

Fund Requirements Report
Through Disbursement Date: 17-AUG-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	PALLIDA LLC	4SC200038	09-JUL-2020	01.0100.0000.341804.	\$20.00	JP4-2020-01499, OVERPAYMENT REFUND, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-13-11113	26-JUL-2021	01.0100.0000.209600.	\$199.75	CI#A8040494, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-06681	27-JUL-2021	01.0100.0000.209600.	\$48.45	CI#A8381368, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-06725	27-JUL-2021	01.0100.0000.209600.	\$199.75	CI#A8381375, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07340	26-JUL-2021	01.0100.0000.209600.	\$69.70	CI#A8381381, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07382	26-JUL-2021	01.0100.0000.209600.	\$48.45	CI#A8445584, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-08161	27-JUL-2021	01.0100.0000.209600.	\$90.95	CI#A8445616, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-08307	03-AUG-2021	01.0100.0000.209600.	\$85.00	CI#A8445938, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-08460	03-AUG-2021	01.0100.0000.209600.	\$255.00	CI#A8445881, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-08684	05-AUG-2021	01.0100.0000.209600.	\$48.45	CI#A8359504, FINE COLLECTED, JP#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0713-T368D	26-JUL-2021	01.0100.0000.207022.	\$909.09	C#19-0713-T368, WRIT, JUL 22/21, MTM INDIAN FOODS, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0713-T368E	28-JUL-2021	01.0100.0000.207022.	\$1,349.28	C#19-0713-T368, WRIT, JUL 28/21, MTM INDIAN FOODS, CONST#2
Dept Total							\$3,323.87	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	08/05/21	05-AUG-2021	01.0100.0213.004231.	\$103.60	JUN 8-18/21, EXP REIMB, PCT#3
Dept Total							\$103.60	
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	08/09/21	09-AUG-2021	01.0100.0404.004231.	\$196.56	MAY 1-JUL 31/21, EXP REIMB, C/CLK
Dept Total							\$196.56	
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	181868922001	30-JUN-2021	01.0100.0405.003100.	\$53.02	Office Depot Blanket Order
Dept Total							\$53.02	
0100	0409	NON-DEPARTMENTAL	CARRIER COMMERCIAL SERVICE	90135650	24-JUL-2021	01.0100.0409.004987.	\$13,970.00	FEB 2021 WINTER STORM - REPLACEMENT OF CHILLER LINE AT JAIL, PER ATTACHED QUOTE.
0100	0409	NON-DEPARTMENTAL	DRYWALL COMPANY	1573	23-JUN-2021	01.0100.0409.004987.	\$70,000.00	REPAIR WATER DAMAGED WALLS FROM WINTER STORM AT WCCHD
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	52690	31-JUL-2021	01.0100.0409.004100.	\$470.00	MID#1027.0330, GENERAL SVCS, JUL 1-31/21
0100	0409	NON-DEPARTMENTAL	TEXAS DIVISION OF EMERGENCY MANAGEMENT	07/26/21	26-JUL-2021	01.0100.0409.004999.	\$1,414.51	DR 4223, PW2125
Dept Total							\$85,854.51	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-02386-2	04-AUG-2021	01.0100.0425.004134.	\$350.00	JOSHUA SAUCEDA BLAIR, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	20-02046-2	04-AUG-2021	01.0100.0425.004134.	\$350.00	TREY AMRHEIN, CC#2
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	072221	27-JUL-2021	01.0100.0425.004141.	\$200.00	C#21-01801-1, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	080221	02-AUG-2021	01.0100.0425.004141.	\$200.00	C#20-02768-2, AUG 2/21, INTERP SVCS, CC#2

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0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-03171-2	04-AUG-2021	01.0100.0425.004134.	\$200.00	C#20-03173-2, JEFFREY HEARON, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-03542-2	04-AUG-2021	01.0100.0425.004134.	\$350.00	ISSA CAMARA, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-04105-2	04-AUG-2021	01.0100.0425.004134.	\$350.00	KATELYNN MARIE TINNELL, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	JUL 21;VET CRT	04-AUG-2021	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, JUL 21, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	20-03677-2	04-AUG-2021	01.0100.0425.004134.	\$425.00	C#20-03678-2, VICTOR JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	17-07649-2	04-AUG-2021	01.0100.0425.004134.	\$350.00	SAMANTHA BRYANT, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E21-016-2;TL	04-AUG-2021	01.0100.0425.004134.	\$450.00	TIMOTHY LOWE, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	20-01752-2	04-AUG-2021	01.0100.0425.004134.	\$450.00	ADRIAN MICHAEL GUETLEIN, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	21-01806-2	04-AUG-2021	01.0100.0425.004134.	\$200.00	BRANDON ROBERTO, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-03764-1	26-JUL-2021	01.0100.0425.004120.	\$1,680.00	JUN 1/21, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-01428-1	26-JUL-2021	01.0100.0425.004120.	\$1,680.00	JUL 17-27/21, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-01798-2	04-AUG-2021	01.0100.0425.004134.	\$350.00	JUAN BOTELLO, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	JUL 21;VET CRT	04-AUG-2021	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, JUL 21, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-02199-2	04-AUG-2021	01.0100.0425.004134.	\$350.00	AMAYA RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	18-04401-2	04-AUG-2021	01.0100.0425.004134.	\$350.00	TYNICHA BLOUNT, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	21-00044-2	04-AUG-2021	01.0100.0425.004134.	\$350.00	BOBBI JO THOMISON, CC#2
Dept Total							\$11,635.00	
0100	0428	COUNTY COURT AT LAW 3	Arnold, David D	08/06/21	06-AUG-2021	01.0100.0428.004232.	\$309.84	AUG 1-5/21, EXP REIMB, CC#3
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH450993	07-JUL-2021	01.0100.0428.004621.	\$104.59	Sharp MX-M4051, S/N 95023098
Dept Total							\$414.43	
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013784	28-JUL-2021	01.0100.0435.004141.	\$562.50	JUL 6-20/21, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	BEST & BEST LAW FIRM PLLC	CHAMBER FILE;RS	02-AUG-2021	01.0100.0435.004133.	\$400.00	RS, 277TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	523	02-AUG-2021	01.0100.0435.004125.	\$75.00	C#21-0988-K26, VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	ERIN D BIGLER PHD PC	12-1237-K26A	30-JUL-2020	01.0100.0435.004121.	\$2,718.75	MAR 16-JUN 12/21, EXPERT WITNESS, EXPARTE, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0076-CPS425A	02-AUG-2021	01.0100.0435.004131.	\$820.00	NH, JUL 20-SEP 28/21, 425TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0076-CPS425B	02-AUG-2021	01.0100.0435.004131.	\$810.00	NH, OCT 5-DEC 18/2020, 425TH
0100	0435	DISTRICT COURTS	HOING LAW PC	20-0077-J277	02-AUG-2021	01.0100.0435.004133.	\$750.00	JEM, MAY 3-JUL 28/21, 277TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	20-0044-CPS425C	02-AUG-2021	01.0100.0435.004131.	\$680.00	GD, APR 23-JUN 2/21, 425TH

