**Fund Requirements Report**
**Through Disbursement Date: 03-AUG-2021**

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0000 | Default | BETHANN ECCLES | 20-1003-CP4(2) | 25-FEB-2021 | 01.0100.0000.341400. | **$46.00** | R#2020-205429, REFUND OF FILING FEES, AFFIDAVIT OF INDIGENCY FILED, C/CLK |
| 0100 | 0000 | Default | BETHANN ECCLES | 20-1003-CP4(2) | 25-FEB-2021 | 01.0100.0000.341903. | **$70.00** | R#2020-205429, REFUND OF FILING FEES, AFFIDAVIT OF INDIGENCY FILED, C/CLK |
| 0100 | 0000 | Default | CAROL L COLLINS | 21-0383-CP4 | 15-JUL-2021 | 01.0100.0000.207006. | **$350.00** | R#2021-210465, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | CHRISTOPHER D. OSBORN | 21-0768-CP4 | 13-JUL-2021 | 01.0100.0000.341904. | **$70.00** | R#2021-213619, CITATION AND SERVICE NOT NEEDED, C/CLK |
| 0100 | 0000 | Default | CHRISTOPHER D. OSBORN | 21-0768-CP4 | 13-JUL-2021 | 01.0100.0000.341400. | **$4.00** | R#2021-213619, CITATION AND SERVICE NOT NEEDED, C/CLK |
| 0100 | 0000 | Default | FIRST AMERICAN TITLE INSURANCE CO | 2021-74082 | 14-JUL-2021 | 01.0100.0000.341400. | **$25.00** | DOC#20210712, OVERPAYMENT REFUND, CK#2314179568, C/CLK |
| 0100 | 0000 | Default | HOPE ALLIANCE | WCAO 21-06 | 19-JUL-2021 | 01.0100.0000.207012. | **$8,385.40** | APR-JUN 21, QTR 3, FAMILY VIOLENCE PROTECTION FEE |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUL 21;00881 | 05-JUL-2021 | 01.0100.0000.201000. | **$20.69** | JPM, JUL 21;00881, TO BE REFUNDED, JP#3 |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUL 21;30699 | 05-JUL-2021 | 01.0100.0000.201000. | **$5.54** | JPM, JUL 21;30699, TO BE REIMB, SALES TAX, MOT |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.0000.201000. | **$956.51** | SHOES FOR CORE RESIDENTS, JUV |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUL 21;79147 | 05-JUL-2021 | 01.0100.0000.201000. | **$0.99** | JPM, JUL 21;79147, TO BE REIMB, MOT |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUL 21;95833 | 05-JUL-2021 | 01.0100.0000.201000. | **-$63.95** | JPM, MAY 21;95833, REFUND, MAINT |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUL 21;96814 | 05-JUL-2021 | 01.0100.0000.201000. | **$130.58** | JUL 10-12/21, TO BE REFUNDED/REIMB, AUG 21;96814, SHF |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUL 21;96814 | 05-JUL-2021 | 01.0100.0000.201000. | **$31.42** | JUL 10-12/21, CONVENIENCE STORE CHARGE, TO BE REIMB BY DEPT, SHF |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUL 21;98533 | 05-JUL-2021 | 01.0100.0000.201000. | **-$219.99** | JPM, JUN 21;98533, REFUND, JP#2 |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JUL 21;98533 | 05-JUL-2021 | 01.0100.0000.201000. | **-$219.99** | JPM, JUN 21;98533, TO BE REVERSED, JP#2 |
| 0100 | 0000 | Default | KARA BORCHERS JONES | 21-0461-CP4 | 15-JUL-2021 | 01.0100.0000.207006. | **$350.00** | R#2021-211061, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | KAYLA TONEY | 20-1494-K26 | 23-JUL-2021 | 01.0100.0000.207018. | **$3,500.00** | JUL 8/21, RESTITUTION, SHAUN WILLIAMS, D/ATTY |
| 0100 | 0000 | Default | KELLY CRUZ | 22392 | 10-MAY-2021 | 01.0100.0000.347003. | **$30.00** | R#30079, MAY 30/21, FIELD RENTAL REFUND, PARKS |
| 0100 | 0000 | Default | LIFE CHURCH | 22316 | 03-MAY-2021 | 01.0100.0000.347010. | **$130.00** | R#30057, JUN 29/21, FIELD RENTAL REFUND, PARKS |
| 0100 | 0000 | Default | LIFE CHURCH | 22316 | 03-MAY-2021 | 01.0100.0000.347005. | **$540.00** | R#30057, JUN 29/21, FIELD RENTAL REFUND, PARKS |
| 0100 | 0000 | Default | LINEBARGER,GOGGAN,BLAIR , & SAMPSON, LLP | MAY-JUN 21;JP4 | 22-JUL-2021 | 01.0100.0000.207017. | **$67.17** | DELINQUENT FEES COLLECTED FOR MAY-JUN 21, JP#4 |
| 0100 | 0000 | Default | MAGNA LEGAL SERVICES | 07/09/21 | 09-JUL-2021 | 01.0100.0000.370500. | **$25.00** | R#30273, REFUND FOR CK#110228, ORDER 9034.026, EMS |
| 0100 | 0000 | Default | MARION BROWN | 22341 | 05-MAY-2021 | 01.0100.0000.347002. | **$65.00** | R#30063, MAY 29/21, EVENT CANCELLATION REFUND, PARKS |
| 0100 | 0000 | Default | PAMELA HAILEY-PETTY | 20-0607-CP4 | 15-JUL-2021 | 01.0100.0000.207006. | **$350.00** | R#2020-202520, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | PROBUS LAW FIRM PLLC | 20-1126-CP4 | 15-JUL-2021 | 01.0100.0000.207006. | **$350.00** | R#2020-206501, AD LITEM FEE, C/CLK |

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| 0100 | 0000 | Default | ROSINEI SANTANA | 22550 | 26-MAY-2021 | 01.0100.0000.347002. | **$90.00** | R#30136, JUL 24/21, PAVILION RENTAL REFUND, PARKS |
| 0100 | 0000 | Default | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | WTR0057871 | 30-JUN-2021 | 01.0100.0000.207001. | **$1,200.00** | FY21 Q3, MAR 21, OSSF |
| 0100 | 0000 | Default | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | WTR0057872 | 30-JUN-2021 | 01.0100.0000.207001. | **$850.00** | FY21 Q3, MAY 21, OSSF |
| 0100 | 0000 | Default | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | WTR0057873 | 30-JUN-2021 | 01.0100.0000.207001. | **$850.00** | FY21 Q3, APR 21, OSSF |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-06723 | 19-JUL-2021 | 01.0100.0000.209600. | **$48.45** | CI#A8381373, FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-06724 | 19-JUL-2021 | 01.0100.0000.209600. | **$255.00** | CI#A8381374, FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-06727 | 19-JUL-2021 | 01.0100.0000.209600. | **$85.00** | CI#A8381376, FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-06728 | 16-JUL-2021 | 01.0100.0000.209600. | **$85.00** | CI#A8381384, FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-07343 | 19-JUL-2021 | 01.0100.0000.209600. | **$48.45** | CI#A8381386, FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-07362 | 19-JUL-2021 | 01.0100.0000.209600. | **$85.00** | CI#A8445578, FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-07374 | 20-JUL-2021 | 01.0100.0000.209600. | **$48.45** | CI#A8445610, FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-07375 | 20-JUL-2021 | 01.0100.0000.209600. | **$48.45** | CI#A8445611, FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-07723 | 20-JUL-2021 | 01.0100.0000.209600. | **$85.00** | CI#A8360393, FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-08303 | 20-JUL-2021 | 01.0100.0000.209600. | **$48.45** | CI#A8445929, FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | UNITED RECORDS SERVICE | 06/09/21 | 09-JUL-2021 | 01.0100.0000.370500. | **$25.00** | R#30213, REFUND FOR CK#8115, ORDER 8160.005, EMS |
| 0100 | 0000 | Default | WARREN LAW FIRM | 21-0755-CC1 | 23-JUL-2021 | 01.0100.0000.341901. | **$150.00** | C#21-0755-CC1, REFUND FOR WRIT CANCELLATION, JUL 9/21, CONST#1 |
| **Dept Total** | | | | | | | **$19,001.62** | |
| 0100 | 0212 | COMMISSIONER PCT 2 | Long, Cynthia P | 07/21/21 | 21-JUL-2021 | 01.0100.0212.004231. | **$190.68** | JUN 1-30/21, EXP REIMB, PCT#2 |
| **Dept Total** | | | | | | | **$190.68** | |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;30699 | 05-JUL-2021 | 01.0100.0341.003311. | **$16.00** | DECALS FOR COOLING VEST, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;30699 | 05-JUL-2021 | 01.0100.0341.004908. | **$180.00** | CLIENT ME, EMERG HOUSING, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;30699 | 05-JUL-2021 | 01.0100.0341.004908. | **$20.00** | CLIENT SC, TRANSP, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;36480 | 05-JUL-2021 | 01.0100.0341.004908. | **$22.14** | CLIENT EM, MEAL, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;36480 | 05-JUL-2021 | 01.0100.0341.004908. | **$497.92** | CLIENT CB, EMERG HOUSING, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;36480 | 05-JUL-2021 | 01.0100.0341.004908. | **$369.61** | CLIENT EM, EMERG HOUSING, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;68253 | 05-JUL-2021 | 01.0100.0341.004505. | **$73.25** | JUN 21, TRAINUAL.COM, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;68253 | 05-JUL-2021 | 01.0100.0341.004505. | **$560.00** | EHR MONTHLY CHARGE, JUL 21, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;68253 | 05-JUL-2021 | 01.0100.0341.003100. | **$50.96** | GEN OFC SUP, MOT |

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| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;68253 | 05-JUL-2021 | 01.0100.0341.004505. | **$19.34** | WHENIWORK.COM SCHEDULING SOFTWARE, JUN 21, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;79147 | 05-JUL-2021 | 01.0100.0341.004999. | **$12.00** | ICE FOR PRIDE FESTIVAL, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;79147 | 05-JUL-2021 | 01.0100.0341.004908. | **$75.00** | CLIENT JV, TRANSPORTATION, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;97994 | 05-JUL-2021 | 01.0100.0341.004908. | **$28.57** | CLIENT HE, GROCERIES, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;97994 | 05-JUL-2021 | 01.0100.0341.004908. | **$10.00** | CLIENT HE, MEDS, MOT |
| **Dept Total** | | | | | | | **$1,934.79** | |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | JUL 21;32096 | 05-JUL-2021 | 01.0100.0400.003100. | **$19.00** | TYPEWRITER RIBBON, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | JUL 21;32096 | 05-JUL-2021 | 01.0100.0400.004232. | **$194.35** | JUN 10-11/21, CONF LODGING, B GRAVELL, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | SHARP ELECTRONICS CORP | SH453388 | 07-JUL-2021 | 01.0100.0400.004621. | **$159.68** | Renewal FY2021; Sharp MX-M565N, $159.68 per month from October 1, 2020 through September 30, 2021. |
| 0100 | 0400 | COUNTY JUDGE | SHARP ELECTRONICS CORP | SH453392 | 07-JUL-2021 | 01.0100.0400.004621. | **$109.51** | Sharp MX-M5051, MX-DE26N, MX-FN27N, MX-PN14B, 50 ppm Digital Copier |
| **Dept Total** | | | | | | | **$482.54** | |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUL 21;69442 | 05-JUL-2021 | 01.0100.0401.003901. | **$55.00** | JUN 30/21-22, TAYLOR PRESS SUBSCRIPTION RENEWAL, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUL 21;69442 | 05-JUL-2021 | 01.0100.0401.004232. | **$370.00** | AUG 30-SEP 1/21, CONF REG, C STOLTZ, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUL 21;69442 | 05-JUL-2021 | 01.0100.0401.004232. | **$405.00** | AUG 30-SEP 1/21, CONF REG, C ODOM, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUL 21;69442 | 05-JUL-2021 | 01.0100.0401.003900. | **$85.00** | JUL 21-22, TAMIO MEMB DUES, L GAMMON, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUL 21;69442 | 05-JUL-2021 | 01.0100.0401.003120. | **$111.33** | TONER, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUL 21;69442 | 05-JUL-2021 | 01.0100.0401.003900. | **$85.00** | JUL 21-22, TAMIO MEMB DUES, C ODOM, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUL 21;69442 | 05-JUL-2021 | 01.0100.0401.004350. | **$154.86** | COUNTY BUILDING MAPS, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUL 21;69442 | 05-JUL-2021 | 01.0100.0401.004232. | **$370.00** | AUG 30-SEP 1/21, CONF REG, L GAMMON, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUL 21;69442 | 05-JUL-2021 | 01.0100.0401.003900. | **$85.00** | JUL 21-22, TAMIO MEMB DUES, C STOLTZ, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | THOMSON REUTERS | 844611029 | 01-JUL-2021 | 01.0100.0401.004210. | **$92.05** | JUN 21, WEST INFO CHRGS, COMM CRT |
| **Dept Total** | | | | | | | **$1,813.24** | |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUL 21;06680 | 05-JUL-2021 | 01.0100.0405.003100. | **$16.68** | FRAME, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUL 21;06680 | 05-JUL-2021 | 01.0100.0405.003100. | **$34.49** | PAPER TRIMMER, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUL 21;06680 | 05-JUL-2021 | 01.0100.0405.003100. | **$26.31** | DVD/CD ROM REWRITER, CALCULATOR, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUL 21;06680 | 05-JUL-2021 | 01.0100.0405.003100. | **$0.58** | JPM, JUL 21;06680, TO BE REFUNDED/REIMB, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUL 21;06680 | 05-JUL-2021 | 01.0100.0405.003100. | **-$9.73** | FRAME (RETURNED), VET SVC |

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| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUL 21;06680 | 05-JUL-2021 | 01.0100.0405.003100. | **$16.42** | DVD/CD ROM REWRITER, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JUL 21;06680 | 05-JUL-2021 | 01.0100.0405.003100. | **$24.05** | GENERAL OFC SUP, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS | JUL 21;FREEMAN | 21-JUL-2021 | 01.0100.0405.004232. | **$350.00** | JUL 19-21/21, CONF REG, G FREEMAN, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS | JUL 21;GOLDEN | 21-JUL-2021 | 01.0100.0405.004232. | **$350.00** | JUL 19-21/21, CONF REG, S GOLDEN, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS | JUL 21;WALKER | 21-JUL-2021 | 01.0100.0405.004232. | **$450.00** | JUL 19-21/21, CONF REG, K WALKER, VET SVC |
| **Dept Total** | | | | | | | **$1,258.80** | |
| 0100 | 0409 | NON-DEPARTMENTAL | HILLTOP SECURITIES INC | 1501-2745 | 07-JUL-2021 | 01.0100.0409.004100. | **$10,000.00** | APR 1-JUN 30/21, INVESTMENT ADIVISORY SERVICES |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | JUL 21;68340 | 05-JUL-2021 | 01.0100.0409.004987. | **$580.00** | PORTA JOHNS FOR WARMING CENTER, EMER MGMT |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | JUL 21;75693 | 05-JUL-2021 | 01.0100.0409.004987. | **$45.96** | HARDIE BOARD, STRAP, CRIMP RING, PVC, ADAPTERS, MAINT |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | JUL 21;77447 | 05-JUL-2021 | 01.0100.0409.004987. | **$234.58** | FAUCET, STRAP, SUPPLY LINE, ADAPTER, ELBOW, FOAM INSULATION, MAINT |
| 0100 | 0409 | NON-DEPARTMENTAL | McLain, Kevin D | 03/23/21 | 23-MAR-2021 | 01.0100.0409.004987. | **$43.45** | FEB 18/21, EXP REIMB |
| 0100 | 0409 | NON-DEPARTMENTAL | SHEETS & CROSSFIELD, PC | 52501 | 30-JUN-2021 | 01.0100.0409.004100. | **$2,370.00** | MID#1027.0330, GENERAL SVCS, MAY 27-JUN 25/21 |
| 0100 | 0409 | NON-DEPARTMENTAL | SHEETS & CROSSFIELD, PC | 52505 | 30-JUN-2021 | 01.0100.0409.004100. | **$11,000.00** | MID#1027.1201, ECONOMIC DEVELOPMENT, MAY 26-JUN 25/21 |
| 0100 | 0409 | NON-DEPARTMENTAL | WASTE MANAGEMENT OF TEXAS, INC | HHW 04-2021 | 20-JUL-2021 | 01.0100.0409.004999. | **$26,586.61** | HHW EVENT, APR 24/21, COUNTYS PORTION OF COST OF CONDUCTING EVENT |
| **Dept Total** | | | | | | | **$50,860.60** | |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | SHARP ELECTRONICS CORP | SH453076 | 07-JUL-2021 | 01.0100.0427.004621. | **$82.89** | Renewal: Sharp MX-M356N @ $82.89 per mo. from Oct 1, 2020 thru Sep 30, 2021. Includes 3,000 copies per mo; Overages @ 0.0090 ea. |
| **Dept Total** | | | | | | | **$82.89** | |
| 0100 | 0440 | DISTRICT ATTORNEY | ASAP TRANSLATORS & INTERPRETERS LLC | 0013798 | 07-JUL-2021 | 01.0100.0440.004125. | **$500.00** | JUN 23/19, INTERP SVCS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | BARBARA L MCCARTY | 2021-002 | 07-JUL-2021 | 01.0100.0440.004932. | **$250.00** | C#12-1237-K26, AFFIDAVIT, S THOMAS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | DUTCHESS COUNTY CLERK RECORDS DIVISION | 21-1096-K368 | 23-JUL-2021 | 01.0100.0440.004932. | **$44.00** | C#21-1096-K368, CERTIFIED COPIES, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | FUELMAN | NP60427284 | 19-JUL-2021 | 01.0100.0440.003301. | **$124.20** | Blanket PO for Fuel for October 2020 thru September 2021 |
| 0100 | 0440 | DISTRICT ATTORNEY | SHARP ELECTRONICS CORP | SH451992 | 07-JUL-2021 | 01.0100.0440.004621. | **$177.88** | SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2020 THRU SEPT 30, 2021 @$177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @$0.0083 EA AND 1,000 CLR COPIES, OVERAGES @ $0.0520 EA |
| 0100 | 0440 | DISTRICT ATTORNEY | SHARP ELECTRONICS CORP | SH453814 | 07-JUL-2021 | 01.0100.0440.004621. | **$54.47** | SHARP MX-B476W, MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 ea |

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| 0100 | 0440 | DISTRICT ATTORNEY | SHARP ELECTRONICS CORP | SH453815 | 07-JUL-2021 | 01.0100.0440.004621. | **$54.47** | SHARP MX-B476W, MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 ea |
| 0100 | 0440 | DISTRICT ATTORNEY | SHARP ELECTRONICS CORP | SH453816 | 07-JUL-2021 | 01.0100.0440.004621. | **$54.47** | SHARP MX-B476W, MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @0.0090 EA. |
| 0100 | 0440 | DISTRICT ATTORNEY | TEXAS DEPT OF STATE HEALTH SERVICES | A005113 | 30-JUN-2021 | 01.0100.0440.004932. | **$20.00** | C#21-0124-K277, DEATH VERIFICATION, MGH, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | TEXAS DEPT OF STATE HEALTH SERVICES | A005221 | 30-JUN-2021 | 01.0100.0440.004932. | **$20.00** | C#20-1947-K277, DEATH VERIFICATION, JOW, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | THOMSON REUTERS | 844597084 | 01-JUL-2021 | 01.0100.0440.004210. | **$529.81** | JUN 21, WEST INFO CHRGS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | THOMSON REUTERS | 844650526 | 01-JUL-2021 | 01.0100.0440.004210. | **$462.50** | JUN 21, WEST INFO CHRGS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | TRAVIS CTY MEDICAL EXAMINER | 3300004894 | 30-JUN-2021 | 01.0100.0440.004932. | **$560.00** | JUN 29/21, EXPERT WITNESS, JOHN SCOTT LYMAN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | Ward, William L | 07/26/21 | 26-JUL-2021 | 01.0100.0440.004232. | **$363.36** | JUN 18-22/21, EXP REIMB, D/ATTY |
| **Dept Total** | | | | | | | **$3,215.16** | |
| 0100 | 0450 | DISTRICT CLERK | SHARP ELECTRONICS CORP | SH453106 | 07-JUL-2021 | 01.0100.0450.004621. | **$206.29** | Sharp Digital Copier-MX-M6071, MXDE27N, MX-FN27N, MXPN14B $206.29 per month from 10/1/20 thru 9/30/21. Service for 10,000 copies per month, 10,001+@$0.0070ea, 48 month DIR CPO 4433 Lease |
| 0100 | 0450 | DISTRICT CLERK | SHARP ELECTRONICS CORP | SH453110 | 07-JUL-2021 | 01.0100.0450.004621. | **$192.29** | Sharp Digital Copier-MX-M6071, MX-DE27N, MX-FN27N, MX-PN14B 4192.29 per month from 10/1/20 thru 9/30/21 service for 8,000 copies per month 8001+@$0.0070 each. 48 Month DIR CPO 4433 Lease |
| 0100 | 0450 | DISTRICT CLERK | TEXAS DISTRICT COURT ALLIANCE | 2021;DAVID | 23-JUL-2021 | 01.0100.0450.003900. | **$50.00** | JAN 1-DEC 31/21, 21 TDCA MEMBERSHIP DUES, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | TEXAS DISTRICT COURT ALLIANCE | OCT 21;D/CLK(3) | 23-JUL-2021 | 01.0100.0450.004232. | **$150.00** | OCT 12-14/21, TDCA 21ST ANNUAL WORKSHOP, L DAVID, C MENDOZA, J GARZA, D/CLK |
| **Dept Total** | | | | | | | **$598.58** | |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 07/04/21;CZ | 04-JUL-2021 | 01.0100.0451.004192. | **$225.00** | CHERYL ZOMBOLA, TRANSP, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 07/05/21;RR | 05-JUL-2021 | 01.0100.0451.004192. | **$225.00** | RAUL ROYBAL, TRANSP, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | SHARP ELECTRONICS CORP | SH453078 | 07-JUL-2021 | 01.0100.0451.004621. | **$112.49** | Sharp Copier MXM465N ORION IT 46 CPM MF SN 75015274 11@$112.49 DIR-TSO-3155 |
| 0100 | 0451 | J.P. PRECINCT 1 | SHARP ELECTRONICS CORP | SH453079 | 07-JUL-2021 | 01.0100.0451.004621. | **$86.38** | Sharp Copier MXM365N ORION IT 36 CPM MF SN 75005812 11@$86.38 DIR-TSO-3155 |
| **Dept Total** | | | | | | | **$648.87** | |
| 0100 | 0452 | J.P. PRECINCT 2 | Aiken, Sharlene D | 07/21/21 | 21-JUL-2021 | 01.0100.0452.004232. | **$366.40** | JUN 14-16/21, EXP REIMB, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | JUL 21;98533 | 05-JUL-2021 | 01.0100.0452.003100. | **$210.94** | FILE FOLDERS, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | JUL 21;98533 | 05-JUL-2021 | 01.0100.0452.004232. | **$50.00** | AUG 26/21, VIRTUAL TRAINING REG, K CLARK, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | JUL 21;98533 | 05-JUL-2021 | 01.0100.0452.003100. | **$140.30** | HANGING FILE FOLDERS, LABELS, MISC OFC SUPPLIES, JP#2 |

