

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

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	CAGLE PUGH	20-1366-C425	30-JUN-2021	01.0100.0000.207024.	\$6,300.00	C#20-1366-C425, WRIT, ARMIDA RODRIGUEZ, CONST#4
0100	0000	Default	CAGLE PUGH	20-1366-C425	30-JUN-2021	01.0100.0000.341904.	-\$378.85	C#20-1366-C425, WRIT, ARMIDA RODRIGUEZ, CONST#4
0100	0000	Default	CHRISTOPHER TIMMERMAN	20-1322-K368	07-JUL-2021	01.0100.0000.207018.	\$1,000.00	MAY 14/21, RESTITUTION, NATHAN TORRES, D/ATTY
0100	0000	Default	CITY OF JARRELL	JUN 21;JP3	02-JUL-2021	01.0100.0000.207013.	\$5.00	ARREST FEES COLLECTED, JUN 21, JP#3
0100	0000	Default	COMMONWEALTH TITLE OF DALLAS	2021-70609	06-JUL-2021	01.0100.0000.341400.	\$21.00	OVERPAYMENT REFUND, CK#511001412, C/CLK
0100	0000	Default	EAGLE RIDGE OWNERS ASSN INC	19-0444-C425A	28-JUN-2021	01.0100.0000.207021.	\$3,636.36	C#19-0444-C425, WRIT, MICHAEL D SPENCE, TRISH L SPENCE, CONST#1
0100	0000	Default	FERMIN RODRIGUEZ	29665	28-JUN-2021	01.0100.0000.209800.	\$2,500.00	C#20-02647-3, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	JACKSON LAW FIRM	2021-71010	07-JUL-2021	01.0100.0000.341400.	\$17.00	OVERPAYMENT REFUND, CK#127, C/CLK
0100	0000	Default	JESUS MADRIGAL	1CR-21-0655	01-JUL-2021	01.0100.0000.207019.	\$500.00	JP1-2021-01524, CASH BOND REFUND, JP#1
0100	0000	Default	LAURA VRANA	07/05/21	05-JUL-2021	01.0100.0000.342800.	\$578.11	R#30106, REFUND OVERPAYMENT, EMS
0100	0000	Default	LAW OFFICE OF ELIZABETH F WIGGINS	18-0502-CP4	29-JUN-2021	01.0100.0000.207006.	\$350.00	R#2018-167524, AD LITEM FEE, C/CLK
0100	0000	Default	MAURICIO CORONA	07/05/21	05-JUL-2021	01.0100.0000.342800.	\$135.66	R#30042, REFUND OVERPAYMENT, EMS
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUN 21;JP3	02-JUL-2021	01.0100.0000.207017.	\$4,769.52	COLLECTION FEES, JUN 21, JP#3
0100	0000	Default	MICHAEL SWEGER	07/05/21	05-JUL-2021	01.0100.0000.342800.	\$1,106.90	R#29912, REFUND OVERPAYMENT, EMS
0100	0000	Default	NANCY HEALEY	07/05/21	05-JUL-2021	01.0100.0000.342800.	\$75.00	R#29892, REFUND OVERPAYMENT, EMS
0100	0000	Default	NATHAN HAIR	19-2529-K368	13-JUL-2021	01.0100.0000.207018.	\$10,000.00	JUL 6/21, RESTITUTION, JEREMY TOMS, D/ATTY
0100	0000	Default	OSCAR B JACKSON III	21-0374-CP4	02-JUL-2021	01.0100.0000.207006.	\$350.00	R#2021-210410, AD LITEM FEE, C/CLK
0100	0000	Default	RICKHOFF LAW FIRM	16-0919-CP4	02-JUL-2021	01.0100.0000.207006.	\$350.00	R#2016-139173, AD LITEM FEE, C/CLK
0100	0000	Default	RYAN S CONNOR	19-2180-K368	28-JUN-2021	01.0100.0000.207018.	\$1,250.00	APR 27/21, RESTITUTION, ROBERT PTOLEMY, D/ATTY
0100	0000	Default	SARGENT TAXES INC	16-2630-K277	28-JUN-2021	01.0100.0000.207018.	\$3,000.00	JUN 9/21, RESTITUTION, SANDRA P MCCRAE, D/ATTY
0100	0000	Default	SCOTT & ASSOCIATES PC	4-JC-11-0221	07-JUL-2021	01.0100.0000.207024.	\$4,659.26	C#4-JC-11-0221, WRIT, ENRIQUE G ROBLES, JUN 7-JUL 7/21, CONST#4
0100	0000	Default	SCOTT & ASSOCIATES PC	4-JC-11-0221	07-JUL-2021	01.0100.0000.341904.	-\$429.61	C#4-JC-11-0221, WRIT, ENRIQUE G ROBLES, JUN 7-JUL 7/21, CONST#4
0100	0000	Default	STEPHEN MCCANDLESS	06/23/21	23-JUN-2021	01.0100.0000.207018.	\$2,000.00	MAY 14/21, RESTITUTION, AARON ANDERSON, D/ATTY
0100	0000	Default	TERESA SHAPIRO LAW	21-0381-CP4	02-JUL-2021	01.0100.0000.207006.	\$350.00	R#2021-210463, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/21;DCP	30-JUN-2021	01.0100.0000.341400.	-\$87.15	QTR END JUN 30/21, SPECIALITY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/21;DCP	30-JUN-2021	01.0100.0000.341700.	-\$200.91	QTR END JUN 30/21, SPECIALITY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-05889	02-JUL-2021	01.0100.0000.209600.	\$48.45	CI#A8381353, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-06606	28-JUN-2021	01.0100.0000.209600.	\$48.45	CI#A8361190, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-06692	24-JUN-2021	01.0100.0000.209600.	\$48.45	CI#A8381359, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07146	25-JUN-2021	01.0100.0000.209600.	\$48.45	CI#A8381400, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07179	23-JUN-2021	01.0100.0000.209600.	\$48.45	CI#A8361197, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07184	30-JUN-2021	01.0100.0000.209600.	\$27.20	CI#A8445564, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07255	24-JUN-2021	01.0100.0000.209600.	\$48.45	CI#A8360508, FINE COLLECTED, JP#3

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0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07265	28-JUN-2021	01.0100.0000.209600.	\$48.45	CI#A8361192, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07344	28-JUN-2021	01.0100.0000.209600.	\$90.95	CI#A8360507, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07345	25-JUN-2021	01.0100.0000.209600.	\$48.45	CI#A8360513, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07349	02-JUL-2021	01.0100.0000.209600.	\$48.45	CI#A8445567, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07353	30-JUN-2021	01.0100.0000.209600.	\$48.45	CI#A8445922, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07354	30-JUN-2021	01.0100.0000.209600.	\$48.45	CI#A8445921, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07359	28-JUN-2021	01.0100.0000.209600.	\$69.70	CI#A8445575, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07591	30-JUN-2021	01.0100.0000.209600.	\$48.45	CI#A8445925, FINE COLLECTED, JP#3
0100	0000	Default	THOMAS HO	07/05/21	05-JUL-2021	01.0100.0000.342800.	\$627.57	R#29896, REFUND OVERPAYMENT, EMS
0100	0000	Default	UMR	07/05/21	05-JUL-2021	01.0100.0000.342800.	\$956.94	R#29078, REFUND OVERPAYMENT, EMS
0100	0000	Default	WELLS FARGO BANK NA	JUN 21;90009WF	30-JUN-2021	01.0100.0000.201000.	\$8.21	JPM, JUN 21;90009WF, TO BE REIMB/REFUNDED, EMS
0100	0000	Default	WELLS FARGO BANK NA	JUN 21;94956WF	30-JUN-2021	01.0100.0000.201000.	\$121.12	JPM, JUN 21;94956WF, TO BE REFUNDED, ITS
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	07/09/21	09-JUL-2021	01.0100.0000.207002.	\$867.00	APR-JUN 21, JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	19-0713-T368	07-JUL-2021	01.0100.0000.207022.	\$8.00	C#19-0713-T368, WRIT, MTM INDIAN FOODS INC, JUL 7/21, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0713-T368C	07-JUL-2021	01.0100.0000.207022.	\$310.18	C#19-0713-T368, WRIT, MTM INDIAN FOODS INC, JUL 7/21, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0571-T26A	25-JUN-2021	01.0100.0000.207021.	\$1,624.71	C#20-0571-T26, WRIT, MARK DOWLING DBA DOWLING HOSPITALITY & DBA COURTNEY'S CATERING, CONST#1
Dept Total							\$47,150.27	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH453077	07-JUL-2021	01.0100.0211.004621.	\$104.92	Sharp MX3070N S/N 75076461 DIR 3155
Dept Total							\$104.92	
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	07/12/21	12-JUL-2021	01.0100.0214.004231.	\$366.24	JUN 2-30/21, EXP REIMB, PCT#4
Dept Total							\$366.24	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	07/09/21	09-JUL-2021	01.0100.0400.004231.	\$144.98	JUN 8-24/21, EXP REIMB, C/JUDGE
Dept Total							\$144.98	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	06/30/21	30-JUN-2021	01.0100.0401.004100.	\$100.00	JUN 21, LEGAL CONSULTATION SVCS, COMM CRT
Dept Total							\$100.00	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	342194	30-JUN-2021	01.0100.0402.004705.	\$767.00	JUN 21, BACKGROUND CHECKS, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202106-218090	30-JUN-2021	01.0100.0402.004705.	\$57.00	JUN 4-29/21, CRIME RECORD BACKGROUND CHECKS (57), HR
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9883065939	01-JUL-2021	01.0100.0402.004210.	\$37.99	5/2/21 - 10/1/21, UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TSO-3415
Dept Total							\$861.99	
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	178493192001	16-JUN-2021	01.0100.0405.003100.	\$30.99	Office Depot Blanket Order
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	178494790001	14-JUN-2021	01.0100.0405.003100.	\$48.86	Office Depot Blanket Order
Dept Total							\$79.85	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	114903	24-JUN-2021	01.0100.0409.004100.	\$854.00	MID#000014, PROFESSIONAL SVC RENDERED THROUGH JUN 15/21, CHODY V. GLEASON
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	375161	18-JUN-2021	01.0100.0409.004100.	\$775.00	APR 21, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	709984A	22-JUN-2021	01.0100.0409.004100.	\$1,627.50	WILCOU-102215, PROFESSIONAL SVCS RENDERED THROUGH MAY 21, JA
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	709993	23-JUN-2021	01.0100.0409.004100.	\$11,497.93	WILCOU-101889, PROFESSIONAL SVCS RENDERED THROUGH MAY 21, GENERAL

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0100	0409	NON-DEPARTMENTAL	GERMER PLLC	709995	22-JUN-2021	01.0100.0409.004100.	\$1,749.10	WILCOU-102582, PROFESSIONAL SVCS RENDERED THROUGH MAY 21, EF
0100	0409	NON-DEPARTMENTAL	KILLEN GRIFFIN & FARRIMOND PLLC	10850	06-JUL-2021	01.0100.0409.004100.	\$1,985.00	MID#1225.001, LAND USE ISSUES RELATED TO THE HOMELESS SHELTER
0100	0409	NON-DEPARTMENTAL	ROOF CO WACO LLC	AP#2	07-JUL-2021	01.0100.0409.004987.	\$202,186.54	FEB 2021 WINTER STORM - ROOF REPAIRS AT TAYLOR EXPO, PER ATTACHED CONTRACT.
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0007001	11-JUN-2021	01.0100.0409.004100.	\$511.50	MID#2460, DOL JUL 12/19, DEDUCTIBLE SUBSIDIARY/OFFICE ASSOCIATED WITH CLAIM, MR
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	252727	30-JUN-2021	01.0100.0409.004965.	\$3,200.00	JUN 21, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
Dept Total							\$224,386.57	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5015569913	16-JUN-2021	01.0100.0426.004621.	\$77.32	Renewal Kyocera ECOSYS M3660ID R418900737
Dept Total							\$77.32	
0100	0427	COUNTY COURT AT LAW 2	WELLS FARGO BANK NA	JUN 21;94857WF	30-JUN-2021	01.0100.0427.004411.	\$1,500.00	TLIE, JUDICIAL LIAB INS. J BARKER, JUN 15/21-22, CC#2
Dept Total							\$1,500.00	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-2378-K26	06-JUL-2021	01.0100.0435.004132.	\$1,800.00	ANTWONEISHA C SHEFFIELD, NOV 5/18-JUN 1/21, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-1958-K26	06-JUL-2021	01.0100.0435.004132.	\$600.00	JAIME BENAVIDES, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-1696-K368	02-JUN-2021	01.0100.0435.004132.	\$200.00	JOSE BENJAMIN PUGA, 368TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	20-1210-K26	06-JUL-2021	01.0100.0435.004132.	\$1,500.00	DWIGHT BROWN, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	20-1808-K368	06-JUL-2021	01.0100.0435.004132.	\$600.00	AARON STEVENS, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-0068-K26	06-JUL-2021	01.0100.0435.004132.	\$300.00	PEDRO RODRIGUEZ, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0049-CPS425D	06-JUL-2021	01.0100.0435.004131.	\$300.00	AH, MAY 10/21, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0049-CPS425E	06-JUL-2021	01.0100.0435.004131.	\$340.00	AH, MAY 4-10/21, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0087-CPS425A	06-JUL-2021	01.0100.0435.004131.	\$450.00	RG, JF, AF, APR 28-JUN 25/21, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0013-CPS425	06-JUL-2021	01.0100.0435.004131.	\$450.00	ES, APR 6-19/21, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0040-CPSC1	06-JUL-2021	01.0100.0435.004131.	\$300.00	KS, JUN 24/21, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0946-K26	06-JUL-2021	01.0100.0435.004132.	\$600.00	RONALD EDWARD WARD, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	21-0680-K26	06-JUL-2021	01.0100.0435.004132.	\$300.00	JOSE AQUINO, 26TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;JUN 21	06-JUL-2021	01.0100.0435.004133.	\$5,000.00	JUN 21, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	19-2627-K26	06-JUL-2021	01.0100.0435.004132.	\$2,350.00	SCOTT ALAN COPE, DEC 12/19-MAY 26/21, 26TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	19-2227-K277	06-JUL-2021	01.0100.0435.004132.	\$500.00	REBECCA ASTORGA, 277TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	20-1834-K26	06-JUL-2021	01.0100.0435.004132.	\$750.00	ADIN MILLICAN, 26TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	20-1947-K277	06-JUL-2021	01.0100.0435.004132.	\$750.00	JACOLBY WASHINGTON, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-2319-K26	06-JUL-2021	01.0100.0435.004132.	\$400.00	DEREK FASKE, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	20-0488-K368	06-JUL-2021	01.0100.0435.004132.	\$600.00	ALEXANDER CALDWELL, MAR 7/2020-JUN 8/21, 368TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0079-CPS395A	06-JUL-2021	01.0100.0435.004131.	\$670.00	KS, JAN 6-MAR 25/21, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	21-0012-CPS395	06-JUL-2021	01.0100.0435.004131.	\$460.00	JM, GM, MAR 9-26/21, 395TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-0087-K26A	06-JUL-2021	01.0100.0435.004132.	\$3,200.00	CAMDEN GLAZE, JUL 20/2020-JUN 23/21, 26TH

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0100	0435	DISTRICT COURTS	TERRENCE MARSH	19-1663-K26	06-JUL-2021	01.0100.0435.004132.	\$1,575.00	CHRISTOPHER FERRIS, 26TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-0768-K368	07-JUL-2021	01.0100.0435.004132.	\$300.00	DERRICK LEWIS, 368TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-1133-K26	06-JUL-2021	01.0100.0435.004132.	\$600.00	ANDREW PALOMO, 26TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	18-1417-K26	06-JUL-2021	01.0100.0435.004132.	\$600.00	ABBY GAIL MARTINEZ, 26TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	20-1528-K26	06-JUL-2021	01.0100.0435.004132.	\$1,000.00	DEBRA ANN YOUNGER, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	20-1652-K26	06-JUL-2021	01.0100.0435.004132.	\$600.00	TIMARIS WEAVER, JUL 5/21, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	21-0043-K277	06-JUL-2021	01.0100.0435.004132.	\$600.00	SEAN WALTON, JUL 5/21, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	21-0169-K277	06-JUL-2021	01.0100.0435.004132.	\$600.00	DARNELL L ROGERS, JUL 5/21, 277TH
Dept Total							\$28,295.00	
0100	0440	DISTRICT ATTORNEY	DALLAS CTY TREASURER	478079	03-JUN-2021	01.0100.0440.004932.	\$8,873.00	C#21-1056-K26, TRIAL EXPENSES, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP60379717	05-JUL-2021	01.0100.0440.003301.	\$296.24	Blanket PO for Fuel for October 2020 thru September 2021
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202106-1	01-JUL-2021	01.0100.0440.004210.	\$75.00	Blanket PO for TransUnion for the months of October 20 thru September 21
Dept Total							\$9,244.24	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	06/12/21;IM	12-JUN-2021	01.0100.0452.004192.	\$225.00	ITALO MAZZARI, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	06/12/21;TS	12-JUN-2021	01.0100.0452.004192.	\$225.00	TIMOTHY STEWART, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	06/14/21;MR	14-JUN-2021	01.0100.0452.004192.	\$225.00	MARCUS RODRIGUEZ JR, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	06/15/21;KS	15-JUN-2021	01.0100.0452.004192.	\$225.00	KENNETH SMITH III, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	06/15/21;RKH	15-JUN-2021	01.0100.0452.004192.	\$225.00	ROY KEITH HAMITON, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	06/16/21;DW	16-JUN-2021	01.0100.0452.004192.	\$275.00	DEVIN WOODARD, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	06/16/21;JM	16-JUN-2021	01.0100.0452.004192.	\$275.00	JAMES MILLER, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	06/17/21;JH	17-JUN-2021	01.0100.0452.004192.	\$225.00	JACKIE HAMMETT, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	06/17/21;SMF	17-JUN-2021	01.0100.0452.004192.	\$275.00	SCOTT MACFARLAND, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	06/22/21;JP2	22-JUN-2021	01.0100.0452.004190.	\$23,200.00	JUN 11-18/21, AUTOPSIES (8), JP#2
Dept Total							\$25,375.00	
0100	0453	J.P. PRECINCT 3	Alcala, Mary A	07/06/21	06-JUL-2021	01.0100.0453.004232.	\$220.00	JUN 21-25/21, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	Kaderka, Crystal M	07/06/21	06-JUL-2021	01.0100.0453.004232.	\$220.00	JUN 21-25/21, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	10245768	31-MAY-2021	01.0100.0453.004141.	\$75.68	MAY 21, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	McLean, Evelyn A	07/06/21	06-JUL-2021	01.0100.0453.004232.	\$220.00	JUN 21-25/21, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH446042	06-JUN-2021	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10/01/2020 - 09/30/2021 Service for 5,000 Copies Per Month 5,0001+@0.0070 Each. S/N 9501773X
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH446043	06-JUN-2021	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10/01/2020 - 09/30/2021 Service for 5,000 Copies Per Month 5,0001+@\$0.0070ea. S/N 9501774X
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3WILCO 6-25-21	21-JUN-2021	01.0100.0453.004192.	\$1,025.00	JUN 20-22/21, TRANSP (5), JP#3
Dept Total							\$2,119.20	
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9881735450	10-JUN-2021	01.0100.0454.004210.	\$151.96	Data "pucks" (Cellular WIFI Hotspots)
Dept Total							\$151.96	
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186577;21-BP	25-JUN-2021	01.0100.0475.004232.	\$100.00	AUG 12/21, LEGISLATIVE UPDATE CONF REG, B PLUECKHAHN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186577;21-JM	25-JUN-2021	01.0100.0475.004232.	\$100.00	AUG 12/21, LEGISLATIVE UPDATE CONF REG, J MCKINNEY, C/ATTY