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0100	0435	DISTRICT COURTS	ILANA R TANNER	20-0096-CPS425B	02-AUG-2021	01.0100.0435.004131.	\$410.00	MR, APR 9-JUN 7/21, 425TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE; JUL 21	02-AUG-2021	01.0100.0435.004133.	\$5,000.00	JUL 21, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	19-0072-K26	22-JUL-2021	01.0100.0435.004132.	\$14,640.00	C#19-0302-K26, JONATHAN RODELA, JUN 3/19-JUN 23/21, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	21-0030-K368	28-JUL-2021	01.0100.0435.004132.	\$600.00	MARIO DUARTE-PASTENES, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0494-K26	23-JUL-2021	01.0100.0435.004120.	\$1,680.00	C#19-1197-K26, JUN 14-26/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0533-K277	26-JUL-2021	01.0100.0435.004121.	\$2,500.00	C#21-0748-K277, 21-0749-K277, JUN 17-29/21, PSYCH EVAL, EXPARTE, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1660-K277	26-JUL-2021	01.0100.0435.004120.	\$1,680.00	JUL 15/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1681-K26	23-JUL-2021	01.0100.0435.004120.	\$1,680.00	JUL 8-9/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0291-K277	26-JUL-2021	01.0100.0435.004120.	\$1,680.00	JUN 8-JUL 19/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0381-K26	23-JUL-2021	01.0100.0435.004120.	\$1,680.00	C#21-1239-K26, JUL 19/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0459-K26	23-JUL-2021	01.0100.0435.004120.	\$1,680.00	JUL 8-9/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0547-K26	23-JUL-2021	01.0100.0435.004121.	\$2,500.00	APR 5-JUN 8/21, PSYCH EVAL, EXPARTE, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0736-K26	23-JUL-2021	01.0100.0435.004120.	\$1,680.00	JUL 6/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0805-K277	26-JUL-2021	01.0100.0435.004120.	\$1,680.00	JUL 5/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0854-K26	23-JUL-2021	01.0100.0435.004120.	\$1,680.00	JUL 14/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0922-K277	26-JUL-2021	01.0100.0435.004120.	\$1,680.00	JUL 5/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0988-K26	23-JUL-2021	01.0100.0435.004120.	\$1,680.00	JUL 5/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	19-2438-K368	29-APR-2021	01.0100.0435.004121.	\$2,385.00	MAR 5-DEC 16/2020, EXPARTE ORDER, EXPERT WITNESS, 368TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0115-CPS425F	02-AUG-2021	01.0100.0435.004131.	\$340.00	DP, JUN 10-28/21, 425TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-1263-K277	27-JUL-2021	01.0100.0435.004132.	\$600.00	PENNY PARHAM, 277TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	20-0194-K368	30-JUL-2021	01.0100.0435.004132.	\$600.00	ANGEL GUERRA, 368TH
Dept Total							\$54,871.25	
0100	0438	368TH DISTRICT COURT	DANIEL H MILLS	07/25/21;368TH	25-JUL-2021	01.0100.0438.004010.	\$260.35	JUL 7-28/21, VISITING JUDGE, 368TH
0100	0438	368TH DISTRICT COURT	W C KIRKENDALL	07/16/21;368TH	10-JUL-2021	01.0100.0438.004010.	\$103.48	JUL 16/21, MILEAGE, 368TH
Dept Total							\$363.83	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP60527555	02-AUG-2021	01.0100.0440.003301.	\$237.39	Blanket PO for Fuel for October 2020 thru September 2021
0100	0440	DISTRICT ATTORNEY	TANIA GLENN & ASSOCIATES PA	WCDA001	16-JUL-2021	01.0100.0440.004232.	\$200.00	JUL 16/21, TRAUMA AND RESILIENCE TRAINING FOR DA OFFICE, D/ATTY
Dept Total							\$437.39	

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0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/19/21;AMO	19-JUL-2021	01.0100.0452.004192.	\$275.00	ANGELIEC MARIE OWEN, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/19/21;GJW	19-JUL-2021	01.0100.0452.004192.	\$225.00	GLENN JAMES WILBURN, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/20/21;AYA	20-JUL-2021	01.0100.0452.004192.	\$275.00	AYRICA YEMAY ANDREWS, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/21/21;KW	21-JUL-2021	01.0100.0452.004192.	\$275.00	KARL WILSON, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/21/21;RK	21-JUL-2021	01.0100.0452.004192.	\$275.00	REBECA KRUMHOLTZ, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/22/21;GV	22-JUL-2021	01.0100.0452.004192.	\$275.00	GARY VAIL, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/23/21;JDW	23-JUL-2021	01.0100.0452.004192.	\$275.00	JOHN DENNIS WARSEK, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	07/28/21;JP2	28-JUL-2021	01.0100.0452.004190.	\$23,200.00	JUL 18-27/21, AUTOPSIES (8), JP#2
Dept Total							\$25,075.00	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	07/22/21;JP3	22-JUL-2021	01.0100.0453.004190.	\$23,200.00	JUL 11-18/21, AUTOPSIES (8), JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3WILCO7-16-21	16-JUL-2021	01.0100.0453.004192.	\$1,845.00	JUL 9-15/21, TRANSP (9), JP#3
Dept Total							\$25,045.00	
0100	0454	J.P. PRECINCT 4	GOVERNMENTAL COLLECTORS ASSOC OF TX	08/09/21	09-AUG-2021	01.0100.0454.003900.	\$250.00	MEMB RENEWALS, VB, JT, SH, ZR, NK, JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES INC	1018046926	30-APR-2021	01.0100.0454.004216.	\$322.97	BLACK INK, RED INK, TAPE ROLLS FOR POSTAGE METER, JP#4
Dept Total							\$572.97	
0100	0475	COUNTY ATTORNEY	ARMSTRONG FORENSIC LABORATORY INC	201761	27-JUL-2021	01.0100.0475.004932.	\$110.00	PD REPORT NO#21-1063, JUN 29/21, DELTA 9 THC CONCENTRATION, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-443-79503	22-JUL-2021	01.0100.0475.004932.	\$10.46	JUL 15/21, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	Leon Fores, Liliana	08/06/21	06-AUG-2021	01.0100.0475.004232.	\$70.00	AUG 3-4/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Myers, Alexis N	08/06/21	06-AUG-2021	01.0100.0475.004232.	\$70.00	AUG 3-4/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Watkins, Elizabeth C	08/06/21	06-AUG-2021	01.0100.0475.004232.	\$176.28	AUG 3-4/21, EXP REIMB, C/ATTY
Dept Total							\$436.74	
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	10270089	30-JUN-2021	01.0100.0477.004141.	\$42.81	JUN 21, OVER THE PHONE INTERP, MAGISTRATE
Dept Total							\$42.81	
0100	0492	ELECTIONS	Favreau, Jenifer M	08/05/21	05-AUG-2021	01.0100.0492.004232.	\$72.42	AUG 2-4/21, EXP REIMB, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	274368954	20-JUL-2021	01.0100.0492.004621.	\$37.60	Renewal PO.. Supplies & service/maint. program for the Bizhub C654E...Period 10/01/20 - 09/30/21... Monochrome CPC (\$0.0068) color CPC (\$0.0450) Service rates... no minimum on CPC maint. Invoiced monthly.
0100	0492	ELECTIONS	Langley, Susan P	08/05/21	05-AUG-2021	01.0100.0492.004232.	\$34.50	AUG 2-3/21, EXP REIMB, ELEC
Dept Total							\$144.52	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	06/17/21	17-JUN-2021	01.0100.0494.004310.	\$45.00	SURPLUS AUCTION, JUN 21/21, PUR

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0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	06/23/21	23-JUN-2021	01.0100.0494.004310.	\$147.90	T4609 TRADESMAN'S INDUSTRIAL PARK AND 79 BUSINESS PARK IMPROVEMENTS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/11/21	11-JUL-2021	01.0100.0494.004310.	\$45.00	SALE OF SURPLUS VEHICLES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1675	09-JUN-2021	01.0100.0494.004310.	\$147.39	T4461 IFB MCNEIL ROAD MILLING, SEALING AND OVERLAY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1678	15-JUN-2021	01.0100.0494.004310.	\$155.04	T4592 IFB WINDING CREEK PL, TERAVISTA PKWY AND GREENSIDE TRL C&G REPLACEMENT, FULL DEPTH REPAIR, LEVEL-UP, MILLING, SEALING, OVERLAY AND STRIPING, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1680	15-JUN-2021	01.0100.0494.004310.	\$150.96	T4523 RFP FOR INSTALLATION, OPERATION, AND MAINT OF MINIATURE TRAIN RIDE AND CONCESSION, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1687	30-JUN-2021	01.0100.0494.004310.	\$147.90	T4676 IFB WILLIAMS DRIVE MILLING, SEALING AND OVERLAY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1688	30-JUN-2021	01.0100.0494.004310.	\$141.27	T4679 IFB CR 266 MILLING AND OVERLAY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1690	08-JUL-2021	01.0100.0494.004310.	\$45.00	SURPLUS SALE, JUL 13-27/21, PUR
Dept Total							\$1,025.46	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	07/31/21	31-JUL-2021	01.0100.0499.004231.	\$67.06	JUL 6-28/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Sanchez, Margarita Z	07/29/21	29-JUL-2021	01.0100.0499.004232.	\$464.72	JUN 6-10/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Sanchez, Margarita Z	07/29/21A	29-JUL-2021	01.0100.0499.004231.	\$70.56	JUN 16-20/21, EXP REIMB, TAX A/C
Dept Total							\$602.34	
0100	0503	INFORMATION TECHNOLOGY	AT&T MOBILITY	287302276509X07282021	20-JUL-2021	01.0100.0503.004210.	\$30.00	10/1/20-9/30/21 BLANKET PO FOR WIRELESS SIM CARDS: COMM PCT 4, FLORENCE YARD; RIVER RANCH; DIR-TSO-3420
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2021PS 229	23-JUL-2021	01.0100.0503.004505.	\$57.64	FY21 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	H075949	19-JUL-2021	01.0100.0503.005740.	\$58,650.00	LOGITECH TAP FOR MICROSOFT TEAMS MEDIUM ROOMS VIDEO CONF KITS PER Q# MFGM207; DIR-TSO-3865
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 21;20066	28-JUL-2021	01.0100.0503.004211.	\$39.00	JUL 28-AUG 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 21;31038	21-JUL-2021	01.0100.0503.004211.	\$275.91	JUL 21-AUG 20/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 21;31460	28-JUL-2021	01.0100.0503.004211.	\$225.70	JUL 28-AUG 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 21;31704	27-JUL-2021	01.0100.0503.004211.	\$110.56	JUL 27-AUG 26/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 21;38405	24-JUL-2021	01.0100.0503.004211.	\$76.02	JUL 24-AUG 23/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 21;62431	22-JUL-2021	01.0100.0503.004211.	\$7.80	JUL 22-AUG 21/21, ITS
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00420696	26-JUL-2021	01.0100.0503.004208.	\$2,700.36	MEETING ROOM GCC MVL PER Q# 20760065; 7/20/21-1/31/23, QTY 13 @ \$207.72; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	326063	29-JUL-2021	01.0100.0503.004505.	\$220.50	9/10/21-9/9/22 ONE SOLUTION FREEDOM BASE - NS PER Q# Q-50697

