.0882.003523.	\$48.12	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1381224	20-MAY-2021	01.0882.0882.003523.	\$9.82	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1381763	21-MAY-2021	01.0882.0882.003523.	\$3.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1384063	26-MAY-2021	01.0882.0882.003523.	\$54.72	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1384106	26-MAY-2021	01.0882.0882.003523.	\$120.56	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1384310	26-MAY-2021	01.0882.0882.003523.	\$306.33	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1384412	27-MAY-2021	01.0882.0882.003523.	\$124.16	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	30218	30-APR-2021	01.0882.0882.003524.	\$834.01	3524 *Add money to PO#177266 (New total to be \$15179.52)
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	30218	30-APR-2021	01.0882.0882.003524.	\$14,345.51	3524 SA1884 REPAIRS MAC HAIK FORD(COLLISION CENTER) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	758147	14-MAY-2021	01.0882.0882.003524.	\$321.81	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	758903	11-MAY-2021	01.0882.0882.003524.	\$149.95	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	759148	26-MAY-2021	01.0882.0882.003524.	\$527.22	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1376344	17-MAY-2021	01.0882.0882.003523.	-\$225.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	93920	18-MAY-2021	01.0882.0882.003523.	\$15.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	94016	21-MAY-2021	01.0882.0882.003523.	\$44.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MERMAID MANUFACTURING OF SW FL INC	9146	19-MAY-2021	01.0882.0882.003523.	\$30.00	PO 177540, MK SALINE SWAP, FLEET
0882	0882	FLEET MAINTENANCE	MERMAID MANUFACTURING OF SW FL INC	9146	19-MAY-2021	01.0882.0882.003523.	\$681.50	3523 NEW MKSALINE SWAP-OUT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	METALS 4U INC	597766	12-MAY-2021	01.0882.0882.003523.	\$24.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	597802	13-MAY-2021	01.0882.0882.003523.	\$137.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	34680S	13-MAY-2021	01.0882.0882.003523.	\$852.72	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	OPUS INSPECTION INC	13204331	20-MAY-2021	01.0882.0882.005740.	\$7,450.00	5740 INSPECTION MACHINE PURCHASE *PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1658031	11-MAY-2021	01.0882.0882.003301.	\$17,220.47	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I115357	13-MAY-2021	01.0882.0882.003524.	\$60.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107140649	11-MAY-2021	01.0882.0882.003523.	\$33.83	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107141015	20-MAY-2021	01.0882.0882.003523.	\$94.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAFETY-KLEEN SYSTEMS INC	85495367	08-MAR-2021	01.0882.0882.004500.	\$432.00	4500 Maintenance blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SAFETY-KLEEN SYSTEMS INC	85907010	30-APR-2021	01.0882.0882.004500.	\$432.00	4500 Maintenance blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72206	14-MAY-2021	01.0882.0882.003523.	\$61.53	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/47793457	20-APR-2021	01.0882.0882.003011.	\$1,008.50	3011 21.2 VERUS EDGE USB UPGRADE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	118031/2	11-MAY-2021	01.0882.0882.003523.	\$56.34	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	118032/2	11-MAY-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	118036/2	11-MAY-2021	01.0882.0882.003523.	\$114.79	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11469657	13-MAY-2021	01.0882.0882.003523.	\$39.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11469663	13-MAY-2021	01.0882.0882.003523.	\$34.45	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11481974	21-MAY-2021	01.0882.0882.003523.	\$35.67	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1373949	14-MAY-2021	01.0882.0882.003523.	\$506.33	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1375244	17-MAY-2021	01.0882.0882.003523.	\$457.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-227396	11-MAY-2021	01.0882.0882.003523.	\$93.13	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10007566	08-MAY-2021	01.0882.0882.003524.	\$242.33	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$108,276.92	

