Fund Requirements Report
Through Disbursement Date: 31-AUG-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AAA TEXAS	17-1028-K368	12-AUG-2021	01.0100.0000.207018.	**$8,596.42**	AUG 4/21, RESTITUTION, DESHAWN SCOTT, D/ATTY
0100	0000	Default	AUSTIN TITLE COMPANY	2021-86198	13-AUG-2021	01.0100.0000.341400.	**$18.00**	OVERPAYMENT REFUND, CK#573065651, C/CLK
0100	0000	Default	CTRMA	JUL 21;JP2	18-AUG-2021	01.0100.0000.207026.	**$59.16**	TOLLS COLLECTED FOR MONTH OF JUL 21, JP#2
0100	0000	Default	CYNTHIA A GARZA	3CR-20-06407	10-AUG-2021	01.0100.0000.209700.	**$0.65**	3CR-20-06407, OVERPAYMENT REFUND, JP#3
0100	0000	Default	GOODLEAP LLC	2021-81933	03-AUG-2021	01.0100.0000.341400.	**$25.00**	OVERPAYMENT REFUND, CK#158311, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	AUG 21;11482	05-AUG-2021	01.0100.0000.201000.	**-$39.99**	JPM, JUN 21;11482, REFUNDED, JP#2
0100	0000	Default	JP MORGAN CHASE BANK	AUG 21;13029	05-AUG-2021	01.0100.0000.201000.	**-$43.31**	JPM, JUL 21;13029, REFUNDED, MAGISTRATE
0100	0000	Default	JP MORGAN CHASE BANK	AUG 21;47119	05-AUG-2021	01.0100.0000.201000.	**-$42.72**	JPM, JUN 21;47119, ORDER#113-5410167-67954247, REFUNDED, ITS
0100	0000	Default	JP MORGAN CHASE BANK	AUG 21;57618	05-AUG-2021	01.0100.0000.370500.	**-$2,182.95**	TITLE RUNNER SERVICE LABEL RETURN, CREDIT REF FY2020 INV 136103, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0000.201000.	**-$2,348.10**	JPM, JUL 21;69230, REFUNDED, C/ATTY
0100	0000	Default	KELLY A SUNDBERG	21-0658-CP4	16-AUG-2021	01.0100.0000.207006.	**$350.00**	R#2021-212596, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	21-0040-CP4	18-AUG-2021	01.0100.0000.207006.	**$350.00**	R#2021-210906, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUL 21;JP2	18-AUG-2021	01.0100.0000.207017.	**$213.95**	PAYMENT OF COLLECTION FEES, JUL 21, JP#2
0100	0000	Default	NATHAN HAIR	19-2529-K368A	18-AUG-2021	01.0100.0000.207018.	**$20,000.00**	AUG 13/21, RESTITUTION, JEREMY TOMS, D/ATTY
0100	0000	Default	RAY HENDREN	20-1117-CP4	13-AUG-2021	01.0100.0000.207006.	**$350.00**	R#2020-206420, AD LITEM FEE, C/CLK
0100	0000	Default	REGIONS BANK	19-2617-K26	12-AUG-2021	01.0100.0000.207018.	**$4,490.00**	AUG 2/21, RESTITUTION, ESTEFANIA AVALOS, D/ATTY
0100	0000	Default	RICKHOFF LAW FIRM	21-0710-CP4	18-AUG-2021	01.0100.0000.207006.	**$350.00**	R#2021-213065, AD LITEM FEE, C/CLK
0100	0000	Default	SRFV DEVELOPMENT LLC	2021-80369	29-JUL-2021	01.0100.0000.341400.	**$75.00**	OVERPAYMENT REFUND, CK#1042, C/CLK
0100	0000	Default	TARA SHAIKH LAW PLLC	21-0583-CP4	13-AUG-2021	01.0100.0000.207006.	**$350.00**	R#2021-212046, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-08866	12-AUG-2021	01.0100.0000.209600.	**$48.45**	CI#A8445892, FINE COLLECTED, JP#3
0100	0000	Default	THRALL HIGH SCHOOL	5097	13-MAR-2021	01.0100.0000.207009.	**$500.00**	R#26050, FEB 21/2020, EXPO DEPOSIT REFUND, PARKS
0100	0000	Default	TITLE TECH	2021-85622	12-AUG-2021	01.0100.0000.341400.	**$141.00**	DOC#20210721, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	TYLER TECHNOLOGIES INC	020-130324	31-JUL-2021	01.0100.0000.207031.	**$462.31**	JUL 21, PAYMENT PROCESSING SVCS, OVER THE COUNTER, TREAS
0100	0000	Default	VERIZON WIRELESS	9886037623	10-AUG-2021	01.0100.0000.201000.	**$945.70**	JUL 11-AUG 10/21, EQUIP CHGS TO BE REFUNDED, SHF
Dept Total							**$32,668.57**	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH457958	07-AUG-2021	01.0100.0211.004621.	**$104.92**	Sharp MX3070N S/N 75076461 DIR 3155
Dept Total							**$104.92**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	AUG 21;51233	05-AUG-2021	01.0100.0212.004232.	**$230.00**	SEP 1-3/21, CONF REGISTRATION, C LONG, PCT#2
Dept Total							**$230.00**	
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10510925105	12-AUG-2021	01.0100.0402.003010.	**$569.97**	3- 24 inch monitors, eQuote 3000088225464
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	343196	31-JUL-2021	01.0100.0402.004705.	**$387.79**	JUL 21, BACKGROUND INVESTIGATIONS, COURT AND ADDITIONAL CHARGES, HR
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH456569	07-AUG-2021	01.0100.0402.004621.	**$119.61**	Sharp Copier MX-6071, MX-DE26N, MX-FN27N DIR CPO 4433 60 Month $239.21 Per Month from 2/1/21 thru 9/30/21
0100	0402	HUMAN RESOURCES	TMC PROVIDER GROUP PLLC	240270	25-JUN-2021	01.0100.0402.004705.	**$55.00**	JUN 11/21, DRUG TEST, J HERNANDEZ, HR

Dept Total							**$1,132.37**	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5015984278	16-JUL-2021	01.0100.0403.004621.	**$94.06**	Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svcs-parts, labor, supplies, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5015984279	16-JUL-2021	01.0100.0403.004621.	**$78.47**	Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed, data security kit, Comp Serv-parts, labor, supplies, deinstall, 60MO FMV Lease per DIR-CPO-4428 ID 4181237
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5015984280	16-JUL-2021	01.0100.0403.004621.	**$55.37**	Cashiering Kyocera M3550idn, 60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/mo Comprehensive Service/Supplies includes parts, labor, supplies, deinstall DIR-CPO-4428 ID 4181383
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2014231	03-AUG-2021	01.0100.0403.004320.	**$971.73**	JUL 21, REMOTE BIRTH ACCESS, C/CLK
Dept Total							**$1,199.63**	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5015984281	16-JUL-2021	01.0100.0404.004621.	**$55.37**	Civil-Kyocera M3550idn, 55.37/mo, .0066/ea after 1500copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies, parts, labor, supplies, deinstall, 60 mo FMV lease per DIR-CPO-4428 ID 4181370
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5016273870	07-AUG-2021	01.0100.0404.004621.	**$146.89**	Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/mo, stand, 2 trays doc feeder data security kit comp svcs-supplies, labor, parts, deinstall 60MO FMV lease per DIR-CPO-4428 ID4186420
Dept Total							**$202.26**	
0100	0409	NON-DEPARTMENTAL	CITY OF GEORGETOWN	CINV-0000583	09-AUG-2021	01.0100.0409.004604.	**$24,388.15**	RIVERY TIRZ ANNUAL BILLING ADDITIONAL COLLECTIONS MADE
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	375965	06-AUG-2021	01.0100.0409.004100.	**$1,675.00**	MAY 21, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	H&E EQUIPMENT SERVICES INC	95754206	31-MAR-2021	01.0100.0409.004987.	**$125.00**	FEB 2021 WINTER STORM - LIFT RENTAL FOR EXPO REPAIRS, PER ATTACHED QUOTE.
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	52694	31-JUL-2021	01.0100.0409.004100.	**$17,592.50**	MID#1027.1201, ECONOMIC DEVELOPMENT, JUN 28-JUL 23/21
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0007081	12-JUL-2021	01.0100.0409.004100.	**$4,063.00**	DOL JUL 12/19, DEDUCTIBLE SUBSIDIARY/OFFICE ASSOCIATED WITH CLAIM, MR
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000599314	30-JUL-2021	01.0100.0409.004100.	**$21,952.99**	DOL JAN 25/19-MAY 7/21, IN, SPL, AGM, SDH, BM-V, JCB, CWT, KMB, BNE, AW, GDH, JRM, GW
Dept Total							**$69,796.64**	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-01469-1	05-AUG-2021	01.0100.0425.004134.	**$575.00**	C#21-01470-1, 21-01574-1, UNFILED;OS, DEBORAH SPROWL, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	UNFILED;KRC	05-AUG-2021	01.0100.0425.004134.	**$200.00**	KRISTOPHER RICHARD CARTER, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-00876-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	FRANCESCA NICOLE ORTIZ, CC#1
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	20-02842-3	05-AUG-2021	01.0100.0425.004134.	**$100.00**	JAVAWSKI ROMONE JORDAN, CC#3

0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	18-01139-2	12-AUG-2021	01.0100.0425.004134.	**$500.00**	C#18-01140-2, 18-01201-2, PAIGE TEZENO, CC#2
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	19-06018-3	05-AUG-2021	01.0100.0425.004134.	**$425.00**	C#19-06019-3, SHIECON WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	20-03043-2	12-AUG-2021	01.0100.0425.004134.	**$300.00**	HORACIO CORTEZ-AVILES, CC#2
0100	0425	COUNTY COURTS AT LAW	CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW	19-04900-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	CAROL WILLIAMS, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-03334-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	DOYLE BROWN, CC#1
0100	0425	COUNTY COURTS AT LAW	DOUGLAS RANNEY	20-01828-2	12-AUG-2021	01.0100.0425.004134.	**$500.00**	C#20-01829-2, 20-01832-2, JOSIAH FLOWERS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-02020-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	JAMAL RAQUAN WILLIAMS, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0084-CPSC1A	30-JUL-2021	01.0100.0425.004131.	**$1,062.32**	AS, JUN 2-15/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-01672-3	23-JUL-2021	01.0100.0425.004134.	**$425.00**	C#20-03712-3, MITCHELL WILLIAMS LONG, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-02476-1	09-AUG-2021	01.0100.0425.004134.	**$350.00**	TOBIE MCHELLE SANDERS, AUG 2/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-02790-3	05-AUG-2021	01.0100.0425.004134.	**$350.00**	JARVIS TERRELL BARCLAY, APR 21/2020, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-03958-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	JOSEPH SCOTT MASON, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-01605-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	ELENA MARIA ORTIZ, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-02132-3	05-AUG-2021	01.0100.0425.004134.	**$350.00**	ZACHARY ALKUSARI, JUL 30/21, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-03287-3	09-AUG-2021	01.0100.0425.004134.	**$600.00**	CARLOS HUMBERTO CALDERON REYES, OCT 6/2020-JUL 27/21, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-01570-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	AMBROSE LEON BUSTOS, JUN 8-25/21, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-01636-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	ANDRE HARRELL, JUN 14-JUL 8/21, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	19-06417-2	12-AUG-2021	01.0100.0425.004134.	**$425.00**	C#20-00172-2, CRYSTAL MURRAY, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-02056-3	09-AUG-2021	01.0100.0425.004134.	**$350.00**	HAYLEE RENEE WOODS, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	21-01955-1	09-AUG-2021	01.0100.0425.004134.	**$150.00**	C#21-01956-1, DANNYL TRAN, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-02955-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	REBEKAH MIKAEL BARNES, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	21-02176-3	09-AUG-2021	01.0100.0425.004134.	**$425.00**	C#21-02177-3, DEMONDRE ALEXANDER MURPH, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-02209-2	12-AUG-2021	01.0100.0425.004134.	**$425.00**	C#21-02210-2, FABIAN SCOTT, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	DECLINED;BE	05-AUG-2021	01.0100.0425.004134.	**$100.00**	BENJAMIN EVANS, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	17-00837-1	09-AUG-2021	01.0100.0425.004134.	**$100.00**	BRAYLON ALEXANDER BROWN, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-00076-2	12-AUG-2021	01.0100.0425.004134.	**$425.00**	C#20-00081-2, DANIEL YAUGER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-00726-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	GUSTAVO MEDEROS-JUAREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-01302-1	09-AUG-2021	01.0100.0425.004134.	**$425.00**	C#21-01303-1, ISMAEL CHRISTIAN BELTRAN, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	20-01241-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	VOUNTRICE EDWARDS, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	20-02538-1	09-AUG-2021	01.0100.0425.004134.	**$350.00**	DAVID GIBBONEY, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	21-00225-1	05-AUG-2021	01.0100.0425.004134.	**$100.00**	RICK BRINNEL, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E21-017-2	12-AUG-2021	01.0100.0425.004134.	**$450.00**	BRYAN WALKER, EXTRADITION, CC#2

0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;JD	12-AUG-2021	01.0100.0425.004134.	**$100.00**	JOSUE DOUBLEDAY, JUN 4-JUL 8/21, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-00867-1	05-AUG-2021	01.0100.0425.004134.	**$300.00**	CLINT ANTHONY WILLIAMS, CC#1
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	18-02189-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	SHAWN MCCOY, CC#1
0100	0425	COUNTY COURTS AT LAW	LEONARD R MORGAN	21-01328-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	TIMOTHY LOWE, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	21-00733-1	05-AUG-2021	01.0100.0425.004134.	**$600.00**	C#21-00734-1, 21-00735-1, SHAWNA PADILLA, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	21-02051-1	09-AUG-2021	01.0100.0425.004134.	**$450.00**	JUSTIN BLACKBURN, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	19-04331-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	ADAM SAULS, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-06326-3	05-AUG-2021	01.0100.0425.004134.	**$350.00**	ALBERT DELEON, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-00508-2	12-AUG-2021	01.0100.0425.004134.	**$350.00**	FRANK TORREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-00896-3	05-AUG-2021	01.0100.0425.004134.	**$350.00**	JOHN WARSEK, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-01682-1	09-AUG-2021	01.0100.0425.004134.	**$350.00**	STEPHANIE BOSTON, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-01822-1	09-AUG-2021	01.0100.0425.004134.	**$175.00**	C#21-01826-1, KENNIYA GATHING, CC#1
0100	0425	COUNTY COURTS AT LAW	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	21-01097-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	ERIC RABON, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-02057-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	AUSTIN KIRBY, CC#1
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	21-00974-3	05-AUG-2021	01.0100.0425.004134.	**$350.00**	JUSTN HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	21-01801-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	VALENTINO MARTINEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E-21-019-2	12-AUG-2021	01.0100.0425.004134.	**$450.00**	ORVELIO MOISES-MATIAS, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	UNFILED;JR-D	12-AUG-2021	01.0100.0425.004134.	**$450.00**	JOSE RAMON-DOMINGUEZ, JUL 20-AUG 4/21, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-01695-1	05-AUG-2021	01.0100.0425.004134.	**$425.00**	C#21-01696-1, JOSHUA ISIAH DUTCH, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	21-01665-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	FELIX JIMENEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	21-01703-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	LESTER GRIFFIN, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	NOT FILED;VS	09-AUG-2021	01.0100.0425.004134.	**$200.00**	VIRGINIA SHARP, JUL 21-AUG 4/21, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-01496-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	KIMBERLY ANN KELLER, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-02711-3	05-AUG-2021	01.0100.0425.004134.	**$350.00**	NAQUEA LATAI FRIAR, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-02739-3	27-JUL-2021	01.0100.0425.004134.	**$350.00**	RONALD JAMES CARKHUFF, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-01538-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	ADAM JOSEPH EDGINGTON, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-02182-3	05-AUG-2021	01.0100.0425.004134.	**$350.00**	JOSHUA CORDELL CREEN, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-01962-1	09-AUG-2021	01.0100.0425.004134.	**$350.00**	AARON WHITEHEAD, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-00373-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	BENJAMIN HUNTER, JAN 15-JUL 30/21, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-01482-2	12-AUG-2021	01.0100.0425.004134.	**$500.00**	C#21-01573-2, 21-02084-2, WAYLON FRANKS, CC#2
0100	0425	COUNTY COURTS AT LAW	STEPHEN HESSE	20-02293-3	05-AUG-2021	01.0100.0425.004134.	**$425.00**	C#20-02743-3, PENNY PARHAM, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	17-06191-1	09-AUG-2021	01.0100.0425.004134.	**$350.00**	HENRY WILLIAMS JR, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-06500-1	09-AUG-2021	01.0100.0425.004134.	**$350.00**	TALAYAH HAMILTON, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-00230-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	LARRY ROBINSON, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-04406-3	05-AUG-2021	01.0100.0425.004134.	**$350.00**	BROOKE ANN BROKAW, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-00716-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	MITCHELL BLAKE SETTLEMIRE, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-03999-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	ABIGAIL LUCATERO, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-00270-3	09-AUG-2021	01.0100.0425.004134.	**$350.00**	MISTY DAWN BAUER, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-02219-1	09-AUG-2021	01.0100.0425.004134.	**$350.00**	JUSTIN BOUTTE, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-01538-1	05-AUG-2021	01.0100.0425.004134.	**$450.00**	C#20-01693-1, ELIZABETH ATKINSON, JUN 29/21, CC#1