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Dept Total							\$62,393.49	
0100	0509	WMSN CTY BUILDINGS	JOHNSON CONTROLS FIRE PROTECTION LP	87963723	23-JUL-2021	01.0100.0509.004510.	\$203.98	BLANKET PO FOR FIRE SYSTEM PARTS, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.0509.004810.	\$280.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT VARIOUS COUNTY PROPERTIES.
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH450985	07-JUL-2021	01.0100.0509.004621.	\$250.07	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY USAGE.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001316275	06-JUL-2021	01.0100.0509.004500.	\$399.00	SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM. MSA #Q-145334.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9884951629	25-JUL-2021	01.0100.0509.004209.	\$96.60	MONTHLY SERVICE FOR 2 ON-CALL CELL PHONES FOR FY21.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9884951629	25-JUL-2021	01.0100.0509.004210.	\$455.88	MONTHLY SERVICE FOR 12 MIFI DEVICES FOR FY21.
Dept Total							\$1,685.53	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	140942525	13-JUL-2021	01.0100.0510.004500.	\$25.00	0510.004500, BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, \$ 25.00 A MONTH FOR SERVICE (12 X \$ 25.00 = \$ \$ 300.00)
0100	0510	PARKS DEPARTMENT	AT&T CORP	AUG 21;61592	25-JUL-2021	01.0100.0510.004211.	\$173.80	JUL 25-AUG 24/21, PARKS
0100	0510	PARKS DEPARTMENT	WORLDPAY LLC	JUN 21/09238	30-JUN-2021	01.0100.0510.004101.	\$42.45	JUN 21, CC PROCESSING FEES, PARKS
0100	0510	PARKS DEPARTMENT	WORLDPAY LLC	JUN 21/10927	30-JUN-2021	01.0100.0510.004101.	\$388.24	JUN 21, INTERCHANGE & WORLDPAY FEES, PARKS
Dept Total							\$629.49	
0100	0540	EMS	Nott, Eric C	08/01/21	01-AUG-2021	01.0100.0540.004231.	\$113.12	JUN 25-JUL 28/21, EXP REIMB, EMS
Dept Total							\$113.12	
0100	0542	HAZ-MAT	FUELMAN	NP60431247	24-JUL-2021	01.0100.0542.003301.	\$159.86	Fuel for Fleet Vehicles
0100	0542	HAZ-MAT	GEAR CLEANING SOLUTIONS LLC	32160	29-JUN-2021	01.0100.0542.003311.	\$45.00	NFPA 1851 Compliance Inspection and Cleaning Coat
0100	0542	HAZ-MAT	GEAR CLEANING SOLUTIONS LLC	32160	29-JUN-2021	01.0100.0542.003311.	\$45.00	NFPA 1851 Compliance Inspection and Cleaning Pants
Dept Total							\$249.86	
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	844611873	01-JUL-2021	01.0100.0551.004210.	\$26.29	INVESTIGATIVE TOOL-BLANKET , PRICE INCREASE TO PO 176179
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	844611873	01-JUL-2021	01.0100.0551.004210.	\$525.92	INVESTIGATIVE TOOL-BLANKET
Dept Total							\$552.21	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP60527551	02-AUG-2021	01.0100.0552.003301.	\$1,196.87	Blanket PO for fuel
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	181833244001	15-JUL-2021	01.0100.0552.003100.	\$22.49	Blanket PO for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	181835411001	14-JUL-2021	01.0100.0552.003100.	\$54.53	Blanket PO for Office Supplies
Dept Total							\$1,273.89	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP60527753	02-AUG-2021	01.0100.0554.003301.	\$1,409.01	Gasoline Blanket
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH450991	07-JUL-2021	01.0100.0554.004621.	\$85.35	SHARP MX-M3050, S/N: 85006428

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0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH450992	07-JUL-2021	01.0100.0554.004621.	\$93.46	SHARP MX-M3050, S/N: 85008937
Dept Total							\$1,587.82	
0100	0560	COUNTY SHERIFF	Davis, Jeremy W	08/04/21	04-AUG-2021	01.0100.0560.004232.	\$220.00	JUL 19-23/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Griffin, Derek A	07/28/21	28-JUL-2021	01.0100.0560.004232.	\$944.70	JUL 19-23/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Henderson, Nathan J	08/04/21	04-AUG-2021	01.0100.0560.004232.	\$325.00	JUL 19-23/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Nunez, Alfred E	07/30/21	30-JUL-2021	01.0100.0560.004232.	\$285.00	JUL 19-23/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	213190-A	10-AUG-2021	01.0100.0560.004100.	\$71,233.73	Covers salary and benefits and adminlstration fees for 3 forensic scientists to conduct testing of seized drugs, blood and alcohol analysis of evidence 10.01.20--09.30-21 sselvera/rodriguez 512943131
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9885138207	28-JUL-2021	01.0100.0560.004210.	\$8,093.51	4th Quarter blanket for airCards 214@37.99 per month = \$8,129.86 x 3 months = \$24.389.58
Dept Total							\$81,101.94	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000355	14-JUL-2021	01.0100.0570.003306.	\$14,768.26	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000356	21-JUL-2021	01.0100.0570.003306.	\$14,726.74	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-213	20-JUL-2021	01.0100.0570.004705.	\$1,500.00	JUL 1-22/21, PSYCH EVALS, D ROMO, J FAITH, W NUTT, B BENITEZ, M WHILDEN, W MAYER, JAIL
0100	0570	COUNTY JAIL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2021RTA 114	15-JUL-2021	01.0100.0570.004232.	\$4,600.00	BPOC 94 TUITION, K MITCHELL, D HOLLAND, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0254243-IN	09-JUL-2021	01.0100.0570.003305.	\$1,035.00	Inmate Pants, Pink, Size Medium
0100	0570	COUNTY JAIL	CHARM TEX INC	0255122-IN	19-JUL-2021	01.0100.0570.003305.	\$2,258.00	Self Protection Smock, Size 2XL Back Velcro Opening, Green
0100	0570	COUNTY JAIL	CHARM TEX INC	0255363-IN	21-JUL-2021	01.0100.0570.003305.	\$169.28	Inmate Pants, Orange, Size 4XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0255647-IN	23-JUL-2021	01.0100.0570.003009.	\$257.40	H/FSNCI, Maxi Pads Individually Boxed, 250/case
0100	0570	COUNTY JAIL	CHARM TEX INC	0255647-IN	23-JUL-2021	01.0100.0570.003009.	\$389.40	H/FT500R, Tampons, Wrapped, Size Regular, 500/Case
0100	0570	COUNTY JAIL	CHARM TEX INC	0255647-IN	23-JUL-2021	01.0100.0570.003009.	\$510.30	H/FT500S, Tampons, Wrapped, Size Super, 500/Case
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0851909	06-JUL-2021	01.0100.0570.003311.	\$46.00	BLANKET FOR SEWING, EMBROIDERING AND ALTERATION SERVICES
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0852415	09-JUL-2021	01.0100.0570.003008.	\$709.50	Smith & Wesson Mod 100 Nickel Cuffs
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0852892	13-JUL-2021	01.0100.0570.003311.	\$8.00	BLANKET FOR SEWING, EMBROIDERING AND ALTERATION SERVICES
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	26659852	06-JUL-2021	01.0100.0570.003200.	\$101.00	Vyarmd # 004050, Adaptor, Valve Tee w/stem/port15mm (50/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	26659852	06-JUL-2021	01.0100.0570.003200.	\$196.08	Vyarmd, 2K8036, Resuscitator, Manual Peep Adlt (6cs) 8007 Carfus