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| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | JUL 21;98533 | 05-JUL-2021 | 01.0100.0452.004410. | **$177.00** | NOTARY BOND, NOTARY STAMP, J SCOTT, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | JUL 21;98533 | 05-JUL-2021 | 01.0100.0452.003100. | **$49.16** | CALENDAR, SORTKWIK, MOUSE PAD, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | JUL 21;98533 | 05-JUL-2021 | 01.0100.0452.003100. | **$88.10** | KEYBOARD WRIST REST, BINDER CLIPS, POST-IT FLAGS, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | JUL 21;98533 | 05-JUL-2021 | 01.0100.0452.003100. | **$111.98** | BACK SUPPORT PILLOW FOR CHAIR (2), JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | JUL 21;98533 | 05-JUL-2021 | 01.0100.0452.003100. | **$77.15** | UNDER DESK PRINTER STAND, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | JUL 21;98533 | 05-JUL-2021 | 01.0100.0452.004350. | **$532.00** | CUSTOM ENVELOPES, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | JUL 21;98533 | 05-JUL-2021 | 01.0100.0452.004410. | **$177.00** | NOTARY BOND, NOTARY STAMP, S MURDOCK, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | JUL 21;98533 | 05-JUL-2021 | 01.0100.0452.003100. | **$77.89** | ANTI-FATIGUE FLOOR MAT, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | JUL 21;98533 | 05-JUL-2021 | 01.0100.0452.003100. | **$68.68** | WRITING PADS, LETTER TRAY, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | JUL 21;98533 | 05-JUL-2021 | 01.0100.0452.004232. | **$50.00** | AUG 26/21, VIRTUAL TRAINING REG, M EAST, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | LEXIS NEXIS RISK SOLUTIONS | 1019134-20210630 | 30-JUN-2021 | 01.0100.0452.004210. | **$50.00** | JUN 21, ONLINE SEARCHES, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | SHARP ELECTRONICS CORP | SH453111 | 07-JUL-2021 | 01.0100.0452.004621. | **$162.58** | Sharp MX-5071; MX_DE26N, MX-FN27N $162.58 per mo. From 11/1/20 thru 9/30/21 Service for 10,000 copies per month, 60 Month DIR-CPO-4433 Lease |
| 0100 | 0452 | J.P. PRECINCT 2 | THOMSON REUTERS | 844370598 | 04-MAY-2021 | 01.0100.0452.003901. | **$900.00** | 21 TX RULES OF COURT STATE (5), JP#2 |
| **Dept Total** | | | | | | | **$3,289.18** | |
| 0100 | 0453 | J.P. PRECINCT 3 | HILL COUNTRY FORENSICS LLC | 06/30/21;JP3 | 30-JUN-2021 | 01.0100.0453.004190. | **$14,500.00** | JUN 22-24/21, AUTOPSIES (5), JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | JUL 21;00881 | 05-JUL-2021 | 01.0100.0453.004231. | **$49.81** | JUN 25/21, FUEL FOR RENTAL CAR, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | JUL 21;00881 | 05-JUL-2021 | 01.0100.0453.003100. | **$79.99** | TOTE BAG FOR DEATH INQUESTS, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | JUL 21;00881 | 05-JUL-2021 | 01.0100.0453.004232. | **$260.00** | AUG 11-13/21, TRAINING REG FEE, A ALBRIGHT, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | JUL 21;00881 | 05-JUL-2021 | 01.0100.0453.003100. | **$65.60** | WIRELESS MOUSE/KEYBOARD, ENVELOPES, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | JUL 21;00881 | 05-JUL-2021 | 01.0100.0453.004232. | **$260.00** | AUG 11-13/21, TRAINING REG FEE, S MALDONADO, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | JUL 21;00881 | 05-JUL-2021 | 01.0100.0453.004231. | **$206.95** | JUN 21-25/21, CONF CAR RENTAL, M ALCALA, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | PITNEY BOWES RESERVE ACCOUNT | JUL 21;JP3 | 20-JUL-2021 | 01.0100.0453.004212. | **$5,000.00** | POSTAGE, JP#3 |
| **Dept Total** | | | | | | | **$20,422.35** | |
| 0100 | 0454 | J.P. PRECINCT 4 | HILL COUNTRY FORENSICS LLC | 07/07/21;JP4 | 07-JUL-2021 | 01.0100.0454.004190. | **$17,400.00** | JUN 29-JUL 2/21, AUTOPSIES (6), JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | JUL 21;35671 | 05-JUL-2021 | 01.0100.0454.004210. | **$50.00** | MAY 21, LEXIS NEXIS, ONLINE SEARCHES, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | VERIZON WIRELESS | 9883892225 | 10-JUL-2021 | 01.0100.0454.004210. | **$151.96** | Data "pucks" (Cellular WIFI Hotspots) |
| **Dept Total** | | | | | | | **$17,601.96** | |

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| 0100 | 0475 | COUNTY ATTORNEY | FEDERAL EXPRESS CORP | 7-414-08664 | 24-JUN-2021 | 01.0100.0475.004932. | **$20.53** | JUN 15/21, TRIAL EXPENDITURE-POSTAGE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | FEDERAL EXPRESS CORP | 7-422-27405 | 01-JUL-2021 | 01.0100.0475.004932. | **$5.64** | JUN 22/21, TRIAL EXPENDITURE-POSTAGE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | FUELMAN | NP60272276 | 21-JUN-2021 | 01.0100.0475.003301. | **$134.55** | blanket PO for fuel |
| 0100 | 0475 | COUNTY ATTORNEY | FUELMAN | NP60379715 | 05-JUL-2021 | 01.0100.0475.003301. | **$80.46** | blanket PO for fuel |
| 0100 | 0475 | COUNTY ATTORNEY | LEXIS NEXIS | 3093329304 | 30-JUN-2021 | 01.0100.0475.004210. | **$1,440.00** | JUN 21, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3313870869 | 29-JUN-2021 | 01.0100.0475.004216. | **$140.31** | DM400C Digital Mailing System |
| 0100 | 0475 | COUNTY ATTORNEY | SHARP ELECTRONICS CORP | SH451993 | 07-JUL-2021 | 01.0100.0475.004621. | **$210.12** | MXM 6071 B-Phoenix2 60 10,000 copies |
| 0100 | 0475 | COUNTY ATTORNEY | SHARP ELECTRONICS CORP | SH451994 | 07-JUL-2021 | 01.0100.0475.004621. | **$143.00** | Sharp MX-M4071, MX-DE25N, MX-FN27N, MX-PN14B, $143.00 per month from 12/1/20 thru 9/30/20 service for 5,000 copies per month 5,001+ @ $0.0072ea. |
| 0100 | 0475 | COUNTY ATTORNEY | SHARP ELECTRONICS CORP | SH451995 | 07-JUL-2021 | 01.0100.0475.004621. | **$210.12** | Sharp MX-M6071, MX-DE27N, MX-FN27N, MX-PN14B $210.12 per month from 12/1/20 thru 9/30/20 service for 10,000 copies per month 10,001+ @ $0.0070 ea. |
| 0100 | 0475 | COUNTY ATTORNEY | SHARP ELECTRONICS CORP | SH453099 | 07-JUL-2021 | 01.0100.0475.004621. | **$143.00** | MXM4071 5,000 copies |
| 0100 | 0475 | COUNTY ATTORNEY | SHARP ELECTRONICS CORP | SH453100 | 07-JUL-2021 | 01.0100.0475.004621. | **$210.12** | Sharp MXM6071 B-Phoenix2 60 10,000 copies |
| 0100 | 0475 | COUNTY ATTORNEY | TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC | 14011-202106-1 | 01-JUL-2021 | 01.0100.0475.004210. | **$112.00** | JUN 21, ONLINE SEARCHES, C/ATTY |
| **Dept Total** | | | | | | | **$2,849.85** | |
| 0100 | 0491 | BUDGET OFFICE | VERIZON WIRELESS | 9883803218 | 10-JUL-2021 | 01.0100.0491.004210. | **$37.99** | Blanket PO for MiFi wireless device |
| **Dept Total** | | | | | | | **$37.99** | |
| 0100 | 0492 | ELECTIONS | Justice, Holly | 07/20/21 | 20-JUL-2021 | 01.0100.0492.004232. | **$578.82** | JUN 9-18/21, EXP REIMB, ELEC |
| 0100 | 0492 | ELECTIONS | Plata, Dawn H | 07/20/21 | 20-JUL-2021 | 01.0100.0492.004232. | **$580.66** | JUN 9-18/21, EXP REIMB, ELEC |
| 0100 | 0492 | ELECTIONS | T MOBILE WIRELESS | JUL 21;72180 | 23-JUL-2021 | 01.0100.0492.004210. | **$842.44** | Tmobile monthly internet charges for hotspots/laptops/polling locations/Elections... 12 x basic monthly fee $842.44 plus estimated charges for future elections |
| 0100 | 0492 | ELECTIONS | TECHCENTER DESIGN INC | 21-63301 | 06-JUL-2021 | 01.0100.0492.003005. | **$533.75** | Elections 501 Addition - PMMA6066 Wireworks monolithic Panel 60x66 - Fabric Spectrum Graphite |
| 0100 | 0492 | ELECTIONS | TEXAS ASSOC OF ELECTIONS ADMIN | JUL 21;ELEC(4) | 22-JUL-2021 | 01.0100.0492.003900. | **$400.00** | ANNUAL TAEA MEMB DUES, J RITCHIE, V FARROW, P BAZAN, Y GONZALEZ, ELEC |
| **Dept Total** | | | | | | | **$2,935.67** | |
| 0100 | 0495 | COUNTY AUDITOR | Champion, Shari L | 07/23/21 | 23-JUL-2021 | 01.0100.0495.004231. | **$36.40** | JUL 7-15/21, EXP REIMB, AUD |
| **Dept Total** | | | | | | | **$36.40** | |
| 0100 | 0497 | COUNTY TREASURER | GARDA CL SOUTHWEST INC | 10646218 | 01-JUL-2021 | 01.0100.0497.004300. | **$6,334.20** | PO 176029, JUL 21, COURIER SVC, TREAS |

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| 0100 | 0497 | COUNTY TREASURER | KONICA MINOLTA PREMIER FINANCE | 73109225 | 10-JUL-2021 | 01.0100.0497.004621. | **$183.83** | Lease Konica Minolta C368-MFP @ 206.61 per month from November 2020 to October 2021 |
| **Dept Total** | | | | | | | **$6,518.03** | |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUL 21;57618 | 05-JUL-2021 | 01.0100.0499.004232. | **$398.00** | AUG 11/21 & AUG 25/21, CONF REG, C GARDNER, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUL 21;57618 | 05-JUL-2021 | 01.0100.0499.004232. | **$500.00** | OCT 11/21, WILCO MEETING DEPOSIT, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUL 21;57618 | 05-JUL-2021 | 01.0100.0499.004231. | **$1,077.52** | JUN 5-9/21, CONF LODGING, M GREENWAY, J KOCIAN, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUL 21;57618 | 05-JUL-2021 | 01.0100.0499.004232. | **$2,099.48** | JUN 6-10/21, CONF LODGING, M ARAGON, A RUSSELL, M JOHNSON, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUL 21;57618 | 05-JUL-2021 | 01.0100.0499.003100. | **$431.90** | OFC SUP, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JUL 21;57618 | 05-JUL-2021 | 01.0100.0499.004232. | **$319.12** | JUN 28-30/21, CONF LODGING, C ATKINSON, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Johnson, Michael M | 07/19/21 | 19-JUL-2021 | 01.0100.0499.004231. | **$51.52** | JUN 18-JUL 15/21, EXP REIMB, TAX A/C |
| **Dept Total** | | | | | | | **$4,877.54** | |
| 0100 | 0503 | INFORMATION TECHNOLOGY | CDW GOVERNMENT INC | G351429 | 30-JUN-2021 | 01.0100.0503.005740. | **$1,784.94** | LOGITECH RALLY MIC PODS PER Q# MFGM207; DIR-TSO-3865 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | CENTURYLINK | AUG 21;00185 | 11-JUL-2021 | 01.0100.0503.004211. | **$112.34** | JUL 11-AUG 10/21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | CENTURYLINK | AUG 21;83957 | 12-JUL-2021 | 01.0100.0503.004210. | **$53.42** | FY21 SERVICES; 254-793-0233; FLORENCE BARN FUEL LINE |
| 0100 | 0503 | INFORMATION TECHNOLOGY | DEPT OF INFORMATION RESOURCES | 21060992N | 20-JUL-2021 | 01.0100.0503.004211. | **$6,993.01** | JUN 21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | AUG 21;47114 | 10-JUL-2021 | 01.0100.0503.004211. | **$87.98** | JUL 10-AUG 9/21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | AUG 21;51365 | 10-JUL-2021 | 01.0100.0503.004211. | **$20.00** | JUL 10-AUG 9/21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | AUG 21;55436 | 13-JUL-2021 | 01.0100.0503.004211. | **$7.80** | JUL 13-AUG 12/21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | AUG 21;57053 | 10-JUL-2021 | 01.0100.0503.004211. | **$15.60** | JUL 10-AUG 9/21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | AUG 21;90359 | 09-JUL-2021 | 01.0100.0503.004211. | **$118.98** | JUL 9-AUG 8/21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | JUL 21;87899 | 05-JUL-2021 | 01.0100.0503.004100. | **$332.00** | INSTALL DATA CABLING-CP ANX COMM OFC, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | JUL 21;87899 | 05-JUL-2021 | 01.0100.0503.003012. | **$208.02** | CABLING SUP, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | JUL 21;87899 | 05-JUL-2021 | 01.0100.0503.004100. | **$362.00** | INSTALL DATA CABLING-JURY IMPANELING RM, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | JUL 21;87899 | 05-JUL-2021 | 01.0100.0503.003115. | **$127.60** | SMX750 UPS REPLACEMENT BATTERIES (4), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SUDDENLINK | 100568131 | 09-JUL-2021 | 01.0100.0503.004210. | **$3,995.00** | FY21 INTERNET SERVICES CO-WIDE |
| **Dept Total** | | | | | | | **$14,218.69** | |
| 0100 | 0509 | WMSN CTY BUILDINGS | AUTOMATED LOGIC TEXAS | 338234 | 06-JUL-2021 | 01.0100.0509.004500. | **$1,963.92** | CONTRACT SERVICES FOR AUTOMATED HVAC AND LIGHTING SYSTEMS, PER ATTACHED QUOTE. |
| 0100 | 0509 | WMSN CTY BUILDINGS | IMPACT FIRE SERVICES LLC | 170989 | 02-JUL-2021 | 01.0100.0509.004510. | **$1,590.00** | BLANKET PO FOR FIRE SYSTEM REPAIRS AT VARIOUS COUNTY FACILITIES, AS NEEDED. |

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| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;13413 | 05-JUL-2021 | 01.0100.0509.004510. | **$292.63** | WALLPLATES (29), MOUNTING TAPE, CAULK, GREASE, DOOR WEDGE, HYDRANT REPAIR KIT (2), LIQUID NAILS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;13413 | 05-JUL-2021 | 01.0100.0509.003001. | **$295.69** | MECHANICS TOOL SET, VACUUM, STRETCHER (2), POWER PULL, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;55055 | 05-JUL-2021 | 01.0100.0509.004510. | **$10.88** | AIR FILTERS, AIR FILTER RETURN CREDIT, FELT PADS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;55055 | 05-JUL-2021 | 01.0100.0509.003001. | **$259.15** | UTILITY CART, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;55055 | 05-JUL-2021 | 01.0100.0509.004541. | **$18.56** | TRUCK BED COATING, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;55055 | 05-JUL-2021 | 01.0100.0509.003005. | **$479.84** | ADJUSTABLE HEIGHT TABLE, FURITURE COVER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;67527 | 05-JUL-2021 | 01.0100.0509.003100. | **$15.49** | FILE FOLDERS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;67527 | 05-JUL-2021 | 01.0100.0509.004510. | **-$859.24** | AIR FILTERS (6), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;67527 | 05-JUL-2021 | 01.0100.0509.004510. | **$360.00** | CONTROLS ROUTER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;67527 | 05-JUL-2021 | 01.0100.0509.004510. | **$925.72** | REFRIGERANT, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;67527 | 05-JUL-2021 | 01.0100.0509.003001. | **$128.90** | DIGITAL CARBON DIOXIDE TEMP SENSOR MONITOR, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;72564 | 05-JUL-2021 | 01.0100.0509.003001. | **$30.45** | TABLE FAN, BITS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;72564 | 05-JUL-2021 | 01.0100.0509.004510. | **$382.72** | GATE REPAIRS, MISC BOLTS/SCREWS, DOOR STOP, MOUNTED LOOP RACK AND KEY RACK, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;77447 | 05-JUL-2021 | 01.0100.0509.004510. | **$179.00** | REFRIGERANT, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;82163 | 05-JUL-2021 | 01.0100.0509.004620. | **$146.05** | JUN 24-25/21, TOOL RENTAL, FLOOR POLISHER RENTAL, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;82163 | 05-JUL-2021 | 01.0100.0509.003001. | **$12.72** | ROLLER (3), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;85925 | 05-JUL-2021 | 01.0100.0509.003001. | **$11.97** | FINISHING TROWEL, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;92738 | 05-JUL-2021 | 01.0100.0509.004232. | **$300.00** | JUN 22/21, FIRE EXTINGUISHER DEMO CLASS (32), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;92738 | 05-JUL-2021 | 01.0100.0509.004510. | **$146.39** | LUBRICANT, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;92738 | 05-JUL-2021 | 01.0100.0509.003010. | **$34.19** | RING LIGHT, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;92738 | 05-JUL-2021 | 01.0100.0509.003102. | **$4.49** | ALCOHOL PADS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;92738 | 05-JUL-2021 | 01.0100.0509.003100. | **$35.93** | DRY ERASE MARKERS, CLIPBOARD, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;92738 | 05-JUL-2021 | 01.0100.0509.004510. | **-$111.84** | AIR FILTER RETURNS CREDIT (24), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;92738 | 05-JUL-2021 | 01.0100.0509.003105. | **$87.72** | LEDGER PAPER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;95833 | 05-JUL-2021 | 01.0100.0509.003100. | **$295.95** | PAPER KEY TAGS (500), PLASTIC KEY TAGS (800), MAINT |

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| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | JUL 21;95833 | 05-JUL-2021 | 01.0100.0509.004510. | **$4,661.85** | HANGING DROP BOX/MAILBOX (25), SLIDE GATE GUIDE ROLLER, PINS, SPRINGS, CAPS, PADLOCKS, BLANK KEYS (500), PUSH/PULL PLATES, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | SPECIALTY WATER TREATMENT LLC | 876 | 01-JUL-2021 | 01.0100.0509.004500. | **$350.00** | MONTHLY WATER TREATMENT SERVICES AT VARIOUS COUNTY FACILITIES. |
| **Dept Total** | | | | | | | **$12,049.13** | |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.0510.004510. | **$530.00** | ADT COMMERCIAL, GLASS BREAK SENSOR INSTALL, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.0510.004232. | **$12.00** | ONLINE COURSE REG, K GEER, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.0510.003311. | **$49.95** | UNIFORM BELTS (5), PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.0510.004542. | **$139.20** | MULCH, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.0510.003900. | **$20.00** | APPRENTICE ELECTRICIAN LICENSE RENEWAL, K GEER, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;77274 | 05-JUL-2021 | 01.0100.0510.004999. | **$80.91** | MATS FOR QSP COUNTER, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.0510.004999. | **$6.99** | RUBBER FURNITURE LEG TIPS, PARKS |
| **Dept Total** | | | | | | | **$839.05** | |
| 0100 | 0540 | EMS | AT&T MOBILITY | 838072465X07202021 | 12-JUL-2021 | 01.0100.0540.004210. | **$39.99** | Data Services on Aircard |
| 0100 | 0540 | EMS | AT&T MOBILITY | 838072465X07202021 | 12-JUL-2021 | 01.0100.0540.004209. | **$1,402.14** | Data and Voice Services on iPhones |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850941 | 30-JUN-2021 | 01.0100.0540.003311. | **$76.99** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850942 | 30-JUN-2021 | 01.0100.0540.003311. | **$25.90** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850946 | 30-JUN-2021 | 01.0100.0540.003311. | **$279.95** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850953 | 30-JUN-2021 | 01.0100.0540.003311. | **$111.98** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850955 | 30-JUN-2021 | 01.0100.0540.003311. | **$283.92** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850957 | 30-JUN-2021 | 01.0100.0540.003311. | **$248.47** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850958 | 30-JUN-2021 | 01.0100.0540.003311. | **$194.93** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850960 | 30-JUN-2021 | 01.0100.0540.003311. | **$279.95** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850961 | 30-JUN-2021 | 01.0100.0540.003311. | **$207.71** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850964 | 30-JUN-2021 | 01.0100.0540.003311. | **$399.99** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850967 | 30-JUN-2021 | 01.0100.0540.003311. | **$50.47** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850968 | 30-JUN-2021 | 01.0100.0540.003311. | **$391.93** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850970 | 30-JUN-2021 | 01.0100.0540.003311. | **$399.85** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850972 | 30-JUN-2021 | 01.0100.0540.003311. | **$111.98** | Annual Uniforms for 141 Employees at $400 each |