0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-01702-1	05-AUG-2021	01.0100.0425.004134.	**$450.00**	C#20-01703-1, STEVEN AMMERMAN, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-02166-1	05-AUG-2021	01.0100.0425.004134.	**$400.00**	JOSEPH GODFREY, JUN 29/21, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-02174-2	12-AUG-2021	01.0100.0425.004134.	**$450.00**	AMANDA SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-02506-1	05-AUG-2021	01.0100.0425.004134.	**$600.00**	C#20-02507-1, 20-02508-1, DEMIAN MAROSKO, JUN 29/21, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-03176-1	05-AUG-2021	01.0100.0425.004134.	**$450.00**	ROBERT KENGLE, JUN 29/21, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-03525-1	30-JUL-2021	01.0100.0425.004134.	**$1,192.50**	DANIEL CROCKER, FEB 2-JUL 5/21, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-04027-1	05-AUG-2021	01.0100.0425.004134.	**$600.00**	C#21-01199-1, DEVIN SHAW, JUL 5/21, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-00331-1	05-AUG-2021	01.0100.0425.004134.	**$350.00**	DERIAN GANCAR, JUN 29/21, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	UNFILED/DECLINED;LH	05-AUG-2021	01.0100.0425.004134.	**$175.00**	LEANDRA HERNANDEZ, JUL 5/21, CC#1
Dept Total							**$32,304.82**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	AUG 21;31006	05-AUG-2021	01.0100.0426.003900.	**$75.00**	TACA MEMB DUES, E MARTIN, CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH456923	07-AUG-2021	01.0100.0426.004621.	**$30.87**	PO 175837, AUG 21, CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH456923	07-AUG-2021	01.0100.0426.004621.	**$143.91**	Renewal Sharp MSM565N Mono 56 CPN/PPM S/N 75025806 @$143.91/month DIR-TSO-3155
Dept Total							**$249.78**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	AUG 21;91066	05-AUG-2021	01.0100.0428.004212.	**$165.00**	POSTAGE STAMPS, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	AUG 21;91066	05-AUG-2021	01.0100.0428.003100.	**$114.81**	TONER, WITE-OUT, CC#3
Dept Total							**$279.81**	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	10/2021	02-AUG-2021	01.0100.0429.004100.	**$7,500.00**	GUARDIANSHIP, PYMT#10, CC#4
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	AUG 21;14495	05-AUG-2021	01.0100.0429.003100.	**$165.61**	TONER, CC#4
0100	0429	COUNTY COURT AT LAW 4	McMaster, John B	08/18/21	18-AUG-2021	01.0100.0429.004232.	**$1,263.28**	AUG 1-5/21, EXP REIMB, CC#4
Dept Total							**$8,928.89**	
0100	0435	DISTRICT COURTS	A+ INVESTIGATIONS LLC	18-1804-K26	07-JUL-2021	01.0100.0435.004121.	**$550.00**	FEB 15-MAY 13/2020, INVESTIGATIONS, 26TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1685	11-AUG-2021	01.0100.0435.004125.	**$75.00**	C#21-0749-K277, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	21-0058-J277	10-AUG-2021	01.0100.0435.004133.	**$750.00**	AD, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	21-0049-J277	10-AUG-2021	01.0100.0435.004133.	**$750.00**	JS, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	19-2477-K277	10-AUG-2021	01.0100.0435.004132.	**$600.00**	SHIECON WILLIAMS, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	18-1633-K368	09-AUG-2021	01.0100.0435.004132.	**$2,295.00**	C#20-1702-K368, DAVID HIRACHETA, AUG 21/18-JUN 28/21, 368TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	522	14-JUL-2021	01.0100.0435.004125.	**$1,398.40**	C#19-1047-C26, CRT REPORTER, COPY OF VOLUMES, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	524	06-AUG-2021	01.0100.0435.004125.	**$1,064.00**	C#20-1424-K26, CRT REPORTER, COPY OF VOLUMES, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	18-0157-K277	10-AUG-2021	01.0100.0435.004132.	**$5,762.50**	THOMAS DREVER, 277TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	21-0647-K277	10-AUG-2021	01.0100.0435.004132.	**$1,200.00**	C#21-0786-K277, BRANDON GRAHAM, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-2018-K368	09-AUG-2021	01.0100.0435.004132.	**$600.00**	BRENNON JEFFREY LAWRENCE, 368TH
0100	0435	DISTRICT COURTS	FLASHBACK DATA LLC	24521-1	04-AUG-2021	01.0100.0435.004121.	**$1,650.00**	C#19-2156-K277, EXPERT WITNESS, EXPARTE, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1347-K277	10-AUG-2021	01.0100.0435.004132.	**$750.00**	AUBREY CARTER, 277TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	21-0050-K368	09-AUG-2021	01.0100.0435.004132.	**$600.00**	CODY FOX, 368TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	21-0051-K368	09-AUG-2021	01.0100.0435.004132.	**$250.00**	CODY FOX, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	15-0084-CPS425I	11-AUG-2021	01.0100.0435.004131.	**$300.00**	SC, APR 12/21, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	20-1608-K368	09-AUG-2021	01.0100.0435.004132.	**$600.00**	SARAH TUBBS, 368TH

0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	21-0951-K277	10-AUG-2021	01.0100.0435.004132.	**$250.00**	LUIS VAZQUEZ, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	21-1049-K368	09-AUG-2021	01.0100.0435.004132.	**$600.00**	DEBBIE COLTRANE, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	20-0455-K277	03-AUG-2021	01.0100.0435.004132.	**$600.00**	LARRY LATULIP, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-1702-K277	10-AUG-2021	01.0100.0435.004132.	**$750.00**	ALEXIS JOAN BASQUES, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	21-0034-J277	12-AUG-2021	01.0100.0435.004133.	**$200.00**	TJ, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	CHAMBER FILE;LE	12-AUG-2021	01.0100.0435.004133.	**$200.00**	LE, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	21-0891-K368	10-AUG-2021	01.0100.0435.004132.	**$750.00**	PATRICK MALONSON JR, 368TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	20-0094-CPS425A	13-AUG-2021	01.0100.0435.004131.	**$2,550.56**	LB, LW, LW, APR 6-JUN 18/21, 425TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-2496-K277	11-AUG-2021	01.0100.0435.004132.	**$20,812.50**	TERRANCE WILLIAMS, NOV 23/19-JUL 26/21, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0199-K368	27-JUL-2021	01.0100.0435.004121.	**$1,680.00**	JUL 19/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0790-K368	27-JUL-2021	01.0100.0435.004120.	**$1,680.00**	JUL 8-25/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	21-0109-K277	09-AUG-2021	01.0100.0435.004132.	**$1,450.00**	C#21-0110-K277, 21-0784-K368, ADRIAN RAMOS STOKES, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	19-2314-K368	10-AUG-2021	01.0100.0435.004132.	**$750.00**	MIGUEL ALMANZA, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	21-0098-K368	09-AUG-2021	01.0100.0435.004132.	**$600.00**	LUIS GUZMAN, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	21-0859-K368	09-AUG-2021	01.0100.0435.004132.	**$600.00**	LUIS GUZMAN-TORRES, 368TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	19-0147-J277	10-AUG-2021	01.0100.0435.004133.	**$1,480.00**	C# UNFILED CASE:FD-P, FD-P, 277TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	21-0061-J277	10-AUG-2021	01.0100.0435.004133.	**$750.00**	KF, 277TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	21-0074-J277	10-AUG-2021	01.0100.0435.004133.	**$200.00**	AS, 277TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	CHAMBER FILE;AS	10-AUG-2021	01.0100.0435.004133.	**$200.00**	AS, 277TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	20-0387-K368	13-AUG-2021	01.0100.0435.004132.	**$2,260.00**	GRANT EUGENE DAVIS, 368TH
Dept Total							**$57,557.96**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 21;87865	05-AUG-2021	01.0100.0438.003100.	**$17.98**	PEN HOLDER (2), 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 21;87865	05-AUG-2021	01.0100.0438.003900.	**$75.00**	TACA MEMB DUES, J TREDEMEYER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 21;87865	05-AUG-2021	01.0100.0438.003100.	**$85.15**	PENS, TAPE, WRITING PADS, 368TH
Dept Total							**$178.13**	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP60583778	16-AUG-2021	01.0100.0440.003301.	**$269.38**	Blanket PO for Fuel for October 2020 thru September 2021
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES RESERVE ACCOUNT	AUG 21;D/ATTY	17-AUG-2021	01.0100.0440.004212.	**$1,000.00**	POSTAGE, D/ATTY
Dept Total							**$1,269.38**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 21;71967	05-AUG-2021	01.0100.0441.003100.	**$31.49**	DAILY APPT BOOK, 425TH
Dept Total							**$31.49**	
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH457987	07-AUG-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	SH457991	07-AUG-2021	01.0100.0450.004621.	**$14.00**	PO 175924, AUG 21, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH457991	07-AUG-2021	01.0100.0450.004621.	**$178.29**	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 ea. 48 Month DIR CPO 4433 Lease

Dept Total							**$398.58**	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	08/10/21;SME	10-AUG-2021	01.0100.0452.004192.	**$275.00**	SEAN EVISTON, TRANSP, BODY BAGS, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	08/11/21;JH	11-AUG-2021	01.0100.0452.004192.	**$225.00**	JAMES HEWES, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	08/11/21;SS	11-AUG-2021	01.0100.0452.004192.	**$225.00**	SANDRA SMITH, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	Estill, Rebecca J	08/17/21	17-AUG-2021	01.0100.0452.004231.	**$17.92**	AUG 12/21, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	08/17/21;JP2	17-AUG-2021	01.0100.0452.004190.	**$26,100.00**	AUG 9-16/21, AUTOPSIES (9), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 21;11482	05-AUG-2021	01.0100.0452.003900.	**$39.97**	JUL 21, GLENN SHEPARD MEMB DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	202100336JP	10-AUG-2021	01.0100.0452.004192.	**$449.00**	PAUL HARRIS, TRANSP, BODY BAG, JP#2
Dept Total							**$27,331.89**	
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH455954	07-AUG-2021	01.0100.0453.004621.	**$179.26**	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 $179.26 Per Mo. From 10/01/2020 - 09/30/2021 Service for 5,000 Copies Per Month 5,0001+@0.0070 Each. S/N 9501773X
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH455955	07-AUG-2021	01.0100.0453.004621.	**$179.26**	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 $179.26 Per Mo. From 10/01/2020 - 09/30/2021 Service for 5,000 Copies Per Month 5,0001+@$0.0070ea. S/N 9501774X
Dept Total							**$358.52**	
0100	0475	COUNTY ATTORNEY	ARMSTRONG FORENSIC LABORATORY INC	196543	20-APR-2021	01.0100.0475.004932.	**$220.00**	PD REPORT#21-0122-0007, MAR 23/21, DELTA-9 THC CONCENTRATION, C/ATTY
0100	0475	COUNTY ATTORNEY	Abernathy, Terri M	08/06/21	06-AUG-2021	01.0100.0475.004232.	**$338.72**	AUG 1-5/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.004232.	**$142.50**	AUG 1/21, CONF REG FEE, A SLATON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.004232.	**$530.50**	AUG 2-5/21, CONF REG FEE, A SLATON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.003005.	**$357.97**	HIGH BACK OFC CHAIR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.003005.	**$955.79**	OFC DESK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.004232.	**$530.50**	AUG 2-5/21, CONF REG FEE, T ABERNATHY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.004232.	**$97.50**	AUG 4/21, CONF REG FEE, E WATKINS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.004232.	**$142.50**	AUG 1/21, CONF REG FEE, T ABERNATHY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.004350.	**$221.12**	BUSINESS CARDS, T GILLESPIE, M JENNINGS, E QUINTANA, A FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.003005.	**$282.23**	OFC CHAIR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.003100.	**$12.58**	HIGHLIGHTERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.004232.	**$97.50**	AUG 4/21, CONF REG FEE, L LEON FORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.004232.	**$345.95**	AUG 13-16/21, CONF FLIGHT, L LEON FORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.004232.	**$355.00**	OCT 19/21, TBLS CERT EXAM FEE, L LEON FORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.004232.	**$345.95**	AUG 13-16/21, CONF FLIGHT, E WATKINS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.004350.	**$173.04**	BUSINESS CARDS, J STEANS, M PURYEAR, K SIPTAK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.003100.	**$21.05**	BULLETIN CORK BOARD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.003100.	**$73.38**	STICKY NOTES, DRY ERASE MARKERS, OTHER MISC OFC SUP, C/ATTY