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0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	27015581	14-JUL-2021	01.0100.0570.003107.	\$1.03	PO 177957, VALVE, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	27015581	14-JUL-2021	01.0100.0570.003107.	\$90.12	Valve, CPR Practi Valve Training Club Pack (55/bg) 5000TV-CP
0100	0570	COUNTY JAIL	NATIONAL BUSINESS FURNITURE LLC	CW015784-TDQ	22-JUN-2021	01.0100.0570.003005.	\$598.05	Shipping
0100	0570	COUNTY JAIL	NATIONAL BUSINESS FURNITURE LLC	CW015784-TDQ	22-JUN-2021	01.0100.0570.003005.	\$4,306.50	Big and Tall Hi Back fabric Chair, Black Fabric
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	178309642001	01-JUL-2021	01.0100.0570.003100.	\$60.82	Blanket for Office Supplies
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	180097292001	29-JUN-2021	01.0100.0570.004350.	\$222.80	Initial Custody Assessment Form (Qty 5,000)
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	181796712001	08-JUL-2021	01.0100.0570.003100.	\$42.87	Blanket for Office Supplies
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	181797496001	08-JUL-2021	01.0100.0570.003100.	\$31.73	Blanket for Office Supplies
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH451637	07-JUL-2021	01.0100.0570.004621.	\$103.51	SHARP MX-5051, MX-DE27N, MX-FN27N \$100.01 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 2,000 COPIES PER MONTH OVERAGES @ \$0.0070
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH451638	07-JUL-2021	01.0100.0570.004621.	\$103.51	SHARP MX-5051, MX-DE27N, MX-FN27N \$90.21 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 600 COPIES PER MONTH OVERAGES @ \$0.0070
Dept Total							\$46,835.90	
0100	0576	JUVENILE SERVICES	INTERVENTION SERVICES PLLC	1135	22-JUL-2021	01.0100.0576.004100.	\$6,500.00	9TH INSTALLMENT OF 10 FOR SCHOOL-BASED MENTAL HEALTH SERVICES FOR 2020-21, JUV
0100	0576	JUVENILE SERVICES	LAUREN FARWELL	WC003	01-AUG-2021	01.0100.0576.004100.	\$7,700.00	JUL 21, PSYCH EVALS, CH, AS, LC, JP, BA, EP-N, JUV
Dept Total							\$14,200.00	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X07272021	19-JUL-2021	01.0100.0581.004210.	\$297.00	FirstNet Annual PO DIR TSO-3420
0100	0581	911 COMMUNICATIONS	SPOK	E0342771T	31-JUL-2021	01.0100.0581.004209.	\$189.75	Annual pager charges
Dept Total							\$486.75	
0100	0640	PUBLIC ASSISTANCE	WEED CORLEY FISH FUNERAL HOME	07/02/21;RH	26-JUL-2021	01.0100.0640.004951.	\$500.00	INDIGENT CREMATION, RH, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WEED CORLEY FISH FUNERAL HOME	07/26/21;ES	26-JUL-2021	01.0100.0640.004951.	\$500.00	INDIGENT CREMATION, ES, PUB ASST
Dept Total							\$1,000.00	
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9884755747	23-JUL-2021	01.0100.0661.004210.	\$151.96	Blanket for OSSF Mifi Services
Dept Total							\$151.96	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JUL 21/22829	27-JUL-2021	01.0100.1000.004430.	\$7,228.98	JUN-JUL 21, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JUL 21/25411	27-JUL-2021	01.0100.1000.004430.	\$50.18	JUN-JUL 21, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1000.004810.	\$868.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT COURTHOUSE.

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0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	JUN21113DT	30-JUN-2021	01.0100.1000.004810.	\$300.00	PO 176007, PECAN TREE REMOVAL, CTHSE
Dept Total							\$8,447.16	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	JUL 21/24080	27-JUL-2021	01.0100.1001.004430.	\$8.13	JUN-JUL 21, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	JUL 21/339103	29-JUL-2021	01.0100.1001.004430.	\$422.16	JUN-JUL 21, MUSEUM
Dept Total							\$430.29	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JUL 21/1295	29-JUL-2021	01.0100.1002.004430.	\$282.50	JUN-JUL 21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JUL 21/28308	29-JUL-2021	01.0100.1002.004430.	\$97.76	JUN-JUL 21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1002.004810.	\$88.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT GEORGETOWN HEALTH DEPT.
Dept Total							\$468.26	
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1003.004810.	\$92.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT TAYLOR HEALTH DEPT.
Dept Total							\$92.00	
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1005.004810.	\$354.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT ROUND ROCK A&B.
Dept Total							\$354.00	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ADAM HEATH CONSTRUCTION LLC	2500	22-JUL-2021	01.0100.1007.004510.	\$3,568.75	REPLACEMENT OF ROTTED FACIA AND SOFFIT AT OLD DPS, PER ATTACHED QUOTE.
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1007.004810.	\$92.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT OLD DPS.
Dept Total							\$3,660.75	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	36447	27-JUL-2021	01.0100.1008.004510.	\$1,014.38	PO 178016, REPLACE VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	213283	27-JUL-2021	01.0100.1008.004510.	\$1,785.00	PO 176008, BATTERY REPLACEMENT (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	213284	27-JUL-2021	01.0100.1008.004500.	\$325.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	213285	27-JUL-2021	01.0100.1008.004510.	\$875.00	PO 176008, BATTERY REPLACEMENT (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	213286	27-JUL-2021	01.0100.1008.004500.	\$170.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUL 21/17086	27-JUL-2021	01.0100.1008.004430.	\$68,187.90	JUN-JUL 21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	21-1304	23-JUL-2021	01.0100.1008.004510.	\$397.00	PO 175899, DOOR REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	172168	22-JUL-2021	01.0100.1008.004510.	\$365.00	PO 177949, FIRE ALARM DEFICIENCY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	172171	22-JUL-2021	01.0100.1008.004510.	\$435.00	PO 177593, FIRE ALARM TROUBLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1008.004810.	\$312.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT SO/JAIL.
Dept Total							\$73,866.28	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 21/23236	27-JUL-2021	01.0100.1009.004430.	\$891.93	JUN-JUL 21, CRIM JUST

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0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 21/27486	27-JUL-2021	01.0100.1009.004430.	\$32,900.33	JUN-JUL 21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1009.004810.	\$224.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT CRIMINAL JUSTICE CENTER.
Dept Total							\$34,016.26	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUL 21/10871	29-JUL-2021	01.0100.1011.004430.	\$1,160.26	JUN-JUL 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUL 21/24200	29-JUL-2021	01.0100.1011.004430.	\$68.97	JUN-JUL 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUL 21/69701	29-JUL-2021	01.0100.1011.004430.	\$194.58	JUN-JUL 21, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1011.004810.	\$160.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT LOTT.
Dept Total							\$1,583.81	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JUL 21/28329	29-JUL-2021	01.0100.1013.004430.	\$12.55	JUN-JUL 21, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JUL 21/530	29-JUL-2021	01.0100.1013.004430.	\$144.72	JUN-JUL 21, HEALTH ENV
Dept Total							\$157.27	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	212110015580956	30-JUL-2021	01.0100.1015.004430.	\$11.51	JUN 28-JUL 29/21, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	212110015580968	30-JUL-2021	01.0100.1015.004430.	\$214.62	JUN 28-JUL 29/21, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUL 21/3015	05-AUG-2021	01.0100.1015.004430.	\$85.47	JUN 18-JUL 16/21, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1015.004810.	\$88.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT MEDIC 42.
Dept Total							\$399.60	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUL 21/6100	29-JUL-2021	01.0100.1017.004430.	\$203.76	JUN-JUL 21, ABC/GAME
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1017.004810.	\$48.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT TABC.
Dept Total							\$251.76	
0100	1019	MEDIC 53 / 54	CHISM COMPANY INC	BC20-100204	10-MAY-2021	01.0100.1019.004510.	\$700.00	REPLACEMENT OF AWNING AT 305 MLK, PER ATTACHED QUOTE.
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	JUL 21/153287	27-JUL-2021	01.0100.1019.004430.	\$260.71	JUN-JUL 21, MEDIC
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1019.004810.	\$183.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT 303/305 MLK.
Dept Total							\$1,143.71	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	JUL 21/139385	27-JUL-2021	01.0100.1020.004430.	\$351.06	JUN-JUL 21, EMS ADM
Dept Total							\$351.06	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JUL 21/1269	29-JUL-2021	01.0100.1022.004430.	\$719.33	JUN-JUL 21, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1022.004810.	\$164.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT HISTORIC JAIL.
Dept Total							\$883.33	