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| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850975 | 30-JUN-2021 | 01.0100.0540.003311. | **$335.94** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850980 | 30-JUN-2021 | 01.0100.0540.003311. | **$396.05** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850981 | 30-JUN-2021 | 01.0100.0540.003311. | **$55.99** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0850983 | 30-JUN-2021 | 01.0100.0540.003311. | **$322.98** | Annual Uniforms for 141 Employees at $400 each |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUL 21;00356 | 05-JUL-2021 | 01.0100.0540.004234. | **$52.44** | RIBS FOR TRAINING FINGER THORACOSTOMY, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUL 21;00356 | 05-JUL-2021 | 01.0100.0540.004232. | **$278.88** | OCT 4-8/21, CONF FLIGHT, A JAROSEK, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUL 21;42144 | 05-JUL-2021 | 01.0100.0540.004541. | **$64.70** | CAR WASH SUPPLIES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUL 21;42144 | 05-JUL-2021 | 01.0100.0540.003001. | **$2,043.79** | AIR FILTER, PAGER, CHARGER/AMPLIFIER, WASHER, SHELF, CELL PH HOLDERS FOR VEHICLES, USB MIC, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUL 21;42144 | 05-JUL-2021 | 01.0100.0540.003005. | **$84.99** | TWIN BED FRAME, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUL 21;42144 | 05-JUL-2021 | 01.0100.0540.003670. | **-$649.00** | RETURN TREADMILL, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUL 21;42144 | 05-JUL-2021 | 01.0100.0540.003003. | **$542.50** | RADIO BATTERIES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUL 21;42144 | 05-JUL-2021 | 01.0100.0540.003307. | **$2,264.40** | OTC MEDS, PHARM, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUL 21;42144 | 05-JUL-2021 | 01.0100.0540.003107. | **$75.90** | LIFEPAK BACK POUCH, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUL 21;42144 | 05-JUL-2021 | 01.0100.0540.003318. | **$10.62** | DUSTING SPRAY, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUL 21;42144 | 05-JUL-2021 | 01.0100.0540.003311. | **$2,346.88** | EXTRICATION GEAR, SHIRTS FOR NEW HIRE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JUL 21;42144 | 05-JUL-2021 | 01.0100.0540.003200. | **$8,774.99** | MED SUP, EMS |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 2096496 | 30-JUN-2021 | 01.0100.0540.003200. | **$176.00** | Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193 |
| 0100 | 0540 | EMS | SCOTT & WHITE CLINIC | JUL 21SCOTT | 01-JUL-2021 | 01.0100.0540.004100. | **$16,800.00** | MEDICAL DIRECTOR FOR WILCO EMS |
| 0100 | 0540 | EMS | SHARP ELECTRONICS CORP | SH453102 | 07-JUL-2021 | 01.0100.0540.004621. | **$382.11** | Sharp MX-4071, MX-DE27N, MX-FN27N, MX-FR62U; $382.11 Per Mo. 10/01/2020-09/30/2021; Service for 1700 Blk Copies per mo., 1701+ @ $0.0085 ea. And 4400 Clr Copies Per Mo.. 4401+ @ $0.0500 ea. As approved in Court 6/16/2020. |
| 0100 | 0540 | EMS | SHARP ELECTRONICS CORP | SH453103 | 07-JUL-2021 | 01.0100.0540.004621. | **$210.01** | Sharp MX-M5071, MX-DE27N, MX-FM27N, MX-FR64U; $169.04 Per Mo. 10/1/2020-9/30/2021; Service for 7,000 copies per month; 7,001+ @$0.0070 ea. As approved in court 6/16/2020 |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01578555 | 21-JUN-2021 | 01.0100.0540.003200. | **$1,660.00** | STRETCHER SHEETS |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01578573 | 22-JUN-2021 | 01.0100.0540.003200. | **$547.50** | EXTRICATION COLLAR ADULT |
| 0100 | 0540 | EMS | VERIZON WIRELESS | 9883759939 | 10-JUL-2021 | 01.0100.0540.004210. | **$1,747.86** | Verizon Broadband Services |

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| 0100 | 0540 | EMS | ZOLL DATA SYSTEMS INC | INV00090478 | 01-JUL-2021 | 01.0100.0540.004210. | **$99.00** | Access only to historical patient care records @ $99.00 per Mo. 1/1/2021-9/30/2021. As approved in court 6/16/2020. |
| **Dept Total** | | | | | | | **$43,130.68** | |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUL 21;47937 | 05-JUL-2021 | 01.0100.0541.004232. | **$99.77** | AUG 29-SEP 2/21, CONF LODGING DEPOSIT, M SHOE, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUL 21;47937 | 05-JUL-2021 | 01.0100.0541.004232. | **$1,350.00** | AUG 30-SEP 2/21, CONF REG, M SHOE, S BRANNON, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUL 21;47937 | 05-JUL-2021 | 01.0100.0541.004705. | **$55.00** | JUN 3/21, NEW HIRE DRUG SCREEN, C EDWARDS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUL 21;47937 | 05-JUL-2021 | 01.0100.0541.004541. | **$26.00** | CAR WASH, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUL 21;47937 | 05-JUL-2021 | 01.0100.0541.004232. | **$99.77** | AUG 29-SEP 2/21, CONF LODGING DEPOSIT, S BRANNON, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUL 21;61706 | 05-JUL-2021 | 01.0100.0541.003100. | **$151.39** | DOCUMENT FRAMES, EASLES, PLANNER, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUL 21;61706 | 05-JUL-2021 | 01.0100.0541.003002. | **$447.66** | JUMPER CABLES, RATCHET STRAPS, PORTABLE JUMP BOXES, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUL 21;61706 | 05-JUL-2021 | 01.0100.0541.004350. | **$34.57** | BUSINESS CARDS AND HOLDER, A HOLMES, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUL 21;61706 | 05-JUL-2021 | 01.0100.0541.004999. | **$895.68** | AED BATTERIES & PADS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUL 21;61706 | 05-JUL-2021 | 01.0100.0541.003100. | **$119.96** | WEBCAM (4), EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUL 21;61706 | 05-JUL-2021 | 01.0100.0541.003002. | **$449.97** | IFAKS FOR VEHICLES, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUL 21;61706 | 05-JUL-2021 | 01.0100.0541.003002. | **$176.04** | FIRST AID KITS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUL 21;61706 | 05-JUL-2021 | 01.0100.0541.003311. | **$466.04** | UNIFORMS, BALL CAPS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUL 21;68340 | 05-JUL-2021 | 01.0100.0541.004232. | **$118.02** | AUG 29-SEP 3/21, CONF AIRFARE, S BRANNON, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JUL 21;68340 | 05-JUL-2021 | 01.0100.0541.004232. | **$335.97** | AUG 29-SEP 3/21, CONF AIRFARE, M SHOE, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | VERIZON WIRELESS | 9883759707 | 10-JUL-2021 | 01.0100.0541.004210. | **$379.94** | FY21 Verizon Internet Service |
| 0100 | 0541 | EMERGENCY MANAGEMENT | VERIZON WIRELESS | 9883759707 | 10-JUL-2021 | 01.0100.0541.004209. | **$221.25** | FY21 Verizon Cell Service |
| **Dept Total** | | | | | | | **$5,427.03** | |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | JUL 21;78306 | 05-JUL-2021 | 01.0100.0542.004232. | **$20.00** | JUN 21/21, TCFP INSTRUCTOR II TEST PROCTOR FEE, T HERNANDEZ, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | JUL 21;78306 | 05-JUL-2021 | 01.0100.0542.004232. | **$181.44** | JUN 21/21, LODGING FOR INSTRUCTOR II TEST IN HOUSTON, T HERNANDEZ, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | JUL 21;78306 | 05-JUL-2021 | 01.0100.0542.004232. | **$56.49** | JUN 21/21, TCFP INSTRUCTOR II TEST, T HERNANDEZ, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | JUL 21;78306 | 05-JUL-2021 | 01.0100.0542.003900. | **$87.17** | TCFP CERTIFICATION, T HERNANDEZ, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | JUL 21;78306 | 05-JUL-2021 | 01.0100.0542.004232. | **$750.00** | JUN 28/21, ONLINE COURSE REG, T HERNANDEZ, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | SHARP ELECTRONICS CORP | SH453089 | 07-JUL-2021 | 01.0100.0542.004621. | **$182.01** | Sharp FY21 Copier Service Blanket PO SN 85083446 |
| **Dept Total** | | | | | | | **$1,277.11** | |

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| 0100 | 0551 | CONSTABLE PRECINCT 1 | FUELMAN | NP60448389 | 26-JUL-2021 | 01.0100.0551.003301. | **$2,038.62** | FUEL - BLANKET |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | GTS TECHNOLOGY SOLUTIONS INC | INV0050320 | 29-JUN-2021 | 01.0100.0551.003010. | **$123.38** | CF-VZSU0PW: LONG LIFE BATTERY FOR CF 54MK1, MK2 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | Russell, Virginia S | 07/26/21 | 26-JUL-2021 | 01.0100.0551.004232. | **$411.92** | JUL 18-21/21, EXP REIMB, CONST#1 |
| **Dept Total** | | | | | | | **$2,573.92** | |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | GT DISTRIBUTORS, INC | INV0852490 | 09-JUL-2021 | 01.0100.0552.003004. | **$278.00** | DT-3027-BX - Def Tec #23DS 5 Per Box Drag Stabilized Bean Bag Less Lethal Rounds |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | SHARP ELECTRONICS CORP | SH453081 | 07-JUL-2021 | 01.0100.0552.004621. | **$107.21** | Blanket PO for Copier Lease |
| **Dept Total** | | | | | | | **$385.21** | |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | THOMSON REUTERS | 844611855 | 01-JUL-2021 | 01.0100.0553.004210. | **$1,196.47** | JUN 21, WEST INFO CHRGS, CONST#3 |
| **Dept Total** | | | | | | | **$1,196.47** | |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | THOMSON REUTERS | 844611866 | 01-JUL-2021 | 01.0100.0554.004210. | **$552.21** | JUN 21, WEST INFO CHRGS, CONST#4 |
| **Dept Total** | | | | | | | **$552.21** | |
| 0100 | 0560 | COUNTY SHERIFF | CAVALLO ENERGY TEXAS LLC | 211960015482328 | 15-JUL-2021 | 01.0100.0560.004430. | **$198.51** | JUN 11-JUL 14/21, FEB 9-MAR 11/21, FEB 9-MAR 11/21, DISPUTED CHARGES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | CAVALLO ENERGY TEXAS LLC | 211960015482342 | 15-JUL-2021 | 01.0100.0560.004430. | **$242.61** | JUN 11-JUL 14/21, FEB 9-MAR 11/21, DISPUTED CHARGES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | CAVALLO ENERGY TEXAS LLC | 211960015482347 | 15-JUL-2021 | 01.0100.0560.004430. | **$49.85** | JUN 11-JUL 14/21, FEB 9-MAR 11/21, FEB 9-MAR 11/21, DISPUTED CHARGES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | CENTURYLINK | AUG 21;36255 | 04-JUL-2021 | 01.0100.0560.004210. | **$74.35** | 3rd and 4th Quarter Blanket for Gun Range--$74.35x6=$446.10--sselvera/rrodriguez 5129431312 |
| 0100 | 0560 | COUNTY SHERIFF | GT DISTRIBUTORS, INC | INV0824313 | 08-FEB-2021 | 01.0100.0560.003311. | **$92.00** | UNIFORMS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | GT DISTRIBUTORS, INC | INV0830441 | 10-MAR-2021 | 01.0100.0560.003311. | **$806.83** | UNIFORMS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;10793 | 05-JUL-2021 | 01.0100.0560.004232. | **$55.00** | JUL 11/21, TRANSPORTATION CHARGE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;10793 | 05-JUL-2021 | 01.0100.0560.004232. | **$64.00** | JUL 6/21, TRANSPORTATION CHARGES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;10793 | 05-JUL-2021 | 01.0100.0560.004232. | **$675.00** | AUG 30-SEP 2/21, CONF REG, M GLEASON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;10793 | 05-JUL-2021 | 01.0100.0560.004232. | **$410.97** | AUG 29-SEP 3/21, CONF FLIGHT, M GLEASON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;10793 | 05-JUL-2021 | 01.0100.0560.004232. | **$55.00** | JUN 14/21, TRANSPORTATION CHARGES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;10793 | 05-JUL-2021 | 01.0100.0560.004232. | **$40.00** | JUN 14-17/21, AIRPORT PARKING, M GLEASON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;29348 | 05-JUL-2021 | 01.0100.0560.004210. | **$246.51** | JUL 1-31/21, SUDDENLINK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;29348 | 05-JUL-2021 | 01.0100.0560.004232. | **$750.00** | SEP 27-30/21, CONF REG, R COLLEY, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;29348 | 05-JUL-2021 | 01.0100.0560.004232. | **$600.00** | JUL 5-9/21, CONF REG, N RAGAISIS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;29348 | 05-JUL-2021 | 01.0100.0560.004232. | **$155.40** | JUL 19-23/21, CONF REG, J BARTLETT, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;29348 | 05-JUL-2021 | 01.0100.0560.004232. | **$225.00** | AUG 17-18/21, SEMINAR REG, M BELL, SHF |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;29348 | 05-JUL-2021 | 01.0100.0560.004232. | **-$985.00** | JPM, REFUND/REIMB, JUN 21;29348, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;29348 | 05-JUL-2021 | 01.0100.0560.003100. | **$25.90** | 4 TIER LETTER TRAY FILE ORGANIZER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;29348 | 05-JUL-2021 | 01.0100.0560.004430. | **$270.45** | MAY 10-JUN 10/21, JONAH WATER SUD, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;29348 | 05-JUL-2021 | 01.0100.0560.004232. | **$333.36** | JUN 8-11/21, CONF LODGING, M BAXTER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;77975 | 05-JUL-2021 | 01.0100.0560.003901. | **$47.50** | WILLIAMSON COUNTY SUN REGISTRATION, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;96814 | 05-JUL-2021 | 01.0100.0560.004232. | **$60.00** | AUG 29-SEP 3/21, FLIGHT SERVICE FEES, S DUBIELAK, J BADDER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;96814 | 05-JUL-2021 | 01.0100.0560.004232. | **$648.00** | JUL 6-10/21, CONF LODGING, D BOATRIGHT, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;96814 | 05-JUL-2021 | 01.0100.0560.003010. | **$15.96** | USB EXTERNAL STEREO SOUND ADAPTER (2), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;96814 | 05-JUL-2021 | 01.0100.0560.004232. | **$239.77** | JUN 23-25/21, CONF LODGING, C HUNTER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;96814 | 05-JUL-2021 | 01.0100.0560.004232. | **$1,050.73** | AUG 29-SEP 3/21, CONF LODGING, J BADDER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;96814 | 05-JUL-2021 | 01.0100.0560.004232. | **$502.27** | AUG 29-SEP 3/21, CONF FLIGHT, J BADDER, S DUBIELAK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;96814 | 05-JUL-2021 | 01.0100.0560.004232. | **$990.00** | AUG 30-SEP 3/21, CONF REG, S DUBIELAK, J BADDER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;96814 | 05-JUL-2021 | 01.0100.0560.003530. | **$269.10** | INVESTIGATIVE SUP, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;96814 | 05-JUL-2021 | 01.0100.0560.004232. | **$750.00** | SEP 27-30/21, CONF REG, J ABDUL-AZIZ, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;96814 | 05-JUL-2021 | 01.0100.0560.004430. | **$269.76** | APR 12-MAY 10/21, JONAH WATER SUD, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;96814 | 05-JUL-2021 | 01.0100.0560.004210. | **$246.51** | JUN 1-30/21, SUDDENLINK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | PEST MANAGEMENT INC | 492020 | 11-JUN-2021 | 01.0100.0560.004511. | **$125.00** | PEST CONTROL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | PEST MANAGEMENT INC | 492024 | 18-JUN-2021 | 01.0100.0560.004511. | **$520.00** | PEST CONTROL, SHF |
| **Dept Total** | | | | | | | **$10,120.34** | |
| 0100 | 0570 | COUNTY JAIL | ADAM BARTA | JUL 21ADAM | 01-JUL-2021 | 01.0100.0570.004116. | **$7,516.30** | COUNTY JAIL DOCTOR |
| 0100 | 0570 | COUNTY JAIL | AIRGAS USA LLC | 9981005597 | 30-JUN-2021 | 01.0100.0570.003200. | **$489.10** | BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN **APRIL, 2021 THRU SEPT, 2021** |
| 0100 | 0570 | COUNTY JAIL | ARAMARK SERVICES INC | 200429500-000353 | 30-JUN-2021 | 01.0100.0570.003306. | **$14,669.35** | BLANKET FOR INMATE FOOD SERVICES |
| 0100 | 0570 | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 88700089283 | 09-JUN-2021 | 01.0100.0570.003316. | **$47.84** | EN, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 88700089283A | 09-JUN-2021 | 01.0100.0570.003316. | **$14.04** | EN, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 88700089337 | 12-JUN-2021 | 01.0100.0570.003316. | **$42.23** | EN, JAIL |
| 0100 | 0570 | COUNTY JAIL | BIOMEDICAL WASTE SOLUTIONS LLC | 232734 | 30-JUN-2021 | 01.0100.0570.003316. | **$676.50** | BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS. ***EXPIRES: SEPT. 30TH 2021*** |

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| 0100 | 0570 | COUNTY JAIL | CHARM TEX INC | 0252722-IN | 21-JUN-2021 | 01.0100.0570.003305. | **$636.00** | Inmate Shirts, Orange, Size 3XL |
| 0100 | 0570 | COUNTY JAIL | CHARM TEX INC | 0252722-IN | 21-JUN-2021 | 01.0100.0570.003305. | **$20.16** | Inmate Pants, Orange, Size 2XL |
| 0100 | 0570 | COUNTY JAIL | CHARM TEX INC | 0252722-IN | 21-JUN-2021 | 01.0100.0570.003305. | **$124.20** | Inmate Pants, Orange, Size 3XL |
| 0100 | 0570 | COUNTY JAIL | CHARM TEX INC | 0252722-IN | 21-JUN-2021 | 01.0100.0570.003305. | **$618.00** | Inmate Shirts, Orange, Size 2XL |
| 0100 | 0570 | COUNTY JAIL | CHARM TEX INC | 0252847-IN | 23-JUN-2021 | 01.0100.0570.003305. | **$158.00** | Sock, Tube, Solid, Orange, Size Universal |
| 0100 | 0570 | COUNTY JAIL | CHARM TEX INC | 0253355-IN | 28-JUN-2021 | 01.0100.0570.003305. | **$2,796.00** | Self Protection Blanket, Green, Size 54" x 80" |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN | 108-2100000422:1 | 12-JAN-2021 | 01.0100.0570.003316. | **$455.96** | BJT, JAIL |
| 0100 | 0570 | COUNTY JAIL | COOKS CORRECTIONAL | N690988 | 23-JUN-2021 | 01.0100.0570.003111. | **$155.94** | Squeegee 24: red 2 piece by Carlisle |
| 0100 | 0570 | COUNTY JAIL | COOKS CORRECTIONAL | N690988 | 23-JUN-2021 | 01.0100.0570.003318. | **$25.00** | Shipping |
| 0100 | 0570 | COUNTY JAIL | COOKS CORRECTIONAL | N690988 | 23-JUN-2021 | 01.0100.0570.003318. | **$389.85** | Squeegee 24" blue 2-piece by Carlisle |
| 0100 | 0570 | COUNTY JAIL | Davenport, Betty J | 07/15/21 | 15-JUL-2021 | 01.0100.0570.004232. | **$120.00** | JUN 28-30/21, EXP REIMB, JAIL |
| 0100 | 0570 | COUNTY JAIL | FEDERAL SUPPLY USA | 198734 | 24-JUN-2021 | 01.0100.0570.003111. | **$4,235.69** | FOOD SLICER, ELECTRIC |
| 0100 | 0570 | COUNTY JAIL | GHULAM M KHAN | JUL 21KHAN | 01-JUL-2021 | 01.0100.0570.004116. | **$6,600.00** | PSYCH SERVICE FOR JAIL |
| 0100 | 0570 | COUNTY JAIL | GRAINGER | 9952274406 | 02-JUL-2021 | 01.0100.0570.003318. | **$32.46** | 12 oz. Aerosol, Lubricant |
| 0100 | 0570 | COUNTY JAIL | GT DISTRIBUTORS, INC | INV0824053 | 05-FEB-2021 | 01.0100.0570.003311. | **$65.46** | BLANKET FOR SEWING, EMBROIDERING AND ALTERATION SERVICES |
| 0100 | 0570 | COUNTY JAIL | GT DISTRIBUTORS, INC | INV0825826 | 20-FEB-2021 | 01.0100.0570.003311. | **$94.95** | BLANKET FOR SEWING, EMBROIDERING AND ALTERATION SERVICES |
| 0100 | 0570 | COUNTY JAIL | HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC | Z81EV7X | 31-MAR-2021 | 01.0100.0570.003316. | **$131.34** | LNK, JAIL |
| 0100 | 0570 | COUNTY JAIL | Hersom, Jeffery | 07/15/21 | 15-JUL-2021 | 01.0100.0570.004232. | **$120.00** | JUN 28-30/21, EXP REIMB, JAIL |
| 0100 | 0570 | COUNTY JAIL | ICS JAIL SUPPLIES INC | W4579200 | 28-JUN-2021 | 01.0100.0570.003111. | **$1,328.40** | Eating Utensil, Paper 5000/CS |
| 0100 | 0570 | COUNTY JAIL | MOBILE CR IMAGING LLC | 062021 | 02-JUL-2021 | 01.0100.0570.003316. | **$2,850.00** | JUN 21, INMATE XRAYS, JAIL |
| 0100 | 0570 | COUNTY JAIL | SETON FAMILY OF DOCTORS | 6241858V8363 | 08-JUN-2021 | 01.0100.0570.003316. | **$81.21** | CA, JAIL |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WILLIAMSON | 8079341241 | 28-JUN-2021 | 01.0100.0570.003316. | **$11,232.14** | MC, JAIL |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WILLIAMSON | 8079357741 | 30-JUN-2021 | 01.0100.0570.003316. | **$8,175.13** | CGC, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 86647192 | 08-JUN-2021 | 01.0100.0570.003316. | **$160.70** | SPL, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 86647681 | 09-JUN-2021 | 01.0100.0570.003316. | **$15,797.19** | EN, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 86648319 | 09-JUN-2021 | 01.0100.0570.003316. | **$1,054.50** | WDM, JAIL |