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.004232.	**$97.50**	AUG 4/21, CONF REG FEE, A MYERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.004350.	**$159.95**	CUSTOM ENVELOPES W/ RETURN ADDRESS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 21;69230	05-AUG-2021	01.0100.0475.003901.	**$47.50**	WILCO SUN SUBSCRIPTION, C/ATTY
0100	0475	COUNTY ATTORNEY	McKinney, II, John D	08/13/21	13-AUG-2021	01.0100.0475.004232.	**$250.00**	AUG 8-12/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Plueckhahn, Whitney B	08/13/21	13-AUG-2021	01.0100.0475.004232.	**$200.00**	AUG 9-12/21, EXP REIMB, C/ATTY
Dept Total							**$5,998.73**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 21;13029	05-AUG-2021	01.0100.0477.003100.	**$46.44**	POST-IT NOTES, BINDER CLIPS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 21;13029	05-AUG-2021	01.0100.0477.003100.	**$2.54**	HIGHLIGHTERS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 21;13029	05-AUG-2021	01.0100.0477.004350.	**$316.00**	BUSINESS CARDS, A GAUTHIER, A ODIORNE, E IZAGUIRRE, S BRUNCHMILLER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 21;13029	05-AUG-2021	01.0100.0477.003120.	**$443.98**	TONER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 21;13029	05-AUG-2021	01.0100.0477.003100.	**$135.86**	MISC OFC SUPPLIES, MAGISTRATE
Dept Total							**$944.82**	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9885973027	10-AUG-2021	01.0100.0491.004210.	**$37.99**	Blanket PO for MiFi wireless device
Dept Total							**$37.99**	
0100	0492	ELECTIONS	Bazan, Peter D	08/20/21	20-AUG-2021	01.0100.0492.004232.	**$42.00**	AUG 2-4/21, EXP REIMB, ELEC
0100	0492	ELECTIONS	Davis, Christopher J	08/19/21	19-AUG-2021	01.0100.0492.004232.	**$43.68**	AUG 2-4/21, EXP REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 21;10969	05-AUG-2021	01.0100.0492.003901.	**$165.00**	2021-2022 TEXAS ELECTION LAWS BOOK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 21;10969	05-AUG-2021	01.0100.0492.004251.	**$151.33**	MESH WALL CONTAINER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 21;10969	05-AUG-2021	01.0100.0492.004251.	**$272.36**	DIRECTIONAL ARROW SIGN (4), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 21;49408	05-AUG-2021	01.0100.0492.004251.	**$99.19**	STATEMENT OF RESIDENCE CARDS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 21;49408	05-AUG-2021	01.0100.0492.004232.	**$308.10**	AUG 2-4/21, CONF REG, J MICHALEK, ELEC
0100	0492	ELECTIONS	Jenkins, Brandon R	08/13/21	13-AUG-2021	01.0100.0492.004232.	**$27.22**	AUG 2-4/21, EXP REIMB, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	73446448	07-AUG-2021	01.0100.0492.004621.	**$182.65**	Renewal PO for hardware lease for the C654E..configuration & payment details in proposal dated 10/31/16 and MLA T&C's incorporated herein & constituting a schedule 60-mo FMV lease ..$182.65/mo Serial #A2X1017017825
0100	0492	ELECTIONS	Ritchie, Judith L	08/19/21	19-AUG-2021	01.0100.0492.004232.	**$18.14**	AUG 2-4/21, EXP REIMB, ELEC
0100	0492	ELECTIONS	Seippel, Julie E	08/17/21	17-AUG-2021	01.0100.0492.004232.	**$36.96**	AUG 2-3/21, EXP REIMB, ELEC
0100	0492	ELECTIONS	U S POSTAL SERVICE	08/19/21;ELEC	19-AUG-2021	01.0100.0492.004212.	**$25,000.00**	POSTAGE FOR POSTAGE METER, ELEC
Dept Total							**$26,346.63**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 21;10227	05-AUG-2021	01.0100.0494.004232.	**$379.00**	CPSM CERTIFICATION EXAM FEE, J SIMONTON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 21;46359	05-AUG-2021	01.0100.0494.004999.	**$405.18**	CONFERENCE TABLE, PUR
Dept Total							**$784.18**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 21;00072	05-AUG-2021	01.0100.0495.004232.	**$175.00**	SEP 1-3/21, CONF REG FEE, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 21;93264	05-AUG-2021	01.0100.0495.003100.	**$21.99**	FUJITSU CLEANING WIPES, AUD
0100	0495	COUNTY AUDITOR	WILLIAMSON CTY SUN, INC	07/30/21	30-JUL-2021	01.0100.0495.004310.	**$47.94**	NOTICE OF PUBLIC HEARING, ANNUAL COMPENSATION, AUD AND D/CRT REPORTERS, AUD
Dept Total							**$244.93**	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10650337	01-AUG-2021	01.0100.0497.004300.	**$6,334.20**	AUG 21, COURIER SVC, TREAS

0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20488166	30-JUN-2021	01.0100.0497.004300.	**$95.80**	JUN 21, COURIER SVC, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20491765	31-JUL-2021	01.0100.0497.004300.	**$42.95**	JUL 21, COURIER SVC, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 21;92938	05-AUG-2021	01.0100.0497.003100.	**$64.82**	STAPLERS (2), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 21;92938	05-AUG-2021	01.0100.0497.003100.	**$87.00**	PRINTER TONER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 21;92938	05-AUG-2021	01.0100.0497.003100.	**$64.33**	PRINTER INK, RUBBER BANDS, PENS, TAB DIVIDERS, TREAS
Dept Total							**$6,689.10**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;28976	05-AUG-2021	01.0100.0499.003005.	**$134.99**	SWIVEL CHAIR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;57618	05-AUG-2021	01.0100.0499.003120.	**$232.76**	CARTRIDGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;57618	05-AUG-2021	01.0100.0499.004232.	**$796.00**	AUG 3/21 & SEP 14/21, ONLINE TRAINING REG, C ATKINSON, R CLARK, B VASQUEZ, M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;57618	05-AUG-2021	01.0100.0499.004232.	**$30.00**	ONLINE TRAINING REG, S WILSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;57618	05-AUG-2021	01.0100.0499.003120.	**$361.18**	CARTRIDGE (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;57618	05-AUG-2021	01.0100.0499.003100.	**$87.41**	OFFICE SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;57618	05-AUG-2021	01.0100.0499.004232.	**$30.00**	ONLINE TRAINING REG, B WILLIAMS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;57618	05-AUG-2021	01.0100.0499.003100.	**$64.00**	36 X 24 COROPLAST SIGNS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;57618	05-AUG-2021	01.0100.0499.003006.	**$137.60**	MONTHLY CALENDAR BOARD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;57618	05-AUG-2021	01.0100.0499.003006.	**$278.68**	DESK CALCULATOR (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;57618	05-AUG-2021	01.0100.0499.003006.	**$224.49**	3 PC WOOD BRACKET SHELF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;57618	05-AUG-2021	01.0100.0499.004232.	**$120.00**	ONLINE TRAINING REG, M MORALES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;57618	05-AUG-2021	01.0100.0499.003100.	**$366.61**	OFFICE SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;57618	05-AUG-2021	01.0100.0499.003100.	**$129.22**	PAPER ROLL, BATTERIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;70059	05-AUG-2021	01.0100.0499.003006.	**$150.50**	A-FRAME SIDEWALK CURB SIGN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;70059	05-AUG-2021	01.0100.0499.003100.	**$65.98**	4 X 6 WHITE LABELS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;70059	05-AUG-2021	01.0100.0499.003100.	**$64.48**	PURELL HAND SANITIZER GEL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 21;70059	05-AUG-2021	01.0100.0499.003100.	**$39.59**	ACRYLIC SLANTED SIGN HOLDER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3314089797	18-AUG-2021	01.0100.0499.004216.	**$1,112.04**	Annual renewal of the Pitney Bowes postage machine SendPro P Series lease agreement for October 1, 2020 through September 2021 including maintenance fees and supplies. This is the fifth year of a five year lease agreement.
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	343486	31-JUL-2021	01.0100.0499.004999.	**$401.90**	BACKGROUND INVESTIGATIONS, COURT AND ADDITIONAL CHARGES, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH457967	07-AUG-2021	01.0100.0499.004621.	**$105.78**	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N s/n 85007042 for October 1, 2020 through September 30, 2021 @ $102.22 per month. Includes service for 2,500 copies/prints per month. Overages @ $0.0069 each TAYLOR ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH457968	07-AUG-2021	01.0100.0499.004621.	**$101.21**	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N for October 1, 2020 through September 30, 2021 @ $101.22 per month. Including service for 2,500 copies/prints per month. Overages @ $0.0069 ea. ROUND ROCK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH457968	07-AUG-2021	01.0100.0499.004621.	**$14.77**	Copy overages allowance
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH457969	07-AUG-2021	01.0100.0499.004621.	**$175.12**	Annual renewal of copier lease: SHARP MX-M3570, MX-FN27N, MX-DE25N for October 1, 2020 through September 30, 2021 @ $138.12 per month. Includes service for 5,500 copies/prints per month; overages @ $0.0069 ea. CEDAR PARK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH457985	07-AUG-2021	01.0100.0499.004621.	**$71.72**	New lease agreement for Sharp copier MX-M2651, MC-DE26N, MX-TU16, MX-TR20, MX-FX15 for $71.72 per month for the 10/1/2020 through 09/30/2021. This PO supercedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH457985	07-AUG-2021	01.0100.0499.004621.	**$122.00**	Service for 16,500 copies per month; 16,501+ copies for $0.0073 each for a total monthly cost of $122.00. This purchase order supercedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH457986	07-AUG-2021	01.0100.0499.004621.	**$123.74**	New lease agreement for Sharp copier MX-M5071, MX-DE27N, MX-FN27N, MX-FX15 for $123.74 per month for 10/01/2020 through 09/30/2021. This purchase order supercedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH457988	07-AUG-2021	01.0100.0499.004621.	**$123.74**	New lease agreement for Sharp copier MX_M5071, MX-DE27N, MX-FN27N, MX-FX-15 for $123.74 per month for 10/01/2020 through 09/30/2021. This purchase order supercedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH457989	07-AUG-2021	01.0100.0499.004621.	**$123.74**	New lease agreement for Sharp copier for MX-M5071, MX-DE27N, MX-FN7N, MX-FX-15 for $123.74 per month for 10/01/2020 through 09/30/2021. This purchase order supercedes the original PO 175374 which was closed due to end of fiscal year.

0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9885504569	03-AUG-2021	01.0100.0499.004210.	**$38.11**	Annual renewal of wi-fi internet services device for Tax Assessor/Collector. Used while at conferences or away from the office to be able to access the Wilco365 network and his files. This request for PO per Auditor's office.
0100	0499	CO TAX ASSESSOR COLLECTOR	WELLS FARGO BANK NA	08/13/21	13-AUG-2021	01.0100.0499.004500.	**$150.00**	INV 4379840, 4379839, 4379838, DIGITAL CHECK SCANNER (3), 24 MO REPLACEMENT WARRANTY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	WELLS FARGO BANK NA	08/13/21	13-AUG-2021	01.0100.0499.003006.	**$2,958.54**	INV 4379840, 4379839, 4379838, DIGITAL CHECK SCANNER (3), 24 MO REPLACEMENT WARRANTY, TAX A/C
Dept Total							**$8,935.90**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	SEP 21;70234	03-AUG-2021	01.0100.0503.004211.	**$4,224.45**	AUG 3-SEP 2/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 21;03313	07-AUG-2021	01.0100.0503.004211.	**$56.53**	AUG 7-SEP 6/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 21;47114	10-AUG-2021	01.0100.0503.004211.	**$87.98**	AUG 10-SEP 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 21;51365	10-AUG-2021	01.0100.0503.004211.	**$20.00**	AUG 10-SEP 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 21;57053	10-AUG-2021	01.0100.0503.004211.	**$15.60**	AUG 10-SEP 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 21;90359	09-AUG-2021	01.0100.0503.004211.	**$118.98**	AUG 9-SEP 8/21, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 21;22285	05-AUG-2021	01.0100.0503.004999.	**$10.21**	FINGERPRINTS, SS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 21;38799	05-AUG-2021	01.0100.0503.004999.	**$10.21**	FINGERPRINTS, IC, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 21;38799	05-AUG-2021	01.0100.0503.004505.	**$48.20**	JUL 20/21, CAMTASIA MAINT RENEWAL , ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 21;38799	05-AUG-2021	01.0100.0503.003011.	**$791.00**	JUL 12/21, QUICKBOOKS SILVER EDITION, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 21;46186	05-AUG-2021	01.0100.0503.003115.	**$29.95**	HDMI ADAPTER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 21;80787	05-AUG-2021	01.0100.0503.004232.	**$838.95**	AUG 11/21, ONLINE COURSE REG FEE, D SAUCEDO, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 21;87899	05-AUG-2021	01.0100.0503.004100.	**$352.00**	CAT6 CABLE INSTALLATION-S/O CONF RM, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 21;94209	05-AUG-2021	01.0100.0503.003115.	**$11.04**	SCREWS, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100587359	09-AUG-2021	01.0100.0503.004210.	**$3,995.00**	FY21 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	326062	29-JUL-2021	01.0100.0503.004505.	**$992.25**	9/1/21-8/31/22 CRYWOLF PAYMENT WEB PORTAL PER Q# Q-49101
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-130259	28-JUL-2021	01.0100.0503.005741.	**$5,850.00**	PHASE II SERVICES - SUPERVISION
Dept Total							**$17,452.35**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;21774	05-AUG-2021	01.0100.0509.004232.	**$299.00**	JUL 27/21, LEADERSHIP SEMINAR, T CROCKETT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;21774	05-AUG-2021	01.0100.0509.003001.	**$129.21**	EXTENSION CORD, STORAGE REEL, BIT SET, BLADES, CUTTING DISC, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;34618	05-AUG-2021	01.0100.0509.003001.	**$297.53**	TANK EXCHANGE, GEAR TIE, TUBE CUTTER, MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;44788	05-AUG-2021	01.0100.0509.004232.	**$99.00**	JUL 27/21, VIRTUAL LEADERSHIP SEMINAR, D SHEA, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;44788	05-AUG-2021	01.0100.0509.003900.	**-$10.00**	LATE FEE CREDIT, LICENSE RENEWAL, V OSTOLAZA, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;44788	05-AUG-2021	01.0100.0509.003001.	**$1,488.38**	MULTIMETER FUSE, TORQUE KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;47078	05-AUG-2021	01.0100.0509.003001.	**$44.43**	NITROGEN, OXYGEN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;47078	05-AUG-2021	01.0100.0509.004999.	**$225.00**	GAUGE REPAIR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;47078	05-AUG-2021	01.0100.0509.004510.	**$19.21**	CAPACITOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;55055	05-AUG-2021	01.0100.0509.003311.	**$54.99**	NEOPRENE BOOTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;55055	05-AUG-2021	01.0100.0509.003001.	**$58.94**	FLASHLIGHT, KNIFE, TAPE MEASURE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;55055	05-AUG-2021	01.0100.0509.004541.	**$229.96**	TRUCK TOOLBOX, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;55055	05-AUG-2021	01.0100.0509.004510.	**$1,277.24**	AIR FILTERS, TEMPERATURE SENSOR, NUTS, BOLTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;55055	05-AUG-2021	01.0100.0509.003102.	**$1,096.55**	FIRST AID KITS, SAFETY GLASSES, SAFETY VEST, GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;55055	05-AUG-2021	01.0100.0509.003010.	**$1,549.95**	SMART TV (5), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;69955	05-AUG-2021	01.0100.0509.004510.	**$4.28**	HOSE FITTING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;72564	05-AUG-2021	01.0100.0509.004510.	**$19.12**	DOORSTOP (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;72564	05-AUG-2021	01.0100.0509.004232.	**$449.46**	SEP 12-17/21, LOCKSMITH TRAINING FLIGHT, M MALDOMADO, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;72564	05-AUG-2021	01.0100.0509.004232.	**$449.46**	SEP 12-17/21, LOCKSMITH TRAINING FLIGHT, N PEARL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;72564	05-AUG-2021	01.0100.0509.003001.	**$645.90**	SCREWDRIVERS, PLIERS, HEADLAMP, RATCHET, DRILL BITS, MISC TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;72564	05-AUG-2021	01.0100.0509.004510.	**-$11.35**	KEY RACK RETURN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;72564	05-AUG-2021	01.0100.0509.004232.	**$1,970.00**	SEP 13-17/21, DETENTION LOCKSMITH COURSE, M MALDOMADO, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;73791	05-AUG-2021	01.0100.0509.003001.	**$87.94**	LADDER, BITS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;77447	05-AUG-2021	01.0100.0509.003001.	**$44.91**	DRIVER SET, SOCKET ADAPTER, SANDING DISCS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;77447	05-AUG-2021	01.0100.0509.004510.	**$91.28**	LUBRICANT, MOTOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;82163	05-AUG-2021	01.0100.0509.003001.	**$84.91**	COVERS, SPACKLE KNIFE, JOINT KNIFE, TAPING KNIFE, ROLLERS, GRID, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;90511	05-AUG-2021	01.0100.0509.003318.	**$1,026.01**	TRASH CAN (11), TRASH BAGS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;92738	05-AUG-2021	01.0100.0509.003001.	**$357.91**	SOCKET (3), TOOL BATTERY PACK, SERVICE CART, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;92738	05-AUG-2021	01.0100.0509.003010.	**$104.94**	MONITOR MOUNT, KEYBOARD, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;92738	05-AUG-2021	01.0100.0509.003120.	**$84.89**	TONER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;92738	05-AUG-2021	01.0100.0509.003005.	**$1,696.94**	STAND UP DESK, DESK (2), FILE CABINET (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;92738	05-AUG-2021	01.0100.0509.003100.	**$716.05**	PENCILS, MARKERS, PENS, CORKBOARD, MISC OFC SUPPLIES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;92738	05-AUG-2021	01.0100.0509.003319.	**$13.01**	FLYWEB LIGHT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;92738	05-AUG-2021	01.0100.0509.003311.	**$86.55**	UNIFORM SHIRTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;92738	05-AUG-2021	01.0100.0509.003318.	**$149.91**	ODOR ELIMINATOR, PAPER TOWELS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;95833	05-AUG-2021	01.0100.0509.004232.	**$1,970.00**	SEP 13-17/21, DETENTION LOCKSMITH COURSE, N PEARL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;95833	05-AUG-2021	01.0100.0509.003001.	**$199.94**	TOOL BACKPACK (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 21;95833	05-AUG-2021	01.0100.0509.004510.	**$2,647.51**	FRAME FILLER PLATES (40), DOOR CLOSERS (10), MAINT