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0100	1024	LIFESTEPS	CITY OF GEORGETOWN	JUL 21/27355	29-JUL-2021	01.0100.1024.004430.	\$10.01	JUN-JUL 21, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	JUL 21/79193	29-JUL-2021	01.0100.1024.004430.	\$239.95	JUN-JUL 21, LIFE STEPS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1024.004810.	\$104.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT LIFESTEPS.
Dept Total							\$353.96	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 21/10934	29-JUL-2021	01.0100.1026.004430.	\$5,672.82	JUN-JUL 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 21/28136	29-JUL-2021	01.0100.1026.004430.	\$1,075.49	JUN-JUL 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 21/38584	29-JUL-2021	01.0100.1026.004430.	\$233.46	JUN-JUL 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 21/666873	29-JUL-2021	01.0100.1026.004430.	\$771.41	JUN-JUL 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1026.004810.	\$2,550.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$10,303.18	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JUL 21/24225	29-JUL-2021	01.0100.1029.004430.	\$94.90	JUN-JUL 21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JUL 21/255589	29-JUL-2021	01.0100.1029.004430.	\$413.82	JUN-JUL 21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1029.004810.	\$104.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT 508 HOLLY.
Dept Total							\$612.72	
0100	1032	CEDAR PARK ANNEX	AUSTIN GENERATOR SERVICE INC	213254	27-JUL-2021	01.0100.1032.004500.	\$110.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT CEDAR PARK ANNEX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUL 21/1781320	23-JUL-2021	01.0100.1032.004430.	\$166.16	JUN 8-JUL 8/21, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUL 21/552420	23-JUL-2021	01.0100.1032.004430.	\$225.60	JUN 8-JUL 8/21, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1032.004810.	\$133.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT CEDAR PARK ANNEX.
Dept Total							\$634.76	
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1033.004810.	\$220.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT TAYLOR ANNEX.
Dept Total							\$220.00	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1034.004810.	\$112.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT MEDIC 41.
Dept Total							\$112.00	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JUL 21/17156	29-JUL-2021	01.0100.1043.004430.	\$10,126.45	JUN-JUL 21, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JUL 21/2828	29-JUL-2021	01.0100.1043.004430.	\$407.23	JUN-JUL 21, INNER LOOP

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0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1043.004810.	\$960.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT INNER LOOP ANNEX.
Dept Total							\$11,493.68	
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1044.004810.	\$96.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT TAYLOR SO.
Dept Total							\$96.00	
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	91764	21-JUN-2021	01.0100.1045.004810.	\$518.59	PO 176693, IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUL 21/28600	29-JUL-2021	01.0100.1045.004430.	\$1,665.69	JUN-JUL 21, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUL 21/34979	30-JUL-2021	01.0100.1045.004430.	\$22,502.29	JUN 21-JUL 19/21, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1045.004810.	\$2,125.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT JUVENILE JUSTICE CENTER.
Dept Total							\$26,811.57	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1046.004810.	\$180.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT PARKING GARAGE.
Dept Total							\$180.00	
0100	1047	TAYLOR EXPO CENTER	IMPACT FIRE SERVICES LLC	171021	02-JUL-2021	01.0100.1047.004500.	\$740.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT EXPO CENTER.
0100	1047	TAYLOR EXPO CENTER	IMPACT FIRE SERVICES LLC	172174	22-JUL-2021	01.0100.1047.004510.	\$344.97	PO 177949, FIRE ALARM TROUBLE, EXPO
Dept Total							\$1,084.97	
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1048.004810.	\$192.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT JP4.
Dept Total							\$192.00	
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	JUN21111DT	30-JUN-2021	01.0100.1050.004810.	\$3,490.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT SO GUNRANGE.
Dept Total							\$3,490.00	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUL 21/14457	29-JUL-2021	01.0100.1051.004430.	\$2,558.79	JUN-JUL 21, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUL 21/27781	29-JUL-2021	01.0100.1051.004430.	\$47.19	JUN-JUL 21, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1051.004810.	\$147.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT GEORGETOWN TAX OFFICE.
Dept Total							\$2,752.98	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JUL 21/25993	27-JUL-2021	01.0100.1058.004430.	\$394.10	JUN-JUL 21, BELFORD
Dept Total							\$394.10	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	AUG 21;HUTTO ANX	26-JUL-2021	01.0100.1062.004430.	\$22.19	AUG 21, GARBAGE SVC, HUTTO ANX
0100	1062	HUTTO ANNEX	CITY OF HUTTO	JUL 21/990810	02-AUG-2021	01.0100.1062.004430.	\$213.65	JUN 25-JUL 25/21, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1062.004810.	\$320.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT HUTTO ANNEX.

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Dept Total							\$555.84	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JUL 21/20478	29-JUL-2021	01.0100.1063.004430.	\$1,579.94	JUN-JUL 21, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JUL 21/913	29-JUL-2021	01.0100.1063.004430.	\$614.96	JUN-JUL 21, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1063.004810.	\$228.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT FACILITIES SERVICE CENTER.
Dept Total							\$2,422.90	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUL 21/28098	29-JUL-2021	01.0100.1064.004430.	\$103.87	JUN-JUL 21, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUL 21/64	29-JUL-2021	01.0100.1064.004430.	\$79.40	JUN-JUL 21, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1064.004810.	\$164.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$347.27	
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1066.004810.	\$544.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT JESTER ANNEX.
Dept Total							\$544.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	JUL 21/37242	29-JUL-2021	01.0100.1071.004430.	\$11,660.01	JUN-JUL 21, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1071.004810.	\$1,610.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT ESOC.
Dept Total							\$13,270.01	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1073.004810.	\$184.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT TEXAS AVE.
Dept Total							\$184.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1075.004810.	\$975.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT SO TRAINING CENTER.
Dept Total							\$975.00	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	JUL 21/5289	29-JUL-2021	01.0100.1077.004430.	\$1,050.13	JUN-JUL 21, NCFD WIRE COMM
Dept Total							\$1,050.13	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	JUL 21/7091	29-JUL-2021	01.0100.1078.004430.	\$3,856.78	JUN-JUL 21, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1078.004810.	\$1,095.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT NORTH CAMPUS FACILITY.
Dept Total							\$4,951.78	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	JUL 21/4201	29-JUL-2021	01.0100.1079.004430.	\$394.83	JUN-JUL 21, NCFG VEH IMP
Dept Total							\$394.83	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	AUG 21/4202	03-AUG-2021	01.0100.1080.004430.	\$107.88	JUL 3-AUG 3/21, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	JUL 21/2137	29-JUL-2021	01.0100.1080.004430.	\$11,188.60	JUN-JUL 21, GEO ANX