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| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 86653258 | 12-JUN-2021 | 01.0100.0570.003316. | **$261.00** | TLT, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 86655987 | 15-JUN-2021 | 01.0100.0570.003316. | **$4,237.77** | REW, JAIL |
| 0100 | 0570 | COUNTY JAIL | TODD C HARRIS DDS | JUL 21TODD | 01-JUL-2021 | 01.0100.0570.003317. | **$7,791.66** | COUNTY DENTIST |
| 0100 | 0570 | COUNTY JAIL | V QUEST OFFICE MACHINES & SUPPLIES | 131987CR | 31-JAN-2021 | 01.0100.0570.003100. | **-$82.95** | PO 177917, CREDIT, REF INV#131987, JAIL |
| 0100 | 0570 | COUNTY JAIL | V QUEST OFFICE MACHINES & SUPPLIES | 143594 | 29-JUN-2021 | 01.0100.0570.003100. | **$174.95** | HP CRTDG;LSR;F/4700;BLACK 11,000 YIELD |
| 0100 | 0570 | COUNTY JAIL | V QUEST OFFICE MACHINES & SUPPLIES | 143594 | 29-JUN-2021 | 01.0100.0570.003100. | **$248.95** | HP CARTDG;LSR;F/4700;MAGENTA 10,000 YIELD |
| 0100 | 0570 | COUNTY JAIL | V QUEST OFFICE MACHINES & SUPPLIES | 143594 | 29-JUN-2021 | 01.0100.0570.003100. | **$879.90** | Lexmark Toner; Black; MS823 Ultra High |
| 0100 | 0570 | COUNTY JAIL | WESTWOOD PHARMACY | 28323 | 06-JUL-2021 | 01.0100.0570.003307. | **$5,286.78** | BLANKET FOR PHARMACY SUPPLIES AND SERVCES |
| 0100 | 0570 | COUNTY JAIL | WESTWOOD PHARMACY | 28323 | 06-JUL-2021 | 01.0100.0570.003307. | **$72,115.78** | PO 177158, JUN 21, PHARM, JAIL |
| 0100 | 0570 | COUNTY JAIL | ZHOU MEDICAL SOLUTIONS LLC | 1355 | 05-JUL-2021 | 01.0100.0570.003200. | **$736.00** | POUCH TABLET CRUSHER SILENT KNIGHT 100/PACK |
| 0100 | 0570 | COUNTY JAIL | ZHOU MEDICAL SOLUTIONS LLC | 1355 | 05-JUL-2021 | 01.0100.0570.003200. | **$142.00** | TRIPLE ANTIBIOTIC OINTMENT 0.9GM FOIL PACKET 144/BX, 12BX/CASE |
| 0100 | 0570 | COUNTY JAIL | ZHOU MEDICAL SOLUTIONS LLC | 1355 | 05-JUL-2021 | 01.0100.0570.003200. | **$80.48** | BANDAGE COBAN WRAP ELASTIC 3INCH X 5YD LATEX STERILE TAN 24/CA |
| 0100 | 0570 | COUNTY JAIL | ZHOU MEDICAL SOLUTIONS LLC | 1355 | 05-JUL-2021 | 01.0100.0570.003200. | **$99.81** | TRAY INCISION/DRAINAGE WITH GAUZE/WIRE FORCEPS 5INCH LF STERILE 20/CASE |
| 0100 | 0570 | COUNTY JAIL | ZHOU MEDICAL SOLUTIONS LLC | 1355 | 05-JUL-2021 | 01.0100.0570.003200. | **$5.97** | STRIP PACKING COTTON 1/4 INCHX5YD STERILE |
| 0100 | 0570 | COUNTY JAIL | ZHOU MEDICAL SOLUTIONS LLC | 1355 | 05-JUL-2021 | 01.0100.0570.003200. | **$244.40** | GLOVES SURGICAL SEMPERMED SUPREME POWDER-FREE LTX 10.4 IN 8 STRL NATURAL 50PR/BX, 4BX/CS |
| **Dept Total** | | | | | | | **$173,136.14** | |
| 0100 | 0576 | JUVENILE SERVICES | DISA GLOBAL SOLUTIONS INC | 1905011 | 30-JUN-2021 | 01.0100.0576.004108. | **$468.00** | BLANKET PURCHASE DRUG TESTING SERVICE - JUVENILE SERVICES |
| 0100 | 0576 | JUVENILE SERVICES | DISA GLOBAL SOLUTIONS INC | 1905011 | 30-JUN-2021 | 01.0100.0576.004108. | **-$468.00** | PO 177629, 177952, MAY 31-JUN 11/21, DRUG TEST, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.0576.003101. | **$119.00** | JUN 8-JUL 7/21, SUDDENLINK, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.0576.003101. | **$237.60** | MAY 25-JUN 24/21, SUDDENLINK, JUV |
| 0100 | 0576 | JUVENILE SERVICES | LANGUAGE LINE SERVICES INC | 10264365 | 30-JUN-2021 | 01.0100.0576.004100. | **$160.20** | JUN 21, OVER THE PHONE INTERP, JUV |
| 0100 | 0576 | JUVENILE SERVICES | LAUREN FARWELL | WC002 | 01-JUL-2021 | 01.0100.0576.004100. | **$2,900.00** | JUN 21, PSYCH EVALS, AD, FD, AM, JW, JUV |
| 0100 | 0576 | JUVENILE SERVICES | RESET MENTORING | 07/01/21 | 01-JUL-2021 | 01.0100.0576.004100. | **$5,350.00** | JUN 21, YOUTH MENTORING PROGRAM, JUV |
| **Dept Total** | | | | | | | **$8,766.80** | |
| 0100 | 0581 | 911 COMMUNICATIONS | AVCOMM SOLUTIONS INC | 0028377-IN | 29-JUN-2021 | 01.0100.0581.003003. | **$122.00** | HEADSET PARTS FOR MCC7500 HEADSETS |
| 0100 | 0581 | 911 COMMUNICATIONS | AVCOMM SOLUTIONS INC | 0028377-IN | 29-JUN-2021 | 01.0100.0581.003003. | **$17.03** | PO 177890, HEADSET PARTS, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | AVCOMM SOLUTIONS INC | 0028377-IN | 29-JUN-2021 | 01.0100.0581.003003. | **$36.00** | HEADSET PARTS FOR MCC7500 HEADSET PER QUOTE0028641 |

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| 0100 | 0581 | 911 COMMUNICATIONS | DENISE AMBER LEE FOUNDATION INC | 1495 | 23-JUN-2021 | 01.0100.0581.004100. | | **$3,352.92** | DALF Annual PO Comprehensive QA |
| 0100 | 0581 | 911 COMMUNICATIONS | DEPT OF INFORMATION RESOURCES | 21060992N | 20-JUL-2021 | 01.0100.0581.004430. | | **$686.79** | JUN 21, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | IMAGENET CONSULTING LLC | CNIN019698AUS | 07-JUL-2021 | 01.0100.0581.004621. | | **$350.99** | Image Net Annual PO DIR TSO-3101 |
| **Dept Total** | | | | | | | | **$4,565.73** | |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUL 21;86148 | 05-JUL-2021 | 01.0100.0587.003003. | | **$1,224.00** | ANTENNAS (6), W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUL 21;86148 | 05-JUL-2021 | 01.0100.0587.003523. | | **$67.62** | FILTERS, GROMMETS, WD-40, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUL 21;86148 | 05-JUL-2021 | 01.0100.0587.004232. | | **$26.75** | JUN 6/21, CONF TAXI SVC, K AKINS, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUL 21;86148 | 05-JUL-2021 | 01.0100.0587.003001. | | **$101.95** | HEAD LAMP (2), W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUL 21;86148 | 05-JUL-2021 | 01.0100.0587.004232. | | **$758.65** | JUN 6-11/21, CONF LODGING, K AKINS, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUL 21;86148 | 05-JUL-2021 | 01.0100.0587.004999. | | **$11.67** | SHIPPING PARTS TO VENDOR, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUL 21;86148 | 05-JUL-2021 | 01.0100.0587.003523. | | **$107.11** | CONDUCTOR, HEAT SHRINK, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUL 21;86148 | 05-JUL-2021 | 01.0100.0587.003003. | | **$484.70** | RADIO CABLES, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUL 21;86148 | 05-JUL-2021 | 01.0100.0587.003001. | | **$143.29** | WRENCH SET, BITS, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JUL 21;86148 | 05-JUL-2021 | 01.0100.0587.003523. | | **$407.02** | RAIN CAP, HEAT SHRINK, CONNECTOR, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | MOTOROLA SOLUTIONS INC | 8230331878 | 02-JUL-2021 | 01.0100.0587.004500. | | **$312.08** | FY 21 Jail DAS Service Agreement |
| 0100 | 0587 | WIRELESS COMMUNICATION | SHARP ELECTRONICS CORP | SH453092 | 07-JUL-2021 | 01.0100.0587.004621. | | **$151.69** | Renewal FY2021; Sharp MX-M5070, Serial Number 85016678, @ $151.69 per month from October 1, 2020 through September 30, 2021. |
| 0100 | 0587 | WIRELESS COMMUNICATION | VERIZON WIRELESS | 9883856401 | 10-JUL-2021 | 01.0100.0587.004210. | | **$151.96** | 587 WIFI Services |
| **Dept Total** | | | | | | | | **$3,948.49** | |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | JUL 21;52098 | 05-JUL-2021 | 01.0100.0591.003100. | | **$87.57** | LABELS, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | JUL 21;52098 | 05-JUL-2021 | 01.0100.0591.003100. | | **-$47.89** | 2 AND 3 HOLE PUNCH RETURN CREDIT, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | JUL 21;52098 | 05-JUL-2021 | 01.0100.0591.004212. | | **$23.55** | SHIP GPS EQUIPMENT TO VENDOR, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | JUL 21;52098 | 05-JUL-2021 | 01.0100.0591.004212. | | **$15.20** | OVERNIGHT SHIPPING OF GPS CHARGER, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | JUL 21;52098 | 05-JUL-2021 | 01.0100.0591.003100. | | **$48.69** | HOLE PUNCH, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | JUL 21;52098 | 05-JUL-2021 | 01.0100.0591.004350. | | **$288.75** | CUSTOM ENVELOPES, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | JUL 21;52098 | 05-JUL-2021 | 01.0100.0591.004212. | | **$220.00** | STAMPS, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | JUL 21;52098 | 05-JUL-2021 | 01.0100.0591.003100. | | **$167.71** | STAPLER, PENS, STORAGE BASKET, MISC OFC SUPPLIES, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | JUL 21;52098 | 05-JUL-2021 | 01.0100.0591.003100. | | **$101.56** | MONITOR STAND, PRETRIAL |

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| 0100 | 0591 | PRETRIAL | XEROX CORPORATION | 013886177 | 07-JUL-2021 | 01.0100.0591.004621. | **$171.69** | RENEW OF PO FOR XEROX MACHINE |
| **Dept Total** | | | | | | | **$1,076.83** | |
| 0100 | 0630 | HEALTH DISTRICT | CARAHSOFT TECHNOLOGY CORPORATION | IN976921 | 17-JUN-2021 | 01.0100.0630.004210. | **$1,127.19** | MAY 21, EQUIFAX SOCIAL SERVICE VERIFICATION, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | CARAHSOFT TECHNOLOGY CORPORATION | IN993891 | 16-JUL-2021 | 01.0100.0630.004210. | **$938.43** | JUN 21, EQUIFAX SOCIAL SERVICE VERIFICATION, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | WILLIAMSON CTY & CITIES HEALTH DISTRICT | AUG 21HEALTH | 01-AUG-2021 | 01.0100.0630.004704. | **$130,845.25** | HEALTH DISTRICT CO-OP AGREEMENT |
| **Dept Total** | | | | | | | **$132,910.87** | |
| 0100 | 0636 | WC HISTORICAL COMMISSION | JP MORGAN CHASE BANK | JUL 21;13833 | 05-JUL-2021 | 01.0100.0636.003001. | **$127.22** | TRIMMER MOWER AND TRIMMER HEAD KIT, HIST COMM |
| 0100 | 0636 | WC HISTORICAL COMMISSION | JP MORGAN CHASE BANK | JUL 21;13833 | 05-JUL-2021 | 01.0100.0636.004210. | **$6.00** | JUN 21, GOOGLE SUITE BASIC, HIST COMM |
| **Dept Total** | | | | | | | **$133.22** | |
| 0100 | 0640 | PUBLIC ASSISTANCE | BLUEBONNET TRAILS COMMUNITY SERVICES | JUL 21BLUE | 01-JUL-2021 | 01.0100.0640.004703. | **$80,772.00** | MENTAL HEALTH SERVICES |
| 0100 | 0640 | PUBLIC ASSISTANCE | HOPE ALLIANCE | JUL 21HOPE | 01-JUL-2021 | 01.0100.0640.004967. | **$7,083.33** | CRISIS CENTER |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON BURNET COUNTY OPPORTUNITIES | AUG 21RA | 01-AUG-2021 | 01.0100.0640.004611. | **$2,833.34** | RENT ASSISTANCE, WMSON-BURNET CO OP |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON BURNET COUNTY OPPORTUNITIES | AUG 21SN | 01-AUG-2021 | 01.0100.0640.004614. | **$3,750.00** | SENIOR NUTRITION |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY HISTORICAL MUSEUM | AUG 21HISTCOMM | 01-AUG-2021 | 01.0100.0640.004720. | **$21,427.08** | COUNTY MUSEUM AGREEMENT |
| **Dept Total** | | | | | | | **$115,865.75** | |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | JUL 21;59431 | 05-JUL-2021 | 01.0100.0661.004232. | **$539.10** | JUL 13-14/21, ARCGIS PRO TRAINING, N GUPTA, C WINKLER, OSSF |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | JUL 21;59431 | 05-JUL-2021 | 01.0100.0661.004212. | **$324.00** | POSTAGE, OSSF |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | JUL 21;59431 | 05-JUL-2021 | 01.0100.0661.004232. | **$169.00** | ETS CONT EDUCATION COURSE, J LANCASTER, OSSF |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | JUL 21;59431 | 05-JUL-2021 | 01.0100.0661.004232. | **$99.98** | TRAINING GUIDES, OSSF |
| **Dept Total** | | | | | | | **$1,132.08** | |
| 0100 | 0665 | EXTENSION SERVICE | Franklin, Shelley E | 07/22/21 | 22-JUL-2021 | 01.0100.0665.004221. | **$120.00** | JUN 8-10/21, EXP REIMB, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | Franklin, Shelley E | 07/22/21A | 22-JUL-2021 | 01.0100.0665.004221. | **$420.00** | MAR 3-11/21, EXP REIMB, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | JUL 21;56050 | 05-JUL-2021 | 01.0100.0665.004221. | **$75.00** | JUN 7-10/21, ONLINE CLASS REG, S FRANKLIN, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | JUL 21;56050 | 05-JUL-2021 | 01.0100.0665.004221. | **$20.00** | JUN 7-11/21, PARKING PERMIT, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | JUL 21;56050 | 05-JUL-2021 | 01.0100.0665.003301. | **$189.40** | FUEL, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | JUL 21;56050 | 05-JUL-2021 | 01.0100.0665.004232. | **$217.59** | JUN 8-10/21, 4-H ROUNDUP LODGING, S FRANKLIN, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | JUL 21;56050 | 05-JUL-2021 | 01.0100.0665.004221. | **$86.57** | LIVESTOCK VALIDATION SUP, EXT SVC |
| **Dept Total** | | | | | | | **$1,128.56** | |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | JUL 21;33019 | 05-JUL-2021 | 01.0100.1000.004620. | **$816.00** | JUN 22-23/21, PORTABLE AC RENTAL (4), CTHSE |

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| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | JUL 21;33019 | 05-JUL-2021 | 01.0100.1000.004620. | **$1,051.56** | JUN 15-21/21, PORTABLE AC RENTAL (4), CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | JUL 21;33019 | 05-JUL-2021 | 01.0100.1000.004990. | **$595.00** | PUMP WASTE FROM SEPTIC, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | JUL 21;95833 | 05-JUL-2021 | 01.0100.1000.004510. | **$7.97** | SURFACE BOLT, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1000.004962. | **$6,140.13** | JANITORIAL CONTRACT SERVICES AT COURTHOUSE. |
| **Dept Total** | | | | | | | **$8,610.66** | |
| 0100 | 1001 | WILLIAMSON MUSEUM | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1001.004962. | **$855.86** | JANITORIAL CONTRACT SERVICES AT MUSEUM. |
| **Dept Total** | | | | | | | **$855.86** | |
| 0100 | 1002 | GTOWN HEALTH DEPT | JP MORGAN CHASE BANK | JUL 21;13413 | 05-JUL-2021 | 01.0100.1002.004510. | **$23.92** | TOILET SEAT, GEO HEALTH |
| 0100 | 1002 | GTOWN HEALTH DEPT | JP MORGAN CHASE BANK | JUL 21;55055 | 05-JUL-2021 | 01.0100.1002.004510. | **$1,297.00** | A/C COMPORESSOR, GEO HEALTH |
| 0100 | 1002 | GTOWN HEALTH DEPT | JP MORGAN CHASE BANK | JUL 21;67527 | 05-JUL-2021 | 01.0100.1002.004510. | **$1,197.84** | AIR VENTS (38), GEO HEALTH |
| 0100 | 1002 | GTOWN HEALTH DEPT | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1002.004962. | **$1,757.80** | JANITORIAL CONTRACT SERVICES AT GEORGETOWN HEALTH DEPT. |
| **Dept Total** | | | | | | | **$4,276.56** | |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | CITY OF TAYLOR | JUL 21/283 | 19-JUL-2021 | 01.0100.1003.004430. | **$188.78** | JUN 4-JUL 2/21, TAY HEALTH |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1003.004962. | **$3,634.88** | JANITORIAL CONTRACT SERVICES AT TAYLOR HEALTH DEPT. |
| **Dept Total** | | | | | | | **$3,823.66** | |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1005.004962. | **$1,691.34** | JANITORIAL CONTRACT SERVICES AT ROUND ROCK A. |
| **Dept Total** | | | | | | | **$1,691.34** | |
| 0100 | 1006 | ROUND ROCK ADDITION BLDG B | JP MORGAN CHASE BANK | JUL 21;55055 | 05-JUL-2021 | 01.0100.1006.004510. | **$115.00** | LIGHT BULBS (20), RR ANX B |
| 0100 | 1006 | ROUND ROCK ADDITION BLDG B | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1006.004962. | **$3,444.82** | JANITORIAL CONTRACT SERVICES AT ROUND ROCK B. |
| **Dept Total** | | | | | | | **$3,559.82** | |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | ENGINEERED EXTERIORS LLC | 126-002.01 | 28-JUN-2021 | 01.0100.1008.004510. | **$3,930.00** | P#126-002, FACADE REPAIR, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | IMPACT FIRE SERVICES LLC | 171249 | 08-JUL-2021 | 01.0100.1008.004500. | **$1,560.00** | CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT JAIL. |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | JUL 21;21774 | 05-JUL-2021 | 01.0100.1008.004510. | **$6,354.80** | TOILET/LAVATORY BOWL COMBO, CHECK STOP ASSY, VALVE BODY (2), SET SCREW (2), O-RING PLUG (2), FLO-CONTROL TEE, TOILET (2), SHOWER HEAD ASSY, PUSH BUTTON ASSY, WATER CHAMBER ASSY, ADAPTER, FLOW CONTROL, PLUG TAPE, ACRYLIC INSTALL, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | JUL 21;21774 | 05-JUL-2021 | 01.0100.1008.004509. | **$307.40** | HINGE (2), DOOR TRIM (2), CAM SET, HINGE PIN, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | JUL 21;33019 | 05-JUL-2021 | 01.0100.1008.004100. | **$900.00** | AIR QUALITY SURVEY, AIR SAMPLES, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | JUL 21;55055 | 05-JUL-2021 | 01.0100.1008.003102. | **$352.50** | AED PADS (5), JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | JUL 21;55055 | 05-JUL-2021 | 01.0100.1008.004510. | **$1,425.33** | CIRCUIT BREAKER, JAIL |

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| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | JUL 21;85925 | 05-JUL-2021 | 01.0100.1008.004510. | **$330.24** | V-BELT, CEMENT, COUPLING, TEE, TOILET, BOLTS, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | JUL 21;92738 | 05-JUL-2021 | 01.0100.1008.004500. | **$677.25** | WATER SOFTENER SALT, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | JUL 21;95833 | 05-JUL-2021 | 01.0100.1008.004510. | **$436.58** | CIRCUIT BOARD (2), JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1008.004962. | **$8,565.02** | JANITORIAL CONTRACT SERVICES AT SO ADMIN/JAIL. |
| **Dept Total** | | | | | | | **$24,839.12** | |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | ENGINEERED EXTERIORS LLC | 126-001.01 | 28-JUN-2021 | 01.0100.1009.004509. | **$3,457.50** | P#126-001, BUILDING ENVELOPE ASSESSMENT, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | JUL 21;55055 | 05-JUL-2021 | 01.0100.1009.004510. | **$78.24** | AIR FILTERS (24), CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | JUL 21;67527 | 05-JUL-2021 | 01.0100.1009.004510. | **$187.84** | TEMPERATURE SENSORS, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1009.004962. | **$34,398.70** | JANITORIAL CONTRACT SERVICES AT CRIMINAL JUSTICE CENTER. |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | PAPER RETRIEVER OF TEXAS LLC | 0000058683 | 30-JUN-2021 | 01.0100.1009.004990. | **$70.00** | PAPER RECYCLING SERVICES AT CRIMINAL JUSTICE CENTER. |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | RELIANCE ARCHITECTURE LLC | 245 | 06-JUL-2021 | 01.0100.1009.004509. | **$17,775.00** | DESIGN SERVICES FOR CRIMINAL JUSTICE CENTER PARKING LOT TO MAKE ADA COMPLIANT, PER CONTRACT. |
| **Dept Total** | | | | | | | **$55,967.28** | |
| 0100 | 1011 | LOTT BUILDING | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1011.004962. | **$1,208.47** | JANITORIAL CONTRACT SERVICES AT LOTT. |
| **Dept Total** | | | | | | | **$1,208.47** | |
| 0100 | 1017 | ABC/GAME WARDEN | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1017.004962. | **$164.95** | JANITORIAL CONTRACT SERVICES AT TABC/GAME WARDEN. |
| **Dept Total** | | | | | | | **$164.95** | |
| 0100 | 1019 | MEDIC 53 / 54 | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1019.004962. | **$409.38** | JANITORIAL CONTRACT SERVICES AT 305 MLK. |
| **Dept Total** | | | | | | | **$409.38** | |
| 0100 | 1020 | EMS ADMIN | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1020.004962. | **$340.30** | JANITORIAL CONTRACT SERVICES AT 303 MLK. |
| **Dept Total** | | | | | | | **$340.30** | |
| 0100 | 1022 | HISTORIC JAIL-HEALTH ADMIN | JP MORGAN CHASE BANK | JUL 21;92738 | 05-JUL-2021 | 01.0100.1022.004620. | **$620.57** | ROLL OFF DUMPSTER RENTAL, MAY 21, OLD JAIL |
| 0100 | 1022 | HISTORIC JAIL-HEALTH ADMIN | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1022.004962. | **$700.00** | JANITORIAL CONTRACT SERVICES AT HISTORIC JAIL. |
| 0100 | 1022 | HISTORIC JAIL-HEALTH ADMIN | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1022.004962. | **-$700.00** | PO 175932, JUN 21, JANITORIAL SVC, VARIOUS |
| **Dept Total** | | | | | | | **$620.57** | |
| 0100 | 1024 | LIFESTEPS | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1024.004962. | **$350.00** | INCREASE PO 175932 FOR MONTHLY CLEANING OF LIFESTEPS BUILDING. |
| **Dept Total** | | | | | | | **$350.00** | |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | JUL 21;55055 | 05-JUL-2021 | 01.0100.1026.004510. | **$42.85** | CEILING TILE, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | JUL 21;75693 | 05-JUL-2021 | 01.0100.1026.004510. | **$32.64** | PVC, COUPLING, ADAPTER, PIPE INSULATION, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1026.004962. | **$5,219.77** | JANITORIAL CONTRACT SERVICES AT CENTRAL MAINTENANCE FACILITY. |
| 0100 | 1026 | CENTRAL MAIN FACILITY | PAPER RETRIEVER OF TEXAS LLC | 0000058683 | 30-JUN-2021 | 01.0100.1026.004990. | **$90.00** | PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY. |