Dept Total							**$19,748.96**	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 21;75340	05-AUG-2021	01.0100.0510.003670.	**$96.97**	NUTRITIONAL SUPPLEMENTS FOR DONKEYS, BSP
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 21;77274	05-AUG-2021	01.0100.0510.003900.	**$175.00**	NRPA MEMB DUES, R FISHBECK, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 21;99000	05-AUG-2021	01.0100.0510.004515.	**$349.93**	RUBBER MATS FOR TRAIL SURFACING (7), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 21;99000	05-AUG-2021	01.0100.0510.004515.	**$101.24**	POSTS, CHAIN LINK, OTHER TRAIL MAINT SUPPLIES, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9885623908	06-AUG-2021	01.0100.0510.004210.	**$151.96**	INTERNET FOR SWWCP, BSPOP, SHOP FOREMAN, CARETAKER, $ 152.00 X 12 = $ 1824.00,
Dept Total							**$875.10**	
0100	0540	EMS	VERIZON WIRELESS	9885929687	10-AUG-2021	01.0100.0540.004210.	**$1,748.52**	Verizon Broadband Services
0100	0540	EMS	Winget, Davis E	08/17/21	17-AUG-2021	01.0100.0540.004231.	**$72.80**	JUL 7-AUG 11/21, EXP REIMB, EMS
Dept Total							**$1,821.32**	
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9885929457	10-AUG-2021	01.0100.0541.004210.	**$379.90**	FY21 Verizon Internet Service
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9885929457	10-AUG-2021	01.0100.0541.004209.	**$221.25**	FY21 Verizon Cell Service
Dept Total							**$601.15**	
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0856363	03-AUG-2021	01.0100.0551.003311.	**$205.00**	SBA-U1-SIDE U1 UNIFORM SHIRT CARRIER SIDE OPENING BLACK
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0856363	03-AUG-2021	01.0100.0551.003311.	**$85.00**	SBA-M2 SAFARILAND M2 CONCEALABLE CARRIER
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0856363	03-AUG-2021	01.0100.0551.003008.	**$90.00**	SBA-1001665 SAFARILAND IMPACT HR 7X9 SINGLE CURVE
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0856363	03-AUG-2021	01.0100.0551.003008.	**$625.00**	SBA-SX01-II-M SX LEVEL ii, A7-MALE CUT
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;49542	05-AUG-2021	01.0100.0551.003311.	**$20.00**	ALTERATIONS, J PARKER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;49542	05-AUG-2021	01.0100.0551.003100.	**$333.54**	SCISSORS, BATTERIES, TONER CARTRIDGE (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;49542	05-AUG-2021	01.0100.0551.003100.	**$20.90**	CATALOG MAILING ENVELOPES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;49542	05-AUG-2021	01.0100.0551.003100.	**$52.76**	5-TIER METAL ORGANIZER TRAY (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;49542	05-AUG-2021	01.0100.0551.004350.	**$42.50**	GRAPHIC SETUP FEE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;49542	05-AUG-2021	01.0100.0551.004212.	**$20.65**	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;49542	05-AUG-2021	01.0100.0551.003008.	**$17.99**	CITATION FORM HOLDER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;49542	05-AUG-2021	01.0100.0551.004509.	**$96.94**	PUSH BACK GLASS FILLER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;49542	05-AUG-2021	01.0100.0551.003004.	**$923.21**	AMMUNITION, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;49542	05-AUG-2021	01.0100.0551.003100.	**$87.36**	LAMINATING POUCHES, PRINTER INK (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;49542	05-AUG-2021	01.0100.0551.003008.	**$54.41**	FIREARM CLEANING/MAINTENANCE EQUIPMENT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;49542	05-AUG-2021	01.0100.0551.003100.	**$292.35**	TONER CARTRIDGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;49542	05-AUG-2021	01.0100.0551.004350.	**$54.99**	BUSINESS CARDS, K FOILES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;49542	05-AUG-2021	01.0100.0551.004541.	**$325.00**	WINDSHIELD REPAIR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;49542	05-AUG-2021	01.0100.0551.003006.	**$167.55**	WATER FILTER, WATER FILTRATION SYSTEM, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;72126	05-AUG-2021	01.0100.0551.003004.	**$413.76**	AMMUNITION, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;72126	05-AUG-2021	01.0100.0551.003008.	**$65.50**	5-RD SHOTGUN CARD (4), CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;72126	05-AUG-2021	01.0100.0551.004232.	**$125.00**	MAY 16-20/22, COURSE REG FEE, M CHANCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 21;72126	05-AUG-2021	01.0100.0551.003008.	**$24.48**	FIREARM CLEANING/MAINTENANCE EQUIPMENT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	PRODUCTIVITY CENTER, INC	WCC0040113018	30-NOV-2018	01.0100.0551.004210.	**$330.00**	JAN 19-JAN 2020, TCLEDDS RENEWAL, CONST#1
Dept Total							**$4,473.89**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 21;75348	05-AUG-2021	01.0100.0552.003311.	**$247.50**	DRESS UNIFORM SHOULDER PATCHES (50), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 21;75348	05-AUG-2021	01.0100.0552.003311.	**$84.82**	DRESS UNIFORM NAMEPLATES, G LANFORD, M JOHNSON, R BLACKMON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 21;75348	05-AUG-2021	01.0100.0552.003311.	**$158.00**	CONSTABLE BADGE FOR CHAPLAIN, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 21;80830	05-AUG-2021	01.0100.0552.003100.	**$173.49**	TONER CARTRIDGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 21;80830	05-AUG-2021	01.0100.0552.004350.	**$150.00**	BUS CARDS, R BLACKMON, M JOHNSON, G LANFORD, CONST#2
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES RESERVE ACCOUNT	AUG 21;CONST2	18-AUG-2021	01.0100.0552.004212.	**$600.00**	POSTAGE METER DEPOSIT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Thomas, James K	08/17/21	17-AUG-2021	01.0100.0552.004232.	**$170.00**	AUG 3-6/21, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9886059254	10-AUG-2021	01.0100.0552.004210.	**$418.05**	Blanket PO for Wireless & Internet
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9886059254	10-AUG-2021	01.0100.0552.004209.	**$402.50**	Blanket PO for Cell Phone Usage
Dept Total							**$2,404.36**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 21;24610	05-AUG-2021	01.0100.0553.005700.	**$998.00**	REMOTE START (2), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 21;24610	05-AUG-2021	01.0100.0553.003100.	**$38.24**	THUMB DRIVE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 21;24610	05-AUG-2021	01.0100.0553.005700.	**$370.53**	WINDOW TINT (2), CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9883889280	10-JUL-2021	01.0100.0553.004210.	**$493.91**	CELLULAR SERVICE FOR CRADLE POINT MODEMS
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9883889280	10-JUL-2021	01.0100.0553.004209.	**$523.25**	VERIZON CELLULAR TELEPHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9886059250	10-AUG-2021	01.0100.0553.004209.	**$523.25**	VERIZON CELLULAR TELEPHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9886059250	10-AUG-2021	01.0100.0553.004210.	**$494.03**	CELLULAR SERVICE FOR CRADLE POINT MODEMS
Dept Total							**$3,441.21**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP60583975	16-AUG-2021	01.0100.0554.003301.	**$1,505.67**	Gasoline Blanket
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 21;12924	05-AUG-2021	01.0100.0554.003008.	**$41.99**	SNAKE CATCHER TONGS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 21;12924	05-AUG-2021	01.0100.0554.003008.	**$137.04**	EASY CONNECT QUICK RELEASE ADAPTER (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 21;12924	05-AUG-2021	01.0100.0554.003311.	**$38.99**	ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 21;12924	05-AUG-2021	01.0100.0554.003008.	**$256.00**	144-CT BATTERIES (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 21;27078	05-AUG-2021	01.0100.0554.004541.	**$16.00**	FLAT REPAIR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 21;65578	05-AUG-2021	01.0100.0554.004541.	**$82.96**	OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 21;65578	05-AUG-2021	01.0100.0554.003901.	**$79.50**	WILLIAMSON CTY SUN, 2-YR SUB RENEWAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 21;65578	05-AUG-2021	01.0100.0554.004210.	**$83.62**	SPECTRUM, JUL 18-AUG 17/21, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 21;65578	05-AUG-2021	01.0100.0554.003601.	**$40.00**	RETIREMENT AWARD, A HERRERA, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 21;75221	05-AUG-2021	01.0100.0554.004541.	**$15.00**	TIRE REPAIR, CONST#4
Dept Total							**$2,296.77**	
0100	0560	COUNTY SHERIFF	Barner, Douglas L	08/13/21	13-AUG-2021	01.0100.0560.004232.	**$170.00**	AUG 9-12/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Bartlett, John S	08/13/21	13-AUG-2021	01.0100.0560.004232.	**$220.00**	JUL 19-23/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Briggs, William J	08/23/21	23-AUG-2021	01.0100.0560.004232.	**$195.98**	AUG 15-18/21, EXP REIMB, SHF

0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	212250015686379	13-AUG-2021	01.0100.0560.004430.	**$101.11**	JUL 14-AUG 12/21, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	212250015686394	13-AUG-2021	01.0100.0560.004430.	**$205.91**	JUL 14-AUG 12/21, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	212250015686399	13-AUG-2021	01.0100.0560.004430.	**$40.16**	JUL 14-AUG 12/21, SHF
0100	0560	COUNTY SHERIFF	CODE 3 ASSOCIATES INC	3342	10-AUG-2021	01.0100.0560.004232.	**$500.00**	SEP 27-OCT 1/21, ONLINE TRAINING ACO, M JIMENEZ, SHF
0100	0560	COUNTY SHERIFF	Decker, Mathew S	08/18/21	18-AUG-2021	01.0100.0560.004232.	**$120.00**	AUG 11-13/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Dubielak, Scott C	08/16/21	16-AUG-2021	01.0100.0560.004232.	**$120.00**	AUG 10-12/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Duvall, Charles P	08/18/21	18-AUG-2021	01.0100.0560.004232.	**$120.00**	AUG 11-13/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Evans, Kenneth E	08/11/21	11-AUG-2021	01.0100.0560.004232.	**$170.00**	AUG 1-4/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-466-56497	12-AUG-2021	01.0100.0560.004212.	**$19.29**	AUG 3-4/21, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP60527537	02-AUG-2021	01.0100.0560.003301.	**$22,016.86**	3rd Quarter Blanket for Fuel. S. Hall/Admin 512-943-5270. National IPA #R161501.
0100	0560	COUNTY SHERIFF	GALLS LLC	BC1411135	28-JUL-2021	01.0100.0560.003311.	**$45.00**	Blauer Tenx Tactical Pants Line 2.1: Hemming
0100	0560	COUNTY SHERIFF	GALLS LLC	BC1411135	28-JUL-2021	01.0100.0560.003311.	**$45.00**	Blauer Tenx Tactical Pants
0100	0560	COUNTY SHERIFF	GALLS LLC	BC1411135	28-JUL-2021	01.0100.0560.003311.	**$41.00**	5.11 Tac Lite Pants
0100	0560	COUNTY SHERIFF	GALLS LLC	BC1411135	28-JUL-2021	01.0100.0560.003311.	**$59.00**	Womens Stryke Pant
0100	0560	COUNTY SHERIFF	GALLS LLC	BC1411137	28-JUL-2021	01.0100.0560.003311.	**$118.00**	5.11 STRYKE PANT W/ FLEX TAC
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0858520	13-AUG-2021	01.0100.0560.003311.	**$57.99**	Blauer FlexRS Supershirt, Black, 15x35 GT: Sew dept both, Deputy badge left, name tape right, SHERIFF tape left
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0858520	13-AUG-2021	01.0100.0560.003311.	**$107.98**	Blauer FlexRS S/S Supershirt, Black, Small/Reg GT: Sew dept both, Deputy badge left, name tape right, SHERIFF tape left
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0858520	13-AUG-2021	01.0100.0560.003311.	**$12.00**	Blank Tape 1x5" Blk Tape/Boarder (Squared) GT: 1/2" all caps #1085: SHERIFF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0858520	13-AUG-2021	01.0100.0560.003311.	**$12.00**	Blank Tape 1x5" Blk Tape/Boarder (Squared) GT: 1/2" all caps #1085: B. JIRASEK
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0858910	17-AUG-2021	01.0100.0560.003311.	**$806.83**	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	Gleason, Michael T	08/11/21A	11-AUG-2021	01.0100.0560.004232.	**$170.00**	AUG 1-4/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Hallford, Devon C	08/13/21	13-AUG-2021	01.0100.0560.004232.	**$70.00**	JUL 11-12/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC	C50808A	10-AUG-2021	01.0100.0560.004100.	**$32.00**	Shipping & Handling Charges
0100	0560	COUNTY SHERIFF	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC	C50808A	10-AUG-2021	01.0100.0560.004100.	**$2,000.00**	Texas Law Enforcement Officer Basic Abilities Test for the DAWG; see Quote #136. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	INGRAM TECHNOLOGIES LLC	2101	26-AUG-2021	01.0100.0560.004509.	**$1,302.00**	Acoustic Fiber flexible materials for suspended ceiling panel supports
0100	0560	COUNTY SHERIFF	INGRAM TECHNOLOGIES LLC	2101	26-AUG-2021	01.0100.0560.004509.	**$1,020.00**	Hardware kits & material for ceiling suspend
0100	0560	COUNTY SHERIFF	INGRAM TECHNOLOGIES LLC	2101	26-AUG-2021	01.0100.0560.004509.	**$2,116.80**	Cameras, mics, cabling, connections
0100	0560	COUNTY SHERIFF	INGRAM TECHNOLOGIES LLC	2101	26-AUG-2021	01.0100.0560.004509.	**$150.00**	Wall switching with LED “on” when recording
0100	0560	COUNTY SHERIFF	INGRAM TECHNOLOGIES LLC	2101	26-AUG-2021	01.0100.0560.004509.	**$1,058.40**	for IA (Internal Affairs) Interview Room Camera, mics, cabling, connections
0100	0560	COUNTY SHERIFF	INGRAM TECHNOLOGIES LLC	2101	26-AUG-2021	01.0100.0560.004509.	**$11,280.00**	Installation