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0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186883;21-AVR	28-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, A VEGA RUBIO, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186883;21-CH	28-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186883;21-CP	28-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, C PARKS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186883;21-DH	28-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, D HOBBS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186883;21-JB	28-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, J BRADLEY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186883;21-JG	28-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, J GAMBRELL, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186883;21-JR	28-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, J REGISTER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186883;21-JS	28-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, J STEANS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186883;21-LG	28-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, L GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186883;21-MC	28-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, M COX, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186883;21-MP	28-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, M PURYEAR, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186883;21-RG	28-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186883;21-RM	28-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, R MABE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186883;21-TG	28-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, T GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186883;21-TP	28-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, T PETKOVSEK, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	186883;21-TV	28-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, T VELEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	187573;21-JB	30-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, J BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	187573;21-MJ	30-JUN-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, M JENNINGS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	187577;21-MJ	30-JUN-2021	01.0100.0475.004232.	\$100.00	SEP 21/21, CONF REG, M JENNINGS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	187577;21-RG	30-JUN-2021	01.0100.0475.004232.	\$100.00	SEP 21/21, CONF REG, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	187577;21-RM	30-JUN-2021	01.0100.0475.004232.	\$100.00	SEP 21/21, CONF REG, R MABE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	187577;21-TP	30-JUN-2021	01.0100.0475.004232.	\$100.00	SEP 21/21, CONF REG, T PETKOVSEK, C/ATTY
Dept Total							\$6,900.00	
0100	0492	ELECTIONS	DRAKE COMMUNICATIONS INC	14327	16-JUN-2021	01.0100.0492.004506.	\$1,620.00	Expert Maintenance Contract Key #2136800560..16 Port Elections IVR ...July 1, 2021 - June 30, 2022...Unlimited database, helpdesk, recordings, customer designated menu changes and system back-up

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0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	273757275	20-JUN-2021	01.0100.0492.004621.	\$54.42	Renewal PO.. Supplies & service/maint. program for the Bizhub C654E...Period 10/01/20 - 09/30/21... Monochrome CPC (\$0.0068) color CPC (\$0.0450) Service rates... no minimum on CPC maint. Invoiced monthly. Serial #A2X1017017825.
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	0994	04-JUN-2021	01.0100.0492.004506.	\$31,250.00	Precinct Central Support & Maintenance (12 mo) AUG 2021 - SEP 2022
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	0994	04-JUN-2021	01.0100.0492.004506.	\$3,000.00	ES&S Licensing for use with Express Link Integration AUG 2021 - SEPT 2022 \$15,000.00 Less \$12,000.00 discount for Nov 2020 Election software problems
0100	0492	ELECTIONS	VERIZON WIRELESS	9882636562	23-JUN-2021	01.0100.0492.004210.	\$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							\$36,038.39	
0100	0494	PURCHASING DEPT	VERIZON WIRELESS	9883065940	01-JUL-2021	01.0100.0494.004210.	\$37.99	air cards for purchasing dept for remaining 7 months @ \$38.00 each month
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1669	27-MAY-2021	01.0100.0494.004310.	\$147.39	T4302 IFB ANIMAL SHELTER PHARMACEUTICALS AND SUPPLIES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1673	03-JUN-2021	01.0100.0494.004310.	\$45.00	SURPLUS SALE JUN 8/21, PUR
Dept Total							\$230.38	
0100	0495	COUNTY AUDITOR	Jones, Jerri	07/06/21	06-JUL-2021	01.0100.0495.004232.	\$867.65	JUN 27-30/21, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Surratt, Sandra J	07/12/21	12-JUL-2021	01.0100.0495.004231.	\$50.79	JUN 28-30/21, EXP REIMB, AUD
Dept Total							\$918.44	
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	72729224	06-JUN-2021	01.0100.0497.004621.	\$183.83	Lease Konica Minolta C368-MFP @ 206.61 per month from November 2020 to October 2021
Dept Total							\$183.83	
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	07/01/21	01-JUL-2021	01.0100.0499.004232.	\$660.88	JUN 28-30/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TACT00000146	07-JUN-2021	01.0100.0499.003011.	\$1,277.00	Annual renewal of Truth in Taxation for Property Tax rate for entities.
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	07/01/21	01-JUL-2021	01.0100.0499.004231.	\$509.44	JUN 5-9/21, EXP REIMB, TAX A/C
Dept Total							\$2,447.32	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	792199873	03-JUL-2021	01.0100.0503.004208.	\$78.06	FY21 BLANKET PO FOR AWS CLOUD HOSTING; DIR-TSO-2733
0100	0503	INFORMATION TECHNOLOGY	BONFIRE INTERACTIVE LTD	INV107655	01-JUL-2021	01.0100.0503.003011.	\$1,500.00	7/1/21-9/30/21 CONTRACT MNGT/INTAKE MNGT COOP PURCHASE; DIR TSO-4363(Prorated for FY21)
0100	0503	INFORMATION TECHNOLOGY	BONFIRE INTERACTIVE LTD	INV107655	01-JUL-2021	01.0100.0503.004100.	\$3,000.00	7/1/21-9/30/21 CONTRACT MNGT/INTAKE MNGT COOP PURCHASE; DIR TSO-4363(Prorated for FY21)
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2021PS 206	21-JUN-2021	01.0100.0503.004505.	\$57.64	FY21 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	F163351	07-JUN-2021	01.0100.0503.004500.	\$1,407.39	SAMSARA LIC F/ VEHICLE GATEWAYS PER Q# MCJP822; OMNIA R160201
0100	0503	INFORMATION TECHNOLOGY	CENTEX TOWING, INC	29917	09-MAR-2021	01.0100.0503.004541.	\$225.00	14 FORD ESCAPE, WHITE, ITS

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0100	0503	INFORMATION TECHNOLOGY	DATA TRANSFER SOLUTIONS LLC	1452489	23-JUN-2021	01.0100.0503.005741.	\$10,800.00	VUEWORKS INVENTORY MODULE IMPLEMENTATION SERVICES FOR FACILITIES/PARKS; SOLE SOURCE PURCHASE EXEMPTED BY CC ON 1/28/2020
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 21;00040	28-JUN-2021	01.0100.0503.004211.	\$57.93	JUN 28-JUL 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 21;20066	28-JUN-2021	01.0100.0503.004211.	\$39.00	JUN 28-JUL 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 21;31460	28-JUN-2021	01.0100.0503.004211.	\$228.45	JUN 28-JUL 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 21;31704	27-JUN-2021	01.0100.0503.004211.	\$110.02	JUN 27-JUL 26/21, ITS
0100	0503	INFORMATION TECHNOLOGY	INGRAM TECHNOLOGIES LLC	2111	26-MAY-2021	01.0100.0503.003010.	\$8,124.80	APC SMART UPS 750VA LCD 120V WITH SMART CONNECT PER Q# 3036; DIR-TSO-4132
0100	0503	INFORMATION TECHNOLOGY	INGRAM TECHNOLOGIES LLC	2116	02-JUN-2021	01.0100.0503.004500.	\$42,000.00	APOS UEMS IN-VEHICLE / BWC DEVICE LIC FEE MAINTENANCE PRORATED 5/31/21-1/1/2022 PER Q# 3039; DIR-TSO-4697
0100	0503	INFORMATION TECHNOLOGY	LINKS COMMUNICATIONS, INC	14591	17-JUN-2021	01.0100.0503.004100.	\$800.00	POTS LINE INVENTORY
0100	0503	INFORMATION TECHNOLOGY	LINKS COMMUNICATIONS, INC	14598	28-JUN-2021	01.0100.0503.004100.	\$400.00	POTS LINE INVENTORY
0100	0503	INFORMATION TECHNOLOGY	NATIONAL BUSINESS FURNITURE LLC	CW017916-BRT	10-JUN-2021	01.0100.0503.003005.	\$1,471.00	WHITEBOARD BOTH SIDES 6W X 6H, INCLUDES SHIPPINGBUYBOARD 584-19
0100	0503	INFORMATION TECHNOLOGY	NATIONAL BUSINESS FURNITURE LLC	CW022273-LES	09-JUN-2021	01.0100.0503.003005.	\$1,306.22	QTY 4 END TABLES; QTY 1 COFFEE TABLE PER Q# QA437306; BUYBOARD 584-19
0100	0503	INFORMATION TECHNOLOGY	NATIONAL BUSINESS FURNITURE LLC	CW022297-SCR	11-JUN-2021	01.0100.0503.003005.	\$1,271.10	LIGHT DUTY ROOM DIVIDER (QTY 2); BUYBOARD 584-19
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	173648050001	10-JUN-2021	01.0100.0503.003100.	\$55.79	FY21 BLANKET PO FOR OFFICE SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH446031	06-JUN-2021	01.0100.0503.004621.	\$139.06	10/1/20-9/30/21 MX-3570X COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	322865	25-JUN-2021	01.0100.0503.004100.	\$480.00	HIPLINK INTERFACE ONE SOLUTION CAD PROJ MNGT PER Q# Q-00025008. ORIGINAL PO #173775 WAS CLOSED DUE TO YEAR END
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	21-13832	30-JUN-2021	01.0100.0503.004211.	\$62.70	APR-JUN 21, MESSAGE FEES, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-121016	27-MAY-2021	01.0100.0503.005008.	\$2,048.00	CONST 2 BRAZOS SOFTWARE / HARDWARE FOR HANDHELD TICKET WRITERS; BRAZOS LICENSE \$1600; SERVICES \$7000; QTY 2 PANASONIC TABLETS / ZEBRA PRINTERS \$5,545; HOSTING FEE \$112; 1 YR MAINT \$336; SOURCEWELL 110515-TTI
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-121017	27-MAY-2021	01.0100.0503.005008.	\$5,120.00	CONST 4 BRAZOS SOFTWARE / HARDWARE FOR HANDHELD TICKET WRITERS; BRAZOS LICENSE \$4000; SERVICES \$7000; QTY 5 PANASONIC TABLETS / ZEBRA PRINTERS \$13,027; HOSTING FEE \$280; 1 YR MAINT \$840; SOURCEWELL 110515-TTI
0100	0503	INFORMATION TECHNOLOGY	UPLIFT DESK	INV759860	28-JUN-2021	01.0100.0503.003005.	\$1,345.00	BUNDLE 3-DRAWER FILE CABINET ROLLING
0100	0503	INFORMATION TECHNOLOGY	UPLIFT DESK	INV759860	28-JUN-2021	01.0100.0503.003005.	-\$93.75	PO 177563, BUNDLE 3-DRAWER FILE CABINET (5), ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9883065938	01-JUL-2021	01.0100.0503.004210.	\$341.91	FY21 UNLIMITED BROADBAND AIRCARD ACCESS, A# 322381758-00001; DIR-TSO-3415

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0100	0503	INFORMATION TECHNOLOGY	VERTEX INC	4219183	17-JUN-2021	01.0100.0503.004505.	\$11,862.00	AUG 2021-JULY 2022 SA10290 PAYROLL TAX Q SERIES SOLUTION SERVICE AGREEMENT RENEWAL
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 21;94956WF	30-JUN-2021	01.0100.0503.004210.	\$160.00	SOS COMM, JUL 21, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 21;94956WF	30-JUN-2021	01.0100.0503.004210.	\$94.95	SUDDENLINK, JUN 4-JUL 3/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 21;94956WF	30-JUN-2021	01.0100.0503.004210.	\$214.68	SOS COMM, JUL 21, EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 21;94956WF	30-JUN-2021	01.0100.0503.004210.	\$10,170.84	SPECTRUM, THROUGH JUL 19/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 21;94956WF	30-JUN-2021	01.0100.0503.004210.	\$99.00	SOS COMM, JUN 21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 21;94956WF	30-JUN-2021	01.0100.0503.004210.	\$160.00	SOS COMM, JUL 21, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 21;94956WF	30-JUN-2021	01.0100.0503.004210.	\$5,339.95	SUDDENLINK, JUN 21, ITS
Dept Total							\$110,476.74	
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT INC	177593405001	16-JUN-2021	01.0100.0509.003105.	\$16,634.80	COPY PAPER, LETTER BY PALLET, FOR USE AT VARIOUS COUNTY FACILITIES.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001253040	13-JUN-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	9882786230	25-JUN-2021	01.0100.0509.004210.	\$455.88	MONTHLY SERVICE FOR 12 MIFI DEVICES FOR FY21.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9882786230	25-JUN-2021	01.0100.0509.004209.	\$96.62	MONTHLY SERVICE FOR 2 ON-CALL CELL PHONES FOR FY21.
Dept Total							\$17,586.30	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	140481928	13-JUN-2021	01.0100.0510.004500.	\$25.00	0510.004500, BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMEN, \$ 25.00 A MONTH FOR SERVICE (12 X \$ 25.00 = \$ 300.00)
0100	0510	PARKS DEPARTMENT	AT&T CORP	JUL 21;61592A	25-JUN-2021	01.0100.0510.004211.	\$177.95	JUN 25-JUL 24/21, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	JUL 21;96821	01-JUL-2021	01.0100.0510.004211.	\$342.97	JUL 21, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	MAY 21;61592	25-APR-2021	01.0100.0510.004211.	\$178.65	APR 25-MAY 24/21, PARKS
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	07/06/21	06-JUL-2021	01.0100.0510.004231.	\$147.28	JUN 2-25/21, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	93203	30-JUN-2021	01.0100.0510.003541.	\$19,084.22	ANNUAL PO: RFP T1289, PARKS LANDSCAPE SERVICES FOR WILLIAMSON COUNTY PARKS. The annual contract amount consists of the base cost \$123,255 plus \$105,758.00 of alternates for additional properties. APPROVED IN COURT 9/29/2020.
0100	0510	PARKS DEPARTMENT	WORLDPAY LLC	MAY 21/09238	31-MAY-2021	01.0100.0510.004101.	\$121.95	MAY 21, CC PROCESSING FEES, PARKS
0100	0510	PARKS DEPARTMENT	WORLDPAY LLC	MAY 21/10927	31-MAY-2021	01.0100.0510.004101.	\$437.82	MAY 21, INTERCHANGE AND WORLDPAY FEES, PARKS
Dept Total							\$20,515.84	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	106119	29-JUN-2021	01.0100.0540.004100.	\$147.00	Medical Waste Disposal Services FY21 As Approved in Court 5/30/2017.
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	SCPR56192	20-JUN-2021	01.0100.0540.003101.	\$2,744.00	BLS Instructor Package with DVD set
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	SCPR56192	20-JUN-2021	01.0100.0540.003101.	\$686.00	BLS Instructor Essentials online

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0100	0540	EMS	BOUND TREE MEDICAL LLC	84092561	11-JUN-2021	01.0100.0540.003200.	\$20.29	SYRINGE 1CC
0100	0540	EMS	BOUND TREE MEDICAL LLC	84092562	11-JUN-2021	01.0100.0540.003200.	\$111.60	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84095791	15-JUN-2021	01.0100.0540.003200.	\$700.00	BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84095791	15-JUN-2021	01.0100.0540.003200.	\$12.00	ET TUBE 7.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	84095791	15-JUN-2021	01.0100.0540.003200.	\$23.90	IGEL 1.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	84095791	15-JUN-2021	01.0100.0540.003200.	\$182.00	IV ADMIN SET 15GTT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84095791	15-JUN-2021	01.0100.0540.003200.	\$27.00	NON-REBREATHER ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84095791	15-JUN-2021	01.0100.0540.003200.	\$585.00	IV EXTENSION SALINE LOCK
0100	0540	EMS	BOUND TREE MEDICAL LLC	84095791	15-JUN-2021	01.0100.0540.003200.	\$389.50	KING VISION BLADE
0100	0540	EMS	BOUND TREE MEDICAL LLC	84095791	15-JUN-2021	01.0100.0540.003200.	\$580.80	SPO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	84095791	15-JUN-2021	01.0100.0540.003200.	\$508.00	IV CATHETER 18GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	84095791	15-JUN-2021	01.0100.0540.003200.	\$1.20	SOFT SUCTION 18FR
0100	0540	EMS	BOUND TREE MEDICAL LLC	84095791	15-JUN-2021	01.0100.0540.003307.	\$35.70	LIDOCAINE 100MG PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84095791	15-JUN-2021	01.0100.0540.003200.	\$10.50	NASAL CANNULA ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84097472	16-JUN-2021	01.0100.0540.003307.	\$1,365.00	KETAMINE 50MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84097473	16-JUN-2021	01.0100.0540.003200.	\$1,608.00	ETCO2 NON-INTUBATED SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84097474	16-JUN-2021	01.0100.0540.003200.	\$2,412.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84097475	16-JUN-2021	01.0100.0540.003307.	\$36.45	DEXTROSE D10 250ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	84099081	17-JUN-2021	01.0100.0540.003307.	\$414.00	KETOROLAC 60MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84099082	17-JUN-2021	01.0100.0540.003200.	\$111.60	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84099083	17-JUN-2021	01.0100.0540.003200.	\$91.00	IV ADMIN SET 15GTT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84100709	18-JUN-2021	01.0100.0540.003200.	\$508.00	IV CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	84100709	18-JUN-2021	01.0100.0540.003200.	\$487.60	MEGA MOVER
0100	0540	EMS	BOUND TREE MEDICAL LLC	84104102	22-JUN-2021	01.0100.0540.003200.	\$86.80	EMESIS BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	84104102	22-JUN-2021	01.0100.0540.003200.	\$16.90	OXYGEN WRENCH D TANK
0100	0540	EMS	BOUND TREE MEDICAL LLC	84104102	22-JUN-2021	01.0100.0540.003200.	\$736.00	ELECTRODES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84104102	22-JUN-2021	01.0100.0540.003307.	\$96.00	ZOFTRAN 4MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84104102	22-JUN-2021	01.0100.0540.003200.	\$44.50	SUCTION TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	84104102	22-JUN-2021	01.0100.0540.003200.	\$85.80	MONITOR PAPER
0100	0540	EMS	BOUND TREE MEDICAL LLC	84104102	22-JUN-2021	01.0100.0540.003200.	\$120.00	BLUNT TIP NEEDLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	84104102	22-JUN-2021	01.0100.0540.003200.	\$290.40	SPO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	84104102	22-JUN-2021	01.0100.0540.003200.	\$6.00	ET TUBE 6.0
0100	0540	EMS	CITY OF CEDAR PARK	062021	18-JUN-2021	01.0100.0540.004210.	\$70.59	MAY 25-JUN 24/21, EMS
0100	0540	EMS	DATA ARMOR LLC	1001415197	01-JUL-2021	01.0100.0540.004100.	\$60.00	Document Shredding/Destruction Services FY21 Nov-Sept per Agreement With Data Armor, LLC as Approved In Court 05/08/2018.
0100	0540	EMS	FUELMAN	NP60272258	21-JUN-2021	01.0100.0540.004541.	\$8.00	JUN 7-20/21, CAR WASH, EMS
0100	0540	EMS	FUELMAN	NP60272258	21-JUN-2021	01.0100.0540.003301.	\$8,257.32	Blanket Order For Fuel FY21 Per Omnia National Contract R5127 with FleetCor Technologies dba Fuelman.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0848324	15-JUN-2021	01.0100.0540.003311.	\$289.15	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0848999	18-JUN-2021	01.0100.0540.003311.	\$256.15	Uniforms for NH Dzelebdzic, Garner, Lohman, Marshall, Smith, Vidal, Wilson
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0849001	18-JUN-2021	01.0100.0540.003311.	\$153.95	Uniforms for NH Dzelebdzic, Garner, Lohman, Marshall, Smith, Vidal, Wilson
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0849004	18-JUN-2021	01.0100.0540.003311.	\$104.89	Uniforms for NH Dzelebdzic, Garner, Lohman, Marshall, Smith, Vidal, Wilson