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| **Dept Total** | | | | | | | **$5,385.26** | |
| 0100 | 1029 | EMS WAREHOUSE/RADIO SHOP | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1029.004962. | **$847.54** | JANITORIAL CONTRACT SERVICES AT BROWN SANTA WAREHOUSE. |
| **Dept Total** | | | | | | | **$847.54** | |
| 0100 | 1032 | CEDAR PARK ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1032.004962. | **$5,686.50** | JANITORIAL CONTRACT SERVICES AT CEDAR PARK ANNEX. |
| 0100 | 1032 | CEDAR PARK ANNEX | PAPER RETRIEVER OF TEXAS LLC | 0000058683 | 30-JUN-2021 | 01.0100.1032.004990. | **$50.00** | PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX. |
| **Dept Total** | | | | | | | **$5,736.50** | |
| 0100 | 1033 | TAYLOR ANNEX | CITY OF TAYLOR | JUL 21/17630 | 19-JUL-2021 | 01.0100.1033.004430. | **$440.49** | JUN 4-JUL 2/21, TAY ANX |
| 0100 | 1033 | TAYLOR ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1033.004962. | **$5,090.23** | JANITORIAL CONTRACT SERVICES AT TAYLOR ANNEX. |
| 0100 | 1033 | TAYLOR ANNEX | PAPER RETRIEVER OF TEXAS LLC | 0000058683 | 30-JUN-2021 | 01.0100.1033.004990. | **$50.00** | PAPER RECYCLING SERVICES AT TAYLOR ANNEX. |
| **Dept Total** | | | | | | | **$5,580.72** | |
| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | DOOR COMPANY | 21-1168 | 02-JUL-2021 | 01.0100.1034.004510. | **$475.00** | PO 175899, DOOR REPAIRS, EMS#41 |
| **Dept Total** | | | | | | | **$475.00** | |
| 0100 | 1037 | EMS STATION-LEANDER | CITY OF LEANDER | JUL 21/1177560 | 15-JUL-2021 | 01.0100.1037.004430. | **$71.71** | JUN 10-JUL 7/21, EMS#23 |
| 0100 | 1037 | EMS STATION-LEANDER | JP MORGAN CHASE BANK | JUL 21;13413 | 05-JUL-2021 | 01.0100.1037.004510. | **$10.99** | HOSE BIB, EMS#23 |
| **Dept Total** | | | | | | | **$82.70** | |
| 0100 | 1043 | INNERLOOP ANNEX | IMPACT FIRE SERVICES LLC | 171037 | 02-JUL-2021 | 01.0100.1043.004500. | **$2,021.00** | CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT INNER LOOP ANNEX. |
| 0100 | 1043 | INNERLOOP ANNEX | JP MORGAN CHASE BANK | JUL 21;72564 | 05-JUL-2021 | 01.0100.1043.004510. | **$1.18** | MISC SCREWS, INNER LOOP |
| 0100 | 1043 | INNERLOOP ANNEX | KNIGHT RESTORATION | 050-21 | 11-JUL-2021 | 01.0100.1043.004510. | **$2,200.00** | REPAIR WINDOW LEAK AT INNER LOOP ANNEX, PER ATTACHED QUOTE. |
| 0100 | 1043 | INNERLOOP ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1043.004962. | **$10,994.85** | JANITORIAL CONTRACT SERVICES AT INNER LOOP ANNEX. |
| 0100 | 1043 | INNERLOOP ANNEX | PAPER RETRIEVER OF TEXAS LLC | 0000058683 | 30-JUN-2021 | 01.0100.1043.004990. | **$70.00** | PAPER RECYCLING SERVICES AT INNER LOOP ANNEX. |
| **Dept Total** | | | | | | | **$15,287.03** | |
| 0100 | 1044 | SHERIFF - EAST SIDE | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1044.004962. | **$385.71** | JANITORIAL CONTRACT SERVICES AT TAYLOR SO. |
| **Dept Total** | | | | | | | **$385.71** | |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | JUL 21;13413 | 05-JUL-2021 | 01.0100.1045.004510. | **$66.02** | TIE WIRE (2), CHAINLINK KIT, TENSION BAR (2), JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | JUL 21;36009 | 05-JUL-2021 | 01.0100.1045.004510. | **$37.77** | CAPACITOR, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | JUL 21;82163 | 05-JUL-2021 | 01.0100.1045.004510. | **$753.05** | PAINT, MASKING PAPER, MASKING TAPE, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | JUL 21;82163 | 05-JUL-2021 | 01.0100.1045.003318. | **$21.92** | RAGS, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | JUL 21;92738 | 05-JUL-2021 | 01.0100.1045.004510. | **$70.77** | WALL BRACKET, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1045.004962. | **$16,411.26** | JANITORIAL CONTRACT SERVICES AT JUVENILE JUSTICE CENTER. |
| **Dept Total** | | | | | | | **$17,360.79** | |

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| 0100 | 1046 | PARKING GARAGE | JP MORGAN CHASE BANK | JUL 21;55055 | 05-JUL-2021 | 01.0100.1046.004510. | **$52.13** | WALL MOUNTED FIRE EXTINGUISHER CABINET, PRK GRG |
| 0100 | 1046 | PARKING GARAGE | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1046.004962. | **$81.60** | JANITORIAL CONTRACT SERVICES AT PARKING GARAGE. |
| 0100 | 1046 | PARKING GARAGE | SWEEP ACROSS TEXAS | 113849 | 01-JUL-2021 | 01.0100.1046.004500. | **$178.50** | MONTHLY PARKING LOT SWEEPING AT THE PARKING GARAGE. |
| **Dept Total** | | | | | | | **$312.23** | |
| 0100 | 1047 | TAYLOR EXPO CENTER | JP MORGAN CHASE BANK | JUL 21;13413 | 05-JUL-2021 | 01.0100.1047.004510. | **$84.37** | FAUCET, SUPPLY LINE (2), EXPO |
| 0100 | 1047 | TAYLOR EXPO CENTER | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1047.004962. | **$2,209.87** | JANITORIAL CONTRACT SERVICES AT EXPO CENTER. |
| **Dept Total** | | | | | | | **$2,294.24** | |
| 0100 | 1048 | JP PCT 4 BLDG | CITY OF TAYLOR | JUL 21/3762 | 19-JUL-2021 | 01.0100.1048.004430. | **$315.37** | JUN 4-JUL 2/21, JP#4 |
| 0100 | 1048 | JP PCT 4 BLDG | JP MORGAN CHASE BANK | JUL 21;36009 | 05-JUL-2021 | 01.0100.1048.004510. | **$99.02** | CONTACTOR, RELAY, JP#4 |
| 0100 | 1048 | JP PCT 4 BLDG | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1048.004962. | **$980.45** | JANITORIAL CONTRACT SERVICES AT JP4. |
| **Dept Total** | | | | | | | **$1,394.84** | |
| 0100 | 1050 | SHERIFF GUN RANGE | JP MORGAN CHASE BANK | JUL 21;13413 | 05-JUL-2021 | 01.0100.1050.004510. | **$247.51** | URINAL, ANCHORS, RANGE |
| 0100 | 1050 | SHERIFF GUN RANGE | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1050.004962. | **$109.05** | JANITORIAL CONTRACT SERVICES AT SO GUN RANGE. |
| **Dept Total** | | | | | | | **$356.56** | |
| 0100 | 1051 | GTWN TAX OFFICE | JP MORGAN CHASE BANK | JUL 21;77447 | 05-JUL-2021 | 01.0100.1051.004510. | **$39.60** | HEAT PUMP DRIER, BUSHING, COUPLING, TAX OFC |
| 0100 | 1051 | GTWN TAX OFFICE | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1051.004962. | **$2,903.57** | JANITORIAL CONTRACT SERVICES AT GEORGETOWN TAX OFFICE. |
| **Dept Total** | | | | | | | **$2,943.17** | |
| 0100 | 1062 | HUTTO ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1062.004962. | **$105.15** | JANITORIAL CONTRACT SERVICES AT HUTTO ANNEX. |
| **Dept Total** | | | | | | | **$105.15** | |
| 0100 | 1063 | FACILITIES SERVICES CENTER | JP MORGAN CHASE BANK | JUL 21;13413 | 05-JUL-2021 | 01.0100.1063.004510. | **$184.54** | STORM DOOR, MOULDING, FAC SVC |
| 0100 | 1063 | FACILITIES SERVICES CENTER | JP MORGAN CHASE BANK | JUL 21;72564 | 05-JUL-2021 | 01.0100.1063.004510. | **$181.59** | WALL MOUNTED KEY RACK (16), FAC SVC |
| 0100 | 1063 | FACILITIES SERVICES CENTER | JP MORGAN CHASE BANK | JUL 21;82163 | 05-JUL-2021 | 01.0100.1063.004510. | **$278.09** | PAINT, MASKING TAPE, FAC SVC |
| 0100 | 1063 | FACILITIES SERVICES CENTER | JP MORGAN CHASE BANK | JUL 21;92738 | 05-JUL-2021 | 01.0100.1063.004500. | **$518.00** | FIRE EXTINGUISHER INSPECTION, RECHARGE (2), FIRE EXTINGUISHER, FAC SVC |
| 0100 | 1063 | FACILITIES SERVICES CENTER | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1063.004962. | **$4,063.70** | JANITORIAL CONTRACT SERVICES AT FACILITIES SERVICE CENTER. |
| 0100 | 1063 | FACILITIES SERVICES CENTER | QUALITY CARPETS & FLOORS | 8087 | 08-JUL-2021 | 01.0100.1063.004510. | **$3,305.00** | CARPET & BASE FOR FACILITIES SERVICES CENTER, PER ATTACHED QUOTE. |
| **Dept Total** | | | | | | | **$8,530.92** | |
| 0100 | 1064 | CHILD ADVOCACY CENTER | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1064.004962. | **$100.00** | JANITORIAL CONTRACT SERVICES AT CHILDREN'S ADVOCACY CENTER. |
| **Dept Total** | | | | | | | **$100.00** | |
| 0100 | 1066 | JESTER ANNEX | JP MORGAN CHASE BANK | JUL 21;72564 | 05-JUL-2021 | 01.0100.1066.004510. | **$8.70** | MISC SCREWS, JESTER ANX |
| 0100 | 1066 | JESTER ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1066.004962. | **$5,126.28** | JANITORIAL CONTRACT SERVICES AT JESTER ANNEX. |

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| 0100 | 1066 | JESTER ANNEX | PAPER RETRIEVER OF TEXAS LLC | 0000058683 | 30-JUN-2021 | 01.0100.1066.004990. | **$50.00** | PAPER RECYCLING SERVICES AT JESTER ANNEX. |
| **Dept Total** | | | | | | | **$5,184.98** | |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | J T VAUGHN CONSTRUCTION LLC | 283804-OPA 02 | 29-JUN-2021 | 01.0100.1071.004510. | **$46,789.50** | WATERPROOFING AT ESOC, PER ATTACHED QUOTE. |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | J T VAUGHN CONSTRUCTION LLC | 283804-OPA 03RET | 29-JUN-2021 | 01.0100.1071.004510. | **$3,806.15** | WATERPROOFING AT ESOC, PER ATTACHED QUOTE. |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1071.004962. | **$5,307.00** | JANITORIAL CONTRACT SERVICES AT ESOC. |
| **Dept Total** | | | | | | | **$55,902.65** | |
| 0100 | 1072 | PARKS ADMIN BLDG | DOOR COMPANY | 21-1177 | 02-JUL-2021 | 01.0100.1072.004500. | **$4,190.00** | PREVENTATIVE MAINTENANCE SERVICES ON OVERHEAD DOORS LOCATED AT SW REGIONAL PARK. |
| 0100 | 1072 | PARKS ADMIN BLDG | DOOR COMPANY | 21-1177 | 02-JUL-2021 | 01.0100.1072.004500. | **$1,200.00** | PO 176723, PREVENTATIVE MAINT ON OVERHEAD DOORS, PARKS ADMIN/NCFG VEH IMP |
| 0100 | 1072 | PARKS ADMIN BLDG | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1072.004962. | **$1,072.23** | JANITORIAL CONTRACT SERVICES AT PARKS HQ. |
| **Dept Total** | | | | | | | **$6,462.23** | |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | JP MORGAN CHASE BANK | JUL 21;13413 | 05-JUL-2021 | 01.0100.1073.004510. | **$0.92** | ANCHOR, WCCHD |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1073.004962. | **$5,806.46** | JANITORIAL CONTRACT SERVICES AT TEXAS AVE. |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | PAPER RETRIEVER OF TEXAS LLC | 0000058683 | 30-JUN-2021 | 01.0100.1073.004990. | **$50.00** | PAPER RECYCLING SERVICES AT TEXAS AVE. |
| **Dept Total** | | | | | | | **$5,857.38** | |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | CAVALLO ENERGY TEXAS LLC | 210740014580968 | 15-MAR-2021 | 01.0100.1075.004430. | **$1,087.70** | FEB 9-MAR 11/21, SOTC |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | CAVALLO ENERGY TEXAS LLC | 211960015482336 | 15-JUL-2021 | 01.0100.1075.004430. | **$1,586.71** | JUN 11-JUL 14/21, SOTC |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1075.004962. | **$5,931.48** | JANITORIAL CONTRACT SERVICES AT SOTC. |
| **Dept Total** | | | | | | | **$8,605.89** | |
| 0100 | 1077 | NCF BLDG D - WIRELESS COMM | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1077.004962. | **$2,235.43** | JANITORIAL CONTRACT SERVICES AT NCF-WIRELESS COMMUNICATIONS. |
| **Dept Total** | | | | | | | **$2,235.43** | |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | JP MORGAN CHASE BANK | JUL 21;55055 | 05-JUL-2021 | 01.0100.1078.004510. | **$157.84** | CEILING TILE, NCFE EMS |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1078.004962. | **$10,993.39** | JANITORIAL CONTRACT SERVICES AT NCF-EMS. |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | PAPER RETRIEVER OF TEXAS LLC | 0000058683 | 30-JUN-2021 | 01.0100.1078.004990. | **$50.00** | PAPER RECYCLING SERVICES AT NCF-EMS TRAINING. |
| **Dept Total** | | | | | | | **$11,201.23** | |
| 0100 | 1079 | NCF BLDG G - VEHICLE IMPOUND | DOOR COMPANY | 21-1177 | 02-JUL-2021 | 01.0100.1079.004500. | **$5,788.00** | PREVENTATIVE MAINTENANCE SERVICES ON OVERHEAD DOORS LOCATED AT NCF-IMPOUND. |
| 0100 | 1079 | NCF BLDG G - VEHICLE IMPOUND | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1079.004962. | **$1,248.18** | JANITORIAL CONTRACT SERVICES AT NCF-IMPOUND. |
| **Dept Total** | | | | | | | **$7,036.18** | |
| 0100 | 1080 | GEORGETOWN ANNEX | IMPACT FIRE SERVICES LLC | 171022 | 02-JUL-2021 | 01.0100.1080.004500. | **$3,085.00** | CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT GEORGETOWN ANNEX. |

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| 0100 | 1080 | GEORGETOWN ANNEX | JP MORGAN CHASE BANK | JUL 21;33019 | 05-JUL-2021 | 01.0100.1080.004510. | **$48.50** | REFLECTIVE SIGN, GEO ANX |
| 0100 | 1080 | GEORGETOWN ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1080.004962. | **$17,135.55** | JANITORIAL CONTRACT SERVICES AT GEORGETOWN ANNEX. |
| 0100 | 1080 | GEORGETOWN ANNEX | PAPER RETRIEVER OF TEXAS LLC | 0000058683 | 30-JUN-2021 | 01.0100.1080.004990. | **$50.00** | PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX. |
| **Dept Total** | | | | | | | **$20,319.05** | |
| 0100 | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | JP MORGAN CHASE BANK | JUL 21;67527 | 05-JUL-2021 | 01.0100.1082.004620. | **$633.42** | JUN 3-8/21, PORTABLE AC RENTAL (4), PSB |
| 0100 | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1082.004962. | **$981.95** | JANITORIAL CONTRACT SERVICES AT JESTER PUBLIC SAFETY. |
| **Dept Total** | | | | | | | **$1,615.37** | |
| 0100 | 1084 | COUNTY AUDITOR - INTERNAL AUDIT | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1084.004962. | **$941.40** | JANITORIAL CONTRACT SERVICES AT INTERNAL AUDIT. |
| **Dept Total** | | | | | | | **$941.40** | |
| 0100 | 1086 | COMMISSIONER PCT 4 BLDG | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1086.004962. | **$700.00** | PO 175932, JUN 21, JANITORIAL SVC, VARIOUS |
| **Dept Total** | | | | | | | **$700.00** | |
| 0100 | 1087 | RIVER RANCH PARK BLDG | MCLEMORE BUILDING MAINTENANCE INC | 146360 | 30-JUN-2021 | 01.0100.1087.004962. | **$650.00** | INCREASE PO 175932 FOR JANITORIAL CONTRACT SERVICES AT RIVER RANCH. |
| **Dept Total** | | | | | | | **$650.00** | |
| 0100 | 3002 | DETENTION-PRE-SECURE | DISA GLOBAL SOLUTIONS INC | 1905011 | 30-JUN-2021 | 01.0100.3002.004108. | **$117.00** | PO 177629, 177952, MAY 31-JUN 11/21, DRUG TEST, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JUL 21;31149 | 05-JUL-2021 | 01.0100.3002.003307. | **$154.83** | PHARM, DR, JV, MS, CH, DW, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3002.004100. | **$64.50** | SCHEDULER FOR DIRECT CARE STAFF, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3002.003200. | **$53.11** | OTC MED SUP, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3002.003101. | **$144.54** | PHYSICAL EDUCATION EQUIPMENT, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3002.003100. | **$308.84** | TONER, THERMAL BINDING MACHINE, FAST BACK SUPER STRIPS, GEN OFC SUP, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3002.003110. | **$88.79** | SENSORY & CRAFT ITEMS FOR THERAPY, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3002.003009. | **$19.43** | TOILETRIES/LINENS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | KONICA MINOLTA BUSINESS SOLUTIONS | 9007875120 | 30-JUN-2021 | 01.0100.3002.004621. | **$37.67** | PO 176105, JUN 21, COPIER MAINT, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | WESTWOOD PHARMACY | 28322 | 06-JUL-2021 | 01.0100.3002.003307. | **$77.47** | PO 176185, JUN 21, PHARM, JUV |
| **Dept Total** | | | | | | | **$1,066.18** | |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | DISA GLOBAL SOLUTIONS INC | 1905011 | 30-JUN-2021 | 01.0100.3003.004108. | **$163.80** | PO 177629, 177952, MAY 31-JUN 11/21, DRUG TEST, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JONATHAN DEAN BRIERY | 06/25/21 | 25-JUN-2021 | 01.0100.3003.004106. | **$1,050.00** | JUN 23-24/21, IND SESSIONS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JONATHAN DEAN BRIERY | 06/25/21A | 25-JUN-2021 | 01.0100.3003.004106. | **$1,040.00** | JUN 16-17/21, IND SESSIONS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUL 21;31149 | 05-JUL-2021 | 01.0100.3003.003307. | **$196.93** | PHARM, IW, JPL, AT, CW, AA, CB, JS, SDM, JC, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3003.004108. | **$32.50** | JUN 18/2021, GED TEST, AT, JUV |

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| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3003.003200. | **$93.26** | OTC MED SUP, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3003.004232. | **$365.00** | JUL 5-8/21, CONF REG, B JORDAN, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3003.003110. | **$59.88** | SENSORY & CRAFT ITEMS FOR THERAPY, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3003.004232. | **$225.00** | JUL 11-16/21, CONF REG, B JORDAN, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3003.004100. | **$64.50** | SCHEDULER FOR DIRECT CARE STAFF, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3003.003009. | **$52.96** | TOILETRIES/LINENS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3003.003100. | **$110.01** | BADGE HOLDERS, LAMINATING POUCHES, GEN OFC SUP, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3003.003900. | **$30.00** | JUN 21/21-JUL 21/22,TASRO MEMBERSHIP RENEW, B JORDAN, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3003.003101. | **$144.54** | PHYSICAL EDUCATION EQUIPMENT, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | KONICA MINOLTA BUSINESS SOLUTIONS | 9007875120 | 30-JUN-2021 | 01.0100.3003.004621. | **$18.84** | PO 176105, JUN 21, COPIER MAINT, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | WESTWOOD PHARMACY | 28322 | 06-JUL-2021 | 01.0100.3003.003307. | **$25.82** | PO 176185, JUN 21, PHARM, JUV |
| **Dept Total** | | | | | | | **$3,673.04** | |
| 0100 | 3004 | COURT-ADMIN | DISA GLOBAL SOLUTIONS INC | 1905011 | 30-JUN-2021 | 01.0100.3004.004108. | **$46.80** | PO 177629, 177952, MAY 31-JUN 11/21, DRUG TEST, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3004.003100. | **$173.46** | DESK ORGANIZER, KEY TAGS, COPY HOLDER, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3004.004232. | **$37.99** | TRAINING SUP, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3004.004212. | **$251.85** | POSTAGE, JUV |
| 0100 | 3004 | COURT-ADMIN | KONICA MINOLTA BUSINESS SOLUTIONS | 9007875120 | 30-JUN-2021 | 01.0100.3004.004621. | **$188.40** | PO 176105, JUN 21, COPIER MAINT, JUV |
| 0100 | 3004 | COURT-ADMIN | OFFICE DEPOT INC | 181656154001 | 02-JUL-2021 | 01.0100.3004.003100. | **$52.44** | PO 175788, OFC SUP, JUV |
| **Dept Total** | | | | | | | **$750.94** | |
| 0100 | 3005 | PROBATION | DISA GLOBAL SOLUTIONS INC | 1905011 | 30-JUN-2021 | 01.0100.3005.004108. | **$117.00** | PO 177629, 177952, MAY 31-JUN 11/21, DRUG TEST, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3005.003010. | **$11.90** | IPAD CHARGER, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3005.003200. | **$24.99** | OTC MED SUP, JUV |
| 0100 | 3005 | PROBATION | KONICA MINOLTA BUSINESS SOLUTIONS | 9007875120 | 30-JUN-2021 | 01.0100.3005.004621. | **$94.20** | PO 176105, JUN 21, COPIER MAINT, JUV |
| 0100 | 3005 | PROBATION | SATELLITE TRACKING OF PEOPLE LLC | STPINV00090130 | 30-JUN-2021 | 01.0100.3005.004108. | **$2,697.00** | BLANKET PURCHASE OF ELECTRONIC MONITORING OF JUVENILES - JUVENILE SERVICES |
| **Dept Total** | | | | | | | **$2,945.09** | |
| 0100 | 3006 | COMM BASED PROGRAMS | KONICA MINOLTA BUSINESS SOLUTIONS | 9007875120 | 30-JUN-2021 | 01.0100.3006.004621. | **$18.84** | PO 176105, JUN 21, COPIER MAINT, JUV |
| **Dept Total** | | | | | | | **$18.84** | |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | DISA GLOBAL SOLUTIONS INC | 1905011 | 30-JUN-2021 | 01.0100.3007.004108. | **$23.40** | PO 177629, 177952, MAY 31-JUN 11/21, DRUG TEST, JUV |