0100	0560	COUNTY SHERIFF	INGRAM TECHNOLOGIES LLC	2101	26-AUG-2021	01.0100.0560.004509.	**$390.00**	Wall switching with LED "on" when recording and hall ceiling lamp
0100	0560	COUNTY SHERIFF	INGRAM TECHNOLOGIES LLC	2101	26-AUG-2021	01.0100.0560.004509.	**$6,000.00**	For CID Interview Rooms: Acoustic Panels for walls (CID rooms x2) up to 32 panels -- DIR # DIR-TSO-4132 -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	INGRAM TECHNOLOGIES LLC	2101	26-AUG-2021	01.0100.0560.004509.	**$540.00**	Hardware kits and material for heavy duty wall panel mounts
0100	0560	COUNTY SHERIFF	INTOXIMETERS INC	686394	02-AUG-2021	01.0100.0560.003008.	**$65.00**	Freight services
0100	0560	COUNTY SHERIFF	INTOXIMETERS INC	686394	02-AUG-2021	01.0100.0560.003008.	**$4,350.00**	Alco-Sensor FST Texas Instrument Set Including: 25 mouthpieces, 2 passive cups, drink sniffer, wrist strap, carrying case, web-based training.
0100	0560	COUNTY SHERIFF	INTOXIMETERS INC	686394	02-AUG-2021	01.0100.0560.003008.	**$240.00**	MOUTHPIECE ALCO-SENSOR FST
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 21;77975	05-AUG-2021	01.0100.0560.003901.	**$1.00**	JUL 9/21-JAN 9/22, AUSTIN AMERICAN STATESMAN, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	10277236	31-JUL-2021	01.0100.0560.004100.	**$8.11**	JUL 21, OVER-THE-PHONE INTERP, SHF
0100	0560	COUNTY SHERIFF	LEXIPOL	INVPRA1772	17-MAR-2021	01.0100.0560.004232.	**$7,832.50**	PoliceOne Academy Annual Rate Per User 2-1-21/9-30-21; see Contract approved in Comm Court 3-9-21. SO Contact: Chief James Carmona. S. Hall/Spec Ops 512-943-5270. Exempted by CC.
0100	0560	COUNTY SHERIFF	LEXIPOL	INVPRA1772	17-MAR-2021	01.0100.0560.004232.	**$750.00**	PoliceOne Academy Account Services & Setup per Contract approved by Comm Court on 3-9-21. SO Contact: Chief James Carmona. S. Hall/Spec Ops 512-943-5270. Exempted by CC.
0100	0560	COUNTY SHERIFF	LIVE OAK VETERINARY CLINIC	21402	10-AUG-2021	01.0100.0560.004968.	**$458.00**	JUL 15/21, VET SVCS, SHF
0100	0560	COUNTY SHERIFF	Lawrence, Chad G	08/13/21	13-AUG-2021	01.0100.0560.004232.	**$442.71**	AUG 9-12/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Newell, Robert L	08/13/21	13-AUG-2021	01.0100.0560.004232.	**$170.00**	AUG 9-12/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	40314	16-FEB-2021	01.0100.0560.004541.	**$52.50**	Right rear Decal repair for SB2021 (Pereira) involved in fleet incident. SO Contact: Micah Koite, S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	40404	27-MAY-2021	01.0100.0560.004541.	**$225.00**	Vehicle Graphics for 2018 Dodge Charger Passenger side graphics only for SA1884; see Estimate #1634. SO Contact: Micah Koite; S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	40586	07-JUL-2021	01.0100.0560.004541.	**$67.50**	Vehicle Graphic "SHERIFF" replacement on windshields for SB1962, SB1872, SB2030; see Estimate #126011. SO Contact: Micah Koite/S. Hall-Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	40586	07-JUL-2021	01.0100.0560.004541.	**$275.00**	Vehicle Graphics-full left side graphic replacement on Patrol Tahoe SB1746; see Estimate #1658. SO Contact: Micah Koite/S. Hall-Admin 512-943-5270.Off Contract
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	40586	07-JUL-2021	01.0100.0560.004541.	**$36.00**	Vehicle Graphics "911" rear panel x 2 for SB1968; see Estimate #1658. SO Contact: Micah Koite/S. Hall-Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	40586	07-JUL-2021	01.0100.0560.004541.	**$15.00**	Vehicle Graphics 1 rear unit "979" for SB1979; see Estimate #1658. SO Contact: Micah Koite/S. Hall-Admin 512-943-5270. Off Contract

0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	40586	07-JUL-2021	01.0100.0560.004541.	**$18.00**	Vehicle Graphics 1 rear badge (new style) for SB1979; see Estimate #1658. SO Contact: Micah Koite/S. Hall-Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	RIDENOW AUSTIN	232141	13-JUL-2021	01.0100.0560.004541.	**$277.65**	PO 176316, INSTALL REAR TIRE, SHF
0100	0560	COUNTY SHERIFF	RIDENOW AUSTIN	232372	13-JUL-2021	01.0100.0560.004541.	**$234.44**	PO 176316, INSTALL FRONT TIRE, SHF
0100	0560	COUNTY SHERIFF	RIDENOW AUSTIN	232497	29-JUL-2021	01.0100.0560.004541.	**$211.45**	PO 176730, INSTALL FRONT TIRE, SHF
0100	0560	COUNTY SHERIFF	SAFETY-KLEEN SYSTEMS INC	86629353	21-JUL-2021	01.0100.0560.004511.	**$160.93**	Annual Blanket P.O. for 16G Parts Washer-Solvent at the Firing Range. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SAFETY-KLEEN SYSTEMS INC	86629353	21-JUL-2021	01.0100.0560.004511.	**$218.14**	PO 175809, PARTS WASHER SOLVENT, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH455957	07-AUG-2021	01.0100.0560.004621.	**$184.34**	Sharp MX-3071MX-DE26N,MX-FN27N,MX-PN14B,MX-FX15 (LOTT) $184,94 per mo. 11/01/20-09/21 Service for:1,000 blk copies per month/overage @ $0.0085ea; 1,000 CLR copies per month/overages @ $0.0500 ea. 48 month lease DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH457955	07-AUG-2021	01.0100.0560.004621.	**$145.24**	Sharp MX-M465N; (warrants) Includes 10,000 blk copies, overages @ 0.0065
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH457955	07-AUG-2021	01.0100.0560.004621.	**$47.46**	Sharp MX-B476W; (CID-RR) all copies @ 0.0092 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH457955	07-AUG-2021	01.0100.0560.004621.	**$90.30**	Sharp MX-M465N; (Impound) includes 600 blk copies. Overage @ 0.0068
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH457955	07-AUG-2021	01.0100.0560.004621.	**$368.55**	Sharp MX-3570N; (HQ) Includes 3,500 blk and 4,500 color. Overages @ 0.0065 blk and 0.0450 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH457955	07-AUG-2021	01.0100.0560.004621.	**$230.74**	Sharp MX3751; (CID main) Includes1,000 blk and 1,500 color copies. Overages @ 0.0085 blk and 0.0524 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH457955	07-AUG-2021	01.0100.0560.004621.	**$93.02**	Sharp MX-M465N (Cold case) includes 1,000 blk copies. Overage @0.0068 per page.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH457955	07-AUG-2021	01.0100.0560.004621.	**$103.22**	Sharp MX-M465N; (HQ-HR) Includes 2,500 blk copies. Overages @ 0.0068
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH457955	07-AUG-2021	01.0100.0560.004621.	**$226.05**	Copy charges/Overages
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH457955	07-AUG-2021	01.0100.0560.004621.	**$189.13**	Sharp MX3570V; (Intel) Includes 1,400 blk copies – 1,200 color copies. Blk overages @ 0.0080 per page/color @ 0.0500 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH457955	07-AUG-2021	01.0100.0560.004621.	**$83.31**	Sharp MX-M4071 (Open Records) 10/01/2020-9/30/2021 copies @0.0070 per page. DIR-CPO-4433 PBraun/TRyle/512-943-1316
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH457955	07-AUG-2021	01.0100.0560.004621.	**$154.89**	Sharp MX-M5050; (community Liaison) Includes 900 blk copies. Overages @ 0.0070 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH457955	07-AUG-2021	01.0100.0560.004621.	**$291.38**	Sharp MX-4070N; (DAWG) Includes 2,500 Blk and 2,500 color copies. Overages: 0.0076 blk and 0.0480 color
0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	95419F	29-JUL-2021	01.0100.0560.005700.	**$5,284.00**	XLT Upgrade; 5.0L V8; running boards; limited slip rear end; class IV hitch
0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	95419F	29-JUL-2021	01.0100.0560.005700.	**$175.00**	Additional Options -- includes window tint
0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	95419F	29-JUL-2021	01.0100.0560.005700.	**$300.00**	Admin Fee
0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	95419F	29-JUL-2021	01.0100.0560.005700.	**$3,900.40**	Upfittings / Emergency Equipment

0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	95419F	29-JUL-2021	01.0100.0560.005700.	**$27,670.00**	2021 Ford Crew Cab -- replacement for SB1134 -- SO contact: Micah Koite 512-943-3373; Deliver to: 3151 SE Inner Loop, Georgetown, TX --Goodbuy #21 8F000 -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	95419F	29-JUL-2021	01.0100.0560.005700.	**$456.75**	Delivery
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001554836	28-JUL-2021	01.0100.0560.004500.	**$104.40**	BLANKET PO -- Security Monitoring for Lott Offices (in reference to Stanley Agreement Q-0075770) -- Monitoring for 10.01.20 - 09.30.21 -- BuyBoard #574-18 -- MJohnson / GHaston 512.943.1313
0100	0560	COUNTY SHERIFF	Sowter, Haley M	08/20/21	20-AUG-2021	01.0100.0560.004232.	**$120.00**	AUG 1-3/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	6107917	31-JUL-2021	01.0100.0560.004430.	**$146.52**	JUL 21, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	241703	09-AUG-2021	01.0100.0560.004705.	**$55.00**	JUL 20-24/21, DRUG TESTS (4), PHYSICALS (3), D RIVERA, P LINGER, K ALLISON, K WHISENANT, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9883867716	10-JUL-2021	01.0100.0560.004209.	**$695.76**	4th Qtr Blanket payment request for SO Phones @41.47 per month = $7,920.77 x 3 months = $23,762.31
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9886037623	10-AUG-2021	01.0100.0560.004209.	**$7,603.15**	4th Qtr Blanket payment request for SO Phones @41.47 per month = $7,920.77 x 3 months = $23,762.31
Dept Total							**$116,260.85**	
0100	0570	COUNTY JAIL	AMERICAS BEST CONTACTS & EYEGLASSES	13601	10-AUG-2021	01.0100.0570.003316.	**$99.95**	RM, EYEGLASSES, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700089982	15-JUL-2021	01.0100.0570.003316.	**$136.58**	RH, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700090155	26-JUL-2021	01.0100.0570.003316.	**$99.14**	JJK, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700090155A	26-JUL-2021	01.0100.0570.003316.	**$10.82**	JJK, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100006738:1	01-JUL-2021	01.0100.0570.003316.	**$381.89**	DMM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100006786:1	02-JUL-2021	01.0100.0570.003316.	**$482.82**	JID, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100006909:1	05-JUL-2021	01.0100.0570.003316.	**$445.44**	SRP, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100007074:1	10-JUL-2021	01.0100.0570.003316.	**$487.40**	PM, JAIL
0100	0570	COUNTY JAIL	ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ROUND ROCK LLC	B3283X00000X	28-APR-2021	01.0100.0570.003316.	**$22,129.91**	AP, JAIL
0100	0570	COUNTY JAIL	ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ROUND ROCK LLC	B3283X00000XA	29-APR-2021	01.0100.0570.003316.	**$18,804.30**	AP, JAIL
0100	0570	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	103071-312086	22-JUN-2021	01.0100.0570.003316.	**$81.21**	DT, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP60527537	02-AUG-2021	01.0100.0570.003301.	**$559.26**	BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0858901	17-AUG-2021	01.0100.0570.003311.	**$782.89**	UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0858903	17-AUG-2021	01.0100.0570.003311.	**$782.89**	UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0858908	17-AUG-2021	01.0100.0570.003311.	**$810.83**	UNIFORMS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z850P3V	01-JUL-2021	01.0100.0570.003316.	**$102.94**	RLW, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z87KYJZ	21-JUN-2021	01.0100.0570.003316.	**$99.96**	RLW, JAIL