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0100	0540	EMS	GT DISTRIBUTORS, INC	INV0849022	18-JUN-2021	01.0100.0540.003311.	\$104.45	Uniforms for NH Dzelebdzic, Garner, Lohman, Marshall, Smith, Vidal, Wilson
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV0050145	22-JUN-2021	01.0100.0540.003010.	\$1,274.00	4th Yr Extended Warranty
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2091834	16-JUN-2021	01.0100.0540.003200.	\$204.50	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2093774	23-JUN-2021	01.0100.0540.003200.	\$180.00	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	514092	16-JUN-2021	01.0100.0540.003200.	\$905.54	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504118668	21-JUN-2021	01.0100.0540.003200.	\$1,650.00	EZ-IO NEEDLE 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504118668	21-JUN-2021	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLE 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504118668	21-JUN-2021	01.0100.0540.003200.	\$250.00	STABILIZER DRESSING
0100	0540	EMS	TMC PROVIDER GROUP PLLC	239587	18-JUN-2021	01.0100.0540.004705.	\$55.00	JUN 4-7/21, TB IMMUNIZATION, B VIDAL, DRUG TEST, J MARSHALL, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	239587	18-JUN-2021	01.0100.0540.003804.	\$40.00	JUN 4-7/21, TB IMMUNIZATION, B VIDAL, DRUG TEST, J MARSHALL, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	240268	25-JUN-2021	01.0100.0540.003804.	\$40.00	JUN 8/21, TB IMMUNIZATION, U DZELEBDZIC, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	240269	25-JUN-2021	01.0100.0540.003804.	\$40.00	JUN 3/21, TB IMMUNIZATION, DRUG TEST, PHYSICAL, U DZELEBDZIC, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	240269	25-JUN-2021	01.0100.0540.004705.	\$55.00	JUN 3/21, TB IMMUNIZATION, DRUG TEST, PHYSICAL, U DZELEBDZIC, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	240269	25-JUN-2021	01.0100.0540.004718.	\$80.00	JUN 3/21, TB IMMUNIZATION, DRUG TEST, PHYSICAL, U DZELEBDZIC, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 21;90009WF	30-JUN-2021	01.0100.0540.003670.	\$205.05	SPECTRUM, JUN 12-JUL 11/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 21;90009WF	30-JUN-2021	01.0100.0540.004211.	\$44.68	AT&T, JUN 21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 21;90009WF	30-JUN-2021	01.0100.0540.004210.	\$144.68	SPECTRUM, JUN 12-JUL 11/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 21;90009WF	30-JUN-2021	01.0100.0540.004211.	\$54.95	SPECTRUM, JUN 12-JUL 11/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 21;90009WF	30-JUN-2021	01.0100.0540.004211.	\$37.95	AT&T, MAY 9-JUN 8/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 21;90009WF	30-JUN-2021	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), JUN 21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 21;90009WF	30-JUN-2021	01.0100.0540.004211.	\$37.95	AT&T, JUN 9-JUL 8/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 21;90009WF	30-JUN-2021	01.0100.0540.004210.	\$182.61	SPECTRUM, JUN 18-JUL 17/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 21;94956WF	30-JUN-2021	01.0100.0540.004210.	\$130.78	SUDDENLINK, JUN 4-JUL 3/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 21;94956WF	30-JUN-2021	01.0100.0540.004211.	\$59.90	SPECTRUM, THROUGH JUL 19/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 21;94956WF	30-JUN-2021	01.0100.0540.004210.	\$315.72	SPECTRUM, THROUGH JUL 19/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 21;94956WF	30-JUN-2021	01.0100.0540.004210.	\$129.63	SUDDENLINK, JUN 21, EMS
Dept Total							\$33,975.48	
0100	0542	HAZ-MAT	FUELMAN	NP60275229	24-JUN-2021	01.0100.0542.003301.	\$66.70	Fuel for Fleet Vehicles
Dept Total							\$66.70	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP60293277	28-JUN-2021	01.0100.0551.003301.	\$1,997.59	FUEL - BLANKET
Dept Total							\$1,997.59	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP60379712	05-JUL-2021	01.0100.0552.003301.	\$1,236.67	Blanket PO for fuel
0100	0552	CONSTABLE PRECINCT 2	NORTH AMERICAN RESCUE HOLDINGS LLC	IN535167	24-JUN-2021	01.0100.0552.003008.	\$380.98	Item #80-0582 - KIT, PABC - 5-PACK STATION - CLEAR - INTERMEDIATE (VAC)
0100	0552	CONSTABLE PRECINCT 2	NORTH AMERICAN RESCUE HOLDINGS LLC	IN535167	24-JUN-2021	01.0100.0552.003008.	\$8.00	FREIGHT

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0100	0552	CONSTABLE PRECINCT 2	NORTH AMERICAN RESCUE HOLDINGS LLC	IN535167	24-JUN-2021	01.0100.0552.003008.	\$265.32	Item #30-0001 - TOURNIQUET, COMBAT APPLICATION - BLK
0100	0552	CONSTABLE PRECINCT 2	NORTH AMERICAN RESCUE HOLDINGS LLC	IN535167	24-JUN-2021	01.0100.0552.003008.	\$38.92	Item #30-0054 - GAUZE, NAR WOUND PACKING - 3" X 5 yd
0100	0552	CONSTABLE PRECINCT 2	NORTH AMERICAN RESCUE HOLDINGS LLC	IN535167	24-JUN-2021	01.0100.0552.003008.	\$90.86	Item #30-0094 - DRESSING, EMERGENCY TRAUMA - 6" (FLAT)
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	177897748001	16-JUN-2021	01.0100.0552.003100.	\$83.97	Blanket PO for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313793828	22-JUN-2021	01.0100.0552.004216.	\$168.36	Blanket PO for Postage Meter Lease
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202106-1	01-JUL-2021	01.0100.0552.004210.	\$280.00	JUN 21, ONLINE SEARCHES, CONST#2
Dept Total							\$2,553.08	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	OE-16791-1	24-JUN-2021	01.0100.0553.003100.	\$307.88	GENERAL OFFICE SUPPLIES
Dept Total							\$307.88	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP60379915	05-JUL-2021	01.0100.0554.003301.	\$1,549.59	Gasoline Blanket
0100	0554	CONSTABLE PRECINCT 4	TEXAS WORKFORCE COMMISSION	PC4154	15-JUN-2021	01.0100.0554.004210.	\$1,500.00	JUL 1/21-JUN 30/22, READ ONLY COMP ACCESS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9883122259	01-JUL-2021	01.0100.0554.004209.	\$422.50	Verizon Cell Phone Blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9883122260	01-JUL-2021	01.0100.0554.004210.	\$455.88	Verizon Aircard Blanket
Dept Total							\$3,927.97	
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0826411	22-FEB-2021	01.0100.0560.003311.	\$40.00	Blanket PO to cover changing of patches/chevrons on deputy uniforms sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0835445	02-APR-2021	01.0100.0560.003311.	\$57.99	Blauer FlexRS supershirt black 18x37 GT: Sew dept both DEPUTY name tape right Sheriff tape under badge
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0835445	02-APR-2021	01.0100.0560.003311.	\$75.00	Rickel uniform: Blauer L/S Wool Shirt, Silver, Tan 16.5x35 GT: Sew dept both slide neck left as much as possible---QTEU011690 buyboard 603-20---sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0835445	02-APR-2021	01.0100.0560.003311.	\$125.97	Blauer FlexRS Armorskin base S/S Black large GT: sew dept both
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0835445	02-APR-2021	01.0100.0560.003311.	\$12.00	Blank Tape 1x5" blk tape/border (squared) GT: 1/2" all caps #1085 J RICKEL
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0835445	02-APR-2021	01.0100.0560.003311.	\$231.96	Blauer FlexR/S Covert Tac Black, 38 GT: Hem to 45 1/4" outseam
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0835445	02-APR-2021	01.0100.0560.003311.	\$12.00	Blank Tape 1x5" blk tape/squared GT: Sew 1/2" all caps #1085 SHERIFF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0835445	02-APR-2021	01.0100.0560.003311.	\$107.98	Blauer FlexRS S/S Supershirt, black xlarge GT: Sew dept both DEPUTY badge left name tape right Sheriff tape under badge
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0839718	28-APR-2021	01.0100.0560.003311.	\$16.00	GT Custom Embroidery; see QTEU012000. S. Hall/Admin 512-943-5270 BuyBoard 603-20
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0839718	28-APR-2021	01.0100.0560.003311.	\$29.99	511 Performance Polo Black Large; GT: Sew hat patch left chest, emb 3" all caps 2 lines centered #1085: CHAPLAIN R. MORGAN; see QTEU012000. S. Hall/Admin 512-943-5270. BuyBoard 603-20.

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0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0839718	28-APR-2021	01.0100.0560.003311.	\$29.99	511 Performance Polo Black XL; GT: sew hat patch left chest, emb 3/8" all caps 2 lines centered #1085: CHAPLAIN J. MORGAN; see QTEU012000. S. Hall/Admin 512-943-5270. BuyBoard 603-20.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0847203	09-JUN-2021	01.0100.0560.003311.	\$59.99	Blauer 4-Pkt Poly Trouser, Black, Size 40U GT: Hem to 43 3/4 Outseam, add 3/8" Royal blue stripe
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0847203	09-JUN-2021	01.0100.0560.003311.	\$41.99	Blauer FlexRS Armorskin Base S/S, Black, XLa GT: Sew dept both
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0850382	28-JUN-2021	01.0100.0560.003311.	\$99.98	(S/35) Blauer FlexRS ArmourSKin L/S Base Shirt, Black
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0850597	29-JUN-2021	01.0100.0560.003311.	\$49.99	Womens, FlexRS ArmorskinSS BaseShirt, Black GT: Sew dep both
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0850597	29-JUN-2021	01.0100.0560.003311.	\$57.99	Blauer FlexRS Wmns Covert Tac Pant, Black
0100	0560	COUNTY SHERIFF	Gleason, Michael T	07/07/21	07-JUL-2021	01.0100.0560.004232.	\$230.00	JUN 14-17/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Guinn, Jorian M	07/06/21	06-JUL-2021	01.0100.0560.004232.	\$270.00	JUN 27-JUL 2/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20901	18-JUN-2021	01.0100.0560.005700.	\$700.00	Delivery
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20901	18-JUN-2021	01.0100.0560.005700.	\$30,932.10	Upfittings for 2020 Chevy Tahoes for Replacement -- Tarrant County Coop #2019-181
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20901	18-JUN-2021	01.0100.0560.005700.	\$61,288.00	2020 Chevy Tahoe(Marked units) 9C1 RWD Police Pursuit Vehicle w/Eco Tec3 5.3 liter for Replacement Est #28740 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	20901	18-JUN-2021	01.0100.0560.005700.	\$9,589.90	Installation of emergency equipment
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20909	24-JUN-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	20909	24-JUN-2021	01.0100.0560.005700.	\$4,794.95	Installation of emergency equipment
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20909	24-JUN-2021	01.0100.0560.005700.	\$350.00	Delivery
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20909	24-JUN-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 Est #28740 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	HORNY TOAD HARLEY DAVIDSON	547564	11-MAY-2021	01.0100.0560.004541.	\$1,377.16	Blanket P.O. for service maintenance, tires and brakes for Harley motorcycles. S. Hall/Spec Ops 512-943-5270. Exempt from Contract
0100	0560	COUNTY SHERIFF	INTAPOL INDUSTRIES INC	27146	20-APR-2021	01.0100.0560.003311.	\$40.00	Add pant striping 1/2 inch royal blue braid #PR6Rb
0100	0560	COUNTY SHERIFF	INTAPOL INDUSTRIES INC	27146	20-APR-2021	01.0100.0560.003311.	\$475.96	Quote # 7421 Product ID 106BR Police motorcycle breeches year round 5 way stretch--black--20 quantity -- price \$118.99 sselvera tryle 512 943 1312
0100	0560	COUNTY SHERIFF	Klier, Michael G	07/06/21	06-JUL-2021	01.0100.0560.004232.	\$270.00	JUN 27-JUL 2/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	MISTER CAR WASH	100454	06-JUL-2021	01.0100.0560.004541.	\$4,340.00	Blanket Purchase Order for Car Wash passes. April-Sept. 2021 Express Drive-Thru Exterior Wash. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	178956897001	24-JUN-2021	01.0100.0560.003100.	\$63.94	Blanket for Office Supplies from Office Depot sselvera/rodriguez 512941312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	178959076001	24-JUN-2021	01.0100.0560.003100.	\$829.92	Office Depot Blanket for Office supplies
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	180086558001	23-JUN-2021	01.0100.0560.003100.	\$20.99	Blanket for Office Supplies from Office Depot sselvera/rodriguez 512941312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	180344838001	22-JUN-2021	01.0100.0560.003100.	\$257.78	Office Depot Blanket for Office supplies

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0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	180392917001	22-JUN-2021	01.0100.0560.003100.	\$67.82	Office Depot Blanket for Office supplies
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	180395636001	22-JUN-2021	01.0100.0560.003100.	\$128.89	Office Depot Blanket for Office supplies
0100	0560	COUNTY SHERIFF	RITE ACADEMY LLC	0721_RITE WILCO TX	10-MAY-2021	01.0100.0560.004232.	\$14,000.00	2-Day RITE Train the Trainer Class-Max of 30 at the DAWG. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	RITE ACADEMY LLC	0721_RITE WILCO TX	10-MAY-2021	01.0100.0560.004232.	\$150.00	Shipping & Handling
0100	0560	COUNTY SHERIFF	RITE ACADEMY LLC	0721_RITE WILCO TX	10-MAY-2021	01.0100.0560.004232.	\$3,750.00	Travel Expenses for (2) trainers-plus travel day at the DAWG July 19-21, 2021. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	RITE ACADEMY LLC	0721_RITE WILCO TX	10-MAY-2021	01.0100.0560.004232.	\$1,350.00	RITE Tool Kits-includes RITE tools, RITE book and materials. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	RITE ACADEMY LLC	0721_RITE WILCO TX	10-MAY-2021	01.0100.0560.004232.	\$8,900.00	RITE Professional Workplace for Leaders-30 in class; Dates July 19-21, 2021 at the DAWG. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	RITE ACADEMY LLC	0721_RITE WILCO TX	10-MAY-2021	01.0100.0560.004232.	\$450.00	Set of RITE Vinyl Banners-New Day, Ladder, Stop Light (1 Free) for RITE training class at DAWG. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	RITE ACADEMY LLC	0721_RITE WILCO TX	10-MAY-2021	01.0100.0560.004232.	\$4,500.00	Training materials, books, kits, power points, etc. for Train the Trainer Class July 19-21, 2021; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	034597743	30-JUN-2021	01.0100.0560.004350.	\$68.92	Safeguard blanket for printed materials---buyboard 625-20 sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	034597757	30-JUN-2021	01.0100.0560.004350.	\$1,674.09	Safeguard blanket for printed materials---buyboard 625-20 sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	034598434	30-JUN-2021	01.0100.0560.004350.	\$25.00	Safeguard blanket for printed materials---buyboard 625-20 sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	IN-000698703	25-JUN-2021	01.0100.0560.003010.	\$896.76	Fujitsu fi-7160-Duplex-8.5 in x 14 in-600 dpi x 600 dpi- up to 60 for Sam Virak (Data Entry). Ship to ITS/Bill to Sheriff's Office. S. Hall/Admin 512-943-5270. TIPS 200105
0100	0560	COUNTY SHERIFF	STOP STICK LTD	0020102-IN	12-MAR-2021	01.0100.0560.004232.	\$1,016.44	9' Stop Stick Training Kit-w/Storage Bag for DAWG; see Quote #2021-14558. S. Hall/Spec Ops 512-943-5270. GSA #QSWA19D0035.
0100	0560	COUNTY SHERIFF	STOP STICK LTD	0020102-IN	12-MAR-2021	01.0100.0560.004232.	\$55.00	Shipping and Handling; see Quote #2021-14558
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO052	01-JUL-2021	01.0100.0560.004100.	\$630.00	JUN 21, CLIENT MEETINGS, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	213286	24-JUN-2021	01.0100.0560.004100.	\$22,317.30	Covers salary and benefits and administration fees for 3 forensic scientists to conduct testing of seized drugs, blood and alcohol analysis of evidence --- 10.01.20--09.30-21 sselvera/rrodriguez 512943131
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	240320	02-JUL-2021	01.0100.0560.004705.	\$55.00	JUN 16/21, DRUG TEST, J STEPHENS, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202106-1	01-JUL-2021	01.0100.0560.004210.	\$388.00	JUN 21, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	Unger, Gilbert J	07/06/21	06-JUL-2021	01.0100.0560.004232.	\$270.00	JUN 27-JUL 2/21, EXP REIMB, SHF
Dept Total							\$223,682.79	
0100	0570	COUNTY JAIL	ARA IMAGING	001-1120863	25-MAY-2021	01.0100.0570.003316.	\$143.58	IDF, JAIL
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000351	16-JUN-2021	01.0100.0570.003306.	\$14,626.53	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000352	23-JUN-2021	01.0100.0570.003306.	\$14,608.24	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700088972	26-MAY-2021	01.0100.0570.003316.	\$45.07	EL, JAIL