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0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	JUN21109DT	30-JUN-2021	01.0100.1080.004810.	\$575.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2021 - SEP 2021, AT GEORGETOWN ANNEX.
Dept Total							\$11,871.48	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	JUL 21/26583	29-JUL-2021	01.0100.1084.004430.	\$29.45	JUN-JUL 21, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	JUL 21/70166	29-JUL-2021	01.0100.1084.004430.	\$375.12	JUN-JUL 21, INT AUDIT
Dept Total							\$404.57	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000346	21-JUL-2021	01.0100.3002.003306.	\$2,824.92	PO 177639, JUL 15-21/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	JUL 21;37776	28-JUL-2021	01.0100.3002.004209.	\$33.18	PO 177439, JUL 21, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV1644270	22-JUL-2021	01.0100.3002.003009.	\$176.58	#61424, SOAP, DOVE 3.17OZ REG SCENT
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMANN DDS	010134	14-JUL-2021	01.0100.3002.003317.	\$102.00	JUL 14/21, BITEWINGS & ORAL EVAL, FP, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMANN DDS	010137	15-JUL-2021	01.0100.3002.003317.	\$102.00	JUL 15/21, BITEWINGS & ORAL EVAL, JW, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMANN DDS	010143	20-JUL-2021	01.0100.3002.003317.	\$102.00	JUL 20/21, BITEWINGS & ORAL EVAL, AM, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMANN DDS	010144	20-JUL-2021	01.0100.3002.003317.	\$102.00	JUL 20/21, BITEWINGS & ORAL EVAL, MS, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1915325	15-JUL-2021	01.0100.3002.004108.	\$29.25	PO 177952, JUN 13-19/21, DRUG TEST, JUV
0100	3002	DETENTION-PRE-SECURE	MOTOROLA SOLUTIONS INC	8281214743	22-JUL-2021	01.0100.3002.003003.	\$909.92	M2 FRONT ASSEMBLY KIT, 2 KNOB, BLACK
Dept Total							\$4,381.85	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000346	21-JUL-2021	01.0100.3003.003306.	\$2,209.33	PO 177639, JUL 15-21/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	JUL 21;37776	28-JUL-2021	01.0100.3003.004209.	\$13.27	PO 177439, JUL 21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1644270	22-JUL-2021	01.0100.3003.003009.	\$176.58	#61424, SOAP, DOVE 3.17OZ REG SCENT
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1915325	15-JUL-2021	01.0100.3003.004108.	\$40.95	PO 177952, JUN 13-19/21, DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	07/23/21	23-JUL-2021	01.0100.3003.004106.	\$1,040.00	JUL 14-15/21, IND SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	07/23/21A	23-JUL-2021	01.0100.3003.004106.	\$1,040.00	JUL 21-22/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	MOTOROLA SOLUTIONS INC	8281214743	22-JUL-2021	01.0100.3003.003003.	\$909.92	M2 FRONT ASSEMBLY KIT, 2 KNOB, BLACK
Dept Total							\$5,430.05	
0100	3004	COURT-ADMIN	AT&T CORP	JUL 21;37776	28-JUL-2021	01.0100.3004.004209.	\$53.09	PO 177439, JUL 21, JUV
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1915325	15-JUL-2021	01.0100.3004.004108.	\$11.70	PO 177952, JUN 13-19/21, DRUG TEST, JUV
Dept Total							\$64.79	
0100	3005	PROBATION	AT&T CORP	JUL 21;37776	28-JUL-2021	01.0100.3005.004209.	\$26.55	PO 177439, JUL 21, JUV
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1915325	15-JUL-2021	01.0100.3005.004108.	\$29.25	PO 177952, JUN 13-19/21, DRUG TEST, JUV
Dept Total							\$55.80	

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0100	3006	COMM BASED PROGRAMS	AT&T CORP	JUL 21;37776	28-JUL-2021	01.0100.3006.004209.	\$3.32	PO 177439, JUL 21, JUV
Dept Total							\$3.32	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	JUL 21;37776	28-JUL-2021	01.0100.3007.004209.	\$3.32	PO 177439, JUL 21, JUV
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	1915325	15-JUL-2021	01.0100.3007.004108.	\$5.85	PO 177952, JUN 13-19/21, DRUG TEST, JUV
Dept Total							\$9.17	
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	2074930	21-JUL-2021	01.0100.3101.003318.	\$453.36	BLANKET/BB# 569-18, FOR VARIOUS CLEANING SUPPLIES, PAPER GOODS, TRASH LINERS - FOR CLEANING AREAS AT BERRY SPRINGS PARK.
Dept Total							\$453.36	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	JUL 21/1192850	30-JUL-2021	01.0100.3102.004430.	\$178.68	JUN 15-JUL 15/21, CP
Dept Total							\$178.68	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	140942525	13-JUL-2021	01.0100.3103.004500.	\$25.00	3103-004500, BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, \$ 25.00 A MONTH FOR SERVICE (12 X \$ 25.00 = \$ \$ 300.00)
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2021-08	05-AUG-2021	01.0100.3103.004430.	\$2,746.70	JUL 21, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	JUL 21/78965	29-JUL-2021	01.0100.3103.004430.	\$4,307.64	JUN 17-JUL 16/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2074964	21-JUL-2021	01.0100.3103.003318.	\$1,853.22	N106FXL, GL-NI01FX LGRG BLUE PWDR FREE, NITRILE GLOVE, 5 MIL 10/100.
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2074964	21-JUL-2021	01.0100.3103.003318.	\$444.40	GP12798, 127-98, 2-PLY EPA COMPLIANT, JUMBO JUNIOR TISSUE 8/1000
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2075076	21-JUL-2021	01.0100.3103.003318.	\$226.68	RRX3863C, 55 GL CORELESS LDPE LINER 50/CS, 38.6S, CLEAR 2.7 MIL
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2075488	22-JUL-2021	01.0100.3103.003318.	\$528.92	RRX3863C, 55 GL CORELESS LDPE LINER 50/CS, 38.6S, CLEAR 2.7 MIL
Dept Total							\$10,132.56	
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	6108140	31-JUL-2021	01.0100.3107.004430.	\$499.00	CC 5-25-21, 4 MONTHS COMMERCIAL TRASH SERVICE @ \$949.10 TEXAS DISPOSAL SYSTEMS, RIVER RANCH COUNTY PARK FY21
Dept Total							\$499.00	
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	23796	14-JUL-2021	01.0200.0210.003597.	\$8,510.23	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 460 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	23826	15-JUL-2021	01.0200.0210.003597.	\$1,419.73	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 460 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	23827	15-JUL-2021	01.0200.0210.003597.	\$1,344.75	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 460 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***

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0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	23828	15-JUL-2021	01.0200.0210.003597.	\$1,367.57	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 460 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	23905	20-JUL-2021	01.0200.0210.003597.	\$5,654.47	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 460 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	23939	21-JUL-2021	01.0200.0210.003597.	\$5,683.81	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 460 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212100015575338	29-JUL-2021	01.0200.0210.004430.	\$11.96	JUN 25-JUL 28/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212100015575361	29-JUL-2021	01.0200.0210.004430.	\$58.45	JUN 25-JUL 28/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212100015575572	29-JUL-2021	01.0200.0210.004430.	\$35.70	JUN 25-JUL 28/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4090515678	20-JUL-2021	01.0200.0210.003311.	\$380.29	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUL 21/53654	29-JUL-2021	01.0200.0210.004430.	\$179.52	JUN 21-JUL 19/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	JUL 21/100	15-JUL-2021	01.0200.0210.004430.	\$85.31	JUN 15-JUL 15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402511626	20-JUL-2021	01.0200.0210.003550.	\$12,368.55	HFRS-2P BID ITEM 2 for Teravista Subdivision **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402513570	21-JUL-2021	01.0200.0210.003550.	\$12,746.99	HFRS-2P BID ITEM 2 for Teravista Subdivision **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402516112	26-JUL-2021	01.0200.0210.003550.	\$12,885.16	HFRS-2P BID ITEM 2 for Teravista Subdivision **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	140395	13-JUL-2021	01.0200.0210.003597.	\$24,849.63	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CR 331 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	140395	13-JUL-2021	01.0200.0210.003597.	\$0.15	PO 177321, BASE, R&B