0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z880112	25-JUN-2021	01.0100.0570.003316.	**$303.81**	MC, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z886UIU	25-JUN-2021	01.0100.0570.003316.	**$193.71**	CGC, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z88HR17	27-JUN-2021	01.0100.0570.003316.	**$102.94**	CGC, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 21;26384	05-AUG-2021	01.0100.0570.004231.	**$156.65**	JUL 6-7/21, TRANSPORT OFFICER LODGING, C WALTER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 21;26384	05-AUG-2021	01.0100.0570.004231.	**$156.65**	JUL 6-7/21, TRANSPORT OFFICER LODGING, C ELLIOTT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 21;31378	05-AUG-2021	01.0100.0570.004232.	**$441.60**	JUL 25-29/21, CONF LODGING, K POKLUDA, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 21;31378	05-AUG-2021	01.0100.0570.004232.	**$446.55**	JUL 25-29/21, CONF LODGING, D WHELESS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 21;92279	05-AUG-2021	01.0100.0570.003107.	**$49.99**	NEBULIZER MACHINE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 21;93840	05-AUG-2021	01.0100.0570.004231.	**$137.99**	JUN 28-29/21, TRANSPORT OFFICER LODGING, C MARQUEZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 21;93840	05-AUG-2021	01.0100.0570.004231.	**$137.99**	JUN 28-29/21, TRANSPORT OFFICER LODGING, J CASAREZ, JAIL
0100	0570	COUNTY JAIL	LEXIPOL	INVPRA1772	17-MAR-2021	01.0100.0570.004232.	**$750.00**	PoliceOne Academy Account Services & Setup per Contract approved by Comm Court on 3-9-21. SO Contact: Chief James Carmona. S. Hall/Spec Ops 512-943-5270. Exempted by CC.
0100	0570	COUNTY JAIL	LEXIPOL	INVPRA1772	17-MAR-2021	01.0100.0570.004232.	**$7,832.50**	PoliceOne Academy Annual Rate Per User 2-1-21/9-30-21; see Contract approved in Comm Court 3-9-21. SO Contact: Chief James Carmona. S. Hall/Spec Ops 512-943-5270. Exempted by CC.
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	286323624/147	01-MAY-2021	01.0100.0570.003316.	**$207.37**	JAE, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP107000	16-JUL-2021	01.0100.0570.003316.	**$32.89**	AA, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	6272305V8363	23-JUN-2021	01.0100.0570.003316.	**$506.19**	MC, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	6355651V8363	12-JUL-2021	01.0100.0570.003316.	**$81.21**	JD, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079401537	02-JUL-2021	01.0100.0570.003316.	**$1,729.54**	JD JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079492770	16-JUL-2021	01.0100.0570.003316.	**$1,124.10**	AA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1303079	11-JUN-2021	01.0100.0570.003316.	**$28.40**	JHH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1303079A	01-JUL-2021	01.0100.0570.003316.	**$28.40**	JHH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2402744	15-JUN-2021	01.0100.0570.003316.	**$8.82**	REW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2402744A	15-JUN-2021	01.0100.0570.003316.	**$40.80**	REW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2408420	23-JUN-2021	01.0100.0570.003316.	**$8.82**	MC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2409140	20-JUN-2021	01.0100.0570.003316.	**$47.91**	AWR, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2445059	25-JUN-2021	01.0100.0570.003316.	**$8.82**	CGC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2445059A	25-JUN-2021	01.0100.0570.003316.	**$40.80**	CGC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2445059B	25-JUN-2021	01.0100.0570.003316.	**$8.82**	CGC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2445059C	26-JUN-2021	01.0100.0570.003316.	**$109.81**	CGC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2487033	10-JUL-2021	01.0100.0570.003316.	**$88.71**	PM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA455990A	25-JUN-2021	01.0100.0570.003316.	**$68.87**	EL, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA541141	08-JUL-2021	01.0100.0570.003316.	**$6.74**	JJB, JAIL

0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA765786A	09-JUN-2021	01.0100.0570.003316.	**$105.13**	EN, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA836654F	29-SEP-2020	01.0100.0570.003316.	**$133.12**	DBH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA8967	14-JUN-2021	01.0100.0570.003316.	**$288.77**	RLW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA8967A	14-JUN-2021	01.0100.0570.003316.	**$143.15**	RLW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA8967B	14-JUN-2021	01.0100.0570.003316.	**$8.82**	RLW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA8967C	14-JUN-2021	01.0100.0570.003316.	**$8.47**	RLW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA8967D	16-JUN-2021	01.0100.0570.003316.	**$60.66**	RLW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA8967E	16-JUN-2021	01.0100.0570.003316.	**$8.82**	RLW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA8967F	22-JUN-2021	01.0100.0570.003316.	**$191.33**	RLW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA8967G	24-JUN-2021	01.0100.0570.003316.	**$21.18**	RLW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA956529B	18-JUN-2021	01.0100.0570.003316.	**$69.49**	MRC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA956529C	18-JUN-2021	01.0100.0570.003316.	**$87.33**	MRC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA956529D	18-JUN-2021	01.0100.0570.003316.	**$28.40**	MRC, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86662715	19-JUN-2021	01.0100.0570.003316.	**$251.60**	APB, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86676302	28-JUN-2021	01.0100.0570.003316.	**$786.40**	JZ, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86679770	01-JUL-2021	01.0100.0570.003316.	**$1,229.80**	DMM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86682048	02-JUL-2021	01.0100.0570.003316.	**$403.80**	MO, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86685096	05-JUL-2021	01.0100.0570.003316.	**$52.20**	SRP, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86685165	05-JUL-2021	01.0100.0570.003316.	**$368.60**	RP, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86685405	05-JUL-2021	01.0100.0570.003316.	**$789.73**	TW, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86690877	08-JUL-2021	01.0100.0570.003316.	**$404.70**	JB, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86691936	13-JUL-2021	01.0100.0570.003316.	**$74.10**	MF, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86701520	15-JUL-2021	01.0100.0570.003316.	**$773.09**	RH, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X802366975	29-JUN-2021	01.0100.0570.003316.	**$89.33**	JMR, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X802398460	14-JUL-2021	01.0100.0570.003316.	**$105.29**	HEO, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	241703	09-AUG-2021	01.0100.0570.004705.	**$405.00**	JUL 20-24/21, DRUG TESTS (4), PHYSICALS (3), D RIVERA, P LINGER, K ALLISON, K WHISENANT, JAIL
Dept Total							**$68,073.94**	
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	10490683450	26-MAY-2021	01.0100.0581.003010.	**$300.00**	laptop screen repair per quote no 3000084447909.1
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9885290794	01-AUG-2021	01.0100.0581.004210.	**$453.11**	Verizon Annual PO DIR TSO-3415
Dept Total							**$753.11**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 21;86148	05-AUG-2021	01.0100.0587.003001.	**$62.35**	WINDSHIELD SHADE, WINDOW SHADE, WIRE CRIMPER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 21;86148	05-AUG-2021	01.0100.0587.003003.	**$17.60**	BRUSHING FOR RADIO EQUIPMENT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 21;86148	05-AUG-2021	01.0100.0587.003523.	**$53.97**	CHASSIS MOUNT KIT FOR CONNECTORS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 21;86148	05-AUG-2021	01.0100.0587.003003.	**$273.75**	WIRELESS EARPIECE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 21;86148	05-AUG-2021	01.0100.0587.003523.	**$219.94**	PNEUMATIC CASTER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 21;86148	05-AUG-2021	01.0100.0587.003523.	**$536.36**	CRIMPS, SPLICERS, CABLE TIES, MISC PARTS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 21;86148	05-AUG-2021	01.0100.0587.003003.	**$454.96**	ASSEMBLY KIT, KNOBS FOR RADIOS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 21;86148	05-AUG-2021	01.0100.0587.003003.	**$111.30**	RADIO MOUNTING KITS, W COMM

0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 21;86148	05-AUG-2021	01.0100.0587.003523.	**$39.76**	HEAT SHRINK, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9886026143	10-AUG-2021	01.0100.0587.004210.	**$151.96**	587 WIFI Services
Dept Total							**$1,921.95**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 21;52098	05-AUG-2021	01.0100.0591.003100.	**$200.60**	DOCUMENT HOLDER, COUNTER PEN, FOLDERS, HIGHLIGHTERS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 21;52098	05-AUG-2021	01.0100.0591.003120.	**$381.09**	TONER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 21;52098	05-AUG-2021	01.0100.0591.003100.	**$120.09**	STAPLER, WRITING PADS, SCISSORS, MISC OFC SUPPLIES, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 21;52098	05-AUG-2021	01.0100.0591.004212.	**$26.35**	OVERNIGHT SHIPPING OF GPS CHARGER, PRETRIAL
Dept Total							**$728.13**	
0100	0630	HEALTH DISTRICT	AT&T CORP	AUG 21;83252	07-AUG-2021	01.0100.0630.004211.	**$60.54**	JUL 21/21, HEALTH
Dept Total							**$60.54**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	AUG 21;13833	05-AUG-2021	01.0100.0636.004210.	**$37.63**	WCHC WEBSITE THEME, 6 MO SUPPORT, HIST COMM
Dept Total							**$37.63**	
0100	0645	CHILD WELFARE	ADEDEJI OLASENI	JUL 21;EC	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ALICE GUAJARDO	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$550.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ANGELA SWARTZ	JUL 21;AB	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ASHLEY FREEMAN	JUL 21;JS	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BLANCA GALVAN	JUL 21;RG	12-JUL-2021	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BLUEBONNET HAVEN LLC	JUL 21;BW	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BLUEBONNET HAVEN LLC	JUL 21;MC	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BLUEBONNET HAVEN LLC	JUL 21;SL	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BRITTNEY CHUBB	JUL 21;AR	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BROOKLYN BEATTY	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$600.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CARMEN TODD	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$700.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CAROL LACHANCE	JUL 21;ET	12-JUL-2021	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CATHLEEN BOOKBINDER	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$500.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHAD LEEPER	JUL 21;DH	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHANDA JACKSON	JUL 21;TJ	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHRISHA JACKSON	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$600.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHRISLEE BERRIO	JUL 21;3	12-JUL-2021	01.0100.0645.003305.	**$650.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHRISTOPHER LOPEZ	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHUNG MASSEY	JUL 21;JWR	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CONNIE BARNETT	JUL 21;NH	12-JUL-2021	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	COREY GOGGINS	JUL 21;MW	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DAMARIE MCMILLEN	JUL 21;DM	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DAVID OR VANESSA FLORES	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DAVID PICKENS	JUL 21;MR	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DEBBIE BLANKENSHIP	JUL 21;3	12-JUL-2021	01.0100.0645.003305.	**$1,050.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DEBORAH WEBB	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$500.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DENISE MARTIN	JUL 21;KM	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DESEREAH REYES	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DESTINY GOODWIN	JUL 21;EW-P	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE

0100	0645	CHILD WELFARE	DIANA FREE	JUL 21;3	12-JUL-2021	01.0100.0645.003305.	**$650.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DIANE YARBROUGH	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$550.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	EAST TEXAS OPEN DOOR INC	JUL 21;SL	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ECHO JACOBS	JUL 21;AW	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ELENA SALAZAR	JUL 21;JL	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ELIZABETH FARRIS	JUL 21;BH	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ERIN FOX	JUL 21;3	12-JUL-2021	01.0100.0645.003305.	**$650.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	EUDELIA CRUMP	JUL 21;AK	12-JUL-2021	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	FAITH BRONAUGH	JUL 21;IP-E	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GLORIA ANDERSON	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GRAMMYS HOME & EMERGENCY SHELTER	JUL 21;DB	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GRANT FISHER	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GUARDIAN ANGEL RTC	JUL 21;AB	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HANDS OF HEALING RESIDENTIAL TREATMENT CTR INC	JUL 21;MM	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HARRY OR CAROL DEPINA	JUL 21;TB	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HECTOR SAENZ	JUL 21;EF	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HILL COUNTRY YOUTH RANCH	JUL 21;CW	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HILL COUNTRY YOUTH RANCH	JUL 21;OG	12-JUL-2021	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HOPE HAVEN OF EAST TEXAS	JUL 21;RAD	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HOPE HOUSE	JUL 21;AG	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	IRENE PADRON	JUL 21;AR	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	IRMA RANGEL	JUL 21;ES	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JACQUELIN ROBINSON	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JALEN COUNTERMAN	JUL 21;JC	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JAMES HAYES	JUL 21;DCL	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JENNIFER FRENCH	JUL 21;JG	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JENNIFER ROCKWOOD	JUL 21;JD	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JERICHA BALCAZAR	JUL 21;JB	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JESSICA A BRUNING	JUL 21;CV	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JOHN CLAWSON	JUL 21;TJR	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JOSE OR STELLA FLORIANO	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JOSEPH HOOVER	JUL 21;JDM	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JOSHUA M THOMAS	JUL 21;4	12-JUL-2021	01.0100.0645.003305.	**$900.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JOSHUA YOUNG	JUL 21;AHL	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JULIA MONTZINGO	JUL 21;JT	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JULIE VORBECK	JUL 21;NB	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JULIETTE PALOMAKI	JUL 21;RM	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KAREN PRICE	JUL 21;KC	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KAREN WOLMAN	JUL 21;AW	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KATHERINE ZAROSKY	JUL 21;KF	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KATHRYN GLOVER	JUL 21;AB	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KATRINA PERKINS	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KELLY GARLOCK	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE

0100	0645	CHILD WELFARE	KERI HOLSTON	JUL 21;AKH	12-JUL-2021	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KRISTEN MELLO	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	L'AMOR VILLAGE EMERGENCY SHELTER	JUL 21;AT-H	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LARRY WRIGHT	JUL 21;IG	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LAURA CANO	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$600.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LESLY GARAT	JUL 21;LG	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MAILE TANNER	JUL 21;MT	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARK EDWARDS	JUL 21;JW	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MATTHEW MILLS	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MEAGAN LAAS	JUL 21;LSL	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MECHELLE JACKSON PROCTOR	JUL 21;WP-L	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MELISSA GARCIA	JUL 21;5	12-JUL-2021	01.0100.0645.003305.	**$1,050.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MIAMAH ECHOLS	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MICHELLE ELLIS	JUL 21;GRL	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MOLLY TYE	JUL 21;GH	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NANCI VILLANUEVA	JUL 21;AM	12-JUL-2021	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NEW HOPE YOUTH CENTER	JUL 21;JR	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NEW HOPE YOUTH CENTER	JUL 21;VEQ	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	JUL 21;AWS	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	JUL 21;VR	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PATRICIA MEYER	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$500.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PATRICIA MIRELES	JUL 21;3	12-JUL-2021	01.0100.0645.003305.	**$800.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PATRICIA PAYNE	JUL 21;DP	12-JUL-2021	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PATRICIA URRABAZO	JUL 21;SC	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PATRICK KRONE	JUL 21;DW	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PAULA DAVIS	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PETRA KOLAR	JUL 21;3	12-JUL-2021	01.0100.0645.003305.	**$600.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	REFUGE FOR DMST	JUL 21;RC	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	RENEWED STRENGTH INC	JUL 21;ZC	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	RICHARD OR SHELLY BROWN	JUL 21;DP	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ROBERT BURDETTE	JUL 21;EL	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ROMELIA ESPINOSA HERNA	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$700.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SANDRA HOLLINGSWORTH	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$500.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SANDY LLAMAS	JUL 21;4	12-JUL-2021	01.0100.0645.003305.	**$950.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SARAH EMORY	JUL 21;GMD	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SEAN COPELAND	JUL 21;LS	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETTLEMENT HOME	JUL 21;HL	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETTLEMENT HOME	JUL 21;LB	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETTLEMENT HOME	JUL 21;LW	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETTLEMENT HOME	JUL 21;M-KJB	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHAUNA WOOD	JUL 21;LW	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SILVINA TEJEDA	JUL 21;ST	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	STEPHANIE PADGETT	JUL 21;BZ	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE