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0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700088972A	26-MAY-2021	01.0100.0570.003316.	\$7.15	EL, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700088985	21-MAY-2021	01.0100.0570.003316.	\$14.92	WLE, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700089311	10-JUN-2021	01.0100.0570.003316.	\$38.44	EN, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700089311A	10-JUN-2021	01.0100.0570.003316.	\$6.89	EN, JAIL
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1747824	21-JUN-2021	01.0100.0570.003008.	\$6,200.00	PPM, Standard Battery Pack, X2/X26P
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1747824	21-JUN-2021	01.0100.0570.003008.	\$8,000.00	25 Ft Standard Cartridge, X26/X26P
0100	0570	COUNTY JAIL	Alderson, Larry D	07/08/21	08-JUL-2021	01.0100.0570.004232.	\$270.00	JUN 27-JUL 2/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Barnett, Ronald W	06/28/21	28-JUN-2021	01.0100.0570.004232.	\$70.00	JUN 23-24/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0252298-IN	16-JUN-2021	01.0100.0570.003009.	\$3,229.80	Mattress Cover, Heavyweight Twill, Navy, Size 25" x 75"x6
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	407-202105-0	31-MAY-2021	01.0100.0570.003316.	\$3,212.67	MAY 21, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	ZZ853376	12-JUN-2021	01.0100.0570.003316.	\$68.44	CA, JAIL
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N690101	16-JUN-2021	01.0100.0570.003111.	\$111.15	Flex tumbler 8 oz. orange, Color Code #PT17-1564 silicone, easy to clean, 48 per case, NSF, Cook's Brand HTS CODE - 3924.10.4000
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N690101	16-JUN-2021	01.0100.0570.003111.	\$19.00	Shipping
0100	0570	COUNTY JAIL	DRUG PACKAGE INC	INV000901	21-MAY-2021	01.0100.0570.003200.	\$35.21	Shipping
0100	0570	COUNTY JAIL	DRUG PACKAGE INC	INV000901	21-MAY-2021	01.0100.0570.003200.	\$291.00	31 Ct Cold Seal Card Lg Blisters 500/BX
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11069024C	20-JAN-2021	01.0100.0570.003316.	\$193.71	GM, JAIL
0100	0570	COUNTY JAIL	GRAINGER	9943101486	23-JUN-2021	01.0100.0570.003318.	\$100.08	Angle Broom, Head and Handle, 12" Yellow, Tough Guy, 1VAC4
0100	0570	COUNTY JAIL	GRAINGER	9946302388	28-JUN-2021	01.0100.0570.003107.	\$149.66	First Aid Kit, Bulk, Blue, 200 Pcs, 25 Ppl Mfg Brand Name: FIRST AID ONLY, Manufacturer Part No: FAO-432/LAB07
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0826411	22-FEB-2021	01.0100.0570.003311.	\$224.00	SEWING, EMBROIDERING AND ALTERATION SERVICES
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0846587	07-JUN-2021	01.0100.0570.003311.	\$289.95	Blauer Flex RS Covert Tac, Black, 36, GT: Hem to 32 inseam
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0846587	07-JUN-2021	01.0100.0570.003311.	\$23.94	LT Bar, X149828A, Blk 1085SIL, Pair
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0846587	07-JUN-2021	01.0100.0570.003311.	\$12.00	Blank Tape 1x5" Blk Tape/Boarder (Squared) 1085 silver, 1/2" Block CAPS to read: J. PEARSON
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0846587	07-JUN-2021	01.0100.0570.003311.	\$125.97	Blauer FlexRS Armorskin Base S/S, Black, Large, GT: Sew dept both. Lieutenant bars on collars
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0846587	07-JUN-2021	01.0100.0570.003311.	\$12.00	Blank Tape 1x5" Blk Tape/Border (Squared) 1085 silver, 1/2" Block CAPS to read: SHERIFF
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0846587	07-JUN-2021	01.0100.0570.003311.	\$107.98	Blauer FlexRS S/S Supershirt, Black, XLarge/R GT: Sew DEPT both. SHERIFF LT, NT RT. Lieutenant badge LT above SHERIFF. Lieutenant bar on Collars.
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0846587	07-JUN-2021	01.0100.0570.003311.	\$57.99	Blauer FlexRS Supershirt, Black, 17x35, GT: Sew DEPT both, SHERIFF LT, NT RT. Lieutenant Badge LT above SHERIFF. Lieutenant bar on Collars
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2064610	23-JUN-2021	01.0100.0570.003111.	\$1,425.00	YTD19903 9x9 3-comp styro Hng Tray 150/cs
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2064611	23-JUN-2021	01.0100.0570.003318.	\$152.76	RB CR36MB 30x36 0.45 MIL Blk 20-30 GL Coreless Liner 10/25
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2064611	23-JUN-2021	01.0100.0570.003318.	\$600.00	RD350A Natural 8" Roll Towel 12/350

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0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2064611	23-JUN-2021	01.0100.0570.003318.	\$1,209.54	KR 52512 VB 40x48 Natural Liner HDPE 16 MIC 40-45 GL 250/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2064611	23-JUN-2021	01.0100.0570.003318.	\$173.14	MOP30-BL 16-20 oz Blue M/Fiber Mop 12/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2064611	23-JUN-2021	01.0100.0570.003318.	\$730.80	MK520A Natural Multifild Twl 4000/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2064621	23-JUN-2021	01.0100.0570.003009.	\$2,470.50	12325 Retain 500 2Ply Bath Tissue 4"x3.25" 96/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2064997	24-JUN-2021	01.0100.0570.005003.	\$7,733.06	56383556 SC500 X20R ECO FLX 20" Walk Behind Scrbr w/140AH AGM
0100	0570	COUNTY JAIL	Hanssen, Louis B	07/02/21	02-JUL-2021	01.0100.0570.004232.	\$70.00	JUN 14-15/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Hanssen, Louis B	07/02/21A	02-JUL-2021	01.0100.0570.004232.	\$70.00	JUN 23-24/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W4562500	22-JUN-2021	01.0100.0570.003009.	\$402.40	FSH Tooth Paste .85 oz 720/CS
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W4562500	22-JUN-2021	01.0100.0570.003009.	\$288.00	ICS Single Razor Clear 2000/CS
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000109102510	01-JUN-2021	01.0100.0570.003316.	\$220.00	CA, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25502576	07-JUN-2021	01.0100.0570.003200.	\$276.91	MGM16, 108-PC 1000, Pouch, Pill Quick Crush (50/pk20pk/bx 8bx/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25502576	07-JUN-2021	01.0100.0570.003200.	\$163.95	Mgm32, 5000, Test Kit, Pregnancy Hcg Dipstick (25/kt)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25502576	07-JUN-2021	01.0100.0570.003200.	\$0.95	Fuel Surcharge
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25762041	13-JUN-2021	01.0100.0570.003200.	\$83.10	Psscmp, 6050, Catheters Iv 20gx1" (50/bx 20bx/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25775812	14-JUN-2021	01.0100.0570.003200.	\$89.46	Psscmp, 6048, Catheter, Iv 22gx1" (50/bx 20 bs/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25775812	14-JUN-2021	01.0100.0570.003200.	\$133.56	Mgm59, 1-5075-05, Airway Set, Naso 28/30/32/34/36 Robertazzi W/lubr Jelly (1/kt)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25775812	14-JUN-2021	01.0100.0570.003200.	\$6.23	Mgm16, 16-N201, Needle, Hypo Tw 20gx1" (100/bx 10bx/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25775812	14-JUN-2021	01.0100.0570.003200.	\$90.68	Mgm01, 01-775-12XNGM, Sphyg, Aneroid Std Lf Nvy Lg Adlt (1/bx)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25775812	14-JUN-2021	01.0100.0570.003200.	\$0.95	Fuel Surcharge
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25775812	14-JUN-2021	01.0100.0570.003200.	\$1,118.70	Zolmed, 8900-0800-01 Electrode, Cpr-D Padz F/aed Plus Zolmed
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25775812	14-JUN-2021	01.0100.0570.003200.	\$6.23	Mgm16, 16-N181, Needle, Hypo Tw 18gx1" (100/bx 10bx/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25789471	14-JUN-2021	01.0100.0570.003200.	\$227.88	Mgm143, 143-51926, Transport Sheet, Stretcher Sft Wht 1000lb Cap 40"x80" (10/CS)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25992054	17-JUN-2021	01.0100.0570.003200.	\$34.53	Undslr, EVE-2032BP4, Battery, li, coin, 2032, 3v4p
0100	0570	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	07/09/21;CLINE	09-JUL-2021	01.0100.0570.004410.	\$112.00	NOTARY APPLICATION FOR A CLINE, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	176895716001	01-JUN-2021	01.0100.0570.003100.	\$92.68	PO 177132, OFFICE SUP, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	176895716001	01-JUN-2021	01.0100.0570.003100.	\$8.05	QUARTERLY BLANKET FOR GENERAL OFFICE SUPPLIES
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	176925509001	01-JUN-2021	01.0100.0570.003100.	\$11.29	QUARTERLY BLANKET FOR GENERAL OFFICE SUPPLIES
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	3398128694R	08-JUN-2021	01.0100.0570.003316.	\$3.05	CA, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	738877403	01-MAR-2021	01.0100.0570.003316.	\$142.32	FO, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH446682	06-JUN-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

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0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH446683	06-JUN-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 @ \$.0070
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH446684	06-JUN-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 @ \$.0070 ea.
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1147935	22-MAY-2021	01.0100.0570.003316.	\$7.79	WLE, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA455990	26-MAY-2021	01.0100.0570.003316.	\$17.97	EL, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA765786	09-JUN-2021	01.0100.0570.003316.	\$87.33	EN, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86617323	16-MAY-2021	01.0100.0570.003316.	\$52.20	MS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86634324	29-MAY-2021	01.0100.0570.003316.	\$542.60	KR, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X802271688	01-JUN-2021	01.0100.0570.003316.	\$74.20	KL, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	239585	18-JUN-2021	01.0100.0570.004705.	\$270.00	JUN 5-7/21, DRUG TEST, PHYSICAL, W NUTT, W MAYER, JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9882574193	23-JUN-2021	01.0100.0570.004209.	\$491.16	BLANKET FOR CELLULAR PHONE SERVICES **APRIL, 2021 THRU SEPT, 2021**
Dept Total							\$72,460.70	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22356066	16-JUN-2021	01.0100.0576.004232.	\$256.00	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000342	23-JUN-2021	01.0100.0576.003306.	\$4,370.93	BLANKET PURCHASE FOOD SERVICES - JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000342	23-JUN-2021	01.0100.0576.003306.	-\$4,370.93	PO 177639, JUN 17-23/21, MEALS, JUV
0100	0576	JUVENILE SERVICES	AUTO-CHLOR SERVICES LLC	4806640	01-JUL-2021	01.0100.0576.004623.	-\$216.00	PO 175769, 177941, DISHWASHER LEASE, JUV
0100	0576	JUVENILE SERVICES	AUTO-CHLOR SERVICES LLC	4806640	01-JUL-2021	01.0100.0576.004623.	\$56.00	BLANKET PURCHASE DISHWASHER LEASE - JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	AUTO-CHLOR SERVICES LLC	4806640	01-JUL-2021	01.0100.0576.004623.	\$160.00	BLANKET PURCHASE DISHWASHER LEASE, THROUGH SEPT 30, 2021 - JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	COMMUNICATION BY HAND LLC	210629WMS	29-JUN-2021	01.0100.0576.004100.	\$116.00	MAY 12/21, INTERP SVCS, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-407-09309	17-JUN-2021	01.0100.0576.004212.	\$7.83	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	07/01/21	01-JUL-2021	01.0100.0576.004100.	\$2,500.00	JUN 21, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	240028	18-JUN-2021	01.0100.0576.004705.	\$55.00	JUN 9/21, DRUG TEST, JUV
Dept Total							\$2,934.83	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X06272 021	19-JUN-2021	01.0100.0581.004210.	\$297.00	FirstNet Annual PO DIR TSO-3420
0100	0581	911 COMMUNICATIONS	SPOK	E0342771S	30-JUN-2021	01.0100.0581.004209.	\$189.75	Annual pager charges
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	240267	25-JUN-2021	01.0100.0581.004705.	\$55.00	JUN 3/21, DRUG TEST, C EDWARDS, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9883122097	01-JUL-2021	01.0100.0581.004210.	\$301.11	Verizon Annual PO DIR TSO-3415
Dept Total							\$842.86	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES025	01-JUL-2021	01.0100.0583.004100.	\$2,520.00	FY21 Blanket PO for Counseling Services
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9883122098	01-JUL-2021	01.0100.0583.004210.	\$113.97	FY21 Verizon Blanket PO
Dept Total							\$2,633.97	
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00088990	31-MAY-2021	01.0100.0591.004100.	\$5,547.00	GPS MONITORING SERVICES - "BLANKET PO"
0100	0591	PRETRIAL	XEROX CORPORATION	013528234	01-JUN-2021	01.0100.0591.004621.	\$171.69	RENEW OF PO FOR XEROX MACHINE
Dept Total							\$5,718.69	

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0100	0636	WC HISTORICAL COMMISSION	POSTMASTER, GEORGETOWN	07/11/21;HIST COMM	11-JUL-2021	01.0100.0636.004212.	\$118.00	AUG 2021-2022, ANNUAL RENEWAL FEE, HIST COMM
Dept Total							\$118.00	
0100	0661	ON-SITE SEWAGE FACILITIES	TMC PROVIDER GROUP PLLC	239727	25-JUN-2021	01.0100.0661.004705.	\$135.00	JUN 1/21, DRUG TEST, PHYSICAL, N GUPTA, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9880440454	23-MAY-2021	01.0100.0661.004210.	\$151.96	Blanket for OSSF Mifi Services
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9882590497	23-JUN-2021	01.0100.0661.004210.	\$151.96	Blanket for OSSF Mifi Services
Dept Total							\$438.92	
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH448132	06-JUN-2021	01.0100.0665.004621.	\$530.11	Sharp Copier Printer MX5070N/7RB00076 DIR TSO-3155
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH453080	07-JUL-2021	01.0100.0665.004621.	\$530.11	Sharp Copier Printer MX5070N/7RB00076 DIR TSO-3155
Dept Total							\$1,060.22	
0100	1000	WM CO COURTHOUSE	BELFOR PROPERTY RESTORATION	1552457	25-JUN-2021	01.0100.1000.004510.	\$599.18	PO 177778, EMER SITE CLEAN UP, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1000.004810.	\$808.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT COURTHOUSE.
Dept Total							\$1,407.18	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1001.004962.	\$207.50	WINDOW WASHING AT MUSEUM.
Dept Total							\$207.50	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JUL 21/5632	07-JUL-2021	01.0100.1002.004430.	\$59.76	JUN 4-JUL 6/21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JUN 21/1922	29-JUN-2021	01.0100.1002.004430.	\$286.66	MAY-JUN 21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JUN 21/28308	29-JUN-2021	01.0100.1002.004430.	\$97.76	MAY-JUN 21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1002.004962.	\$355.00	WINDOW WASHING AT GEORGETOWN HEALTH DEPT.
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1002.004810.	\$44.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT GEORGETOWN HEALTH DEPT.
Dept Total							\$843.18	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JUL 21/2147	06-JUL-2021	01.0100.1003.004430.	\$62.07	JUN 3-JUL 2/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	211810015386350	30-JUN-2021	01.0100.1003.004430.	\$19.22	MAY 28-JUN 29/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	211810015386351	30-JUN-2021	01.0100.1003.004430.	\$842.25	MAY 28/JUN 29/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1003.004962.	\$202.00	WINDOW WASHING AT TAYLOR HEALTH DEPT.
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1003.004810.	\$46.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT TAYLOR HEALTH DEPT.
Dept Total							\$1,171.54	
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1005.004962.	\$824.00	WINDOW WASHING AT ROUND ROCK A.
0100	1005	ROUND ROCK ANNEX BLDG A	QUALITY CARPETS & FLOORS	8041	24-JUN-2021	01.0100.1005.004510.	\$322.80	COVE BASE FOR ROUND ROCK A, PER ATTACHED QUOTE.
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1005.004810.	\$236.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT ROUND ROCK A&B.
0100	1005	ROUND ROCK ANNEX BLDG A	WELLS FARGO BANK NA	JUN 21;94964WF	30-JUN-2021	01.0100.1005.004430.	\$1,376.53	WASTE MGMT, JUL 21, RR ANX A
Dept Total							\$2,759.33	

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0100	1006	ROUND ROCK ADDITION BLDG B	IMPACT FIRE SERVICES LLC	170192	28-JUN-2021	01.0100.1006.004500.	\$70.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT ROUND ROCK B.
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1006.004962.	\$824.00	WINDOW WASHING AT ROUND ROCK B.
Dept Total							\$894.00	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1007.004810.	\$46.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT OLD DPS.
Dept Total							\$46.00	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JUL 21/90840	08-JUL-2021	01.0100.1008.004430.	\$2,195.13	JUN 4-JUL 6/21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	21-1147	29-JUN-2021	01.0100.1008.004510.	\$268.00	PO 175899, DOOR REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	EZ FLOW PLUMBING	13055	29-JUN-2021	01.0100.1008.004510.	\$2,409.00	JETTING OF DRAIN LINES FROM KITCHEN TO GREASE TRAP AT JAIL, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	PRO FAB CUSTOM FABRICATION & WELDING INC	27462-6	27-APR-2021	01.0100.1008.004510.	\$165.00	PO 175896, WELDING SVC, TOILET REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1008.004810.	\$220.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	6058039	30-JUN-2021	01.0100.1008.004430.	\$1,004.51	JUN 21, JAIL
Dept Total							\$6,261.64	
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN PEW & BENCH LLC	2021-1	24-JUN-2021	01.0100.1009.004509.	\$3,205.00	REUPHOLSTERY OF BENCHES AT 368TH COURT, PER ATTACHED QUOTE.
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JUL 21/57993	08-JUL-2021	01.0100.1009.004430.	\$1,436.00	JUN 4-JUL 6/21, JUV JUST
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JUN 21/56189	03-JUN-2021	01.0100.1009.004430.	-\$601.06	MAY 6-JUN-3/21, METER ADJ FOR APR 8-MAY5/21, JUV JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1009.004962.	\$4,237.00	WINDOW WASHING AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1009.004810.	\$160.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT CRIMINAL JUSTICE CENTER.
Dept Total							\$8,436.94	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUN 21/10688	29-JUN-2021	01.0100.1011.004430.	\$1,159.02	MAY-JUN 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUN 21/24200	29-JUN-2021	01.0100.1011.004430.	\$68.97	MAY-JUN 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUN 21/69695	29-JUN-2021	01.0100.1011.004430.	\$154.87	MAY-JUN 21, LOTT
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1011.004962.	\$115.00	WINDOW WASHING AT LOTT.
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1011.004810.	\$80.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT LOTT.
Dept Total							\$1,577.86	
0100	1013	HEALTH/ENVIRONMENTA L	ATMOS ENERGY CORP	JUL 21/4445	06-JUL-2021	01.0100.1013.004430.	\$58.23	JUN 4-JUL 6/21, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTA L	CITY OF GEORGETOWN	JUN 21/28329	29-JUN-2021	01.0100.1013.004430.	\$12.55	MAY-JUN 21, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTA L	CITY OF GEORGETOWN	JUN 21/488	29-JUN-2021	01.0100.1013.004430.	\$145.13	MAY-JUN 21, HEALTH ENV
Dept Total							\$215.91	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	211800015377826	29-JUN-2021	01.0100.1015.004430.	\$15.11	MAY 27-JUN 28/21, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	211800015377841	29-JUN-2021	01.0100.1015.004430.	\$653.63	MAY 27-JUN 28/21, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUN 21/3015	05-JUL-2021	01.0100.1015.004430.	\$85.47	MAY 22-JUN 18/21, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1015.004810.	\$44.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT MEDIC 42.
Dept Total							\$798.21	

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0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUN 21/5490	29-JUN-2021	01.0100.1017.004430.	\$197.73	MAY-JUN 21, ABC/GAME
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1017.004810.	\$24.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT TABC.
Dept Total							\$221.73	
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1019.004810.	\$122.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT 303/305 MLK.
Dept Total							\$122.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JUL 21/946	06-JUL-2021	01.0100.1022.004430.	\$58.23	JUN 4-JUL 6/21, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JUN 21/1224	29-JUN-2021	01.0100.1022.004430.	\$842.24	MAY-JUN 21, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1022.004810.	\$82.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT HISTORIC JAIL.
Dept Total							\$982.47	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	JUL 21/940	07-JUL-2021	01.0100.1024.004430.	\$58.23	JUN 4-JUL 6/21, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	JUN 21/27355	29-JUN-2021	01.0100.1024.004430.	\$10.01	MAY-JUN 21, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	JUN 21/78258	29-JUN-2021	01.0100.1024.004430.	\$236.40	MAY-JUN 21, LIFE STEPS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1024.004810.	\$52.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT LIFESTEPS.
Dept Total							\$356.64	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JUL 21/42889	02-JUL-2021	01.0100.1026.004430.	\$65.88	JUN 3-JUL 2/21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 21/10746	29-JUN-2021	01.0100.1026.004430.	\$5,796.54	MAY-JUN 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 21/28136	29-JUN-2021	01.0100.1026.004430.	\$1,075.49	MAY-JUN 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 21/36821	29-JUN-2021	01.0100.1026.004430.	\$239.80	MAY-JUN 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 21/659935	29-JUN-2021	01.0100.1026.004430.	\$704.05	MAY-JUN 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1026.004962.	\$142.00	WINDOW WASHING AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1026.004810.	\$376.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$8,399.76	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JUL 21/643	06-JUL-2021	01.0100.1029.004430.	\$58.23	JUN 4-JUL 6/21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JUN 21/24225	29-JUN-2021	01.0100.1029.004430.	\$94.90	MAY-JUN 21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JUN 21/253569	29-JUN-2021	01.0100.1029.004430.	\$322.56	MAY-JUN 21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1029.004810.	\$52.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT 508 HOLLY.
Dept Total							\$527.69	
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1032.004810.	\$266.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	WELLS FARGO BANK NA	JUN 21;94964WF	30-JUN-2021	01.0100.1032.004430.	\$1,450.74	WASTE MGMT, JUL 21, CP ANX
Dept Total							\$1,716.74	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	211810015386349	30-JUN-2021	01.0100.1033.004430.	\$3,292.80	MAY 28-JUN 29/21, TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1033.004962.	\$2,155.00	WINDOW WASHING AT TAYLOR ANNEX.