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| 0100 | 3007 | COMM BASED MENTAL HEALTH | JP MORGAN CHASE BANK | JUL 21;18269 | 05-JUL-2021 | 01.0100.3007.003900. | **$191.00** | JUL 31/21-22, TX BEHAVIORAL HEALTH EXEC COUNCIL MEMB RENEWAL, M BURNS, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | JP MORGAN CHASE BANK | JUL 21;18269 | 05-JUL-2021 | 01.0100.3007.004705. | **$39.05** | FINGERPRINTING, M BURNS, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | JP MORGAN CHASE BANK | JUL 21;18269 | 05-JUL-2021 | 01.0100.3007.004232. | **$39.00** | TX BOARD JURISPRUDENCE EXAM, M BURNS, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3007.003901. | **$116.76** | BOOKS FOR MENTAL HEALTH TEAM, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3007.003100. | **$21.99** | THERMAL LAMINATOR, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3007.004413. | **$92.00** | JUL 9/21-22, HPSO PROFESSIONAL LIABILITY INSURANCE RENEW, L RODRIGUEZ, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0100.3007.004413. | **$162.00** | SEP 9/21-22, HPSO PROFESSIONAL LIABILITY INSURANCE RENEW, M BURNS, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | JP MORGAN CHASE BANK | JUL 21;88565 | 05-JUL-2021 | 01.0100.3007.003900. | **$150.00** | JUN 12/21-22, TX COUNSELING ASSOC MEMB DUES, L KESSEL, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | KONICA MINOLTA BUSINESS SOLUTIONS | 9007875120 | 30-JUN-2021 | 01.0100.3007.004621. | **$18.84** | PO 176105, JUN 21, COPIER MAINT, JUV |
| **Dept Total** | | | | | | | **$854.04** | |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | GULF COAST PAPER CO INC | 2069940 | 08-JUL-2021 | 01.0100.3101.003318. | **$171.31** | BLANKET/BB# 569-18, FOR VARIOUS CLEANING SUPPLIES, PAPER GOODS, TRASH LINERS - FOR CLEANING AREAS AT BERRY SPRINGS PARK. |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.3101.004510. | **$86.90** | WATER FAUCET REPAIR PART, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.3101.004541. | **$629.97** | TIRES, FUEL PUMP, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.3101.004543. | **$1.29** | HEX NUT FOR CHAINSAW, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.3101.004543. | **$3.00** | CHAINSAW BARS, RETURN CHAIN CREDIT, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.3101.004543. | **$27.09** | STARTER RECOIL FOR WEEDEATER, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.3101.004543. | **$155.00** | CHAINS FOR CHAINSAW, CHAINSAW BARS, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUL 21;77274 | 05-JUL-2021 | 01.0100.3101.003318. | **$148.51** | PAPER TOWELS, SOAP, MISC JANITORIAL SUP, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUL 21;77274 | 05-JUL-2021 | 01.0100.3101.004510. | **$36.84** | REPLACEMENT CARTRIDGE FOR BATHROOM REPARIS, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUL 21;77274 | 05-JUL-2021 | 01.0100.3101.003553. | **$28.00** | "FOR YOUR SAFETY" SIGN, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUL 21;77274 | 05-JUL-2021 | 01.0100.3101.004541. | **$8.16** | COOLANT RECOVERY JUG FOR SKAG MOWER, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | JUL 21;77274 | 05-JUL-2021 | 01.0100.3101.004232. | **$64.00** | JUL 30/21, PESTICIDE APPLICATOR EXAM FEE, A HYDEN, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | WHITTLESEY LANDSCAPE | 77647/1 | 06-JUL-2021 | 01.0100.3101.004515. | **$486.39** | granite for trails maintenence, *do not go over PO amount* |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | WHITTLESEY LANDSCAPE | 77648/1 | 06-JUL-2021 | 01.0100.3101.004515. | **$486.39** | granite for trails maintanence, *do not go ove PO amount* |
| **Dept Total** | | | | | | | **$2,332.85** | |
| 0100 | 3102 | CHAMPION PARK | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.3102.004510. | **$895.09** | REPLACEMENT TRAFFIC COUNTERS, CP |
| **Dept Total** | | | | | | | **$895.09** | |

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| 0100 | 3103 | SW WILCO CO REGIONAL PARK | GRAINGER | 9942742967 | 23-JUN-2021 | 01.0100.3103.004510. | **$305.86** | BLANKET PO FOR FACILITY REPAIRS AS NEEDED FOR RESTROOM AND OTHER PARK BUILDINGS; PLUMBING PARTS, LIGHTING ITEMS, AND OTHER MAINTENANCE PARTS AS NEEDED. |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | GRAINGER | 9944144519 | 24-JUN-2021 | 01.0100.3103.004510. | **$330.50** | BLANKET PO FOR FACILITY REPAIRS AS NEEDED FOR RESTROOM AND OTHER PARK BUILDINGS; PLUMBING PARTS, LIGHTING ITEMS, AND OTHER MAINTENANCE PARTS AS NEEDED. |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.3103.004510. | **$35.90** | THERMOSTAT WIRE,THERMAL ADAPTOR, CONDUITS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.3103.004510. | **$37.77** | DOOR SWEEP, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.3103.004541. | **$253.99** | FUEL TRANSFER PUMP, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.3103.003001. | **$13.98** | 5 WAY POOL TEST KIT, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.3103.004620. | **$553.02** | JUN 9-11/21, STREET SWEEPER RENTAL, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.3103.004541. | **$136.55** | SWITCH PANELS FOR HAZARD LIGHTS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUL 21;60373 | 05-JUL-2021 | 01.0100.3103.004510. | **$100.64** | PLASTIC SHELF PLUMBING CHASE, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUL 21;77274 | 05-JUL-2021 | 01.0100.3103.004510. | **$5.38** | VINYL GUTTER FOR QSP PUMP AREA, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUL 21;77274 | 05-JUL-2021 | 01.0100.3103.003318. | **$40.51** | BROOM, BRUSH, CLEANING SPRAY, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUL 21;77274 | 05-JUL-2021 | 01.0100.3103.003001. | **$105.93** | PRUNER (2), GARDEN TOOL, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUL 21;77274 | 05-JUL-2021 | 01.0100.3103.004510. | **$57.60** | REPLACEMENT SOAP DISPENSER, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUL 21;77274 | 05-JUL-2021 | 01.0100.3103.003001. | **$15.94** | BUCKETS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUL 21;77274 | 05-JUL-2021 | 01.0100.3103.004510. | **$220.18** | VARIOUS PARTS FOR PLUMBING REPAIRS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUL 21;77274 | 05-JUL-2021 | 01.0100.3103.004542. | **$61.76** | MULCH, FLOWERS FOR QSP BEDS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUL 21;77274 | 05-JUL-2021 | 01.0100.3103.004999. | **$39.96** | COOLING TOWELS TO HELP WITH HEAT, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JUL 21;77274 | 05-JUL-2021 | 01.0100.3103.003554. | **$34.41** | FIRE ANT KILLER FOR QSP AREA, SWP |
| **Dept Total** | | | | | | | **$2,349.88** | |
| 0100 | 3106 | EXPO CENTER | ALLIED ELECTRIC SERVICES INC | SC-14903 | 11-JUN-2021 | 01.0100.3106.004509. | **$5,835.60** | 2-50 amp power supplies for the South end of the main arena 01.0100.3106.004509 |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JUL 21;11380 | 05-JUL-2021 | 01.0100.3106.003001. | **$274.97** | SHAVINGS MACHINE HOSE ATTACHMENT, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JUL 21;11380 | 05-JUL-2021 | 01.0100.3106.003001. | **$29.94** | WATER HOSE ADAPTERS, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JUL 21;11380 | 05-JUL-2021 | 01.0100.3106.004510. | **$20.24** | FAUCET AERATOR FOR RESTROOM, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JUL 21;11380 | 05-JUL-2021 | 01.0100.3106.003318. | **$277.48** | TRASH BAGS, EXPO |

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| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JUL 21;11380 | 05-JUL-2021 | 01.0100.3106.004541. | **$87.86** | DIESEL EXHAUST FLUID, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JUL 21;11380 | 05-JUL-2021 | 01.0100.3106.003100. | **$20.59** | BATTERIES, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JUL 21;11380 | 05-JUL-2021 | 01.0100.3106.004541. | **$57.90** | INSULATION FOR SHAVINGS MACHINE BACK DOORS, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JUL 21;11380 | 05-JUL-2021 | 01.0100.3106.003319. | **$45.98** | PERMETHRIN FLUID FOR SAND FLEAS, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JUL 21;11380 | 05-JUL-2021 | 01.0100.3106.003319. | **$61.50** | PERMA-GUARD INSECT CONTROL FOR FLEAS, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JUL 21;53293 | 05-JUL-2021 | 01.0100.3106.004232. | **$30.00** | JUN 20/21, CONF FLIGHT BAGGAGE FEE, C CHITSEY, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JUL 21;53293 | 05-JUL-2021 | 01.0100.3106.004232. | **$430.24** | JUN 20-22/21, CONF LODGING, C ISCHY, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JUL 21;53293 | 05-JUL-2021 | 01.0100.3106.004232. | **$705.70** | JUN 20-25/21, CONF LODGING, C CHITSEY, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JUL 21;53293 | 05-JUL-2021 | 01.0100.3106.003001. | **$39.99** | PARKING LOT MAGNET SWEEPER, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JUL 21;53293 | 05-JUL-2021 | 01.0100.3106.004232. | **$30.00** | JUN 25/21, CONF FLIGHT BAGGAGE FEE, C CHITSEY, EXPO |
| 0100 | 3106 | EXPO CENTER | PRIEFERT MFG CO INC | IN-00556390 | 01-JUN-2021 | 01.0100.3106.003001. | **$23,467.84** | Tips#200501 EPH10PI.25BK/BK EXPO STALL PANEL HORIZONTAL 10' POLY (1/4") INSTALLED |
| 0100 | 3106 | EXPO CENTER | PRIEFERT MFG CO INC | IN-00556390 | 01-JUN-2021 | 01.0100.3106.003001. | **$750.00** | Tips#200501- FREIGHT- DELIVER TO 5350 BILL PICKETT TRAIL, TAYLOR, TX 76574 |
| 0100 | 3106 | EXPO CENTER | PRIEFERT MFG CO INC | IN-00556390 | 01-JUN-2021 | 01.0100.3106.003001. | **$14,779.92** | Tips#200501 EFH10PI.25BK/BK EXPO STALL FRONT HORIZONTAL RAIL 10' POLY (1/4") INSTALLED |
| 0100 | 3106 | EXPO CENTER | PRIEFERT MFG CO INC | IN-00556390 | 01-JUN-2021 | 01.0100.3106.003001. | **$290.50** | Tips#200501 EXPO STARTER POST 3WAY 2-3/8" OD 2014 EXPO STALL |
| 0100 | 3106 | EXPO CENTER | QUEEN HORSE BEDDING OF TEXAS LLC | 3258 | 30-JUN-2021 | 01.0100.3106.004542. | **$5,805.60** | king large flake-24 pallets@59 bags high shavings, 0100-3106-004542 |
| 0100 | 3106 | EXPO CENTER | T MOBILE WIRELESS | JUL 21;15468 | 20-JUL-2021 | 01.0100.3106.004210. | **$29.05** | PO for monthly T-Mobile hot spot payment at $29.05/month. (Base cost is $35.month plus a 17% ($5.95) discount per month. Net cost is $29.05 per month. 01.0100.3106.004210 |
| 0100 | 3106 | EXPO CENTER | TBC PROPANE | 152937 | 30-JUN-2021 | 01.0100.3106.004430. | **$211.87** | BLANKET PO FOR ANNUAL UTILITY USE FOR EXPO CENTER BUILDING HEATING AND PAVILION. ESTIMATE $ 10,000.00, PREVIOUS USE WAS $ 8000 ADDED PAVILION AREA'S USE. |
| **Dept Total** | | | | | | | **$53,282.77** | |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.003001. | **$699.99** | 60IN BARREL FAN, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.003001. | **$57.96** | HACKSAW GRIP & BLADES, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.003102. | **$274.18** | GLOVES (3), SAFETY GLASSES (6), WELDERS CAP, WELDING APRON, 100-PK EAR PLUGS, SAFETY VESTS (6), FIRST AID KITS, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.003001. | **$14.99** | AXE HANDLE, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.004510. | **$17.73** | PVC FITTING FOR SHELF STOCK, RESIDENCE WATERLINE REPAIR, RR |

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| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.003001. | **$28.56** | WIRE STRIPPER/CUTTER, WIRE NUTS, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.003318. | **$5.99** | GLASS CLEANER, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.004542. | **$44.96** | IRRIGATION CAPS, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.004620. | **$14.57** | OXYGEN & ACETYLENE CYLINDER RENTAL, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.003001. | **$17.08** | CLAMP LIGHT, 150W BULB, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.003001. | **$5.18** | BOLT SNAPS, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.004541. | **$81.94** | A/C PRESSURE SWITCH, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.004542. | **$18.73** | PVC FITTINGS, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.004510. | **$210.95** | DIGITAL GATE KEYPAD REPLACEMENT, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.003001. | **$88.15** | WEASEL CLAW, BUNGEE CORDS, MIRROR INSPECTOR, DRILL BIT, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.004510. | **$209.99** | COMPRESSED AIR PIPING SYSTEM FOR MAINT SHOP, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.004510. | **$6.49** | SEALANT, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.004510. | **$23.96** | FLAGPOLE INSTALL MATERIALS, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JUL 21;80193 | 05-JUL-2021 | 01.0100.3107.004510. | **$10.57** | HEXAGONAL HEAD BOLTS, RR |
| 0100 | 3107 | RIVER RANCH | SHARP ELECTRONICS CORP | SH453852 | 07-JUL-2021 | 01.0100.3107.004621. | **$147.31** | SHARP 3051 30 PPM COLOR PRINTER/COPIER/COLOR SCANNER<br>- 36 MONTH LEASE + MAINTENACE / SERVICE PROGRAM; $147.31/MONTH<br>- FY21; 9 MONTHS @ $147.31/MONTH (JAN-SEPT) = $1,325.79<br>- SHARP CONTRACT #DIR-CPO-4433 |
| **Dept Total** | | | | | | | **$1,979.28** | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AT&T CORP | AUG 21;52311 | 07-JUL-2021 | 01.0200.0210.004211. | **$142.93** | JUL 7-AUG 6/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AUSTIN WHITE LIME COMPANY | 23439 | 23-JUN-2021 | 01.0200.0210.003597. | **$8,639.00** | 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 | BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP | 114902 | 24-JUN-2021 | 01.0200.0210.004100. | **$8,954.00** | M#000012, PROF SVCS RENDERED THROUGH JUN 15/21, SONWEST CO LITIGATION, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAPITOL AGGREGATES | 197125 | 30-JUN-2021 | 01.0200.0210.003597. | **$8,549.52** | Aggregate, Grade 4, Bid Item # 1(pick up) for CR 330 ***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 BEARING SERVICE OF AUSTIN INC | 2337035 | 29-JUN-2021 | 01.0200.0210.004541. | **$485.54** | Blanket PO for Vehicles Repairs & Maintenance |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAPITOL BEARING SERVICE OF AUSTIN INC | 2337307 | 06-JUL-2021 | 01.0200.0210.004541. | **$236.99** | Blanket PO for Vehicles Repairs & Maintenance |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | 211930015449963 | 12-JUL-2021 | 01.0200.0210.004430. | **$40.55** | JUN 8-JUL 9/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CINTAS CORP #2 | 4088994463 | 06-JUL-2021 | 01.0200.0210.003311. | **$454.47** | Blanket for R&B Uniforms Exp 3/27/25 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | DELL COMPUTER CORP | 10500535977 | 02-JUL-2021 | 01.0200.0210.003010. | **$78.70** | Dell Memory Upgrade - 4GB - 1RX16 DDR4 UDIMM 2666MHz per Quote No. 3000085837805.1 ***Please email invoices to rbaccounting@wilco.org. For more info regarding this PO contact kmurphy@wilco.org or at 512-943-3331.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | INDUSTRIAL ASPHALT LLC | 139257 | 15-JUN-2021 | 01.0200.0210.003551. | **$3,351.69** | 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 | JP MORGAN CHASE BANK | JUL 21;14203 | 05-JUL-2021 | 01.0200.0210.003001. | **$101.12** | MARKING WAND (4), R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JUL 21;14203 | 05-JUL-2021 | 01.0200.0210.003001. | **$99.11** | MULTIMETER, STRAINERS, MISC SHOP SUPPLIES, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JUL 21;14203 | 05-JUL-2021 | 01.0200.0210.003900. | **$76.94** | TDA HERBICIDE LICENSE RENEWAL, J IVEY, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JUL 21;14203 | 05-JUL-2021 | 01.0200.0210.004999. | **$75.55** | JUL 1/21, FINGERPRINTING FOR HAZ MAT APP, L STACY, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JUL 21;14203 | 05-JUL-2021 | 01.0200.0210.003001. | **$204.91** | 20V BATTERY ADAPTER KIT, BIT SET, UTILITY BLADES, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JUL 21;14203 | 05-JUL-2021 | 01.0200.0210.003001. | **$50.11** | PVC FOR IRRIGATION REPAIR, PRIMER, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JUL 21;14203 | 05-JUL-2021 | 01.0200.0210.003001. | **$84.61** | SUPPLIES TO MAKE SHELF DIVIDERS, CHAINS, PLIERS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JUL 21;14203 | 05-JUL-2021 | 01.0200.0210.003110. | **$101.49** | FLAGGING TAPE, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JUL 21;76860 | 05-JUL-2021 | 01.0200.0210.004543. | **$610.00** | ASPHALT TANK REPAIR, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JUL 21;98842 | 05-JUL-2021 | 01.0200.0210.004232. | **$40.00** | JUN 30/21-22, PE LICENSE RENEWAL, K KWAN, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT INC | 179249816001 | 28-JUN-2021 | 01.0200.0210.003005. | **$599.98** | HON 4033 guest stacker chair cart black for CMF***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO contact amalia.puentes-zuazua@wilco.org or at 512-943-3369*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT INC | 179430420001 | 24-JUN-2021 | 01.0200.0210.003100. | **$56.91** | Blanket for Office Supplies |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RED & WHITE GREENERY INC | MAY21263DT | 31-MAY-2021 | 01.0200.0210.003541. | **$1,120.00** | Blanket PO for Mowing Contract FY 2020 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | CON0000392 | 13-JUL-2021 | 01.0200.0210.003599. | **$8,400.00** | SET (TY II)(30 IN)(CMP)(4:1)(P) BID ITEM 60 ITEM 467 NO. 2397 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | CON0000392 | 13-JUL-2021 | 01.0200.0210.003599. | **$13,200.00** | SET (TY II)(18 IN)(CMP)(4:1)(P) BID ITEM 58 ITEM 467 NO. 6346 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | CON0000392 | 13-JUL-2021 | 01.0200.0210.003599. | **$4,400.00** | SET (TY II) (24 IN) (CMP) (4:1) (P) BID ITEM 59 ITEM 467 NO. 6378 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | CON0000392 | 13-JUL-2021 | 01.0200.0210.003599. | **$7,200.00** | SET (TY II)(30 IN)(CMP)(4:1)(C) BID ITEM 51 ITEM 467 NO. 6408 |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | CON0000392 | 13-JUL-2021 | 01.0200.0210.003599. | **$12,000.00** | HEADWALL (CH-FW-0)(DIA= 48 IN) BID ITEM 27 ITEM 466 NO. 6011 for CR 331 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | GD0000388 | 14-JUN-2021 | 01.0200.0210.003599. | **$4,475.00** | 1806-237 MBGF Renewal 2 ***Please email invoices to rbprojects@wilco.org.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | GD0000389 | 15-JUN-2021 | 01.0200.0210.003599. | **$930.00** | 1806-237 MBGF Renewal 2 ***Please email invoices to rbprojects@wilco.org.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RHB CONSTRUCTION | GD0000396 | 23-JUL-2021 | 01.0200.0210.003599. | **$13,078.13** | 1806-237 MBGF Renewal 2 ***Please email invoices to rbprojects@wilco.org.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RODRIGUEZ ENGINEERING LABORATORIES LLC | 2021299 | 12-JUL-2021 | 01.0200.0210.004160. | **$7,108.00** | 3412 WA1 On Call Matls Testing & Geotech Engr Svcs ***Please email invoices to rbprojects@wilco.org.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH453082 | 07-JUL-2021 | 01.0200.0210.004621. | **$155.64** | Blanket for the R&B Copiers |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH453083 | 07-JUL-2021 | 01.0200.0210.004621. | **$429.37** | Blanket for the R&B Copiers |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH453084 | 07-JUL-2021 | 01.0200.0210.004621. | **$255.87** | Blanket for the R&B Copiers |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH453093 | 07-JUL-2021 | 01.0200.0210.004621. | **$336.77** | Blanket for the R&B Copiers |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH453096 | 07-JUL-2021 | 01.0200.0210.004621. | **$529.49** | Blanket for the R&B Copiers |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH453096 | 07-JUL-2021 | 01.0200.0210.004621. | **$0.00** | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH453097 | 07-JUL-2021 | 01.0200.0210.004621. | **$262.99** | Blanket for the R&B Copiers |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH453101 | 07-JUL-2021 | 01.0200.0210.004621. | **$278.60** | Blanket for the R&B Copiers |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | STATEWIDE MATERIALS TRANSPORT LTD | SMT241602 | 07-JUL-2021 | 01.0200.0210.003597. | **$10,129.95** | Hauling 15.1 TO 46 miles (8,000 TONS X $0.175 x 20 miles) for CR 331 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | STATEWIDE MATERIALS TRANSPORT LTD | SMT242150 | 13-JUL-2021 | 01.0200.0210.003597. | **$240.98** | Hauling 15.1 TO 46 miles (8,000 TONS X $0.175 x 20 miles) for CR 331 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | STATEWIDE MATERIALS TRANSPORT LTD | SMT242151 | 13-JUL-2021 | 01.0200.0210.003597. | **$15,779.61** | Hauling 15.1 TO 46 miles (8,000 TONS X $0.175 x 20 miles) for CR 331 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | STATEWIDE MATERIALS TRANSPORT LTD | SMT242164 | 13-JUL-2021 | 01.0200.0210.003551. | **$1,398.06** | Crushed Granite Base, Type A, BID ITEM 1 (DELIVERED) for stock (1400 NE Inner Loop)***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.*** |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | STATEWIDE MATERIALS TRANSPORT LTD | SMT242674 | 21-JUL-2021 | 01.0200.0210.003551. | **$2,796.30** | Crushed Granite Base, Type A, BID ITEM 1 (DELIVERED) for stock (1400 NE Inner Loop)***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TKO SERVICES | 0000016 | 30-JUN-2021 | 01.0200.0210.004100. | **$350.00** | Blanket for On-Call Animal Carcass Removal Services. |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TKO SERVICES | 0000017 | 30-JUN-2021 | 01.0200.0210.004100. | **$350.00** | Blanket for On-Call Animal Carcass Removal Services. |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | VERIZON WIRELESS | 9883803112 | 10-JUL-2021 | 01.0200.0210.004210. | **$1,633.57** | Blanket for R&B Mifi Services 200-210-4210 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MATERIALS LP | 62318460 | 28-JUN-2021 | 01.0200.0210.003550. | **$12,160.72** | 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 | 6715684-2161-2 | 01-JUL-2021 | 01.0200.0210.004991. | **$545.54** | JUN 16-30/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF TEXAS, INC | 6715849-2161-1 | 01-JUL-2021 | 01.0200.0210.004991. | **$852.44** | JUN 21, R&B |
| **Dept Total** | | | | | | | **$153,431.15** | |
| 0250 | 0250 | PASS THRU FUNDING PROGRAM | VERIZON WIRELESS | 9883803112 | 10-JUL-2021 | 01.0250.0250.004210. | **$341.91** | Traffic Counter Services 250-250-4210 |
| **Dept Total** | | | | | | | **$341.91** | |
| 0340 | 0540 | EMS | VERIZON WIRELESS | 9883759939 | 10-JUL-2021 | 01.0340.0540.004210. | **$113.97** | Broadband services for CHP 3 lines for 5 mos FY21 |
| **Dept Total** | | | | | | | **$113.97** | |
| 0350 | 0000 | Default | BETHANN ECCLES | 20-1003-CP4(2) | 25-FEB-2021 | 01.0350.0000.341401. | **$30.00** | R#2020-205429, REFUND OF FILING FEES, AFFIDAVIT OF INDIGENCY FILED, C/CLK |
| **Dept Total** | | | | | | | **$30.00** | |
| 0350 | 0680 | LAW LIBRARY | THOMSON REUTERS | 844610774 | 01-JUL-2021 | 01.0350.0680.003030. | **$318.27** | JUN 21, WEST INFO CHRGS, LAW LIB |
| 0350 | 0680 | LAW LIBRARY | THOMSON REUTERS | 844612597 | 01-JUL-2021 | 01.0350.0680.003030. | **$5,765.10** | JUN 21, WEST INFO CHRGS, LAW LIB |
| **Dept Total** | | | | | | | **$6,083.37** | |
| 0355 | 0000 | Default | BETHANN ECCLES | 20-1003-CP4(2) | 25-FEB-2021 | 01.0355.0000.341100. | **$15.00** | R#2020-205429, REFUND OF FILING FEES, AFFIDAVIT OF INDIGENCY FILED, C/CLK |
| **Dept Total** | | | | | | | **$15.00** | |
| 0355 | 0355 | COURT REPORTER SERVICE | MARY ANGELA FREEMAN | 210701 | 12-JUL-2021 | 01.0355.0355.004135. | **$199.65** | JUL 1/21, SUB COURT REPORTER, HALF DAY, CC#3 |
| **Dept Total** | | | | | | | **$199.65** | |
| 0360 | 0000 | Default | BETHANN ECCLES | 20-1003-CP4(2) | 25-FEB-2021 | 01.0360.0000.341150. | **$5.00** | R#2020-205429, REFUND OF FILING FEES, AFFIDAVIT OF INDIGENCY FILED, C/CLK |
| **Dept Total** | | | | | | | **$5.00** | |
| 0360 | 0360 | COURTHOUSE SECURITY | OFFICE DEPOT INC | 177869179001 | 08-JUN-2021 | 01.0360.0360.003100. | **$8.82** | BIC Wite-Out Brand EZ Correct Correction Tape, 3/16" x 471-3/16", White, Pack of 10 Cartridges |
| 0360 | 0360 | COURTHOUSE SECURITY | OFFICE DEPOT INC | 177869179001 | 08-JUN-2021 | 01.0360.0360.003100. | **$5.48** | Office Depot Brand Perforated Writing Pads, 5" x 8", Narrow Ruled, 50 Sheets, White, Pack of 12 Pads |