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0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	32575031	16-JUL-2021	01.0200.0210.003552.	\$3,510.00	Portland Cement I/II Bid Item 1 for CR 216 (Delivered 3151 SE Inner Loop-WilCo Site 1) ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	32575031	16-JUL-2021	01.0200.0210.003552.	\$5.62	PO 177877, CONCRETE, R&B
0200	0210	UNIFIED ROAD SYSTEM	POSTMASTER, GEORGETOWN	JUL 21;R&B	27-JUL-2021	01.0200.0210.004212.	\$245.00	ANNUAL FEE FOR BUSINESS REPLY MAIL, R&B
0200	0210	UNIFIED ROAD SYSTEM	UPLIFT DESK	INV760573	29-JUN-2021	01.0200.0210.003005.	\$160.70	Uplift Standing Desks as per specifications in estimate #EST65533 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact amalia.puentes-zuazua@wilco.org or at 512-943-3369.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62332920	26-JUL-2021	01.0200.0210.003550.	\$12,175.73	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 261 ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	R07989	19-JUL-2021	01.0200.0210.003553.	\$2,775.00	6"x 30" Flat (H.I.P. - White), bid item # 5.03
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	R07989	19-JUL-2021	01.0200.0210.003553.	\$2,241.00	6"x 24" Flat (H.I.P. - White), Bid item # 5.02 ***Please email invoices to rbaccounting@wilco.org. For more info regarding this PO, contact hklaus@wilco.org or at 512-943-3360****
Dept Total							\$108,695.32	
0355	0355	COURT REPORTER SERVICE	MARSHA YARBERRY	07/21/21;CC1	21-JUL-2021	01.0355.0355.004135.	\$197.39	JUL 20/21, SUB COURT REPORTER, HALF DAY, CC#1
Dept Total							\$197.39	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416543	26-JUL-2021	01.0390.0390.004100.	\$40.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
Dept Total							\$40.00	
0399	0000	Default	PALLIDA LLC	4SC200038	09-JUL-2020	01.0399.0000.208022.	\$10.00	JP4-2020-01499, OVERPAYMENT REFUND, JP#4
0399	0000	Default	PALLIDA LLC	4SC200038	09-JUL-2020	01.0399.0000.208354.	\$5.00	JP4-2020-01499, OVERPAYMENT REFUND, JP#4
0399	0000	Default	PALLIDA LLC	4SC200038	09-JUL-2020	01.0399.0000.208822.	\$6.00	JP4-2020-01499, OVERPAYMENT REFUND, JP#4
Dept Total							\$21.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	7392	16-JUL-2021	01.0408.0698.004200.	\$85.00	C#21-0995-C425, INVESTIGATIVE SVCS, D/ATTY
Dept Total							\$85.00	
0490	0490	EMPLOYEE FUND	GTX AWARDS AND ENGRAVING	7771	17-JUN-2021	01.0490.0490.003601.	\$80.00	PLAQUE FOR C KING, EMP FUND
Dept Total							\$80.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/16452	29-JUL-2021	01.0507.0507.004430.	\$403.39	JUN 20-JUL 20/21, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	212010015515204	20-JUL-2021	01.0507.0507.004430.	\$339.18	JUN 16-JUL 19/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	212100015575368	29-JUL-2021	01.0507.0507.004430.	\$385.81	JUN 25-JUL 28/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	212100015575369	29-JUL-2021	01.0507.0507.004430.	\$536.88	JUN 25-JUL 28/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUL 21/117803	29-JUL-2021	01.0507.0507.004430.	\$1,012.06	JUN 21-JUL 19/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUL 21/22772	29-JUL-2021	01.0507.0507.004430.	\$9.49	JUN 20-JUL 19/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	617938	20-JUL-2021	01.0507.0507.004545.	\$604.02	Shipping and Handling
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	617938	20-JUL-2021	01.0507.0507.004545.	\$3,009.33	MW Dish 5.925-7.125 HP LP Antenna VHLP6-6W-6WH/B per quote 2397795-040721 Damaged during Winter Storm 21
Dept Total							\$6,300.16	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	08/06/21	06-AUG-2021	01.0515.0515.004602.	\$4,006.57	JUL 21, CIVIL FILING FEES, JUDICIAL
Dept Total							\$4,006.57	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	JUL 21/21572	29-JUL-2021	01.0545.0545.004430.	\$10,898.07	JUN 21-JUL 19/21, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	AUG 21;88189	25-JUL-2021	01.0545.0545.004211.	\$87.98	JUL 25-AUG 24/21, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A44185580	07-MAY-2020	01.0545.0545.004100.	\$15.00	MADISON, KYLE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A44185587	07-MAY-2020	01.0545.0545.004100.	\$15.00	LINCOLN, KYLE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A44866198	17-JUN-2020	01.0545.0545.004100.	\$15.00	QUINTEN, SASSE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	241284	20-JUL-2021	01.0545.0545.004705.	\$45.00	PRE-EMPLOYMENT LAB SCREENING, STANDARD DRUG AND ALCOHOL TESTING, EMPLOYEES OF ANIMAL SHELTER, BLANKET ORDER
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	241284	20-JUL-2021	01.0545.0545.004705.	\$65.00	PO 177703, JUL 2-15/21, DRUG TEST, S WHITE, C AROCHA, ANML SVC
Dept Total							\$11,141.05	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	063021WCRAS2	22-JUL-2021	01.0546.0546.004975.	\$800.00	JUN 21, HEARTWORM EVAL & TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	STONE DECK LLC	2960	26-JUL-2019	01.0546.0546.004509.	\$500.00	HONOR PAVERS INSTALL, ANML SVC
Dept Total							\$1,300.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	129816	22-JUL-2021	01.0777.0200.009007.	\$55.40	P#00061059-001-AUS, WA#1, CR 201, JUN 24-JUL 17/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	129817	22-JUL-2021	01.0777.0200.009007.	\$55.40	P#00061059-002-AUS, WA#2, CR 255, JUN 24-JUL 17/21
Dept Total							\$110.80	

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0777	0211	COMMISSIONER PCT 1	FALKENBERG CONSTRUCTION CO INC	21659	04-AUG-2021	01.0777.0211.009007.	\$13,807.77	CHAMPION PARK, P556, \$ 40,942.24 RESTROOM RENOVATIONS. FUNDING FOR THIS LOCATION.
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	19-70391-DS-002	06-AUG-2021	01.0777.0211.009007.	\$159,580.23	P#70391, WA#2, CONSTRUCTION MANAGEMENT, JUN 26-JUL 23/21
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	129448R	05-AUG-2021	01.0777.0211.009007.	\$2,500.33	P#030932.23, WA#23, FOREST NORTH DRAINAGE, PHASE II, JUN 17-JUL 10/2020
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	129809	22-JUL-2021	01.0777.0211.009007.	\$4,705.79	P#059147.07, WA#7, POND SPRINGS DRAINAGE, JUN 13-JUL 17/21
Dept Total							\$180,594.12	
0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	JUL 17423	30-JUL-2021	01.0777.0212.009007.	\$2,512.42	RIVER RANCH COUNTY PARK, JUN 26-JUL 26/21
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	19-70391-DS-002	06-AUG-2021	01.0777.0212.009007.	\$97,711.91	P#70391, WA#2, CONSTRUCTION MANAGEMENT, JUN 26-JUL 23/21
Dept Total							\$100,224.33	
0777	0213	COMMISSIONER PCT 3	FALKENBERG CONSTRUCTION CO INC	21658	04-AUG-2021	01.0777.0213.009007.	\$35,522.55	SW WC REGIONAL PARK, P557, \$ 83,057.76, RESTROOM RENOVATIONS, FUNDING FOR THIS LOCATION.
								TOTAL FUNDING FOR ALL RENOVATIONS IS \$ 146,272.27, CANNOT EXCEED PURCHASE ORDER AMOUNT.
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	19-70391-DS-002	06-AUG-2021	01.0777.0213.009007.	\$136,084.54	P#70391, WA#2, CONSTRUCTION MANAGEMENT, JUN 26-JUL 23/21
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	129812	22-JUL-2021	01.0777.0213.009007.	\$782.41	P#059147.09, WA#9, CR 425, JUN 13-JUL 17/21
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	129814	22-JUL-2021	01.0777.0213.009007.	\$394.64	P#00059147-010-AUS, WA#10, CORRIDOR E5, JUN 24-JUL 17/21
Dept Total							\$172,784.14	
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	19-70391-DS-002	06-AUG-2021	01.0777.0214.009007.	\$438,398.81	P#70391, WA#2, CONSTRUCTION MANAGEMENT, JUN 26-JUL 23/21
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	129807	22-JUL-2021	01.0777.0214.009007.	\$1,170.66	P#059147.04, WA#4, FM 3349 @ US 79, PHASE II, JUN 13-JUL 17/21
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	129811	22-JUL-2021	01.0777.0214.009007.	\$55.40	P#059147.08, WA#8, SE INNER LOOP SEGMENT, MAY 16-JUL 17/21
0777	0214	COMMISSIONER PCT 4	TEXAS NATIONAL TITLE INC	296-WALTHER	10-AUG-2021	01.0777.0214.009007.	\$3,997.26	WMCO CR 366, WALTHER, PARCEL 16, WATERLINE EASEMENT
Dept Total							\$443,622.13	
0777	0401	COMMISSIONERS COURT	FIDEL LOZA	444-LOZA-2	11-AUG-2021	01.0777.0401.009007.	\$3,811.00	WMCO PARKS FUND, LOZA RELOCATION CLAIM FOR INCIDENTAL EXPENSES
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	19-70391-DS-002	06-AUG-2021	01.0777.0401.009007.	\$10,272.03	P#70391, WA#2, CONSTRUCTION MANAGEMENT, JUN 26-JUL 23/21
0777	0401	COMMISSIONERS COURT	TRADESMAN SERVICES LTD	3/533	06-AUG-2021	01.0777.0401.009007.	\$458,694.37	JJC RTU REPLACEMENT, JUL 1-31/21
Dept Total							\$472,777.40	
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-09012021	03-AUG-2021	01.0831.0231.004610.	\$23,524.13	OFC RENT, SEP 21, CAMPO ADMIN
Dept Total							\$23,524.13	
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10055826	21-JUL-2021	01.0831.0236.009005.	\$31,196.90	P#35257, JUN 21, SAN MARCOS PLAT PLAN
Dept Total							\$31,196.90	
0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PC	52692	31-JUL-2021	01.0857.0858.004100.	\$600.00	MID#1027.0810, JUL 7-23/21, SOMERSET ROAD DISTRICT 3 & 4