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0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1033.004810.	\$110.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT TAYLOR ANNEX.
Dept Total							\$5,557.80	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JUL 21/901	01-JUL-2021	01.0100.1034.004430.	\$62.84	JUN 2-JULY 1/21, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	211810015386364	30-JUN-2021	01.0100.1034.004430.	\$334.41	MAY 28-JUN 29/21, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1034.004810.	\$56.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT MEDIC 41.
Dept Total							\$453.25	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JUL 21/79245	02-JUL-2021	01.0100.1043.004430.	\$35.56	JUN 3-JUL 2/21, ADJ MAY 5-JUN 2/21, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JUN 21/17006	29-JUN-2021	01.0100.1043.004430.	\$9,857.03	MAY-JUN 21, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JUN 21/28028	29-JUN-2021	01.0100.1043.004430.	\$407.23	MAY-JUN 21, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1043.004962.	\$717.00	WINDOW WASHING AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1043.004810.	\$384.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT INNER LOOP ANNEX.
Dept Total							\$11,400.82	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	211810015386357	30-JUN-2021	01.0100.1044.004430.	\$603.09	MAY 28-JUN 29/21, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1044.004962.	\$280.00	WINDOW WASHING AT EASTSIDE SO.
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1044.004810.	\$48.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT TAYLOR SO.
Dept Total							\$931.09	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JUL 21/57716	02-JUL-2021	01.0100.1045.004430.	\$249.16	JUN 3-JUL 2/21, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUN 21/28600	29-JUN-2021	01.0100.1045.004430.	\$1,665.69	MAY-JUN 21, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUN 21/34593	29-JUN-2021	01.0100.1045.004430.	\$21,000.66	MAY-JUN 21, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1045.004962.	\$4,250.00	WINDOW WASHING AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1045.004810.	\$850.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT JUVENILE JUSTICE CENTER.
Dept Total							\$28,015.51	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1046.004810.	\$120.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT PARKING GARAGE.
Dept Total							\$120.00	
0100	1047	TAYLOR EXPO CENTER	IMPACT FIRE SERVICES LLC	170222	28-JUN-2021	01.0100.1047.004510.	\$464.99	PO 177593, ALARM TROUBLE, EXPO
0100	1047	TAYLOR EXPO CENTER	IMPACT FIRE SERVICES LLC	170228	28-JUN-2021	01.0100.1047.004510.	\$650.00	PO 176067, EXTINGUISHER DEFICIENCY REPAIR, EXPO
0100	1047	TAYLOR EXPO CENTER	RANDALL ELECTRIC	29085	29-JUN-2021	01.0100.1047.004510.	\$685.83	PO 177779, ELECTRICAL REPAIRS, EXPO
Dept Total							\$1,800.82	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	211810015386359	30-JUN-2021	01.0100.1048.004430.	\$1,641.98	MAY 28-JUN 29/21, JP#4
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1048.004962.	\$430.00	WINDOW WASHING AT JP4.
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1048.004810.	\$96.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT JP4.
Dept Total							\$2,167.98	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUN 21/14254	29-JUN-2021	01.0100.1051.004430.	\$3,170.14	MAY-JUN 21, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUN 21/27781	29-JUN-2021	01.0100.1051.004430.	\$47.19	MAY-JUN 21, TAX OFC

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0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1051.004962.	\$173.25	WINDOW WASHING AT GEORGETOWN TAX OFFICE.
Dept Total							\$3,390.58	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	JUN 21/989630	02-JUL-2021	01.0100.1062.004430.	\$216.41	MAY 25-JUN 25/21, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1062.004810.	\$160.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT HUTTO ANNEX.
Dept Total							\$376.41	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JUN 21/20310	29-JUN-2021	01.0100.1063.004430.	\$1,469.12	MAY-JUN 21, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JUN 21/864	29-JUN-2021	01.0100.1063.004430.	\$646.14	MAY-JUN 21, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1063.004962.	\$173.25	WINDOW WASHING AT FACILITIES SERVICES CENTER.
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1063.004810.	\$114.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT FACILITIES SERVICE CENTER.
Dept Total							\$2,402.51	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUN 21/28098	29-JUN-2021	01.0100.1064.004430.	\$103.87	MAY-JUN 21, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUN 21/48	29-JUN-2021	01.0100.1064.004430.	\$41.00	MAY-JUN 21, CAC
0100	1064	CHILD ADVOCACY CENTER	IMPACT FIRE SERVICES LLC	170216	28-JUN-2021	01.0100.1064.004500.	\$70.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT CHILDREN'S ADVOCACY CENTER.
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1064.004810.	\$164.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$378.87	
0100	1066	JESTER ANNEX	IMPACT FIRE SERVICES LLC	170230	28-JUN-2021	01.0100.1066.004500.	\$1,229.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT JESTER ANNEX.
0100	1066	JESTER ANNEX	IMPACT FIRE SERVICES LLC	170232	28-JUN-2021	01.0100.1066.004510.	\$1,410.00	REPLACE RELAYS AND EXTINGUISHERS AT JESTER ANNEX, PER ATTACHED QUOTE.
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1066.004810.	\$544.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT JESTER ANNEX.
0100	1066	JESTER ANNEX	WELLS FARGO BANK NA	JUN 21;94964WF	30-JUN-2021	01.0100.1066.004430.	\$375.64	WASTE MGMT, JUL 21, JESTER ANX
Dept Total							\$3,558.64	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	JUN 21/36902	29-JUN-2021	01.0100.1071.004430.	\$12,429.86	MAY-JUN 21, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1071.004962.	\$245.00	WINDOW WASHING AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1071.004810.	\$644.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT ESOC.
Dept Total							\$13,318.86	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	IMPACT FIRE SERVICES LLC	170251	28-JUN-2021	01.0100.1073.004510.	\$825.00	PO 177593, EXTINGUISHER DEFICIENCY REPAIR, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1073.004810.	\$184.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	TK ELEVATOR CORPORATION	5001568624	23-JUN-2021	01.0100.1073.004510.	\$409.00	PO 176628, ELEVATOR REPAIR, WCCHD

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0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WELLS FARGO BANK NA	JUN 21;94964WF	30-JUN-2021	01.0100.1073.004430.	\$435.95	WASTE MGMT, JUL 21, WCCHD
Dept Total							\$1,853.95	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	IMPACT FIRE SERVICES LLC	170248	28-JUN-2021	01.0100.1075.004510.	\$420.00	PO 177593, ALARM TROUBLE, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1075.004962.	\$1,080.00	WINDOW WASHING AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1075.004810.	\$650.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	152919	24-JUN-2021	01.0100.1075.004430.	\$272.84	REFILLING OF PROPANE TANK AT SOTC, ON AS NEEDED BASIS. MAR 21 - SEP 21
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WELLS FARGO BANK NA	JUN 21;94964WF	30-JUN-2021	01.0100.1075.004430.	\$263.33	WASTE MGMT, JUL 21, SOTC
Dept Total							\$2,686.17	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	JUN 21/5129	29-JUN-2021	01.0100.1077.004430.	\$1,054.29	MAY-JUN 21, NCFD WIRE COMM
Dept Total							\$1,054.29	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	JUL 21/16424	02-JUL-2021	01.0100.1078.004430.	\$75.79	JUN 3-JUL 2/21, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	JUN 21/6924	29-JUN-2021	01.0100.1078.004430.	\$3,461.77	MAY-JUN 21, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1078.004810.	\$2,190.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT NORTH CAMPUS FACILITY.
Dept Total							\$5,727.56	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	JUN 21/4105	29-JUN-2021	01.0100.1079.004430.	\$395.25	MAY-JUN 21, NCFG VEH IMP
Dept Total							\$395.25	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	JUL 21/4140	02-JUL-2021	01.0100.1080.004430.	\$106.35	JUN 3-JUL 2/21, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	JUN 21/1992	29-JUN-2021	01.0100.1080.004430.	\$11,001.66	MAY-JUN 21, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	MAY21260DT	31-MAY-2021	01.0100.1080.004810.	\$230.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	TK ELEVATOR CORPORATION	6000519645	23-JUN-2021	01.0100.1080.004510.	\$390.31	PO 176628, ELEVATOR REPAIR, GEO ANX
Dept Total							\$11,728.32	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	IMPACT FIRE SERVICES LLC	170245	28-JUN-2021	01.0100.1082.004510.	\$450.00	PO 177593, EXTINGUISHER DEFICIENCY REPAIR, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	146266	29-JUN-2021	01.0100.1082.004962.	\$173.25	WINDOW WASHING AT JESTER PUBLIC SAFETY.
Dept Total							\$623.25	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	JUN 21/26583	29-JUN-2021	01.0100.1084.004430.	\$29.45	MAY-JUN 21, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	JUN 21/67783	29-JUN-2021	01.0100.1084.004430.	\$361.70	MAY-JUN 21, INT AUDIT
Dept Total							\$391.15	
0100	1088	BERRY SPRINGS PARK BLDG	RANDALL ELECTRIC	29084	29-JUN-2021	01.0100.1088.004510.	\$761.56	PO 177779, GATE CONTROLLER ELECTRICAL REPAIR, BSP
Dept Total							\$761.56	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000342	23-JUN-2021	01.0100.3002.003306.	\$2,362.89	PO 177639, JUN 17-23/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	JUN 21;37776	28-JUN-2021	01.0100.3002.004209.	\$33.28	PO 177439, JUN 21, JUV

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0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4806640	01-JUL-2021	01.0100.3002.004623.	\$108.00	PO 175769, 177941, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV1632927	23-JUN-2021	01.0100.3002.003009.	\$16.60	ITEM SCG3677CWC SHOWER CURTAIN, GROMMET - 36X77
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV1636342	01-JUL-2021	01.0100.3002.003009.	\$127.95	#LB92153, LOTION, COCOA BUTTER, 18OZ
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV1636342	01-JUL-2021	01.0100.3002.003009.	\$164.40	#LB10507, SHAMPOO, DANDRUFF, 12OZ
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV1636342	01-JUL-2021	01.0100.3002.003009.	\$1,135.75	#SSPM30754, MATTRESS SS POLY 30754
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV1636347	01-JUL-2021	01.0100.3002.003305.	\$333.75	#B74D-13, SHOE, BLK, VELCO CLOSE, 13
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV1636347	01-JUL-2021	01.0100.3002.003305.	\$133.50	#B74D-9, SHOE, BLK, VELCO CLOSE, 9
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV1636347	01-JUL-2021	01.0100.3002.003305.	\$53.40	#B74D-14, SHOE, BLK, VELCO CLOSE, 14
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	18262217	17-JUN-2021	01.0100.3002.003200.	\$4.51	PO 176697, OTC MED SUP, JUV
Dept Total							\$4,474.03	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000342	23-JUN-2021	01.0100.3003.003306.	\$2,008.04	PO 177639, JUN 17-23/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	JUN 21;37776	28-JUN-2021	01.0100.3003.004209.	\$13.31	PO 177439, JUN 21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4806640	01-JUL-2021	01.0100.3003.004623.	\$108.00	PO 175769, 177941, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1632927	23-JUN-2021	01.0100.3003.003009.	\$16.60	ITEM SCG3677CWC SHOWER CURTAIN, GROMMET - 36X77
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1636342	01-JUL-2021	01.0100.3003.003009.	\$164.40	#LB10507, SHAMPOO, DANDRUFF, 12OZ
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1636342	01-JUL-2021	01.0100.3003.003009.	\$127.95	#LB92153, LOTION, COCOA BUTTER, 18OZ
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1636342	01-JUL-2021	01.0100.3003.003009.	\$1,032.50	#SSPM30754, MATTRESS SS POLY 30754
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1636347	01-JUL-2021	01.0100.3003.003305.	\$133.50	#B74D-9, SHOE, BLK, VELCO CLOSE, 9
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1636347	01-JUL-2021	01.0100.3003.003305.	\$333.75	#B74D-13, SHOE, BLK, VELCO CLOSE, 13
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1636347	01-JUL-2021	01.0100.3003.003305.	\$53.40	#B74D-14, SHOE, BLK, VELCO CLOSE, 14
0100	3003	TRIAD/CORE-POST-SECURE	CHRIS CORNMAN DDS	010095	15-JUN-2021	01.0100.3003.003317.	\$102.00	JUN 15/21, BITEWING IMAGE, ORAL EVAL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	GOUGLER COMPANY LLC	112	27-JUN-2021	01.0100.3003.004100.	\$250.00	JUN 24/21, POLYGRAPH, C WILLIAMS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	06/17/21	17-JUN-2021	01.0100.3003.004106.	\$520.00	JUN 9/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	06/17/21A	17-JUN-2021	01.0100.3003.004106.	\$1,040.00	JUN 2-3/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	18262217	17-JUN-2021	01.0100.3003.003200.	\$3.00	PO 176697, OTC MED SUP, JUV
Dept Total							\$5,906.45	
0100	3004	COURT-ADMIN	AT&T CORP	JUN 21;37776	28-JUN-2021	01.0100.3004.004209.	\$53.25	PO 177439, JUN 21, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	171882930001	09-JUN-2021	01.0100.3004.003100.	\$204.34	PO 175788, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	175460338001	09-JUN-2021	01.0100.3004.003100.	\$5.19	PO 175788, PENS, JUV

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0100	3004	COURT-ADMIN	ROPE WORKS INC	12619	28-JUN-2021	01.0100.3004.004500.	\$650.00	HIGH AND LOW ROPES COURSE INSPECTION
0100	3004	COURT-ADMIN	ROPE WORKS INC	12619	28-JUN-2021	01.0100.3004.004500.	\$52.64	REIMBURSE MILEAGE
Dept Total							\$965.42	
0100	3005	PROBATION	AT&T CORP	JUN 21;37776	28-JUN-2021	01.0100.3005.004209.	\$26.63	PO 177439, JUN 21, JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	034598453	30-JUN-2021	01.0100.3005.004350.	\$37.17	PO 175792, BUSINESS CARDS, J CASTILLO, JUV
Dept Total							\$63.80	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	JUN 21;37776	28-JUN-2021	01.0100.3006.004209.	\$3.33	PO 177439, JUN 21, JUV
Dept Total							\$3.33	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	JUN 21;37776	28-JUN-2021	01.0100.3007.004209.	\$3.33	PO 177439, JUN 21, JUV
Dept Total							\$3.33	
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	2064998	24-JUN-2021	01.0100.3101.003318.	\$75.56	banket po for paper products, trash liners, cleaners, stainless cleaners, windex, all purpose cleaners, 0100-3101-003318
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	2065001	24-JUN-2021	01.0100.3101.003318.	\$20.00	banket po for paper products, trash liners, cleaners, stainless cleaners, windex, all purpose cleaners, 0100-3101-003318
0100	3101	BERRY SPRINGS PK & PRESERVE	POPE MATERIALS, INC	128197	25-JUN-2021	01.0100.3101.004514.	\$782.95	4 truckloads (25tons) x 4. includes shipping. do not go over po amount.
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	JUN 21;94972WF	30-JUN-2021	01.0100.3101.004430.	\$388.22	JONAH, APR 12-MAY 10/21, BSP
Dept Total							\$1,266.73	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	JUN 21/1192850	30-JUN-2021	01.0100.3102.004430.	\$178.68	MAY 15-JUN 15/21, CP
Dept Total							\$178.68	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	140481928	13-JUN-2021	01.0100.3103.004500.	\$25.00	3103-004500, BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, \$ 25.00 A MONTH FOR SERVICE (12 X \$ 25.00 = \$ 300.00)
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2021-07	06-JUL-2021	01.0100.3103.004430.	\$2,746.70	JUN 21, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CENTRAL WASTE AND RECYCLING LLC	125189	01-JUL-2021	01.0100.3103.004430.	\$1,020.00	(21) ON CALL PICK UP FOR COMMERCIAL TRASH SERVICE AT THE QUARRY SPLASH PAD FY21
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	JUN 21/1493189	28-JUN-2021	01.0100.3103.004430.	\$3,708.16	MAY 17-JUN 17/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUN 21;94972WF	30-JUN-2021	01.0100.3103.004430.	\$236.01	PEDERNALES, APR 24-MAY 24/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUN 21;94972WF	30-JUN-2021	01.0100.3103.004430.	\$51.73	PEDERNALES, MAY 11-JUN 09/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUN 21;94972WF	30-JUN-2021	01.0100.3103.004209.	\$30.26	VERIZON, MAY 11-JUN 10/21, SWP
Dept Total							\$7,817.86	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	211830015404942	02-JUL-2021	01.0100.3104.004430.	\$373.35	JUN 1-30/21, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JUN 21;94972WF	30-JUN-2021	01.0100.3104.004430.	\$16.02	TXU ENERGY, APR 29-MAY 31/21, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JUN 21;94972WF	30-JUN-2021	01.0100.3104.004430.	\$35.43	JONAH, APR 12-MAY 10/21, BLP
Dept Total							\$424.80	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	211810015386337	30-JUN-2021	01.0100.3106.004430.	\$892.02	MAY 28-JUN 29/21, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	211810015386352	30-JUN-2021	01.0100.3106.004430.	\$10,436.89	MAY 28-JUN 29/21, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	JUN 21/20509	05-JUL-2021	01.0100.3106.004430.	\$1,133.85	MAY 22-JUN 18/21, EXPO