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| 0360 | 0360 | COURTHOUSE SECURITY | OFFICE DEPOT INC | 177869179001 | 08-JUN-2021 | 01.0360.0360.003100. | **$18.49** | Sharpie Permanent Fine-Point Markers, Black,, Pack o 36 |
| 0360 | 0360 | COURTHOUSE SECURITY | OFFICE DEPOT INC | 177869179001 | 08-JUN-2021 | 01.0360.0360.003100. | **$13.04** | Office Depot Brand Laminating pouches, Luggage Tag with Loop, 5 Mil, 2 1/2" x 4 1/4", Pack of 25 |
| 0360 | 0360 | COURTHOUSE SECURITY | OFFICE DEPOT INC | 177869179001 | 08-JUN-2021 | 01.0360.0360.003100. | **$10.78** | Office Depot Brand Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, White, Pack of 12 Pads |
| 0360 | 0360 | COURTHOUSE SECURITY | OFFICE DEPOT INC | 177869179001 | 08-JUN-2021 | 01.0360.0360.003100. | **$4.27** | Office Depot Brand Biner Clips, Mini, 9/16" Wide, 1/4" Capacity, Black, Pack of 60 |
| 0360 | 0360 | COURTHOUSE SECURITY | OFFICE DEPOT INC | 177869179001 | 08-JUN-2021 | 01.0360.0360.003100. | **$7.39** | Lorell Mesh Pencil Cup, 3 1/2" H, Black |
| 0360 | 0360 | COURTHOUSE SECURITY | OFFICE DEPOT INC | 177869179001 | 08-JUN-2021 | 01.0360.0360.003100. | **$1.46** | Office Depot Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box of 12 |
| 0360 | 0360 | COURTHOUSE SECURITY | OFFICE DEPOT INC | 177869179001 | 08-JUN-2021 | 01.0360.0360.003100. | **$51.18** | Energizer MAX Alkaline AA Batteries, 24 pack, 1.5 V DC - Alkaline |
| 0360 | 0360 | COURTHOUSE SECURITY | OFFICE DEPOT INC | 177889626001 | 08-JUN-2021 | 01.0360.0360.003100. | **$27.99** | Rolodex Mesh Stacked 3-Tier Desk Tray, Black |
| 0360 | 0360 | COURTHOUSE SECURITY | OFFICE DEPOT INC | 177889627001 | 09-JUN-2021 | 01.0360.0360.003100. | **$0.10** | PO 177745, PUSH PINS, BATTERIES, CTHSE SEC |
| 0360 | 0360 | COURTHOUSE SECURITY | OFFICE DEPOT INC | 177889627001 | 09-JUN-2021 | 01.0360.0360.003100. | **$87.78** | Energizer Ultimate Lithium AAA Batteries, 24 Pack |
| 0360 | 0360 | COURTHOUSE SECURITY | OFFICE DEPOT INC | 177889627001 | 09-JUN-2021 | 01.0360.0360.003100. | **$5.79** | OIC Translucent Pushpins, Assorted Colors, Pack of 200 |
| 0360 | 0360 | COURTHOUSE SECURITY | OFFICE DEPOT INC | 177889628001 | 10-JUN-2021 | 01.0360.0360.003100. | **$8.32** | Sample Fan, in Plug, USB |
| 0360 | 0360 | COURTHOUSE SECURITY | OFFICE DEPOT INC | 177975014001 | 09-JUN-2021 | 01.0360.0360.003398. | **$46.20** | Verbatim DVD-R Recordable Media Spindle, 4.7 GB/120 Minutes, Pack of 100 |
| 0360 | 0360 | COURTHOUSE SECURITY | OFFICE DEPOT INC | 177975014001 | 09-JUN-2021 | 01.0360.0360.003398. | **$5.99** | Verbatim CD/DVD Paper Storage Sleeves, White, Box of 100 Sleeves |
| **Dept Total** | | | | | | | **$303.08** | |
| 0361 | 0453 | J.P. PRECINCT 3 | VERIZON WIRELESS | 9883892224 | 10-JUL-2021 | 01.0361.0453.004210. | **$37.99** | Monthly Broadband Usage - 1 Device @ 37.99 |
| **Dept Total** | | | | | | | **$37.99** | |
| 0364 | 0475 | COUNTY ATTORNEY | TEXAS COMMUNITY SUPERVISION ALTERNATIVES | 1106A | 01-JUL-2021 | 01.0364.0475.004100. | **$9,600.00** | JUN 21, PTI SERVICES, TIER 1 MONITORING, C/ATTY |
| **Dept Total** | | | | | | | **$9,600.00** | |
| 0370 | 0000 | Default | BETHANN ECCLES | 20-1003-CP4(2) | 25-FEB-2021 | 01.0370.0000.341170. | **$3.00** | R#2020-205429, REFUND OF FILING FEES, AFFIDAVIT OF INDIGENCY FILED, C/CLK |
| **Dept Total** | | | | | | | **$3.00** | |
| 0372 | 0451 | J.P. PRECINCT 1 | LEXIS NEXIS | 3093324483 | 30-JUN-2021 | 01.0372.0451.004210. | **$99.00** | JUN 21, JP#1 |
| 0372 | 0451 | J.P. PRECINCT 1 | LEXIS NEXIS RISK SOLUTIONS | 1149950-20210531 | 31-MAY-2021 | 01.0372.0451.004210. | **$50.00** | MAY 21, ONLINE SEARCHES, JP#1 |
| 0372 | 0451 | J.P. PRECINCT 1 | LEXIS NEXIS RISK SOLUTIONS | 1149950-20210630 | 30-JUN-2021 | 01.0372.0451.004210. | **$50.00** | JUN 21, ONLINE SEARCHES, JP#1 |
| 0372 | 0451 | J.P. PRECINCT 1 | THOMSON REUTERS | 844611030 | 01-JUL-2021 | 01.0372.0451.004210. | **$736.31** | WEST INFO CHRGS, JUN 21, JP#1 |
| 0372 | 0451 | J.P. PRECINCT 1 | VERIZON WIRELESS | 9883892226 | 10-JUL-2021 | 01.0372.0451.004210. | **$75.98** | BLANKET PO VERIZON - HOTSPOT |
| **Dept Total** | | | | | | | **$1,011.29** | |
| 0372 | 0453 | J.P. PRECINCT 3 | VERIZON WIRELESS | 9883892224 | 10-JUL-2021 | 01.0372.0453.004210. | **$151.96** | Monthly Broadband Usage - 4 Devices @ 37.99 |

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| **Dept Total** | | | | | | | **$151.96** | |
| 0380 | 0000 | Default | BETHANN ECCLES | 20-1003-CP4(2) | 25-FEB-2021 | 01.0380.0000.341110. | **$5.00** | R#2020-205429, REFUND OF FILING FEES, AFFIDAVIT OF INDIGENCY FILED, C/CLK |
| **Dept Total** | | | | | | | **$5.00** | |
| 0381 | 0000 | Default | BETHANN ECCLES | 20-1003-CP4(2) | 25-FEB-2021 | 01.0381.0000.341111. | **$20.00** | R#2020-205429, REFUND OF FILING FEES, AFFIDAVIT OF INDIGENCY FILED, C/CLK |
| **Dept Total** | | | | | | | **$20.00** | |
| 0382 | 0382 | DRUG COURT PROGRAM | JP MORGAN CHASE BANK | JUL 21;86749 | 05-JUL-2021 | 01.0382.0382.004232. | **$745.00** | AUG 15-18/21, NADCP RISE 21 CONF REG, D ELSWICK, DRUG CRT |
| 0382 | 0382 | DRUG COURT PROGRAM | JP MORGAN CHASE BANK | JUL 21;86749 | 05-JUL-2021 | 01.0382.0382.004232. | **$745.00** | AUG 15-18/21, NADCP RISE 21 CONF REG, S GARRARD, DRUG CRT |
| **Dept Total** | | | | | | | **$1,490.00** | |
| 0382 | 0383 | VETERANS COURT PROGRAM | JP MORGAN CHASE BANK | JUL 21;86749 | 05-JUL-2021 | 01.0382.0383.004232. | **$745.00** | AUG 15-18/21, NADCP RISE 21 CONF REG, M HOLLADAY, VET CRT |
| 0382 | 0383 | VETERANS COURT PROGRAM | JP MORGAN CHASE BANK | JUL 21;86749 | 05-JUL-2021 | 01.0382.0383.004232. | **$745.00** | AUG 15-18/21, NADCP RISE 21 CONF REG, J O'BRIEN, VET CRT |
| **Dept Total** | | | | | | | **$1,490.00** | |
| 0385 | 0385 | RCDS MGMT AND PRSRV - CO CLRK | TYLER TECHNOLOGIES INC | 025-305809 | 01-SEP-2020 | 01.0385.0385.004500. | **$50,281.03** | OCT 1/2020-SEP 30/21, MAINT SVCS, C/CLK |
| 0385 | 0385 | RCDS MGMT AND PRSRV - CO CLRK | TYLER TECHNOLOGIES INC | 025-321870 | 20-JAN-2021 | 01.0385.0385.004500. | **-$46,969.24** | NOV 1-DEC 31/2020, JAN 1-SEP 30/21, CREDIT FOR INV 305809, MAINT SVCS, C/CLK |
| **Dept Total** | | | | | | | **$3,311.79** | |
| 0388 | 0000 | Default | BETHANN ECCLES | 20-1003-CP4(2) | 25-FEB-2021 | 01.0388.0000.341132. | **$10.00** | R#2020-205429, REFUND OF FILING FEES, AFFIDAVIT OF INDIGENCY FILED, C/CLK |
| **Dept Total** | | | | | | | **$10.00** | |
| 0390 | 0000 | Default | BETHANN ECCLES | 20-1003-CP4(2) | 25-FEB-2021 | 01.0390.0000.341130. | **$5.00** | R#2020-205429, REFUND OF FILING FEES, AFFIDAVIT OF INDIGENCY FILED, C/CLK |
| **Dept Total** | | | | | | | **$5.00** | |
| 0399 | 0000 | Default | BETHANN ECCLES | 20-1003-CP4(2) | 25-FEB-2021 | 01.0399.0000.208351. | **$40.00** | R#2020-205429, REFUND OF FILING FEES, AFFIDAVIT OF INDIGENCY FILED, C/CLK |
| 0399 | 0000 | Default | BETHANN ECCLES | 20-1003-CP4(2) | 25-FEB-2021 | 01.0399.0000.208354. | **$5.00** | R#2020-205429, REFUND OF FILING FEES, AFFIDAVIT OF INDIGENCY FILED, C/CLK |
| 0399 | 0000 | Default | BETHANN ECCLES | 20-1003-CP4(2) | 25-FEB-2021 | 01.0399.0000.208021. | **$30.00** | R#2020-205429, REFUND OF FILING FEES, AFFIDAVIT OF INDIGENCY FILED, C/CLK |
| 0399 | 0000 | Default | BETHANN ECCLES | 20-1003-CP4(2) | 25-FEB-2021 | 01.0399.0000.208353. | **$42.00** | R#2020-205429, REFUND OF FILING FEES, AFFIDAVIT OF INDIGENCY FILED, C/CLK |
| 0399 | 0000 | Default | BETHANN ECCLES | 20-1003-CP4(2) | 25-FEB-2021 | 01.0399.0000.208821. | **$10.00** | R#2020-205429, REFUND OF FILING FEES, AFFIDAVIT OF INDIGENCY FILED, C/CLK |
| **Dept Total** | | | | | | | **$127.00** | |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | A J KEIRN INVESTIGATIONS LLC | 7302 | 12-JUN-2021 | 01.0408.0698.004200. | **$85.00** | C#21-0827-C425, INVESTIGATIVE SVCS, D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | A J KEIRN INVESTIGATIONS LLC | 7315 | 16-JUN-2021 | 01.0408.0698.004200. | **$85.00** | C#21-0830-C26, INVESTIGATIVE SVCS, D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | PARKS COFFEE | 10601493 | 30-JUN-2021 | 01.0408.0698.004999. | **$264.79** | Blanket PO for Parks Coffee for Grand Jury/Witness/Victim Coffee and Snack |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | PARKS COFFEE | 10604801 | 01-JUL-2021 | 01.0408.0698.004999. | **$12.54** | Blanket PO for Parks Coffee for Grand Jury/Witness/Victim Coffee and Snack |
| **Dept Total** | | | | | | | **$447.33** | |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | JUL 21;69442 | 05-JUL-2021 | 01.0490.0490.003601. | **$7.00** | ENGRAVED PLATE FOR MILE HIGH WINNER, EMP FUND |
| **Dept Total** | | | | | | | **$7.00** | |

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| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAVALLO ENERGY TEXAS LLC | 211960015482360 | 15-JUL-2021 | 01.0507.0507.004430. | **$680.04** | JUN 11-JUL 14/21, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | DEPT OF INFORMATION RESOURCES | 21060992N | 20-JUL-2021 | 01.0507.0507.004430. | **$686.78** | JUN 21, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | JUL 21;86148 | 05-JUL-2021 | 01.0507.0507.004543. | **$480.00** | TOWER GENERATOR REPAIRS, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | MOTOROLA SOLUTIONS INC | 1187056679 | 02-JUL-2021 | 01.0507.0507.004232. | **$3,750.00** | Motorola Training – Communication System Concepts for Eric Richardson; course NST021, @ $3750 from May 17-21 |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | MOTOROLA SOLUTIONS INC | 8230331871 | 02-JUL-2021 | 01.0507.0507.004500. | **$64,908.28** | FY 21 Tower Service Agreement |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | VERIZON WIRELESS | 9883856401 | 10-JUL-2021 | 01.0507.0507.004210. | **$75.98** | 507 WIFI Services |
| **Dept Total** | | | | | | | **$70,581.08** | |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | IMAGENET CONSULTING LLC | CNIN019692AUS | 07-JUL-2021 | 01.0508.0508.004621. | **$260.75** | DIR 3755, COLOR COPIER, SCANNER FOR CONSERVATION FOUNDATION, MONTHLY $270.00 x 12, PLUS ADDITIONAL AMOUNT FOR EXTRA COPIES FOR WCCF, $260.00 |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | SHEETS & CROSSFIELD, PC | 52500 | 30-JUN-2021 | 01.0508.0508.004100. | **$1,475.00** | MID#1027-CF.0631, GENERAL SVCS, MAY 28-JUN 23/21 |
| **Dept Total** | | | | | | | **$1,735.75** | |
| 0515 | 0000 | Default | BETHANN ECCLES | 20-1003-CP4(2) | 25-FEB-2021 | 01.0515.0000.341115. | **$5.00** | R#2020-205429, REFUND OF FILING FEES, AFFIDAVIT OF INDIGENCY FILED, C/CLK |
| **Dept Total** | | | | | | | **$5.00** | |
| 0545 | 0545 | ANIMAL SERVICES | GARDA CL SOUTHWEST INC | 10646218 | 01-JUL-2021 | 01.0545.0545.004300. | **$198.00** | COURIER SERVICE BLANKET ORDER, |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 239259095 | 18-JUN-2021 | 01.0545.0545.004968. | **-$40.77** | DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 239354773 | 30-JUN-2021 | 01.0545.0545.004968. | **$260.35** | DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES |
| 0545 | 0545 | ANIMAL SERVICES | MCLEMORE BUILDING MAINTENANCE INC | 146361 | 30-JUN-2021 | 01.0545.0545.004962. | **$1,884.71** | JANITORIAL SERVICES, BLANKET ORDER, ANNUAL |
| 0545 | 0545 | ANIMAL SERVICES | MCLEMORE BUILDING MAINTENANCE INC | 146367 | 29-JUN-2021 | 01.0545.0545.004510. | **$1,800.00** | WINDOW WASHING, SEMI ANNUAL |
| 0545 | 0545 | ANIMAL SERVICES | MCLEMORE BUILDING MAINTENANCE INC | 146367 | 29-JUN-2021 | 01.0545.0545.004510. | **$452.00** | WATER STAIN REMOVAL |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 06/30/21 | 30-JUN-2021 | 01.0545.0545.004100. | **$665.00** | JUN 30/21, SURGICAL SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 07/07/21 | 07-JUL-2021 | 01.0545.0545.004100. | **$665.00** | JUL 7/21, SURGICAL SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | RED & WHITE GREENERY INC | MAY21261DT | 31-MAY-2021 | 01.0545.0545.004810. | **$500.00** | LANDSCAPE AND LAWN SERVICE, ANNUAL BLANKET ORDER |
| 0545 | 0545 | ANIMAL SERVICES | SHARP ELECTRONICS CORP | SH453550 | 07-JUL-2021 | 01.0545.0545.004621. | **$109.26** | COPIER RENTAL, BLANKET, FOR SHARP COPIER MX-M3571, MX-TU16, MX-DE27N, $109.26 PER MO. FROM: 06/01/21 THRU 09/30/21 INCLUDES SERVICE FOR 5,000 COPIES PER MONTH 5,001+ @ $0.0070 EA., 60 MONTH DIR-CPO-4433 LEASE |
| 0545 | 0545 | ANIMAL SERVICES | TMC PROVIDER GROUP PLLC | 240625 | 02-JUL-2021 | 01.0545.0545.004705. | **$110.00** | PRE-EMPLOYMENT LAB SCREENING, STANDARD DRUG AND ALCOHOL TESTING, EMPLOYEES OF ANIMAL SHELTER, BLANKET ORDER |