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Dept	Total							
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528120244169	21-JUL-2021	01.0882.0882.003523.	\$600.00	
							\$68.47	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528120331328	22-JUL-2021	01.0882.0882.003523.	\$102.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528120344190	22-JUL-2021	01.0882.0882.003523.	\$9.45	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528120344210	22-JUL-2021	01.0882.0882.003523.	\$195.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528120344221	22-JUL-2021	01.0882.0882.003523.	\$3.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528120444273	21-JUL-2021	01.0882.0882.003523.	-\$37.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8219846	21-JUL-2021	01.0882.0882.003522.	-\$25.88	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8220023	21-JUL-2021	01.0882.0882.003522.	\$453.58	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8220466	21-JUL-2021	01.0882.0882.003523.	\$53.67	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8221879	22-JUL-2021	01.0882.0882.003522.	\$701.19	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8222005	22-JUL-2021	01.0882.0882.003303.	\$378.84	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8225694	22-JUL-2021	01.0882.0882.003522.	-\$17.64	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8232556	27-JUL-2021	01.0882.0882.003522.	\$331.45	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ATLAS AUTO SPRING & ALIGNMENT SERVICE	0069903	23-JUL-2021	01.0882.0882.003524.	\$2,033.88	3524 UDT1901 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2338374	27-JUL-2021	01.0882.0882.003523.	\$62.16	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	30567	26-JUL-2021	01.0882.0882.003524.	\$75.00	3524 TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00837	26-JUL-2021	01.0882.0882.003523.	\$2,115.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	162331	22-JUL-2021	01.0882.0882.003523.	\$76.06	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	162431	22-JUL-2021	01.0882.0882.003523.	\$55.96	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	162540	22-JUL-2021	01.0882.0882.003523.	\$235.30	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	163139	26-JUL-2021	01.0882.0882.003523.	\$2,066.73	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	772900	21-JUL-2021	01.0882.0882.003524.	\$293.80	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM161829	22-JUL-2021	01.0882.0882.003523.	-\$215.42	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	41593CM	26-JUL-2021	01.0882.0882.003523.	\$88.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0853545	19-JUL-2021	01.0882.0882.003523.	\$349.90	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0853614	19-JUL-2021	01.0882.0882.003523.	\$349.90	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60064051	21-JUL-2021	01.0882.0882.003523.	\$420.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308624792	16-JUL-2021	01.0882.0882.003523.	\$14.15	PO 176023, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308624792	16-JUL-2021	01.0882.0882.003523.	\$140.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550086213:01	23-JUL-2021	01.0882.0882.003523.	\$307.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550086593:01	27-JUL-2021	01.0882.0882.003523.	\$15.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	398957	22-JUL-2021	01.0882.0882.003523.	\$148.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	399151	26-JUL-2021	01.0882.0882.003523.	\$44.21	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM398210	22-JUL-2021	01.0882.0882.003523.	-\$148.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1412010	22-JUL-2021	01.0882.0882.003523.	\$411.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1412042	22-JUL-2021	01.0882.0882.003523.	\$218.86	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1412461	23-JUL-2021	01.0882.0882.003523.	\$270.33	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1413286	26-JUL-2021	01.0882.0882.003523.	\$0.00	

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1413286	26-JUL-2021	01.0882.0882.003523.	\$424.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1413289	26-JUL-2021	01.0882.0882.003523.	\$71.76	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	602572	21-JUL-2021	01.0882.0882.003523.	\$138.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	602964	23-JUL-2021	01.0882.0882.003523.	\$68.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	35094S	26-JUL-2021	01.0882.0882.003523.	\$524.93	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SCHNEIDER ELECTRIC SYSTEMS USA INC	00148837	07-MAY-2021	01.0882.0882.003011.	\$222.00	DCB1000 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11600903	26-JUL-2021	01.0882.0882.003523.	\$42.01	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1427503	26-JUL-2021	01.0882.0882.003523.	\$478.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-229817	26-JUL-2021	01.0882.0882.003523.	\$7.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10014447	20-JUL-2021	01.0882.0882.003525.	\$950.53	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10014629	22-JUL-2021	01.0882.0882.003525.	\$1,357.90	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10014806	23-JUL-2021	01.0882.0882.003525.	\$3,870.30	Order # 10014806 ***PLEASE*** send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10014808	23-JUL-2021	01.0882.0882.003525.	\$2,580.20	Order # 10014808 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10014812	23-JUL-2021	01.0882.0882.003525.	\$720.68	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
Dept Total							\$23,106.47	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992785926485	18-JUN-2021	01.0885.0885.004059.	-\$1,566.45	JUN 21, CREDIT FOR INV 992786836592, FLEXIBLE SPENDING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992786836592	08-JUN-2021	01.0885.0885.004040.	\$29.00	MAY 21, SHARED SAVINGS FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992786836592	08-JUN-2021	01.0885.0885.004059.	\$1,566.45	JUN 21, FLEXIBLE SPENDING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992786836592	08-JUN-2021	01.0885.0885.004050.	-\$12,603.39	MAY 21, SHARED SAVINGS FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	AUG 21;ASF	09-AUG-2021	01.0885.0885.004056.	\$4,411.68	AUG 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	AUG 21;ASF	09-AUG-2021	01.0885.0885.004059.	\$1,542.85	AUG 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	AUG 21;ASF	09-AUG-2021	01.0885.0885.004065.	\$1,999.87	AUG 21, BNFTS

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0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	AUG 21;ASF	09-AUG-2021	01.0885.0885.004066.	\$25,079.08	AUG 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	AUG 21;ASF	09-AUG-2021	01.0885.0885.004057.	\$119,698.02	AUG 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	AUG 21;ASF	09-AUG-2021	01.0885.0885.004054.	\$82,236.70	AUG 21, BNFTS
Dept Total							\$222,393.81	
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY	287298166016X07272021	19-JUL-2021	01.0999.0401.009007.	\$458.60	JUN 20-JUL 19/21, CARES GRANT
0999	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	3434	29-JUL-2021	01.0999.0401.009005.	\$892.50	PUBLIC NOTICE FOR HUD GRANT, HUD
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	21-013	09-AUG-2021	01.0999.0401.009005.	\$2,125.00	CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, AUG 1-15/21
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	21-013	09-AUG-2021	01.0999.0401.009005.	\$2,125.00	CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, AUG 1-15/21
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9562498	31-JUL-2021	01.0999.0401.009005.	\$615.00	JUL 21, SCRAM FEES, VETERANS GRANT, WILCO VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9562498	31-JUL-2021	01.0999.0401.009007.	\$377.00	JUL 21, SCRAM FEES, VETERANS GRANT, WILCO VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9562764	09-AUG-2021	01.0999.0401.009007.	\$1,016.00	JUL 21, ETHERNET SERVICES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	237290	30-JUN-2021	01.0999.0401.009005.	\$392.00	ANNUAL ACTION PLAN, HUD
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_87	28-JUL-2021	01.0999.0401.009005.	\$650.00	JUL 21, VET COURT FAMILY SERVICES, FY 22 TEXAS VETERANS COMM GRANT
Dept Total							\$8,651.10	
0999	0545	ANIMAL SERVICES	JAIL TO JOBS	1192	04-AUG-2021	01.0999.0545.009007.	\$7,968.50	JUL 21, SERVICES, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13961268	15-JUL-2021	01.0999.0545.009007.	\$3,810.00	PET MICROCHIPS, FDX-B ISO
Dept Total							\$11,778.50	
0999	0561	GRANTS-COUNTY SHERIFF	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	140238	27-JUL-2021	01.0999.0561.009007.	\$84.00	Roll-Up Bannerstand & Carry Case for JAG grant; see Estimate #4871. SO Contact: Dep. Matt Kreidel. S. Hall/Spec Ops 512-943-5270. Off Contract. Must be received by 9-30-21.
0999	0561	GRANTS-COUNTY SHERIFF	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	140238	27-JUL-2021	01.0999.0561.009007.	\$10.00	
Dept Total							\$94.00	
0999	0582	911 ADDRESSING	SHI GOVERNMENT SOLUTIONS INC	GB00422008	05-AUG-2021	01.0999.0582.009007.	\$7,806.00	AB EDGE - 1 LIC FOR LEVEL REDISTRICTING. INCLUDE 1 YEAR TECH SPPT AND MAINT FOR 1 POINT OF CONTACT COVERS UP TO 15 LICENSES PER Q# 20805320; BUYBOARD 579-19
Dept Total							\$7,806.00	
Grand Total							\$2,496,608.43	