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0100	3106	EXPO CENTER	Chitsey, Clint D	07/07/21	07-JUL-2021	01.0100.3106.004232.	\$383.00	JUN 20-25/21, EXP REIMB, EXPO
0100	3106	EXPO CENTER	KENFIELD GOLF CARS LLC	20813	24-JUN-2021	01.0100.3106.004620.	\$475.00	APPROVED IN COURT 6/15/2021: GOLF CART RENTAL FOR EXPO STAFF TO USE FOR RENTALS AND HELP WITH OTHER ITEMS ONSITE AS NEEDED BEFORE AND DURING EVENTS. \$ 4575.00 PER MONTH, JUNE TO SEPTEMBER 2021.
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	JUN 21;94972WF	30-JUN-2021	01.0100.3106.004209.	\$30.26	VERIZON, MAY 11-JUN 10/21, EXPO
Dept Total							\$13,351.02	
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	6058258	30-JUN-2021	01.0100.3107.004430.	\$499.00	CC 5-25-21, 4 MONTHS COMMERCIAL TRASH SERVICE @ \$949.10 TEXAS DISPOSAL SYSTEMS, RIVER RANCH COUNTY PARK FY21
Dept Total							\$499.00	
0200	0210	UNIFIED ROAD SYSTEM	ALPHA PAVING INDUSTRIES LLC	21187J-1	09-JUN-2021	01.0200.0210.003599.	\$294,292.10	T3332 Spring 2021 Fog Seal (Chandler Creek and Milwood) ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X06272 021	19-JUN-2021	01.0200.0210.003109.	\$38.49	MAY 20-JUN 19/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JUN 21/2127	28-JUN-2021	01.0200.0210.004430.	\$126.60	MAY 5-JUN 1/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	123440621	20-JUN-2021	01.0200.0210.004549.	\$14,500.00	BLANKET FOR SIGNAL LIGHT MAINTENANCE
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	23291	11-JUN-2021	01.0200.0210.003551.	\$7,017.15	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 127***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	23292	16-JUN-2021	01.0200.0210.003597.	\$13,882.71	HYDRATED LIME SLURRY for CR 331 ***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	23323	17-JUN-2021	01.0200.0210.003597.	\$2,859.02	HYDRATED LIME SLURRY for CR 331 ***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	CAPITOL AGGREGATES	196640	17-JUN-2021	01.0200.0210.003556.	\$6,808.80	Aggregate, Grade 4, Bid Item # 1 (pick up) for CR 239 ***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	CAPITOL AGGREGATES	196785	21-JUN-2021	01.0200.0210.003556.	\$2,043.84	Aggregate, Grade 4, Bid Item # 1 (pick up) for CR 239 ***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	CAVALLO ENERGY TEXAS LLC	211790015366624	28-JUN-2021	01.0200.0210.004430.	\$14.72	MAY 26-JUN 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	211790015366643	28-JUN-2021	01.0200.0210.004430.	\$80.62	MAY 26-JUN 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	211790015366659	28-JUN-2021	01.0200.0210.004430.	\$187.66	MAY 26-JUN 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4087240807	15-JUN-2021	01.0200.0210.003311.	\$405.88	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4087894593	22-JUN-2021	01.0200.0210.003311.	\$398.86	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4088547117	29-JUN-2021	01.0200.0210.003311.	\$399.50	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771463439552	28-JUN-2021	01.0200.0210.004430.	\$56.07	MAY 24-JUN 23/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF CEDAR PARK	06/29/21	29-JUN-2021	01.0200.0210.005400.	\$180,000.00	CR 272 CREEK CROSSING PROJECT INTERLOCAL AGREEMENT, BRIDGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUN 21/52410	29-JUN-2021	01.0200.0210.004430.	\$223.07	MAY 20-JUN 20/21, R&B

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0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	JUN 21/0	15-JUN-2021	01.0200.0210.004430.	\$85.31	MAY 15-JUN 15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	Cowan, David M	06/22/21	22-JUN-2021	01.0200.0210.004999.	\$75.55	JUN 16/21, EXP REIMB, FINGERPRINTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	531435	21-JUN-2021	01.0200.0210.004543.	\$71.44	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	531436	21-JUN-2021	01.0200.0210.004543.	\$100.00	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9915976980	27-MAY-2021	01.0200.0210.004541.	\$1,330.40	Calcium, Lime, Rust Remover, Jug. 1 gal for the Wirtgen machine .***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO please contact bfreeman@wilco.org or at 512-705-1644***
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	18-77139-DS-002	09-JUL-2021	01.0200.0210.004100.	\$25,554.89	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, APR 24-MAY 21/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552150404	10-JUN-2021	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552150405	10-JUN-2021	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552150406	10-JUN-2021	01.0200.0210.003599.	\$90.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552158664	15-JUN-2021	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552158665	15-JUN-2021	01.0200.0210.003599.	\$90.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	138998	25-MAY-2021	01.0200.0210.003551.	\$0.03	PO 176940, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	138998	25-MAY-2021	01.0200.0210.003551.	\$2,913.94	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	139000	25-MAY-2021	01.0200.0210.003550.	\$29,647.80	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 To reach 95% Lab Density Bid Item 11 (delivered) for CR 455 ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact jcloud@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	139098	29-MAY-2021	01.0200.0210.003551.	\$0.03	PO 176940, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	139098	29-MAY-2021	01.0200.0210.003551.	\$1,874.69	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	139099	29-MAY-2021	01.0200.0210.003551.	\$0.03	PO 176970, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	139099	29-MAY-2021	01.0200.0210.003551.	\$3,498.50	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	139991	22-JUN-2021	01.0200.0210.003551.	\$0.06	PO 176970, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	139991	22-JUN-2021	01.0200.0210.003551.	\$6,497.00	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	140104	22-JUN-2021	01.0200.0210.003551.	\$0.03	PO 176970, BASE, R&B

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0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	140104	22-JUN-2021	01.0200.0210.003551.	\$2,421.44	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501523-0521	31-MAY-2021	01.0200.0210.004100.	\$7,497.50	2576 WA1 On Call Traffic Engr Svcs ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001328958	20-MAY-2021	01.0200.0210.004160.	\$1,667.75	2579 WA1 On Call Mtl Testing & Geotech Engr Svcs ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	JUN 21/380800	02-JUL-2021	01.0200.0210.004430.	\$149.00	MAY 28-JUN 29/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	32258962	17-JUN-2021	01.0200.0210.003552.	\$3,300.80	Portland Cement 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	177620727001	10-JUN-2021	01.0200.0210.003100.	\$56.79	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 21/89128	03-JUL-2021	01.0200.0210.004430.	\$53.95	JUN 1-JUL 1/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000391	07-JUL-2021	01.0200.0210.003599.	\$21,755.25	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	SHEETS & CROSSFIELD, PC	52506	30-JUN-2021	01.0200.0210.004100.	\$5,700.00	MID#1027.1203, R&B GENERAL, MAY 26-JUN 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	52528	30-JUN-2021	01.0200.0210.004100.	\$305.00	MID#1027.20211, R&B ACQUISITION 21, MAY 26-JUN 17/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	R483159	28-JUN-2021	01.0200.0210.004160.	\$1,919.37	WA1 SA3 Foam Asphalt Design ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000010	17-JUN-2021	01.0200.0210.004100.	\$250.00	Blanket for On-Call Animal Carcass Removal Services.
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000011	18-JUN-2021	01.0200.0210.004100.	\$350.00	Blanket for On-Call Animal Carcass Removal Services.
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000012	18-JUN-2021	01.0200.0210.004100.	\$350.00	Blanket for On-Call Animal Carcass Removal Services.
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000013	21-JUN-2021	01.0200.0210.004100.	\$350.00	Blanket for On-Call Animal Carcass Removal Services.
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000014	21-JUN-2021	01.0200.0210.004100.	\$350.00	Blanket for On-Call Animal Carcass Removal Services.
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000015	25-JUN-2021	01.0200.0210.004100.	\$250.00	Blanket for On-Call Animal Carcass Removal Services.
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	239773	18-JUN-2021	01.0200.0210.004705.	\$55.00	JUN 1/21, DRUG TEST, A HIGGINS, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62310934	14-JUN-2021	01.0200.0210.003550.	\$8,710.86	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 261 ***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	VULCAN CONSTRUCTION MATERIALS LP	62314861	21-JUN-2021	01.0200.0210.003550.	\$6,911.18	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 261 ***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	WASTE MANAGEMENT OF TEXAS, INC	6715399-2161-7	16-JUN-2021	01.0200.0210.004991.	\$531.99	JUN 1-15/21, R&B

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Dept Total							\$658,325.67	
0355	0355	COURT REPORTER SERVICE	SHARON D HUCK	106	16-JUL-2021	01.0355.0355.004135.	\$1,381.73	JUN 2-4, 14-16/21, SUB COURT REPORTER, FULL (2), HALF DAY (3), CC#2
Dept Total							\$1,381.73	
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	INV0833122	23-MAR-2021	01.0360.0360.003008.	\$23.94	Streamlight 3V CR-1/3 N Lithium Batteries, 2 p
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	INV0833122	23-MAR-2021	01.0360.0360.003008.	\$100.20	Magpul PMG 30 AR/M4 GEN M3 Window 5.56
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	INV0833122	23-MAR-2021	01.0360.0360.003008.	\$796.50	Aimpoint Patrol Rifle Sight
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	INV0833122	23-MAR-2021	01.0360.0360.003008.	\$28.50	Lucas Oil Extreme Duty Gun Oil 8 ounce
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	INV0833122	23-MAR-2021	01.0360.0360.003008.	\$59.20	Otis Deluxe Law Enforcement Cleaning System
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	INV0833122	23-MAR-2021	01.0360.0360.003008.	\$75.00	Freight
0360	0360	COURTHOUSE SECURITY	NORTH AMERICAN RESCUE HOLDINGS LLC	IN534778	23-JUN-2021	01.0360.0360.003008.	\$9.00	Shipping
0360	0360	COURTHOUSE SECURITY	NORTH AMERICAN RESCUE HOLDINGS LLC	IN534778	23-JUN-2021	01.0360.0360.003008.	\$271.92	KIT, CAT (blk) w' G7 Rigid Case w' Cover Combo (blk)
Dept Total							\$1,364.26	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X06272 021	19-JUN-2021	01.0372.0452.004210.	\$37.99	Judge Staudt's Internet Data Usage \$37.99 monthly - October 2020 to September 2021
Dept Total							\$37.99	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30001374	23-JUN-2021	01.0375.0375.004100.	\$168.91	MAY 6-JUN 17/21, TEMP SVCS, ELEC
Dept Total							\$168.91	
0377	0377	ELECTION CHAPTER 19	DRAKE COMMUNICATIONS INC	14327	16-JUN-2021	01.0377.0377.004506.	\$3,780.00	Expert Maintenance Contract Key #2136800560..16 Port Elections IVR ...July 1, 2021 - June 30, 2022...Unlimited database, helpdesk, recordings, customer designated menu changes and system back-up
Dept Total							\$3,780.00	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/21;DCP	30-JUN-2021	01.0382.0000.342702.	-\$1,004.52	QTR END JUN 30/21, SPECIALITY COURT, DRUG COURT PROGRAM
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/21;DCP	30-JUN-2021	01.0382.0000.342701.	-\$435.73	QTR END JUN 30/21, SPECIALITY COURT, DRUG COURT PROGRAM
Dept Total							-\$1,440.25	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415226	01-JUL-2021	01.0390.0390.004100.	\$95.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415297	15-JUN-2021	01.0390.0390.004100.	\$40.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415298	23-JUN-2021	01.0390.0390.004100.	\$40.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416542	01-JUL-2021	01.0390.0390.004100.	\$40.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416926	01-JUL-2021	01.0390.0390.004100.	\$165.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416967	01-JUL-2021	01.0390.0390.004100.	\$280.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416997	01-JUL-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE

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0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001417016	01-JUL-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418198	01-JUL-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418221	01-JUL-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418260	01-JUL-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418283	01-JUL-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418496	01-JUL-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001422809	01-JUL-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001423677	02-JUL-2021	01.0390.0390.004100.	\$40.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8182179993	07-JUN-2021	01.0390.0390.004100.	\$331.48	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES, TAX OFFICE LOCATIONS
Dept Total							\$1,311.48	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/21;DCP	30-JUN-2021	01.0399.0000.208702.	\$2,009.05	QTR END JUN 30/21, SPECIALITY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/21;DCP	30-JUN-2021	01.0399.0000.208701.	\$871.47	QTR END JUN 30/21, SPECIALITY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/21;EF	30-JUN-2021	01.0399.0000.208026.	\$99.84	QTR END JUN 30/21, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/21;EF	30-JUN-2021	01.0399.0000.208021.	\$26,700.00	QTR END JUN 30/21, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/21;EF	30-JUN-2021	01.0399.0000.208022.	\$22,080.00	QTR END JUN 30/21, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/21;EF	30-JUN-2021	01.0399.0000.208025.	\$274.16	QTR END JUN 30/21, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/21;EF	30-JUN-2021	01.0399.0000.208020.	\$44,258.30	QTR END JUN 30/21, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/21;SAP	30-JUN-2021	01.0399.0000.208315.	\$1,260.00	QTR END JUN 30/21, SEXUAL ASSAULT PROGRAM
Dept Total							\$97,552.82	
0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	59641	24-JUN-2021	01.0408.0698.004999.	\$220.00	Badge
0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	59641	24-JUN-2021	01.0408.0698.004999.	\$15.95	Freight
Dept Total							\$235.95	
0490	0490	EMPLOYEE FUND	Gravell, Jr, Bill W	07/06/21	06-JUL-2021	01.0490.0490.003601.	\$80.00	JUN 16/21, EXP REIMB, EMP FUND
0490	0490	EMPLOYEE FUND	Odom, Constance E	07/06/21	06-JUL-2021	01.0490.0490.003601.	\$72.16	JUN 17/21, EXP REIMB, EMP FUND
0490	0490	EMPLOYEE FUND	Schiele, Andrea L	07/06/21	06-JUL-2021	01.0490.0490.003601.	\$117.38	JUN 16-17/21, EXP REIMB, EMP FUND
Dept Total							\$269.54	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	211790015366649	28-JUN-2021	01.0507.0507.004430.	\$608.25	MAY 26-JUN 25/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	211790015366650	28-JUN-2021	01.0507.0507.004430.	\$676.26	MAY 26-JUN 25/21, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUN 21/117166	29-JUN-2021	01.0507.0507.004430.	\$1,093.54	MAY 20-JUN 20/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUN 21/22772	29-JUN-2021	01.0507.0507.004430.	\$9.49	MAY 20-JUN 19/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	AUG 21BABICKI	01-AUG-2021	01.0507.0507.004610.	\$800.70	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	GNB INDUSTRIAL POWER	25111279	22-JUN-2021	01.0507.0507.004545.	\$10,254.00	GNB model 90G-15 Rack system, 48V / 608 nominal ah @ 8hr rate to 1.75vpc for Prime Site Fixed Network Equipment
0507	0507	WC RADIO COMMUNICATION SYSTEM	GNB INDUSTRIAL POWER	25111279	22-JUN-2021	01.0507.0507.004545.	\$341.00	Shipping and Handling
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	AUG 21HAWES2	01-AUG-2021	01.0507.0507.004610.	\$1,075.58	LAND LEASE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
Dept Total							\$14,858.82	
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	125480	30-APR-2021	01.0508.0508.004100.	\$8,997.78	P#052052.00, ON-CALL ENVIRONMENTAL SVCS FOR WILCO THROUGH APR 17/21, WCCF
Dept Total							\$8,997.78	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	JUN 21	08-JUL-2021	01.0515.0515.004602.	\$3,422.33	JUN 21, CIVIL FILINGS FEES, JUDICIAL
Dept Total							\$3,422.33	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	JUN 21/21347	29-JUN-2021	01.0545.0545.004430.	\$11,012.93	MAY 20-JUN 20/21, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A46154055	01-DEC-2020	01.0545.0545.004100.	\$15.00	AMBER, KABAI, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A46581957	04-FEB-2021	01.0545.0545.004100.	\$15.00	JO JO, BRADLEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A47713941	11-MAY-2021	01.0545.0545.004100.	\$15.00	WILLIE NELSON, ROUDALES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	JUL 21;88189	25-JUN-2021	01.0545.0545.004211.	\$88.32	JUN 25-JUL 24/21, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	239197778	11-JUN-2021	01.0545.0545.004968.	-\$13.59	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	239291958	23-JUN-2021	01.0545.0545.004968.	\$225.25	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	06/23/21	23-JUN-2021	01.0545.0545.004100.	\$560.00	JUN 23/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2092764	21-JUN-2021	01.0545.0545.003200.	\$20.50	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
Dept Total							\$11,938.41	
0571	0571	JJAEP TIER II FUNDING	THRIFT TEX BUSINESS PRODUCTS	16526	02-JUL-2021	01.0571.0571.003305.	\$184.95	WOMEN'S POLO - XL, EMBROIDERY ON LEFT CHEST AND RIGHT SLEEVE
0571	0571	JJAEP TIER II FUNDING	THRIFT TEX BUSINESS PRODUCTS	16526	02-JUL-2021	01.0571.0571.003305.	\$308.70	MEN'S POLO - 2XL, EMBROIDERY ON LEFT CHEST AND RIGHT SLEEVE
0571	0571	JJAEP TIER II FUNDING	THRIFT TEX BUSINESS PRODUCTS	16526	02-JUL-2021	01.0571.0571.003305.	\$94.20	MEN'S POLO - 3XL, EMBROIDERY ON LEFT CHEST AND RIGHT SLEEVE
0571	0571	JJAEP TIER II FUNDING	THRIFT TEX BUSINESS PRODUCTS	16526	02-JUL-2021	01.0571.0571.003305.	\$41.10	MEN'S POLO - SMALL, EMBROIDERY ON LEFT CHEST AND RIGHT SLEEVE
0571	0571	JJAEP TIER II FUNDING	THRIFT TEX BUSINESS PRODUCTS	16526	02-JUL-2021	01.0571.0571.003305.	\$102.75	WOMEN'S POLO - SMALL, EMBROIDERY ON LEFT CHEST AND RIGHT SLEEVE