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| 0545 | 0545 | ANIMAL SERVICES | VERIZON WIRELESS | 9883129398 | 10-JUL-2021 | 01.0545.0545.004211. | **$75.98** | VERIZON BROADBAND DATA, $75.98/MO 2 LINES, BLANKET ORDER |
| **Dept Total** | | | | | | | **$6,679.53** | |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUL 21;49781 | 05-JUL-2021 | 01.0546.0546.003670. | **$699.52** | ASPHALT SEALCOATING, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUL 21;49781 | 05-JUL-2021 | 01.0546.0546.003670. | **$84.99** | PRIVACY MESH SCREEN/TARP, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUL 21;49781 | 05-JUL-2021 | 01.0546.0546.003670. | **$13.48** | ZIP TIES, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUL 21;49781 | 05-JUL-2021 | 01.0546.0546.004232. | **$200.00** | JUN 8-17/21, HONOR ROLL DOG TRAINING, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUL 21;49781 | 05-JUL-2021 | 01.0546.0546.003670. | **$42.80** | ROLLING TILTABLE TABLETOP, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUL 21;49781 | 05-JUL-2021 | 01.0546.0546.004100. | **$3,217.79** | OUTSIDE VET SERVICES, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JUL 21;49781 | 05-JUL-2021 | 01.0546.0546.004232. | **$200.00** | MAY 25-JUN 3/21, HONOR ROLL DOG TRAINING, ANML SVC |
| **Dept Total** | | | | | | | **$4,458.58** | |
| 0636 | 0636 | WC HISTORICAL COMMISSION | JP MORGAN CHASE BANK | JUL 21;13833 | 05-JUL-2021 | 01.0636.0636.003001. | **$472.76** | TRIMMER MOWER AND TRIMMER HEAD KIT, HIST COMM |
| **Dept Total** | | | | | | | **$472.76** | |
| 0777 | 0211 | COMMISSIONER PCT 1 | ATKINS NORTH AMERICA INC | 1952993 | 09-JUL-2021 | 01.0777.0211.009007. | **$3,128.00** | P#100072562, WA#4, HAIRY MAN RD, MAY 31-JUL 4/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | INDEPENDENCE TITLE | 1952119-KFO | 28-JUL-2021 | 01.0777.0211.009007. | **$8,592.50** | WMCO CORRIDOR H (SAM BASS ROAD), PARCEL 52 HATFIELD |
| 0777 | 0211 | COMMISSIONER PCT 1 | RODRIGUEZ ENGINEERING LABORATORIES LLC | 2021298 | 09-JUL-2021 | 01.0777.0211.009007. | **$1,121.00** | WA#3, HAIRY MAN ROAD TRAFFIC STUDY, JUN 1-30/21 |
| **Dept Total** | | | | | | | **$12,841.50** | |
| 0777 | 0212 | COMMISSIONER PCT 2 | PEDERNALES ELECTRIC COOPERATIVE, INC | JUNE 11068 | 13-JUL-2021 | 01.0777.0212.009007. | **$90.32** | PARK PAVILLION, JUN 8-JUL 9/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | PEDERNALES ELECTRIC COOPERATIVE, INC | JUNE 13511 | 13-JUL-2021 | 01.0777.0212.009007. | **$138.48** | INTERPRETIVE CENTER, JUN 8-JUL 9/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | PEDERNALES ELECTRIC COOPERATIVE, INC | JUNE 466 | 13-JUL-2021 | 01.0777.0212.009007. | **$100.76** | PARK CAMPING FACILITY, JUN 8-JUL 9/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | PEDERNALES ELECTRIC COOPERATIVE, INC | JUNE 6844 | 13-JUL-2021 | 01.0777.0212.009007. | **$76.56** | EQUINE PARK AREA, JUN 8-JUL 9/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | PEDERNALES ELECTRIC COOPERATIVE, INC | JUNE 753 | 13-JUL-2021 | 01.0777.0212.009007. | **$37.50** | COUNTY PARK PARKING AREA, JUN 8-JUL 9/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | PEDERNALES ELECTRIC COOPERATIVE, INC | JUNE 781/26 | 13-JUL-2021 | 01.0777.0212.009007. | **$44.14** | COUNTY PARK ENTRY, JUN 8-JUL 9/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | RIFELINE LLC | 2082 | 30-JUN-2021 | 01.0777.0212.009007. | **$5,276.25** | WA#15, CORRIDOR I-2, JUN 1-30/21 |
| **Dept Total** | | | | | | | **$5,764.01** | |
| 0777 | 0213 | COMMISSIONER PCT 3 | ATKINS NORTH AMERICA INC | 1952989 | 09-JUL-2021 | 01.0777.0213.009007. | **$19,745.00** | P#100054924, WA#1, CORRIDOR C SAM BASS ROAD, MAY 31-JUL 4/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | JAMES CONSTRUCTION GROUP LLC | 23/1803-219 | 24-JUL-2021 | 01.0777.0213.009007. | **$165,486.50** | P#1803-219, SH 29 BYPASS, FINAL WORK PLUS RETENTION |
| 0777 | 0213 | COMMISSIONER PCT 3 | RIFELINE LLC | 2081 | 30-JUN-2021 | 01.0777.0213.009007. | **$1,501.50** | WA#14, CORRIDOR I-1 @ FM 3405, JUN 1-30/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | RIFELINE LLC | 2083 | 30-JUN-2021 | 01.0777.0213.009007. | **$8,195.00** | WA#16, RM 2243, JUN 1-30/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | WILLIAMSON CTY CLERK | 237-CLERK | 28-JUL-2021 | 01.0777.0213.009007. | **$217,808.00** | WMCO SH 29 @ DB WOOD, PARCEL 2 (SPEEDY STOP), RULE 11 AGREEMENT |

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| **Dept Total** | | | | | | | **$412,736.00** | |
| 0777 | 0214 | COMMISSIONER PCT 4 | HUITT ZOLLARS INC | 3102550123 | 02-JUL-2021 | 01.0777.0214.009007. | **$5,880.11** | P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, MAY 30-JUN 26/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | INDEPENDENCE TITLE | 2056173-KFO | 28-JUL-2021 | 01.0777.0214.009007. | **$475,393.80** | WMCO SE LOOP, PARCEL 64 FM 3349, HOLDINGS LLC |
| 0777 | 0214 | COMMISSIONER PCT 4 | INDEPENDENCE TITLE | 2059445-KFO | 28-JUL-2021 | 01.0777.0214.009007. | **$495,007.25** | WMCO SE LOOP, PARCEL 66, FM 3349 LAND GROUP LLC |
| 0777 | 0214 | COMMISSIONER PCT 4 | MICHELLE A CORNELIUS | 463-CORNELIUS | 28-JUL-2021 | 01.0777.0214.009007. | **$26,588.76** | WMCO SE LOOP, PARCEL 81, RHP AND MOVE CLAIM |
| 0777 | 0214 | COMMISSIONER PCT 4 | RENEE A CORNELIUS | 463-RCORNELIUS | 28-JUL-2021 | 01.0777.0214.009007. | **$8,637.54** | WMCO SE LOOP, PARCEL 81, RHP AND MOVE CLAIM |
| 0777 | 0214 | COMMISSIONER PCT 4 | RIFELINE LLC | 2072 | 30-JUN-2021 | 01.0777.0214.009007. | **$4,137.50** | WA#1, SOUTHEAST LOOP, JUN 1-30/21 |
| **Dept Total** | | | | | | | **$1,015,644.96** | |
| 0777 | 0401 | COMMISSIONERS COURT | DOUCET & ASSOCIATES INC | 2106012 | 02-JUL-2021 | 01.0777.0401.009007. | **$11,695.00** | P#R215-009, WCJJC-SMITH BRANCH, WA#1, MAY 24-JUN 25/21 |
| 0777 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUL 21;87899 | 05-JUL-2021 | 01.0777.0401.009007. | **$1,423.59** | JUV IT CLOSET CAMERAS |
| 0777 | 0401 | COMMISSIONERS COURT | PAPE DAWSON ENGINEERS INC | 21060152 | 29-JUN-2021 | 01.0777.0401.009007. | **$18,536.00** | P#51248-0, WA#1, RONALD REAGAN CORRIDOR SEGMENT E, MAY 24-JUN 25/21 |
| 0777 | 0401 | COMMISSIONERS COURT | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 2729-TAN | 13-JUL-2021 | 01.0777.0401.009007. | **$9,500.00** | PFD BOND REVIEW FEE FOR OAG-302, KRISTY LERMA, FINANCIAL RPTG, LIMITED TAX NOTES, SERIES 2021, FILING FEE |
| **Dept Total** | | | | | | | **$41,154.59** | |
| 0831 | 0231 | ADMIN/MGMT | CAPITAL AREA COUNCIL OF GOVERNMENTS | 2021M 210 | 15-JUL-2021 | 01.0831.0231.004100. | **$10,551.00** | P#4351, ILA OUTREACH, APR-JUN 21, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | CAPITAL AREA COUNCIL OF GOVERNMENTS | 2021M 211 | 15-JUL-2021 | 01.0831.0231.004100. | **$833.25** | P#4351, ILA RICC, JUN 21, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | IMAGENET CONSULTING LLC | ARIN015673AUS | 09-JUL-2021 | 01.0831.0231.004100. | **$4,011.00** | ECM SOFTWARE DESIGN & CONSULTING, JUN 21, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | IT4BIZ | 181181 | 18-JUL-2021 | 01.0831.0231.003670. | **$190.00** | GENERAL IT SVC, AUG 2020, CAMPO ADMIN |
| **Dept Total** | | | | | | | **$15,585.25** | |
| 0831 | 0235 | REGIONAL TRANSIT COORDINATION | NELSON\NYGAARD CONSULTING ASSOCIATES INC | 80051 | 12-JUL-2021 | 01.0831.0235.004100. | **$7,363.09** | P#920B14, JUN 21, RTC 5YR PLAN UPDATE |
| **Dept Total** | | | | | | | **$7,363.09** | |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528118243131 | 01-JUL-2021 | 01.0882.0882.003523. | **$20.63** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528118343188 | 02-JUL-2021 | 01.0882.0882.003523. | **$11.89** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528118725869 | 06-JUL-2021 | 01.0882.0882.003523. | **$87.65** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528118743408 | 06-JUL-2021 | 01.0882.0882.003523. | **$56.70** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528118743409 | 06-JUL-2021 | 01.0882.0882.003523. | **-$57.78** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |

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| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528118843478 | 07-JUL-2021 | 01.0882.0882.003523. | **$179.82** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528118843502 | 07-JUL-2021 | 01.0882.0882.003523. | **$20.26** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8175380 | 01-JUL-2021 | 01.0882.0882.003523. | **$9.65** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8178081 | 02-JUL-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 | ARNOLD OIL COMPANY | 8178721 | 02-JUL-2021 | 01.0882.0882.003303. | **$3,640.00** | Bulk oil order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8178724 | 02-JUL-2021 | 01.0882.0882.003525. | **$258.44** | Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8183419 | 06-JUL-2021 | 01.0882.0882.003523. | **$25.11** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8183422 | 06-JUL-2021 | 01.0882.0882.003523. | **$25.34** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8184215 | 06-JUL-2021 | 01.0882.0882.003523. | **$2.56** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8186568 | 07-JUL-2021 | 01.0882.0882.003522. | **$96.12** | 3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | CAPITOL BEARING SERVICE OF AUSTIN INC | 2337217 | 02-JUL-2021 | 01.0882.0882.003523. | **$9.60** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 156983 | 01-JUL-2021 | 01.0882.0882.003523. | **$262.38** | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 157323 | 02-JUL-2021 | 01.0882.0882.003523. | **$1,314.76** | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 157711 | 06-JUL-2021 | 01.0882.0882.003523. | **$109.30** | Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PCM60016428 | 02-JUL-2021 | 01.0882.0882.003523. | **-$84.87** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIM60062419 | 02-JUL-2021 | 01.0882.0882.003523. | **$337.68** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIM60062420 | 02-JUL-2021 | 01.0882.0882.003523. | **$6.74** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIM60062520 | 05-JUL-2021 | 01.0882.0882.003523. | **$563.86** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIM60062521 | 05-JUL-2021 | 01.0882.0882.003523. | **$447.72** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |

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| 0882 | 0882 | FLEET MAINTENANCE | J & M TRUCK TIRE SHOP INC | 139467 | 06-JUL-2021 | 01.0882.0882.003302. | **$1,650.00** | Tire disposal blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | KYRISH TRUCK CENTERS | X304020387:01 | 06-JUL-2021 | 01.0882.0882.003523. | **$70.27** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | LAWSON PRODUCTS, INC | 9308539400 | 16-JUN-2021 | 01.0882.0882.003523. | **$12.50** | 3523 PARTS BLANKET PO(NO-RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | LAWSON PRODUCTS, INC | 9308563125 | 24-JUN-2021 | 01.0882.0882.003523. | **$4.80** | 3523 PARTS BLANKET PO(NO-RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | LAWSON PRODUCTS, INC | 9308566885 | 25-JUN-2021 | 01.0882.0882.003523. | **$20.55** | 3523 PARTS BLANKET(NO-RCV ITEMS) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | LAWSON PRODUCTS, INC | 9308579658 | 30-JUN-2021 | 01.0882.0882.003523. | **$14.25** | 3523 PARTS BLANKET PO(NO-RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1399182 | 25-JUN-2021 | 01.0882.0882.003523. | **$162.21** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1400084 | 29-JUN-2021 | 01.0882.0882.003523. | **$78.60** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1400592 | 29-JUN-2021 | 01.0882.0882.003523. | **$99.74** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1401513 | 01-JUL-2021 | 01.0882.0882.003523. | **$49.87** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1402227 | 02-JUL-2021 | 01.0882.0882.003523. | **$6.94** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1403142 | 06-JUL-2021 | 01.0882.0882.003523. | **$99.40** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1403749 | 07-JUL-2021 | 01.0882.0882.003523. | **$96.95** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1403850 | 07-JUL-2021 | 01.0882.0882.003523. | **$79.90** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | CM1399182 | 28-JUN-2021 | 01.0882.0882.003523. | **-$122.91** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | CM1400592 | 01-JUL-2021 | 01.0882.0882.003523. | **-$49.87** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | PRO AUTO GLASS | I114385 | 23-APR-2021 | 01.0882.0882.003524. | **$325.00** | PO 176870, WINDSHIELD, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | PRO AUTO GLASS | I117817 | 06-JUL-2021 | 01.0882.0882.003524. | **$325.00** | 3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

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| 0882 | 0882 | FLEET MAINTENANCE | PRO AUTO GLASS | I117818 | 06-JUL-2021 | 01.0882.0882.003524. | **$325.00** | 3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | PRO AUTO GLASS | I117819 | 06-JUL-2021 | 01.0882.0882.003524. | **$375.00** | 3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | PRO AUTO GLASS | I117820 | 06-JUL-2021 | 01.0882.0882.003524. | **$325.00** | 3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | PRO AUTO GLASS | R114385 | 28-JUN-2021 | 01.0882.0882.003524. | **-$325.00** | PO 176870, CREDIT, REF INV I114385, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | SAN ANTONIO EQUIPMENT REPAIR INC | 72198 | 03-MAY-2021 | 01.0882.0882.003523. | **$33.70** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | SAN ANTONIO EQUIPMENT REPAIR INC | 72208 | 24-MAY-2021 | 01.0882.0882.003523. | **$40.88** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | SAN ANTONIO EQUIPMENT REPAIR INC | 72224 | 16-JUN-2021 | 01.0882.0882.003523. | **$283.36** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | SAN ANTONIO EQUIPMENT REPAIR INC | 72227 | 24-JUN-2021 | 01.0882.0882.003523. | **$408.93** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | SAN ANTONIO EQUIPMENT REPAIR INC | 72230 | 29-JUN-2021 | 01.0882.0882.003523. | **$810.60** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 10012147 | 29-JUN-2021 | 01.0882.0882.003525. | **$1,629.48** | 3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 10012469 | 01-JUL-2021 | 01.0882.0882.003525. | **$1,043.52** | 3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 10012543 | 02-JUL-2021 | 01.0882.0882.003525. | **$446.80** | 3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 10012566 | 02-JUL-2021 | 01.0882.0882.003525. | **$299.50** | 3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| **Dept Total** | | | | | | | **$16,263.53** | |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | ARNOLD OIL COMPANY | 8178721 | 02-JUL-2021 | 01.0885.0885.003303. | **-$10.55** | Bulk oil order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| **Dept Total** | | | | | | | **-$10.55** | |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;30699 | 05-JUL-2021 | 01.0999.0341.009007. | **$59.88** | CLIENT GO PHONE & MINS; TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;30699 | 05-JUL-2021 | 01.0999.0341.009007. | **$246.34** | CLIENT EMERGENCY HOUSING; TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;68253 | 05-JUL-2021 | 01.0999.0341.009007. | **$24.00** | DECALS ON COOLING VESTS, TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;68253 | 05-JUL-2021 | 01.0999.0341.009007. | **$158.00** | UNIFORMS T SHIRTS FOR STAFF, TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;68253 | 05-JUL-2021 | 01.0999.0341.009007. | **$11.99** | BAGS FOR NARCAN KITS & FENTANYL STRIPS, TTOR |

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| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;68253 | 05-JUL-2021 | 01.0999.0341.009007. | **$280.00** | EHR JULY, TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;68253 | 05-JUL-2021 | 01.0999.0341.009007. | **$45.75** | MONTHLY SOFTWARE SUB, JUN 2021, TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;68253 | 05-JUL-2021 | 01.0999.0341.009007. | **$597.00** | COOLING VEST FOR STAFF, TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;68253 | 05-JUL-2021 | 01.0999.0341.009007. | **$162.90** | AED BATTERY FOR LINKS, TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;68253 | 05-JUL-2021 | 01.0999.0341.009007. | **$9.66** | SCHEDULING SOFTWARE, JUN 2021, TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;79147 | 05-JUL-2021 | 01.0999.0341.009007. | **$151.63** | CLIENT PHONE BILL; TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;79147 | 05-JUL-2021 | 01.0999.0341.009007. | **$239.20** | CLIENT EMERGENCY HOUSING; TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;79147 | 05-JUL-2021 | 01.0999.0341.009007. | **$63.94** | CLIENT FUEL; TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;79147 | 05-JUL-2021 | 01.0999.0341.009007. | **$25.00** | CLIENT TRANSPORATION; TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | JUL 21;79147 | 05-JUL-2021 | 01.0999.0341.009007. | **$369.65** | CLIENT MEDS; TTOR |
| **Dept Total** | | | | | | | **$2,444.94** | |
| 0999 | 0401 | COMMISSIONERS COURT | FASTENAL COMPANY | TXGER117357 | 20-JUL-2021 | 01.0999.0401.009007. | **$30.64** | PO 177979, RESPIRATORS AND FILTERS, CARES |
| 0999 | 0401 | COMMISSIONERS COURT | FASTENAL COMPANY | TXGER117357 | 20-JUL-2021 | 01.0999.0401.009007. | **$2,350.00** | RESPIRATOR SMALL MSA 290 |
| 0999 | 0401 | COMMISSIONERS COURT | FASTENAL COMPANY | TXGER117357 | 20-JUL-2021 | 01.0999.0401.009007. | **$3,900.00** | REPLACEMENT FILTER CARTRIDGE |
| 0999 | 0401 | COMMISSIONERS COURT | FASTENAL COMPANY | TXGER117357 | 20-JUL-2021 | 01.0999.0401.009007. | **$2,350.00** | RESPIRATOR LARGE MSA 290 |
| 0999 | 0401 | COMMISSIONERS COURT | FASTENAL COMPANY | TXGER117357 | 20-JUL-2021 | 01.0999.0401.009007. | **$4,230.00** | RESPIRATOR MEDIUM MSA 290 |
| 0999 | 0401 | COMMISSIONERS COURT | J R HANCOCK | 21-010 | 26-JUL-2021 | 01.0999.0401.009005. | **$4,750.00** | JUL 21, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, JUL 21 |
| 0999 | 0401 | COMMISSIONERS COURT | JORDAN JAMAR | 21-012 | 26-JUL-2021 | 01.0999.0401.009005. | **$2,125.00** | JUL 16-31/21, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, JUL 16-31/21 |
| 0999 | 0401 | COMMISSIONERS COURT | JP LAW FIRM | 21-010 | 26-JUL-2021 | 01.0999.0401.009005. | **$4,750.00** | JUL 21, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, JUL 21 |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUL 21;03687 | 05-JUL-2021 | 01.0999.0401.009007. | **$180.00** | NADCP DUES, JUDGE BARKER, E. LUCAS, B. STAPLES, VETERANS COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUL 21;03687 | 05-JUL-2021 | 01.0999.0401.009007. | **$357.97** | SOUTHWEST AIRLINE TICKETS, NADCP CONF, B. STAPLES, VETERANS COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JUL 21;59263 | 05-JUL-2021 | 01.0999.0401.009007. | **$29.99** | N95 FACE MASK, CARES GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | KRYSTAL D SCOTT | 21-012 | 26-JUL-2021 | 01.0999.0401.009005. | **$2,125.00** | JUL 16-31/21, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, JUL 16-31/21 |
| 0999 | 0401 | COMMISSIONERS COURT | RECOVERY MONITORING SOLUTIONS CORP | 9534534 | 31-MAY-2021 | 01.0999.0401.009007. | **$1,184.00** | MAY 21, SCRAM FEES, VETERANS COURT ENHANCEMENT GRANT |

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| 0999 | 0401 | COMMISSIONERS COURT | RECOVERY MONITORING SOLUTIONS CORP | 9534588 | 31-MAY-2021 | 01.0999.0401.009007. | **$129.35** | MAY 21, ETHERNET FEES, DWI COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | RECOVERY MONITORING SOLUTIONS CORP | 9534600 | 31-MAY-2021 | 01.0999.0401.009007. | **$1,592.00** | MAY 21, SCRAM FEES, DWI COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | TERENCE DAVIS | 21-008 | 26-JUL-2021 | 01.0999.0401.009005. | **$7,750.00** | JUL 21, PROGRAM DIRECTOR FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, JUL 21 |
| 0999 | 0401 | COMMISSIONERS COURT | YOUIMPACT LLC | TX_WILCO_006 | 13-JUL-2021 | 01.0999.0401.009007. | **$200.00** | JUN 1-2/21, FEES, DWI COURT ENHANCEMENT GRANT |
| **Dept Total** | | | | | | | **$38,033.95** | |
| 0999 | 0545 | ANIMAL SERVICES | EMANCIPET INC | 063021WCRAS3 | 22-JUL-2021 | 01.0999.0545.009007. | **$708.00** | DOG/CAT SERVICES, PETCO FOUNDATION |
| 0999 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUL 21;49781 | 05-JUL-2021 | 01.0999.0545.009007. | **$150.00** | JAIL TO JOBS, JUN 22 2021, PETCO FOUNDATION GRANT |
| 0999 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUL 21;49781 | 05-JUL-2021 | 01.0999.0545.009007. | **$500.00** | TNR SUPPORT, PETCO FOUNDATION GRANT |
| 0999 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JUL 21;49781 | 05-JUL-2021 | 01.0999.0545.009007. | **$75.00** | JAIL TO JOBS, JUN 08 2021, PETCO FOUNDATION GRANT |
| 0999 | 0545 | ANIMAL SERVICES | PETHEALTH SERVICES INC | SIUN13967515 | 22-JUL-2021 | 01.0999.0545.009007. | **$650.00** | TNR MICROCHIPS, TNRCHIP-USA |
| 0999 | 0545 | ANIMAL SERVICES | PETHEALTH SERVICES INC | SIUN13967515 | 22-JUL-2021 | 01.0999.0545.009007. | **$3,810.00** | PET MICROCHIPS, FDX-B |
| **Dept Total** | | | | | | | **$5,893.00** | |
| 0999 | 0561 | GRANTS-COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;96814 | 05-JUL-2021 | 01.0999.0561.009005. | **$470.00** | AUG 30-SEP 1/21, SAN DIEGO INT'L SUMMIT ON VIOLENCE, ABUSE & TRAUMA ACROSS THE LIFESPAN CONF REG, H NESTORICK, SO VICTIM ASST GRANT |
| 0999 | 0561 | GRANTS-COUNTY SHERIFF | JP MORGAN CHASE BANK | JUL 21;96814 | 05-JUL-2021 | 01.0999.0561.009005. | **$600.00** | AUG 17-25/21, TVSA 2021 BIENNIAL TRAINING CONF REG, H NESTORICK, L COOPER, SO VICTIMS ASST GRANT |
| **Dept Total** | | | | | | | **$1,070.00** | |
| **Grand Total** | | | | | | | **$2,880,804.63** | |