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0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992780429461	05-MAY-2021	01.0885.0885.004050.	\$41.25	FEB 21, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992780849326	04-JUN-2021	01.0885.0885.004050.	\$178.75	MAR 21, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 21;ASF	07-JUN-2021	01.0885.0885.004056.	\$4,115.28	JUN 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 21;ASF	07-JUN-2021	01.0885.0885.004054.	\$75,295.15	JUN 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 21;ASF	07-JUN-2021	01.0885.0885.004065.	\$1,946.26	JUN 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 21;ASF	07-JUN-2021	01.0885.0885.004057.	\$109,477.60	JUN 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 21;ASF	07-JUN-2021	01.0885.0885.004059.	\$1,566.45	JUN 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 21;ASF	07-JUN-2021	01.0885.0885.004066.	\$25,231.29	JUN 21, BNFTS
Dept Total							\$217,852.03	
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9879460622	10-MAY-2021	01.0999.0341.009007.	\$208.48	Cell Phone Service, April - August
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9879460622	10-MAY-2021	01.0999.0341.009007.	\$152.08	Air Card Service, April - August
Dept Total							\$360.56	
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY	287298166016X05272021	19-MAY-2021	01.0999.0401.009007.	\$458.80	APR 20-MAY 19/21, CARES GRANT
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/03/21;AP	03-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/03/21;BP	03-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/04/21;DJ	04-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/05/21;BF	05-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/05/21;MN	05-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/06/21;CP	06-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/10/21;EH	10-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/11/21;JLW	11-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/12/21;EN	12-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/14/21;BLO	14-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/14/21;KH	14-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/15/21;MJG	15-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/19/21;AL	19-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/19/21;AW	19-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/19/21;DS	19-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES

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0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/19/21;JG	19-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/19/21;KP	19-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/19/21;SS	19-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/19/21;SW	19-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/19/21;TB	19-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/19/21;TC	19-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/20/21;MTK	20-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/20/21;TH	20-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/22/21;AMF	22-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/22/21;JG	22-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/24/21;CH	24-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/25/21;TH	25-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/28/21;MP	28-JAN-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	02/01/21;AN	01-FEB-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	02/01/21;DGO	01-FEB-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	02/01/21;NH	01-FEB-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	02/02/21;CH	02-FEB-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	02/02/21;WS	02-FEB-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	02/03/21;AP	03-FEB-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	02/03/21;BKC	03-FEB-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	02/03/21;CJ	03-FEB-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	02/03/21;JP	03-FEB-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	02/12/21;GG	12-FEB-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	04/08/21;SEC	08-APR-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/02/2020;TP	02-NOV-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/15/2020;DW	15-NOV-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/17/2020;CH	17-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES

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0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/17/2020;JD	17-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/18/2020;MM	18-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/19/2020;AC	19-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/20/2020;JT	20-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/21/2020;CC	21-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/23/2020;AS	23-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/23/2020;DEG	23-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/26/2020;CS	26-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/26/2020;JLS	26-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/26/2020;JP	26-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/26/2020;NS	26-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/26/2020;RF	26-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/27/2020;DMJ	27-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/27/2020;DW	27-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/27/2020;SS	27-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/28/2020;CS	28-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/29/2020;BC	29-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/29/2020;BH	29-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/29/2020;DS	29-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/29/2020;LLC	29-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/29/2020;TK	29-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/30/2020;BW	30-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/30/2020;CL	30-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/30/2020;IM	30-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/30/2020;KAB	30-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/30/2020;MV	30-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/30/2020;SAH	30-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES