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0571	0571	JJAEP TIER II FUNDING	THRIFT TEX BUSINESS PRODUCTS	16526	02-JUL-2021	01.0571.0571.003305.	\$452.10	MEN'S POLO - LARGE, EMBROIDERY ON LEFT CHEST AND RIGHT SLEEVE
0571	0571	JJAEP TIER II FUNDING	THRIFT TEX BUSINESS PRODUCTS	16526	02-JUL-2021	01.0571.0571.003305.	\$110.25	WOMEN'S POLO - 2XL, EMBROIDERY ON LEFT CHEST AND RIGHT SLEEVE
0571	0571	JJAEP TIER II FUNDING	THRIFT TEX BUSINESS PRODUCTS	16526	02-JUL-2021	01.0571.0571.003305.	\$472.65	MEN'S POLO - XL, EMBROIDERY ON LEFT CHEST AND RIGHT SLEEVE
0571	0571	JJAEP TIER II FUNDING	THRIFT TEX BUSINESS PRODUCTS	16526	02-JUL-2021	01.0571.0571.003305.	\$184.95	WOMEN'S POLO - LARGE, EMBROIDERY ON LEFT CHEST AND RIGHT SLEEVE
0571	0571	JJAEP TIER II FUNDING	THRIFT TEX BUSINESS PRODUCTS	16526	02-JUL-2021	01.0571.0571.003305.	\$246.60	MEN'S POLO - MEDIUM, EMBROIDERY ON LEFT CHEST AND RIGHT SLEEVE
0571	0571	JJAEP TIER II FUNDING	THRIFT TEX BUSINESS PRODUCTS	16526	02-JUL-2021	01.0571.0571.003305.	\$287.70	WOMEN'S POLO - MEDIUM, EMBROIDERY ON LEFT CHEST AND RIGHT SLEEVE
Dept Total							\$2,485.95	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	14839	24-JUN-2021	01.0777.0200.009007.	\$2,241.75	P#EDGV-2019.0069, WA#7, DRAINAGE IMPROVEMENTS CHANDLER CREEK SUB 6A, 6B, 6C, MAR 29-MAY 30/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	DIAMOND SURVEYING, INC	2021-127	24-JUN-2021	01.0777.0200.009007.	\$18,167.50	P#526501, WA#1, CR 307 WIDENING, MAY 28-JUN 24/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	18-77139-DS-002	09-JUL-2021	01.0777.0200.009007.	\$15,780.67	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, APR 24-MAY 21/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	2041	31-MAY-2021	01.0777.0200.009007.	\$4,764.75	WA#11, CORRIDOR F/US 183, MAY 1-31/21, R&B
Dept Total							\$40,954.67	
0777	0211	COMMISSIONER PCT 1	CHAMPION INFRASTRUCTURE LLC	13/1907-333	08-JUL-2021	01.0777.0211.009007.	\$45,123.57	P#1907-33, OCONNOR TRAFFIC SIGNAL, JUN 1-30/21
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3866-13	13-JUL-2021	01.0777.0211.009007.	\$132,931.80	P#3866, FOREST NORTH, PHASE 3, JUN 1-30/21
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	18-70391-DS-002	09-JUL-2021	01.0777.0211.009007.	\$177,094.94	P#70391, WA#2, CONSTRUCTION MANAGEMENT, MAY 22-JUN 25/21
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	2011996-KFO	13-JUL-2021	01.0777.0211.009007.	\$389,894.60	WMCO-CORRIDOR H, GESSAMAN-PARCEL 22
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202112031	11-JUN-2021	01.0777.0211.009007.	\$860.00	P#2291-1801, WA#3, NORTH MAYS, MAY 1-31/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	52509	30-JUN-2021	01.0777.0211.009007.	\$600.00	MID#1027.1545, NORTH MAYS EXTENSION, JUN 3-24/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	52521	30-JUN-2021	01.0777.0211.009007.	\$13,796.90	MID#1027.171H, CORRIDOR H, MAY 26-JUN 30/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	52527	30-JUN-2021	01.0777.0211.009007.	\$3,045.39	MID#1027.2021, ROAD BOND GENERAL, MAY 26-JUN 25/21
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	127011R	13-JUL-2021	01.0777.0211.009007.	\$2,569.91	P#030932.26, WA#26, CORRIDOR H, APR 18-MAY 15/21
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	128174R	13-JUL-2021	01.0777.0211.009007.	\$2,000.75	P#030932.26, WA#26, CORRIDOR H, MAY 16-JUN 12/21
Dept Total							\$767,917.86	
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-8.2	17-JUN-2021	01.0777.0212.009007.	\$39,905.98	P#WLSM190059.02, WA#2, RONALD REAGAN BLVD, JUN 1-30/21
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2021-128	24-JUN-2021	01.0777.0212.009007.	\$12,302.50	P#2002-23, WA#1, LIBERTY HILL (SH 29) BYPASS, FEB 1-MAR 1/21
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	18-70391-DS-002	09-JUL-2021	01.0777.0212.009007.	\$133,124.59	P#70391, WA#2, CONSTRUCTION MANAGEMENT, MAY 22-JUN 25/21
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	18-77139-DS-002	09-JUL-2021	01.0777.0212.009007.	\$927.50	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, APR 24-MAY 21/21, R&B
0777	0212	COMMISSIONER PCT 2	KIMLEY HORN & ASSOCIATES INC	068501522-0521	31-MAY-2021	01.0777.0212.009007.	\$15,384.64	P#068501522, WA#1, RONALD REAGAN WIDENING, MAY 1-31/21

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0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202111961	11-JUN-2021	01.0777.0212.009007.	\$32,560.83	P#2291-2001, WA#1, LIBERTY HILL BYPASS, MAY 1-31/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2041	31-MAY-2021	01.0777.0212.009007.	\$42.75	WA#11, CORRIDOR F/US 183, MAY 1-31/21, R&B
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	52510	30-JUN-2021	01.0777.0212.009007.	\$605.00	MID#1027.1560, CR 200 (SH 29 TO CR 202), MAY 27-JUN 10/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	52513	30-JUN-2021	01.0777.0212.009007.	\$555.00	MID#1027.16279, BAGDAD AT CR 279, JUN 11-21/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	52520	30-JUN-2021	01.0777.0212.009007.	\$90.00	MID#1027.171F, CORRIDOR F, JUN 8/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	52526	30-JUN-2021	01.0777.0212.009007.	\$22,683.80	MID#1027.20202, WMCO/BONDS/LIBERTY HILL BYPASS, MAY 26-JUN 25/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	52527	30-JUN-2021	01.0777.0212.009007.	\$3,310.25	MID#1027.2021, ROAD BOND GENERAL, MAY 26-JUN 25/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	52531	30-JUN-2021	01.0777.0212.009007.	\$232.50	MID#1027.2580, WMCO CR 285 @ US 183, JUN 2-9/21
Dept Total							\$261,725.34	
0777	0213	COMMISSIONER PCT 3	ANDREW L ANTHONY	292-ANTHONY	13-JUL-2021	01.0777.0213.009007.	\$3,369.00	WMCO-CR 111, PARCEL 25E-WATERLINE EASEMENT
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-15	09-JUN-2021	01.0777.0213.009007.	\$20,017.50	P#WLSM1700278.01, WA#1, MOKAN, MAY 1-31/21
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10054926	07-APR-2021	01.0777.0213.009007.	\$102,568.53	P#033331.001, WA#1, RONALD REAGAN BLVD, FEB 22-MAR 28/21
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	18-70391-DS-002	09-JUL-2021	01.0777.0213.009007.	\$139,520.30	P#70391, WA#2, CONSTRUCTION MANAGEMENT, MAY 22-JUN 25/21
0777	0213	COMMISSIONER PCT 3	LJA ENGINEERING INC	202111971	11-JUN-2021	01.0777.0213.009007.	\$10,639.23	P#2291-2002, WA#1, SOUTHWEST BYPASS EXTENSION, MAY 1-31/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0101-12	07-JUL-2021	01.0777.0213.009007.	\$28,793.19	WA#1, CR 314, SAFETY IMPROVEMENTS & WIDENING, JUN 1-30/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0102-12	07-JUL-2021	01.0777.0213.009007.	\$395.00	P#WIL0102, WA#2, CR 332 REALIGNMENT, JUN 1-30/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0103-02	07-JUL-2021	01.0777.0213.009007.	\$42,243.72	P#WIL0103, WA#3, CR 332 REALIGNMENT, JUN 1-30/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52504	30-JUN-2021	01.0777.0213.009007.	\$320.00	MID#1027.1025, CR 245, MAY 26-JUN 24/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52508	30-JUN-2021	01.0777.0213.009007.	\$500.00	MID1027.1540, SW BYPASS (SNEAD LOOP) IH 35 THRU BARNES TRACT, JUN 3-9/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52511	30-JUN-2021	01.0777.0213.009007.	\$3,933.11	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), MAY 27-JUN 25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52514	30-JUN-2021	01.0777.0213.009007.	\$5,189.30	MID#1027.17176, CR 176 @ RM 2243, MAY 26/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52517	30-JUN-2021	01.0777.0213.009007.	\$325.00	MID#1027.171C, CORRIDOR C (SH 29 BYPASS), MAY 27-JUN 23/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52518	30-JUN-2021	01.0777.0213.009007.	\$225.00	MID#1027.171D, CORRIDOR D RONALD REAGAN EXTENSION, MAY 26-JUN 21/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52522	30-JUN-2021	01.0777.0213.009007.	\$50.00	MID#1027.171I1, CORRIDOR I, MAY 26/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52523	30-JUN-2021	01.0777.0213.009007.	\$7,295.47	MID#1027.1729, ROAD BOND/SH 29 @ DB WOOD ROAD, JUN 4-24/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52524	30-JUN-2021	01.0777.0213.009007.	\$15.00	MID#1027.1830, WMCO/183 RIGHT TURN LANE, JUN 2/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52527	30-JUN-2021	01.0777.0213.009007.	\$3,177.84	MID#1027.2021, ROAD BOND GENERAL, MAY 26-JUN 25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	52529	30-JUN-2021	01.0777.0213.009007.	\$627.50	MID#1027.202243, RM 2243, JUN 1-23/21
Dept Total							\$369,204.69	
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0032137	13-JUL-2021	01.0777.0214.009007.	\$5,847.20	P#200503.01, WA#1, CR 101, MAY 1-31/21

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0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	5/R-2020-0103	09-JUL-2021	01.0777.0214.009007.	\$68,144.08	P#R-2020-0103, UNIVERSITY BLVD IMPROVEMENT-AW GRIMES TO SH 130, MAR 1-MAY 31/21
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-15	09-JUN-2021	01.0777.0214.009007.	\$46,707.50	P#WLSM1700278.01, WA#1, MOKAN, MAY 1-31/21
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	526501/10/VIII	15-JUN-2021	01.0777.0214.009007.	\$1,075.00	P#526501, WA#1, CR 137/CR 132 EXTENSION, MAY 1-31/21
0777	0214	COMMISSIONER PCT 4	GEORGETOWN TITLE CO	463-HUTTO-EDC	12-JUL-2021	01.0777.0214.009007.	\$587,987.66	WMCO-SE LOOP, HUTTO EDC (PARCELS 75, 79, 80)
0777	0214	COMMISSIONER PCT 4	HCS INC COMMERCIAL GENERAL CONTR	T3082/2	06-JUL-2021	01.0777.0214.009007.	\$56,739.40	P#T3082, SOUTHEAST LOOP DEMO, PHASE 2, MAY 29-JUN 28/21
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200355192	16-JUN-2021	01.0777.0214.009007.	\$12,897.50	P#10186515, WA#1, FM 3349 @ US 79, APR 25-MAY 22/21
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200355195	16-JUN-2021	01.0777.0214.009007.	\$57,162.83	P#10254515, WA#2, FM 3349 @ US 79, MAY 1-22/21
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	18-70391-DS-002	09-JUL-2021	01.0777.0214.009007.	\$532,457.34	P#70391, WA#2, CONSTRUCTION MANAGEMENT, MAY 22-JUN 25/21
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550122	10-JUN-2021	01.0777.0214.009007.	\$23,478.01	P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, MAY 1-29/21
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	112138	06-JUL-2021	01.0777.0214.009007.	\$703,963.56	P#2138, CR 101, MAY 1-31/21
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	21-164	21-JUN-2021	01.0777.0214.009007.	\$13,370.00	P#16-1813-003, WA#3, SOUTHEAST CORRIDOR, MAY 1-31/21
0777	0214	COMMISSIONER PCT 4	LS ESTATES HOMEOWNERS ASSOCIATION INC	463-LAKESIDE	13-JUL-2021	01.0777.0214.009007.	\$173,295.26	WMCO-SOUTHEAST LOOP, LAKESIDE ESTATES-SUBDIVISION IMPROVEMENT ACQUISITION
0777	0214	COMMISSIONER PCT 4	PARKHILL SMITH & COOPER INC	03963020.00-5	29-JUN-2021	01.0777.0214.009007.	\$3,300.00	P#03963020.00, WILCO EXPO CENTER, MAY 1-31/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	52507	30-JUN-2021	01.0777.0214.009007.	\$150.00	MID#1027.15110-M, ROAD BOND/CR 110 (MIDDLE), JUN 15/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	52512	30-JUN-2021	01.0777.0214.009007.	\$200.00	MID#1027.16101, CR 101 (US 79 TO N CHANDLER RD), JUN 14-22/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	52515	30-JUN-2021	01.0777.0214.009007.	\$47,023.61	MID#1027.171A, SOUTHEAST LOOP, MAY 26/21, JUN 1-25/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	52519	30-JUN-2021	01.0777.0214.009007.	\$525.00	MID#1027.171E, CORRIDOR E, JUN 11-15/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	52525	30-JUN-2021	01.0777.0214.009007.	\$4,516.32	MID#1027.18366, CR 366, MAY 26-JUN 25/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	52527	30-JUN-2021	01.0777.0214.009007.	\$3,442.66	MID#1027.2021, ROAD BOND GENERAL, MAY 26-JUN 25/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	52530	30-JUN-2021	01.0777.0214.009007.	\$37.50	MID#1027.21401, CR 401/CR 404 IMPROVEMENTS, JUN 2/21
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	201130251	08-JUL-2021	01.0777.0214.009007.	\$34,688.39	P#1020058261B, WA#2, CR 401/404, JUN 1-30/21
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	128184	18-JUN-2021	01.0777.0214.009007.	\$966.11	P#059147.04, WA#4, FM 3349 @ US 79, MAR 9-JUN 12/21
0777	0214	COMMISSIONER PCT 4	TEXAS NATIONAL TITLE INC	296-KROSCHEWSKY	13-JUL-2021	01.0777.0214.009007.	\$208,744.77	WMCO-CR 366, PARCELS-KROSCHEWSKY
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90108869	15-JUN-2021	01.0777.0214.009007.	\$727.00	P#WO51401, SOUTHEAST CORRIDOR, MAY 1-31/21
Dept Total							\$2,587,446.70	
0777	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10501653322	08-JUL-2021	01.0777.0401.009007.	\$9,749.85	DELL PRECISION 3650 TOWERS PER Q# 3000087212089.1; DIR-TSO-3763
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10053960	17-JUN-2021	01.0777.0401.009007.	\$2,812.75	P#037915.002, WA#2, ATLAS 14 PLANNING, MAY 1-31/21
0777	0401	COMMISSIONERS COURT	HCS INC COMMERCIAL GENERAL CONTR	T1499-5	08-JUL-2021	01.0777.0401.009007.	\$441,379.41	P#P515T1499-2020, JUSTICE CENTER RENOVATIONS, JUN 1-30/21