0100	0645	CHILD WELFARE	STEVEN WILLIAMS	JUL 21;GS	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SUSAN SIMS	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$550.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TAYLOR BROKAW	JUL 21;TB	12-JUL-2021	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TY HOPPE	JUL 21;LP	12-JUL-2021	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	JUL 21;ES	12-JUL-2021	01.0100.0645.004105.	**$14.20**	CK#13767, CARBON MONOXIDE DETECTOR, ES, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	JUL 21;FV	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CK#2312, CLOTHING, FV, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	JUL 21;JL	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CK#2311, CLOTHING, JL, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	JUL 21;ZL	12-JUL-2021	01.0100.0645.003305.	**$350.00**	CK#2313, CLOTHING, ZL, CLD WLFR
0100	0645	CHILD WELFARE	WILLIS PASSAGE	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	YAHELIZ RIOS	JUL 21;MR	12-JUL-2021	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
Dept Total							**$45,564.20**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 21;56050	05-AUG-2021	01.0100.0665.004221.	**$389.99**	LIVESTOCK CLIPPERS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 21;56050	05-AUG-2021	01.0100.0665.004232.	**$435.00**	AUG 31-SEP 2/21, CONF REG, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 21;56050	05-AUG-2021	01.0100.0665.004232.	**$101.87**	FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 21;56050	05-AUG-2021	01.0100.0665.004232.	**$491.16**	JUL 18-21/21, CONF LODGING, EXT SVC
Dept Total							**$1,418.02**	
0100	1000	WM CO COURTHOUSE	CARRIER COMMERCIAL SERVICE	90137357	29-JUL-2021	01.0100.1000.004510.	**$510.00**	PO 175890, RTU NOT WORKING, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 21;36009	05-AUG-2021	01.0100.1000.004510.	**$222.73**	DRIER (4), TRANSFORMER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 21;90511	05-AUG-2021	01.0100.1000.003319.	**$108.00**	FLYWEB LIGHT, PEST SPRAY, FLY GLUE CARDS, CTHSE
Dept Total							**$840.73**	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	AUG 21;34618	05-AUG-2021	01.0100.1001.004510.	**$131.61**	FUSE, CONTACT, CONTACTOR, MUSEUM
Dept Total							**$131.61**	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	AUG 21;34618	05-AUG-2021	01.0100.1002.004510.	**$126.09**	T-BAR, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	AUG 21;36009	05-AUG-2021	01.0100.1002.004510.	**$36.20**	HVAC COLLAR, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	AUG 21;95833	05-AUG-2021	01.0100.1002.004510.	**$64.22**	DEADLATCH (8), GEO HEALTH
Dept Total							**$226.51**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	AUSTIN GENERATOR SERVICE INC	213551	16-AUG-2021	01.0100.1003.004500.	**$130.00**	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT TAYLOR HEALTH DEPT.
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	AUG 21;55055	05-AUG-2021	01.0100.1003.004510.	**$52.64**	PAINT, TAY HEALTH
Dept Total							**$182.64**	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	212250015686409	13-AUG-2021	01.0100.1005.004430.	**$1,183.15**	JUL 13-AUG 11/21, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	AUG 21/10130	16-AUG-2021	01.0100.1005.004430.	**$269.55**	JUL 2-AUG 2/21, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	AUG 21;69955	05-AUG-2021	01.0100.1005.004510.	**$31.68**	DOORSTOPS (6), RR ANX A
Dept Total							**$1,484.38**	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	212250015686408	13-AUG-2021	01.0100.1006.004430.	**$1,178.67**	JUL 13-AUG 11/21, RR ANX B
Dept Total							**$1,178.67**	

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 21;21774	05-AUG-2021	01.0100.1008.004510.	**$1,749.27**	URINAL, SEALANT, BRUSH, REBUILD KIT, VALVE,BREAKER REPAIR KIT, DIAPHRAGM ASSEMBLY, CONNECTORS, CEILING TILE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 21;33019	05-AUG-2021	01.0100.1008.004510.	**$34.50**	SHERIFF PARKING SIGN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 21;34618	05-AUG-2021	01.0100.1008.004510.	**$28.26**	RELAY, CAPACITOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 21;36331	05-AUG-2021	01.0100.1008.004510.	**$227.99**	CEILING TILE, PAINT, WAX RING, CAUTION TAPE, FAUCET, COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 21;47078	05-AUG-2021	01.0100.1008.004510.	**$1,019.25**	REFRIGERANT, DRIER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 21;55055	05-AUG-2021	01.0100.1008.004510.	**$714.81**	COMPRESSOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 21;82163	05-AUG-2021	01.0100.1008.004510.	**$774.63**	PAINT, TAPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 21;85925	05-AUG-2021	01.0100.1008.004510.	**$25.76**	LIGHT BULBS, WALLPLATE (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 21;85925	05-AUG-2021	01.0100.1008.004512.	**$28.93**	KITCHEN SINK SPOUT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 21;92738	05-AUG-2021	01.0100.1008.004500.	**$677.25**	WATER SOFTENER SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 21;95833	05-AUG-2021	01.0100.1008.004510.	**$158.50**	BRASS KEYS (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	6107923	31-JUL-2021	01.0100.1008.004430.	**$1,227.71**	JUL 21, JAIL
Dept Total							**$6,666.86**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	AUG 21/66787	16-AUG-2021	01.0100.1009.004430.	**$7,128.46**	JUL 7-AUG 4/21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 21;47078	05-AUG-2021	01.0100.1009.004510.	**$353.79**	SENSOR KIT, CAULK, CRIM JUST
Dept Total							**$7,482.25**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	AUG 21;92738	05-AUG-2021	01.0100.1022.004620.	**$530.76**	ROLL OFF DUMPSTER RENTAL, JUN 21, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	LOTT FENCE	15956	25-JUL-2021	01.0100.1022.004510.	**$2,873.29**	INSTALLATION OF FENCE AT HISTORIC JAIL, PER ATTACHED QUOTE.
Dept Total							**$3,404.05**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 21;25830	05-AUG-2021	01.0100.1026.004510.	**$392.76**	LED DRIVER, CONDUIT, STRAP, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 21;47078	05-AUG-2021	01.0100.1026.004510.	**$325.00**	REFRIGERANT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 21;55055	05-AUG-2021	01.0100.1026.004510.	**$103.04**	FAN BLADE (2), CENT MAINT
Dept Total							**$820.80**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	AUG 21/55468	12-AUG-2021	01.0100.1032.004430.	**$1,628.74**	JUL 14-AUG 12/21, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 21;90511	05-AUG-2021	01.0100.1032.004500.	**$71.83**	WATER TUBE, CERTIFICATION OF OPERATION, CP ANX
Dept Total							**$1,700.57**	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	AUG 21;34618	05-AUG-2021	01.0100.1033.004510.	**$37.17**	TUBE, UNION, ADAPTER, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	AUG 21;55055	05-AUG-2021	01.0100.1033.004510.	**$469.00**	WATER HEATER, TAY ANX
Dept Total							**$506.17**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JUL 21/6626	12-AUG-2021	01.0100.1034.004430.	**$121.59**	JUN 25-JUL 23/21, EMS#41
Dept Total							**$121.59**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JUL 21/4904	12-AUG-2021	01.0100.1044.004430.	**$90.96**	JUN 25-JUL 23/21, SHF EAST
Dept Total							**$90.96**	
0100	1045	JUVENILE FACILITY	AUSTIN GENERATOR SERVICE INC	213552	16-AUG-2021	01.0100.1045.004500.	**$140.00**	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	DOOR COMPANY	21-1475	13-AUG-2021	01.0100.1045.004510.	**$1,614.00**	PO 175899, DOOR REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 21;55055	05-AUG-2021	01.0100.1045.004510.	**$75.50**	DRINKING FOUNTAIN SHROUD, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 21;77447	05-AUG-2021	01.0100.1045.004510.	**$65.75**	ELEMENT, SPRAY POLY, JUV JUST

0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 21;82163	05-AUG-2021	01.0100.1045.004510.	**$79.59**	PAINT, JUV JUST
Dept Total							**$1,974.84**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 21;13413	05-AUG-2021	01.0100.1047.004510.	**$74.45**	WASHER, SINK CONNECTION, FAUCET, EXPO
Dept Total							**$74.45**	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 21;75693	05-AUG-2021	01.0100.1048.004510.	**$41.56**	TAPE, DOOR SWEEP, LIGHT BULBS, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 21;82163	05-AUG-2021	01.0100.1048.004510.	**$27.47**	JOINT COMPOUND, TEXTURE, SAND SPONGE, JP#4
Dept Total							**$69.03**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	AUG 21;69955	05-AUG-2021	01.0100.1051.004510.	**$19.98**	TOILET REPAIR KIT, TAX OFC
Dept Total							**$19.98**	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	212240015681391	12-AUG-2021	01.0100.1062.004430.	**$90.83**	JUL 13-AUG 10/21, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	212250015686654	13-AUG-2021	01.0100.1062.004430.	**$298.71**	JUL 13-AUG 11/21, HUTTO ANX
Dept Total							**$389.54**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 21;25830	05-AUG-2021	01.0100.1063.004509.	**$527.78**	SCREWS, CONNECTOR, CABLE, COVERS, SWITCH, RECEPTACLE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 21;47078	05-AUG-2021	01.0100.1063.004510.	**$50.13**	CONTACTOR, CAPACITOR, CONNECTORS (2), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 21;55055	05-AUG-2021	01.0100.1063.004510.	**$845.81**	WALL CABINET, TV MOUNT (2), PARTS STORAGE RACK, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 21;55055	05-AUG-2021	01.0100.1063.004509.	**$967.94**	PAINT, CASED OPENING, TAPE, LITE KIT, TEMPERED GLASS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 21;69955	05-AUG-2021	01.0100.1063.004509.	**$6.32**	45 FT METAL ROOF STRIP, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 21;69955	05-AUG-2021	01.0100.1063.004510.	**$88.76**	ADAPTERS, SUPPLY LINE, FAUCET, FLAPPER, FLUSH VALVE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 21;82163	05-AUG-2021	01.0100.1063.004510.	**$183.73**	MASK PAPER, PAINT, JOINT COMPOUND, TAPE, TEXTURE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 21;91007	05-AUG-2021	01.0100.1063.004510.	**$28.57**	WINDOW SHADE, FAC SVC
Dept Total							**$2,699.04**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 21;34618	05-AUG-2021	01.0100.1064.004510.	**$11.98**	CLOG REMOVER, CAC
Dept Total							**$11.98**	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	212220015660001	10-AUG-2021	01.0100.1066.004430.	**$3,615.56**	JUL 9-AUG 9/21, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	AUG 21/6224	16-AUG-2021	01.0100.1066.004430.	**$246.34**	JUL 2-AUG 2/21, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	AUG 21;34618	05-AUG-2021	01.0100.1066.004510.	**$241.15**	FUSES, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	AUG 21;82163	05-AUG-2021	01.0100.1066.004510.	**$301.32**	PAINT, PRIMER, JESTER ANX
Dept Total							**$4,404.37**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN WATER INC	43411181	16-AUG-2021	01.0100.1071.004509.	**$10,276.26**	WATER SOFTENER SYSTEM FOR ESOC, PER ATTACHED QUOTE.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AUSTIN GENERATOR SERVICE INC	213553	16-AUG-2021	01.0100.1071.004500.	**$280.00**	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT ESOC.
Dept Total							**$10,556.26**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	212250015686380	13-AUG-2021	01.0100.1073.004430.	**$1,327.06**	JUL 13-AUG 11/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	AUG 21/1437	16-AUG-2021	01.0100.1073.004430.	**$43.68**	JUL 2-AUG 2/21, WCCHD

0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	AUG 21/2988	16-AUG-2021	01.0100.1073.004430.	**$143.94**	JUL 2-AUG 2/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	AUG 21;34618	05-AUG-2021	01.0100.1073.004510.	**$396.13**	SEAL, REFRIGERANT, WCCHD
Dept Total							**$1,910.81**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	212250015686388	13-AUG-2021	01.0100.1075.004430.	**$1,414.10**	JUL 14-AUG 12/21, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	AUG 21;92738	05-AUG-2021	01.0100.1075.004510.	**$39.90**	ICE THICKNESS SENSOR FOR ICE MACHINE, SOTC
Dept Total							**$1,454.00**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	LOTT FENCE	15952	15-JUL-2021	01.0100.1079.004510.	**$1,486.94**	BLANKET PO FOR GATE REPAIRS, AS NEEDED.
Dept Total							**$1,486.94**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	AUG 21;25830	05-AUG-2021	01.0100.1080.004510.	**$225.30**	POWER PACK, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	AUG 21;82163	05-AUG-2021	01.0100.1080.004510.	**$52.65**	PAINT, MASK TAPE, GEO ANX
Dept Total							**$277.95**	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 21/0	10-AUG-2021	01.0100.1081.004430.	**$22.50**	JUL 8-AUG 8/21, LH CSCD
Dept Total							**$22.50**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CARRIER COMMERCIAL SERVICE	90135568	25-JUL-2021	01.0100.1082.004510.	**$3,460.00**	REPLACEMENT OF MOTORMASTER CONTROLLER AT JESTER PUBLIC SAFETY, PER ATTACHED QUOTE.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	AUG 21/3952	16-AUG-2021	01.0100.1082.004430.	**$176.86**	JUL 2-AUG 2/21, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	AUG 21/61022	16-AUG-2021	01.0100.1082.004430.	**$311.43**	JUL 2-AUG 2/21, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	AUG 21;44788	05-AUG-2021	01.0100.1082.004509.	**$122.96**	JUN 9-JUL 6/21, STORAGE CONTAINER RENTAL, PSB
Dept Total							**$4,071.25**	
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	212210015639298	09-AUG-2021	01.0100.1086.004430.	**$114.48**	JUL 8-AUG 6/21, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	AUG 21/362	16-AUG-2021	01.0100.1086.004430.	**$44.57**	JUL 2-AUG 2/21, COMM#4
Dept Total							**$159.05**	
0100	1089	SW REGIONAL PARK BLDG	JP MORGAN CHASE BANK	AUG 21;25830	05-AUG-2021	01.0100.1089.004510.	**$1,500.00**	LED DRIVER, SURGE ARRESTER, SWP
Dept Total							**$1,500.00**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000343	30-JUN-2021	01.0100.3002.003306.	**$2,532.23**	PO 177639, JUN 24-30/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV1652546	10-AUG-2021	01.0100.3002.003305.	**$57.90**	#683TF-L, T SHIRT WHITE TAGFREE LARGE
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202106-0	30-JUN-2021	01.0100.3002.003316.	**$133.00**	MAY 12-JUN 27/21, JUV
Dept Total							**$2,723.13**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000343	30-JUN-2021	01.0100.3003.003306.	**$2,040.39**	PO 177639, JUN 24-30/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1652546	10-AUG-2021	01.0100.3003.003305.	**$57.90**	#683TF-L, T SHIRT WHITE TAGFREE LARGE
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202106-0	30-JUN-2021	01.0100.3003.003316.	**$50.00**	MAY 12-JUN 27/21, JUV
Dept Total							**$2,148.29**	
0100	3004	COURT-ADMIN	Nesmith, Kimberly A	08/19/21	19-AUG-2021	01.0100.3004.003100.	**$29.48**	AUG 19/21, EXP REIMB, JUV