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0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/30/2020;VR	30-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	12/31/2020;PJ	31-DEC-2020	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	10FY20;BBT	28-FEB-2021	01.0999.0401.009005.	\$9,725.25	FY19 CDBG BLUEBONNET, JAN 6-FEB 28/21, HUD
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84068276	21-MAY-2021	01.0999.0401.009007.	\$1,407.00	SUPRENO GLOVES LARGE
0999	0401	COMMISSIONERS COURT	CARING PLACE	06/04/21	04-JUN-2021	01.0999.0401.009007.	\$6,228.20	MAY 21, TEMP SERVICES, THE CARING PLACE, CARES RENT/UTILITY GRANT
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3005470	05-MAY-2021	01.0999.0401.009005.	\$16,702.85	APR 22 & 29/21, TEMP SVCS, ELEC/CTCL
0999	0401	COMMISSIONERS COURT	GEORGETOWN HOUSING AUTHORITY	01FY19;GHA	28-MAY-2021	01.0999.0401.009007.	\$27,820.12	FY19 CDBG STONEHAVEN REHAB, FEB 29-APR 30/21, HUD
0999	0401	COMMISSIONERS COURT	GEORGETOWN HOUSING AUTHORITY	02FY19;GHA	01-JUN-2021	01.0999.0401.009007.	\$31,404.45	FY19 CDBG STONEHAVEN REHAB, MAR 1-31/21, HUD
0999	0401	COMMISSIONERS COURT	GEORGETOWN HOUSING AUTHORITY	03FY18;GHA	28-MAY-2021	01.0999.0401.009007.	\$30,101.08	FY18 CDBG STONEHAVEN REHAB, FEB 29-APR 28/21, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	01FY19/FY20;HH	14-MAY-2021	01.0999.0401.009007.	\$10,534.95	FY20 CDBG HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	02FY20;HHR	14-MAY-2021	01.0999.0401.009007.	\$6,737.31	FY20 CDBG HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC	01FY20;ISC	14-APR-2021	01.0999.0401.009005.	\$26,201.14	FY20 CDBG INTERAGENCY SUPPORT COUNCIL, OCT 1/2020-MAR 31/21, HUD
0999	0401	COMMISSIONERS COURT	INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC	02FY20;ISC	07-MAY-2021	01.0999.0401.009005.	\$2,908.35	FY20 CDBG INTERAGENCY SUPPORT COUNCIL, APR 1-29/21, HUD
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	21-009	07-JUN-2021	01.0999.0401.009005.	\$2,125.00	CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, JUN 1-15/21
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	21-009	07-JUN-2021	01.0999.0401.009005.	\$2,125.00	CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, JUN 1-15/21
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	145142	30-APR-2021	01.0999.0401.009007.	\$250.00	Disinfecting services for Expo bathrooms and show office. Bi weekly Clorox 360 disinfectant from January- May (1/14, 1/28, 2/11, 2/25, 3/4, 3/18, 4/8, 4/22, 5/6, 5/20) 10 sprayings at \$250 each. using Covid Cares Act Funding 418P-418A-1.4
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	145357	21-MAY-2021	01.0999.0401.009007.	\$690.00	COVID - DISINFECTING TREATMENTS OF AMBULANCES.
0999	0401	COMMISSIONERS COURT	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY22-541DUES	01-MAY-2021	01.0999.0401.009005.	\$2,000.00	MEMBERSHIP DUES COVERING PERIOD OF JUL 1/21-JUN 30/22
0999	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023121000526	24-MAY-2021	01.0999.0401.009007.	\$7,461.50	PO 176377, ISILON IMPLEMENTATION AND NETWORKING SCOPING, CARES GRANT
0999	0401	COMMISSIONERS COURT	TYLER TECHNOLOGIES INC	020-129327	20-MAY-2021	01.0999.0401.009007.	-\$23,494.00	ODYSSEY TYLER JURY MANAGER SaaS SOFTWARE FEE; T&M PROF SERVICES; SUMMONS DIRECT; JURY MESSAGES; EST TRAVEL EXPENSES. APPROVED 6/30 AGENDA #50 SOURCEWELL 110515-TTI
0999	0401	COMMISSIONERS COURT	TYLER TECHNOLOGIES INC	020-27479	31-DEC-2020	01.0999.0401.009007.	\$23,520.00	ODYSSEY TYLER JURY MANAGER SaaS SOFTWARE FEE; T&M PROF SERVICES; SUMMONS DIRECT; JURY MESSAGES; EST TRAVEL EXPENSES. APPROVED 6/30 AGENDA #50 SOURCEWELL 110515-TTI

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Dept Total						\$192,007.00	
Grand Total						\$4,265,405.16	