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0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	18-70391-DS-002	09-JUL-2021	01.0777.0401.009007.	\$22,085.02	P#70391, WA#2, CONSTRUCTION MANAGEMENT, MAY 22-JUN 25/21
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	18-77139-DS-002	09-JUL-2021	01.0777.0401.009007.	\$39,774.83	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, APR 24-MAY 21/21, R&B
0777	0401	COMMISSIONERS COURT	INDEPENDENCE TITLE	444-FIDEL LOZA	13-JUL-2021	01.0777.0401.009007.	\$348,121.75	WMCO-LIBERTY HILL BYPASS, FIDEL LOZA PARCEL, PARKLAND
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	279101-13	28-JUN-2021	01.0777.0401.009007.	\$6,810.55	P#279101, INNER LOOP, MAY 1-31/21
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	279101-14RET	28-JUN-2021	01.0777.0401.009007.	\$194,459.25	P#279101, INNER LOOP, RETAINAGE, FINAL PAYMENT
0777	0401	COMMISSIONERS COURT	KGA INC	18459.01-23	01-JUL-2021	01.0777.0401.009007.	\$724.32	P#18459.01, WA#1, INNER LOOP ANNEX, JUN 1-29/21
0777	0401	COMMISSIONERS COURT	KNIGHT SECURITY SYSTEMS	825743	29-APR-2021	01.0777.0401.009007.	\$595.00	INSTALLATION OF ADDITIONAL SECURITY CAMERAS AT INNER LOOP ANNEX, PER ATTACHED QUOTE.
0777	0401	COMMISSIONERS COURT	LANDESIGN SERVICES INC	4766	31-MAY-2021	01.0777.0401.009007.	\$12,350.00	WA#2, RONALD REAGAN, DEC 28/2020-FEB 4/21, R&B
0777	0401	COMMISSIONERS COURT	LJA ENGINEERING INC	202111672	11-JUN-2021	01.0777.0401.009007.	\$10,325.00	P#2291-2101, WA#1, RONALD REAGAN CORRIDOR SEG A, MAY 1-31/21
0777	0401	COMMISSIONERS COURT	MOVE SOLUTIONS LTD	187261AI	29-JUN-2021	01.0777.0401.009007.	\$691.42	PO 176227, DISTRICT CLERK RELOCATION
0777	0401	COMMISSIONERS COURT	RHB CONSTRUCTION	CON0000390	17-JUN-2021	01.0777.0401.009007.	\$11,082.30	FLEET AUCTION YARD ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2050	31-MAY-2021	01.0777.0401.009007.	\$236.25	WA#22, RONALD REAGAN CORRIDOR SEG A, MAY 1-31/21
0777	0401	COMMISSIONERS COURT	RODRIGUEZ TRANSPORTATION GROUP INC	8760301.01	24-JUN-2021	01.0777.0401.009007.	\$61,989.00	P#876.03.01, WA#1, RONALD REAGAN CORRIDOR SEG D, MAY 1-31/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	52502	30-JUN-2021	01.0777.0401.009007.	\$2,532.50	MID#1027.0801, SH 29, FUTURE ROW, MAY 28-JUN 17/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	52516	30-JUN-2021	01.0777.0401.009007.	\$75.00	MID#1027.171B, CORRIDOR B, MAY 27/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	52527	30-JUN-2021	01.0777.0401.009007.	\$264.82	MID#1027.2021, ROAD BOND GENERAL, MAY 26-JUN 25/21
0777	0401	COMMISSIONERS COURT	TALEX INC	7698	07-JUL-2021	01.0777.0401.009007.	\$7,350.00	P#2057.50, WA#4, JUSTICE CENTER MAGISTRATES ADMIN AREA, JUN 1-30/21
0777	0401	COMMISSIONERS COURT	TALEX INC	7699	07-JUL-2021	01.0777.0401.009007.	\$6,983.00	P#2057.3, WA#2, JAIL RENOVATIONS, PHASE II, JUN 1-30/21
0777	0401	COMMISSIONERS COURT	TRADESMAN SERVICES LTD	2/533	07-JUL-2021	01.0777.0401.009007.	\$130,683.73	JJC RTU REPLACEMENT, MAY 1-JUN 30/21
0777	0401	COMMISSIONERS COURT	VOLKERT INC	1098601.000	02-JUN-2021	01.0777.0401.009007.	\$16,210.00	P#1098601.000, WA#1, RONALD REAGAN CORRIDOR SEG C (FM 405-RM 2338), APR 24-MAY 21/21
Dept Total							\$1,327,285.75	
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	ARIN015577AUS	25-JUN-2021	01.0831.0231.004100.	\$9,741.00	ECM SOFTWARE DESIGN & CONSULTING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	CNIN019720AUS	09-JUL-2021	01.0831.0231.004621.	\$31.34	PRINTING OVERAGE, JUL 3-AUG 2/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	181133	05-JUL-2021	01.0831.0231.003011.	\$1,255.53	ADOBE SUBSCRIPTIONS, JAN-MAR 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	181141	05-JUL-2021	01.0831.0231.004210.	\$1,200.00	2021 FTP ANNUAL SUBSCRIPTION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	181162	30-JUN-2021	01.0831.0231.003011.	\$689.99	FY 21 ANTIVIRUS LICENSES, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	190	01-JUL-2021	01.0831.0231.004100.	\$3,840.00	LEGAL SVC, JUN 21, CAMPO ADMIN
Dept Total							\$16,757.86	
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10054045	18-JUN-2021	01.0831.0236.009005.	\$30,953.69	P#35257, MAY 21 SAN MARCOS PLAT PLAN
Dept Total							\$30,953.69	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528116974415	18-JUN-2021	01.0882.0882.003523.	\$29.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528117239510	21-JUN-2021	01.0882.0882.003523.	\$99.54	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528117242628	21-JUN-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	3528117339586	22-JUN-2021	01.0882.0882.003523.	\$32.21	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528117342670	22-JUN-2021	01.0882.0882.003523.	\$1.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528117342681	22-JUN-2021	01.0882.0882.003523.	\$6.09	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528117442744	23-JUN-2021	01.0882.0882.003523.	\$23.55	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528117442769	23-JUN-2021	01.0882.0882.003523.	\$56.52	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528117625576	25-JUN-2021	01.0882.0882.003523.	\$32.28	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528117642840	25-JUN-2021	01.0882.0882.003523.	\$87.09	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528117925636	28-JUN-2021	01.0882.0882.003523.	\$76.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528118025693	29-JUN-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	3528118039932	29-JUN-2021	01.0882.0882.003523.	\$18.53	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528118143068	30-JUN-2021	01.0882.0882.003523.	\$107.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8091946	26-MAY-2021	01.0882.0882.003303.	\$1,504.28	Bulk oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8127582	11-JUN-2021	01.0882.0882.003303.	\$2,922.69	Bulk oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8142246	17-JUN-2021	01.0882.0882.003522.	-\$1.47	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8145124	18-JUN-2021	01.0882.0882.003522.	\$1.47	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8148956	21-JUN-2021	01.0882.0882.003523.	\$60.70	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8151638	22-JUN-2021	01.0882.0882.003523.	\$27.57	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8151708	22-JUN-2021	01.0882.0882.003523.	\$56.08	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8157497	24-JUN-2021	01.0882.0882.003522.	\$328.44	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8157594	24-JUN-2021	01.0882.0882.003522.	\$86.51	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8157621	24-JUN-2021	01.0882.0882.003522.	\$673.17	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8157782	24-JUN-2021	01.0882.0882.003522.	\$328.44	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8158025	24-JUN-2021	01.0882.0882.003303.	\$25.69	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8158290	24-JUN-2021	01.0882.0882.003523.	\$42.21	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8161901	25-JUN-2021	01.0882.0882.003303.	\$1,632.00	Bulk oil order 100gls 0W20 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8164727	28-JUN-2021	01.0882.0882.003523.	\$17.30	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8165221	28-JUN-2021	01.0882.0882.003523.	-\$56.08	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8166076	28-JUN-2021	01.0882.0882.003523.	\$129.90	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8169256	29-JUN-2021	01.0882.0882.003303.	\$175.80	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8169268	29-JUN-2021	01.0882.0882.003303.	\$12.28	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8169622	29-JUN-2021	01.0882.0882.003523.	\$97.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8172257	30-JUN-2021	01.0882.0882.003303.	\$18.52	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8172612	30-JUN-2021	01.0882.0882.003523.	\$26.83	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ATLAS AUTO SPRING & ALIGNMENT SERVICE	0069570	28-JUN-2021	01.0882.0882.003524.	\$2,927.04	3524 UDT1715 SPRING REBUILD **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00803	21-JUN-2021	01.0882.0882.003523.	\$62.66	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00815	24-JUN-2021	01.0882.0882.003523.	\$1,241.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00817	18-JUN-2021	01.0882.0882.003523.	\$25.43	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00819	24-JUN-2021	01.0882.0882.003523.	\$196.30	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00832	01-JUL-2021	01.0882.0882.003523.	\$133.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	153391	18-JUN-2021	01.0882.0882.003523.	\$123.40	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	153577	21-JUN-2021	01.0882.0882.003523.	\$199.46	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	153853	22-JUN-2021	01.0882.0882.003523.	\$1,146.37	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	153975	22-JUN-2021	01.0882.0882.003523.	\$340.56	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	154381	23-JUN-2021	01.0882.0882.003523.	\$342.43	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	154881	24-JUN-2021	01.0882.0882.003523.	\$2,393.04	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	154881X1	25-JUN-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	154886	24-JUN-2021	01.0882.0882.003523.	\$319.23	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	154912	24-JUN-2021	01.0882.0882.003523.	\$202.45	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	155063	24-JUN-2021	01.0882.0882.003523.	\$396.52	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	156266	29-JUN-2021	01.0882.0882.003523.	\$1,050.60	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM143364	24-JUN-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	CM143364X1	24-JUN-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	CM147455	02-JUN-2021	01.0882.0882.003523.	-\$14.83	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3906626	01-JUL-2021	01.0882.0882.003523.	\$64.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	531494	22-JUN-2021	01.0882.0882.003523.	\$18.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0848844	18-JUN-2021	01.0882.0882.003523.	\$699.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0848978	18-JUN-2021	01.0882.0882.003523.	\$473.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1130408	21-JUN-2021	01.0882.0882.004500.	\$55.00	Maintenance blanket ***PLEASE*** Send a copy of all invoice to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60016300	18-JUN-2021	01.0882.0882.003523.	-\$1,265.31	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60016306	21-JUN-2021	01.0882.0882.003523.	-\$375.06	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60016341	22-JUN-2021	01.0882.0882.003523.	-\$118.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60016342	22-JUN-2021	01.0882.0882.003523.	-\$1,265.31	CREDIT, REF INV PIM60062283, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60016372	24-JUN-2021	01.0882.0882.003523.	-\$5.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60016376	24-JUN-2021	01.0882.0882.003523.	-\$41.99	PO 176944, CREDIT, REF INV PIM60051807, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60051807	18-MAR-2021	01.0882.0882.003523.	\$41.99	PO 176944, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60060652	18-JUN-2021	01.0882.0882.003523.	\$760.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60060653	18-JUN-2021	01.0882.0882.003523.	\$1,265.31	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60060746	18-JUN-2021	01.0882.0882.003523.	\$87.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60060747	18-JUN-2021	01.0882.0882.003523.	\$435.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60060776	21-JUN-2021	01.0882.0882.003523.	\$209.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60060942	21-JUN-2021	01.0882.0882.003523.	\$5.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60060984	22-JUN-2021	01.0882.0882.003523.	\$48.09	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60060985	22-JUN-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	PIM60061068	22-JUN-2021	01.0882.0882.003523.	\$84.87	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	PIM60061305	24-JUN-2021	01.0882.0882.003523.	\$151.18	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60061306	24-JUN-2021	01.0882.0882.003523.	\$147.57	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60061337	24-JUN-2021	01.0882.0882.003523.	\$117.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60061507	25-JUN-2021	01.0882.0882.003523.	\$12.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60061673	28-JUN-2021	01.0882.0882.003523.	\$96.02	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60061753	28-JUN-2021	01.0882.0882.003523.	\$82.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60061894	29-JUN-2021	01.0882.0882.003523.	\$86.56	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60061979	29-JUN-2021	01.0882.0882.003523.	\$451.48	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60062283	30-JUN-2021	01.0882.0882.003523.	\$1,265.31	CORE, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60023139	24-JUN-2021	01.0882.0882.003524.	\$495.50	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60023271	30-JUN-2021	01.0882.0882.003524.	\$239.52	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JACO INDUSTRIAL SUPPLY INC	22745	28-JUN-2021	01.0882.0882.003523.	\$4,950.00	CITRA-SOLV 275 GAL. TOTE PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304020260:01	23-JUN-2021	01.0882.0882.003523.	\$675.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308532915	14-JUN-2021	01.0882.0882.003523.	\$328.26	Hardware order quote #21339933 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308539401	16-JUN-2021	01.0882.0882.003523.	\$12.50	Hardware order quote #21339933 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308563126	24-JUN-2021	01.0882.0882.003523.	\$112.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550075823:01	12-APR-2021	01.0882.0882.003523.	-\$137.87	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550076638:01	21-APR-2021	01.0882.0882.003523.	-\$132.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550077075:01	26-APR-2021	01.0882.0882.003523.	-\$376.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550078910:01	12-MAY-2021	01.0882.0882.003523.	-\$41.10	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550078912:01	12-MAY-2021	01.0882.0882.003523.	-\$132.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550079481:01	19-MAY-2021	01.0882.0882.003523.	-\$629.31	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550079503:01	19-MAY-2021	01.0882.0882.003523.	-\$56.73	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550079801:01	21-MAY-2021	01.0882.0882.003523.	\$82.38	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550080043:01	25-MAY-2021	01.0882.0882.003523.	\$11.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550080182:01	26-MAY-2021	01.0882.0882.003523.	\$130.18	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550080386:01	27-MAY-2021	01.0882.0882.003523.	\$16.03	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550080508:01	01-JUN-2021	01.0882.0882.003523.	\$607.07	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550080764:01	02-JUN-2021	01.0882.0882.003523.	\$294.49	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550082095:01	15-JUN-2021	01.0882.0882.003523.	\$82.91	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550082473:01	18-JUN-2021	01.0882.0882.003523.	\$40.41	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550082571:01	18-JUN-2021	01.0882.0882.003523.	\$110.27	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550082757:01	21-JUN-2021	01.0882.0882.003523.	\$166.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550082874:01	22-JUN-2021	01.0882.0882.003523.	\$166.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550083120:01	24-JUN-2021	01.0882.0882.003523.	\$949.33	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	397064	25-JUN-2021	01.0882.0882.003523.	\$19.36	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 DODGE CHRYSLER JEEP	397241	30-JUN-2021	01.0882.0882.003523.	\$34.49	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1395761	21-JUN-2021	01.0882.0882.003523.	\$175.31	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1396014	21-JUN-2021	01.0882.0882.003523.	\$542.12	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1398081	24-JUN-2021	01.0882.0882.003523.	\$29.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1398728	25-JUN-2021	01.0882.0882.003523.	\$7.77	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1398758	25-JUN-2021	01.0882.0882.003523.	\$43.32	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1398966	25-JUN-2021	01.0882.0882.003523.	\$65.19	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1398969	28-JUN-2021	01.0882.0882.003523.	\$116.54	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1401009	30-JUN-2021	01.0882.0882.003523.	\$56.16	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1343203	29-JUN-2021	01.0882.0882.003523.	-\$75.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1387014	08-JUN-2021	01.0882.0882.003523.	-\$453.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	94462	21-JUN-2021	01.0882.0882.003523.	\$28.02	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	94463	21-JUN-2021	01.0882.0882.003523.	\$159.17	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	94464	21-JUN-2021	01.0882.0882.003523.	\$159.17	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	600373	28-JUN-2021	01.0882.0882.003523.	\$15.75	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	600441	22-JUN-2021	01.0882.0882.003523.	\$27.75	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-145441	23-JUN-2021	01.0882.0882.003001.	\$249.00	Transtar 6674 Tool ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1667197	11-JUN-2021	01.0882.0882.003301.	\$6,267.44	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1671809	24-JUN-2021	01.0882.0882.003301.	\$17,983.86	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1671815	24-JUN-2021	01.0882.0882.003301.	\$18,325.21	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	119358/2	25-JUN-2021	01.0882.0882.003523.	\$273.38	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	119359/2	25-JUN-2021	01.0882.0882.003523.	\$58.87	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	119360/2	25-JUN-2021	01.0882.0882.003523.	\$52.52	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEXAS HYDRAULICS & PNEUMATICS	72011	22-JUN-2021	01.0882.0882.003524.	\$65.00	PO 177804, CYLINDER REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS HYDRAULICS & PNEUMATICS	72011	22-JUN-2021	01.0882.0882.003524.	\$950.00	3524 UDT0928 CYLINDER REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11536637	22-JUN-2021	01.0882.0882.003523.	\$642.19	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11536654	22-JUN-2021	01.0882.0882.003523.	\$577.66	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11536693	22-JUN-2021	01.0882.0882.003523.	\$9.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11539303	23-JUN-2021	01.0882.0882.003523.	\$456.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11539313	23-JUN-2021	01.0882.0882.003523.	\$23.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11554401	30-JUN-2021	01.0882.0882.003523.	\$19.26	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11554442	30-JUN-2021	01.0882.0882.003523.	\$3,538.56	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WASHINGTON COUNTY TRACTOR INC	22-1026218	17-JUN-2021	01.0882.0882.003523.	\$258.65	3523 UJ2087 RADIATOR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1402396	22-JUN-2021	01.0882.0882.003523.	\$190.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1408238	29-JUN-2021	01.0882.0882.003523.	\$300.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-228729	22-JUN-2021	01.0882.0882.003523.	\$374.81	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-229030	30-JUN-2021	01.0882.0882.003523.	\$12.31	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10011204	21-JUN-2021	01.0882.0882.003525.	\$383.60	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10011205	21-JUN-2021	01.0882.0882.003525.	\$95.90	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10011820	25-JUN-2021	01.0882.0882.003525.	\$3,000.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10011827	25-JUN-2021	01.0882.0882.003525.	\$144.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10012144	29-JUN-2021	01.0882.0882.003525.	\$777.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10012218	30-JUN-2021	01.0882.0882.003525.	\$498.32	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10012301	30-JUN-2021	01.0882.0882.003525.	\$70.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$85,870.35	
0885	0885	WSMN CO SELF FUNDING INS.	DEPARTMENT OF THE TREASURY	07/08/21;FET	08-JUL-2021	01.0885.0885.004911.	\$9,697.03	JUL 1/2020-JUL 1/21, PCORI PAYMENT, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992286748524	18-MAY-2021	01.0885.0885.004060.	\$52.40	JUN 21, COBRA VISION, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 21;ASF	08-JUL-2021	01.0885.0885.004066.	\$25,135.11	JUL 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 21;ASF	08-JUL-2021	01.0885.0885.004054.	\$74,861.15	JUL 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 21;ASF	08-JUL-2021	01.0885.0885.004065.	\$2,011.25	JUL 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 21;ASF	08-JUL-2021	01.0885.0885.004056.	\$4,009.20	JUL 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 21;ASF	08-JUL-2021	01.0885.0885.004059.	\$1,548.75	JUL 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 21;ASF	08-JUL-2021	01.0885.0885.004057.	\$108,854.24	JUL 21, BNFTS
Dept Total							\$226,169.13	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	601355	01-JUL-2021	01.0885.0886.004100.	\$6,800.00	JUL 21, CONSULTING, BNFTS
Dept Total							\$6,800.00	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202106CSCD	30-JUN-2021	01.0999.0401.009007.	\$74.50	JUN 21, SERVICES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	ANY LABS TEST NOW HARKER HEIGHTS	33932	11-JUN-2021	01.0999.0401.009007.	\$50.00	JUN 21, SERVICES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	CARING PLACE	07/08/21	08-JUL-2021	01.0999.0401.009007.	\$4,456.17	MAY-JUN 21, TEMP SERVICES, THE CARING PLACE, CARES RENT/UTILITY GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	06/15/21	15-JUN-2021	01.0999.0401.009007.	\$81,445.28	GEORGETOWN CARES REIMB, DEC 1/2020-MAR 31/21
0999	0401	COMMISSIONERS COURT	CITY OF LIBERTY HILL	12/12/2020A	10-DEC-2020	01.0999.0401.009007.	\$7,015.04	CITY OF LIBERTY HILL CARES REIMB, 2ND PART, MAR-SEP 2020
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	21-011	12-JUL-2021	01.0999.0401.009005.	\$2,125.00	JUL 1-15/21, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	21-011	12-JUL-2021	01.0999.0401.009005.	\$2,125.00	JUL 1-15/21, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM

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0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001477525	14-JUN-2021	01.0999.0401.009007.	\$74.77	QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	146252	28-JUN-2021	01.0999.0401.009007.	\$230.00	COVID - DISINFECTING TREATMENTS AT MEDIC STATIONS.
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9547941	30-JUN-2021	01.0999.0401.009007.	\$784.00	JUN 21, DAILY FEES, VETERANS ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9547964	30-JUN-2021	01.0999.0401.009007.	\$111.15	JUN 21, ETHERNET FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9547968	01-JUN-2021	01.0999.0401.009007.	\$1,368.00	JUN 21, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9549036	30-JUN-2021	01.0999.0401.009007.	\$120.00	JUN 21, DRUG PATCH, VETERANS ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	ROUND ROCK AREA SERVING CENTER	07/11/21	11-JUL-2021	01.0999.0401.009007.	\$23,244.60	JUN'21, TEMP SERVICES, ROUND ROCK SERVING CENTER, CARES RENT/UTILITY GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9883065938	01-JUL-2021	01.0999.0401.009007.	\$641.95	JUN 2-JUL 1/21, CARES
0999	0401	COMMISSIONERS COURT	YMCA OF GREATER WILLIAMSON COUNTY	2020-4	16-JUL-2021	01.0999.0401.009007.	\$271,570.65	YMCA CARES 3/1/2020-12/30/2020 REIMB
0999	0401	COMMISSIONERS COURT	YOUIMPACT LLC	TX_WILCO_005	07-JUN-2021	01.0999.0401.009007.	\$200.00	MAY 21, FEES, DWI COURT ENHANCEMENT GRANT
Dept Total							\$395,636.11	
0999	0545	ANIMAL SERVICES	JAIL TO JOBS	1176	07-JUL-2021	01.0999.0545.009007.	\$7,843.50	MAY-JUN 21, SERVICES, PETCO FOUNDATION GRANT
Dept Total							\$7,843.50	
0999	0561	GRANTS-COUNTY SHERIFF	SRI MONOGRAMMING INC	179550	22-JUN-2021	01.0999.0561.009007.	\$15.00	Art Fee; see Quote 179550. JAG Grant Project 411P; Assignment 411A; 2.1 Supplies
0999	0561	GRANTS-COUNTY SHERIFF	SRI MONOGRAMMING INC	179550	22-JUN-2021	01.0999.0561.009007.	\$380.00	Twill Patches; see Quote #179550. SO Contact: Sgt. Stacy Prior, S. Hall/Spec Ops 512-943-5270. JAG Grant Project-411P, Assignment 411A, 2.1 Supplies.
Dept Total							\$395.00	
Grand Total							\$7,988,621.91	