Dept Total							**$29.48**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 21;75340	05-AUG-2021	01.0100.3101.003318.	**$5.95**	AJAX CLEANER, CLOROX BLEACH, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 21;75340	05-AUG-2021	01.0100.3101.004510.	**$196.21**	SEWAGE PUMP AND FITTINGS FOR PARK HOST, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 21;75340	05-AUG-2021	01.0100.3101.003102.	**$11.88**	LEATHER GLOVES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 21;75340	05-AUG-2021	01.0100.3101.004510.	**$403.77**	SEWAGE PUMP FOR PARK HOST (SHELF), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 21;75340	05-AUG-2021	01.0100.3101.003318.	**$4.56**	SPRAY BOTTLES FOR CLEANING CHEMICALS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 21;75340	05-AUG-2021	01.0100.3101.004542.	**$13.96**	PLUMBING FITTINGS FOR IRRIGATION REPAIRS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 21;75340	05-AUG-2021	01.0100.3101.003001.	**$559.97**	KAYAK AND PADDLES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 21;75340	05-AUG-2021	01.0100.3101.003001.	**$279.99**	40GAL SPRAY TANK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 21;75340	05-AUG-2021	01.0100.3101.004510.	**$291.40**	REPLACEMENT WINDOW FOR ONSITE RESIDENCE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 21;75340	05-AUG-2021	01.0100.3101.003001.	**$586.16**	IMPACT SET, LOPPERS, TAPE MEASURE, WET/DRY VAC, MISC TOOLS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	6107932	31-JUL-2021	01.0100.3101.004430.	**$99.00**	JUL 21, BSP
Dept Total							**$2,452.85**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 21;77274	05-AUG-2021	01.0100.3103.004510.	**$292.75**	AIR FILTER, PAD LOCK, OUTLET, JUNCTION BOX, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 21;77274	05-AUG-2021	01.0100.3103.003318.	**$11.91**	AIR FRESHENER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 21;77274	05-AUG-2021	01.0100.3103.003001.	**$98.92**	HOSE, LOPPER, MACHETE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 21;77274	05-AUG-2021	01.0100.3103.003001.	**$32.99**	TIRE SPOON TOOL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV798690	04-AUG-2021	01.0100.3103.004542.	**$623.70**	SUPPLY CHAIN SURCHARGE FOR ITEMS.
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV798690	04-AUG-2021	01.0100.3103.004542.	**$4,158.00**	ATHW5, BRITE STRIPE WHITE 5 GL.
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV798690	04-AUG-2021	01.0100.3103.004542.	**$2,079.00**	ATHRBL5PM, BRITE STRIPE ROYAL BLUE 5 GL PREMIX
0100	3103	SW WILCO CO REGIONAL PARK	POOLSURE	041295684499	09-AUG-2021	01.0100.3103.003554.	**$445.00**	PO 177722, QUOTE # 00003214, BLANKET PO FOR SPLASH PAD SEASON: CHORLINE $ 178 X 300; ACID PER GALLON $ 3.50 X 4 (55 GAL). $ DELIVERY COSTS ARE $ 49.95 IF LESS THAN 150 GALLONS ARE DELIVERED. Close PO and re-issuing new PO.
Dept Total							**$7,742.27**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 21;11380	05-AUG-2021	01.0100.3106.003001.	**$100.69**	WATER HOSE, GAS CAN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 21;11380	05-AUG-2021	01.0100.3106.004510.	**$28.44**	BAILING WIRE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 21;11380	05-AUG-2021	01.0100.3106.003554.	**$490.00**	SYNBIONT AG CHEMICAL WASH FOR STALLS (10), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 21;11380	05-AUG-2021	01.0100.3106.004541.	**$109.55**	AIR FILTERS FOR SHAVINGS MACHINE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 21;11380	05-AUG-2021	01.0100.3106.004510.	**$19.98**	HARDWARE FOR BUCKING CHUTES REFURBISH, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 21;11380	05-AUG-2021	01.0100.3106.003319.	**$77.96**	PERMETHRIN FOR SAND FLEA & FLY CONTROL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 21;11380	05-AUG-2021	01.0100.3106.004510.	**$191.37**	LUMBER, SCREWS FOR BUCKING CHUTES REFURBISH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 21;11380	05-AUG-2021	01.0100.3106.004510.	**$307.10**	LUMBER FOR BUCKING CHUTE GATES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 21;53293	05-AUG-2021	01.0100.3106.004541.	**$1,335.94**	REPLACEMENT PARTS FOR ARENA DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 21;53293	05-AUG-2021	01.0100.3106.004430.	**$825.00**	MANURE/SHAVING HAUL OFF, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 21;53293	05-AUG-2021	01.0100.3106.004510.	**$11.52**	HARDWARE FOR BUCKING CHUTES REFURBISH, EXPO
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-24811	13-AUG-2021	01.0100.3106.004100.	**$463.84**	Agenda #26- Temporary Staffing for Expo from Labor Finders 01.0100.3106.004100
0100	3106	EXPO CENTER	QUEEN HORSE BEDDING OF TEXAS LLC	3578	11-AUG-2021	01.0100.3106.004542.	**$5,734.80**	King large flake-24 pallet @59 bags high, 0100-3106-004542
0100	3106	EXPO CENTER	TBC PROPANE	153232	09-AUG-2021	01.0100.3106.004430.	**$465.33**	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.
0100	3106	EXPO CENTER	TBC PROPANE	153232	09-AUG-2021	01.0100.3106.004430.	**$356.74**	Propane for Expo Center Building and Pavilion for the remainder of FY21- 01.0100.3106.004430
Dept Total							**$10,518.26**	
0100	3107	RIVER RANCH	BIG TEX TRAILERS	146257	02-AUG-2021	01.0100.3107.005003.	**$309.99**	BOX TONGUE ALUM FRT 15 X 14 5 X 20 ALUM BACK 15'H X 14.5"D X SEE ATTACHED FOR DETAILS
0100	3107	RIVER RANCH	BIG TEX TRAILERS	146257	02-AUG-2021	01.0100.3107.005003.	**$5,180.00**	# 14ET-18MR, TRAILER
0100	3107	RIVER RANCH	BIG TEX TRAILERS	146257	02-AUG-2021	01.0100.3107.005003.	**$148.00**	MISC DETAILS FOR TRAILER: STATE , $ 7.50, SATION $ 7.00, E-TAG, $ 5.00, DOC PREP $ 58.50, TRAILER PREP $ 70.00= $ 148.00
0100	3107	RIVER RANCH	BIG TEX TRAILERS	146257	02-AUG-2021	01.0100.3107.005003.	**$239.96**	9250024, TRANSPORT CHAINS.
0100	3107	RIVER RANCH	BIG TEX TRAILERS	146257	02-AUG-2021	01.0100.3107.005003.	**$105.00**	LABOR
0100	3107	RIVER RANCH	BIG TEX TRAILERS	146257	02-AUG-2021	01.0100.3107.005003.	**$249.99**	# 9400869, ST23580RLRE, 166BLK MOD 865 16 X 6 865 BLACK MOD HD
0100	3107	RIVER RANCH	BIG TEX TRAILERS	146257	02-AUG-2021	01.0100.3107.005003.	**$300.00**	FREIGHT
0100	3107	RIVER RANCH	BIG TEX TRAILERS	146257	02-AUG-2021	01.0100.3107.005003.	**$219.96**	# 9250060 RATCHET BINDERS
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 21;80193	05-AUG-2021	01.0100.3107.004510.	**$8.97**	BUSHING (3), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 21;80193	05-AUG-2021	01.0100.3107.003318.	**$104.99**	BROOMS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 21;80193	05-AUG-2021	01.0100.3107.003001.	**$71.59**	REGULATOR FOR SHOP AIR COMPRESSOR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 21;80193	05-AUG-2021	01.0100.3107.003001.	**$156.53**	HEAVY DUTY BENCH VISE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 21;80193	05-AUG-2021	01.0100.3107.003001.	**$130.78**	HEAVY GAUGE FIRE TOOL (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 21;80193	05-AUG-2021	01.0100.3107.003005.	**$999.68**	TABLE AND CHAIRS FOR HQ BREAK ROOM, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 21;80193	05-AUG-2021	01.0100.3107.004620.	**$14.10**	OXYGEN & ACETYLENE CYLINDER RENTAL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 21;80193	05-AUG-2021	01.0100.3107.004510.	**$8.58**	BUSHING (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 21;80193	05-AUG-2021	01.0100.3107.004510.	**$122.18**	AIR HOSE, HOSE FITTING, BUSHING, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 21;80193	05-AUG-2021	01.0100.3107.003001.	**$85.98**	BYPASS LOPPER (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 21;80193	05-AUG-2021	01.0100.3107.003318.	**$29.49**	TOILET BRUSHES, RR

0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 21;80193	05-AUG-2021	01.0100.3107.003102.	**$15.61**	LEATHER GLOVES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 21;80193	05-AUG-2021	01.0100.3107.003001.	**$89.99**	HOSE REEL FOR COMPRESSED AIR SYSTEM, RR
Dept Total							**$8,591.37**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	14931	27-JUL-2021	01.0200.0210.004100.	**$244.25**	2576 WA1 On Call Traffic Engr Svcs ***Please email invoices to rbprojects@wilco.org. ***
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	14931	27-JUL-2021	01.0200.0210.004100.	**$6,337.17**	2576 Traffic Engineering Services ***Please email invoices to rbprojects@wilco.org. ***
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	SEP 21;52311	07-AUG-2021	01.0200.0210.004211.	**$143.11**	AUG 7-SEP 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0032838	09-AUG-2021	01.0200.0210.004160.	**$1,150.00**	3412 WA1 SA2 On Call Matl & Geotech***Please email invoices to rbprojects@wilco.org. For more info regarding this PO contact Vicky at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0032843	09-AUG-2021	01.0200.0210.004160.	**$3,659.89**	3412 WA1 SA2 On Call Matl & Geotech***Please email invoices to rbprojects@wilco.org. For more info regarding this PO contact Vicky at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0032844	09-AUG-2021	01.0200.0210.004160.	**$8,067.05**	3412 WA1 SA2 On Call Matl & Geotech***Please email invoices to rbprojects@wilco.org. For more info regarding this PO contact Vicky at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	115073	21-JUL-2021	01.0200.0210.004100.	**$2,528.00**	MID#000012, PROFESSIONAL SVCS RENDERED THRU JUL 15/21, SONWEST CO LITIGATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212210015639271	09-AUG-2021	01.0200.0210.004430.	**$13.96**	JUL 8-AUG 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212210015639274	09-AUG-2021	01.0200.0210.004430.	**$12.42**	JUL 1-AUG 3/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212210015639287	09-AUG-2021	01.0200.0210.004430.	**$47.96**	JUL 1-AUG 3/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212210015639294	09-AUG-2021	01.0200.0210.004430.	**$12.90**	JUL 8-AUG 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212240015681378	12-AUG-2021	01.0200.0210.004430.	**$24.55**	JUL 9-AUG 9/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	CINV-0000583	09-AUG-2021	01.0200.0210.004604.	**$3,890.46**	RIVERY TIRZ ANNUAL BILLING ADDITIONAL COLLECTIONS MADE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402531860	12-AUG-2021	01.0200.0210.003550.	**$12,720.00**	HFRS-2P BID ITEM 2 for Teravista Subdivision **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	08/19/21	19-AUG-2021	01.0200.0210.004999.	**$74.00**	SEP 9/21, FINGERPRINTS, L HOOD, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 21/848	10-AUG-2021	01.0200.0210.004430.	**$60.83**	JUL 8-AUG 8/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9885972923	10-AUG-2021	01.0200.0210.004210.	**$756.99**	R&B Mifi Services 200-210-4210. Adding $4,016.00 to PO 176020 New Total $22,916
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9885972923	10-AUG-2021	01.0200.0210.004210.	**$876.58**	Blanket for R&B Mifi Services 200-210-4210
0200	0210	UNIFIED ROAD SYSTEM	WALLER COUNTY ASPHALT INC	21393	01-JUL-2021	01.0200.0210.003550.	**$25.40**	All Season Pre-Coated Patching Mixture Bid Item 1 (Delivered to 1400 NE Inner Loop, Georgetown TX 78626) for CR 252. *Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org.**

0200	0210	UNIFIED ROAD SYSTEM	WALLER COUNTY ASPHALT INC	21393	01-JUL-2021	01.0200.0210.003550.	**$3,021.58**	All Season Pre-Coated Patching Mixture Bid Item 1 (Delivered to 1400 NE Inner Loop,Georgetown, TX 78626) for CR 281 *Please email invoices to rbaccounting@wilco.org. For delivery info., please contact jcloud@wilco.org or at 512-943-3327.
Dept Total							**$43,667.10**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9885972923	10-AUG-2021	01.0250.0250.004210.	**$341.91**	Traffic Counter Services 250-250-4210
Dept Total							**$341.91**	
0340	0540	EMS	VERIZON WIRELESS	9885929687	10-AUG-2021	01.0340.0540.004210.	**$113.97**	Broadband services for CHP 3 lines for 5 mos FY21
Dept Total							**$113.97**	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	08/05/21;CC#1	05-AUG-2021	01.0355.0355.004135.	**$197.40**	JUL 21/21, COURT REPORTER, CC#1
0355	0355	COURT REPORTER SERVICE	SYLVIA D TREVINO	08/13/21;425TH	13-AUG-2021	01.0355.0355.004135.	**$412.00**	AUG 13/21, SUB COURT REPORTER, 425TH
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2021-01	02-AUG-2021	01.0355.0355.004135.	**$450.92**	JUL 30/21, SUB COURT REPORTER, FULL DAY, 368TH
Dept Total							**$1,060.32**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9886062152	10-AUG-2021	01.0361.0453.004210.	**$37.99**	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							**$37.99**	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9886062152	10-AUG-2021	01.0372.0453.004210.	**$151.96**	Monthly Broadband Usage - 4 Devices @ 37.99
Dept Total							**$151.96**	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	308233	16-AUG-2021	01.0384.0384.004550.	**$22,253.14**	Blanket 2020-2021Microfilm and Storage
Dept Total							**$22,253.14**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	308153	13-AUG-2021	01.0385.0385.004550.	**$364.42**	Blanket 2020-2021Microfilm and Storage
Dept Total							**$364.42**	
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816320909	04-AUG-2021	01.0410.0411.003104.	**$83.06**	Blanket Purchase Order for Veterinarian Services. PBraun/MGleason 512-943-1316.
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816322454	16-AUG-2021	01.0410.0411.003104.	**$151.00**	Blanket Purchase Order for Veterinarian Services. PBraun/MGleason 512-943-1316.
0410	0411	SO-JUSTICE	WAG HEAVEN	19122	07-JUN-2021	01.0410.0411.003104.	**$31.99**	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	19916	24-JUN-2021	01.0410.0411.003104.	**$21.59**	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	20119	28-JUN-2021	01.0410.0411.003104.	**$31.99**	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	21337	26-JUL-2021	01.0410.0411.003104.	**$119.96**	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	21614	01-AUG-2021	01.0410.0411.003104.	**$39.99**	Annual blanket for food for K9
Dept Total							**$479.58**	
0410	0413	SO-STATE AND LOCAL	PEREZ SIGNS & GRAPHIX INC	40231	02-MAR-2021	01.0410.0413.004541.	**$580.00**	Vehicle Graphics for Command Bus- All Premium Material 3M. 2 - 48"x48". $290 each side. Estimate #1596. PBraun/MGleason/512-943-1316
0410	0413	SO-STATE AND LOCAL	PEREZ SIGNS & GRAPHIX INC	40231	02-MAR-2021	01.0410.0413.004541.	**$60.00**	Vehicle Graphics - all premium Material 3M. 1 - 22"x24"
Dept Total							**$640.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	212220015659992	10-AUG-2021	01.0507.0507.004430.	**$92.11**	JUL 9-AUG 9/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	212220015660026	10-AUG-2021	01.0507.0507.004430.	**$11.52**	JUL 9-AUG 9/21, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	212250015686478	13-AUG-2021	01.0507.0507.004430.	**$355.98**	JUL 14-AUG 12/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	GNB INDUSTRIAL POWER	25128695	06-AUG-2021	01.0507.0507.003003.	**$235.00**	Shipping and Handling
0507	0507	WC RADIO COMMUNICATION SYSTEM	GNB INDUSTRIAL POWER	25128695	06-AUG-2021	01.0507.0507.003003.	**$6,252.00**	GNB model 90G-07 Rack system (24 each), 48V / 608 nominal ah @ 8hr rate to 1.75vpc for Prime Site Microwave Radio Equipment
0507	0507	WC RADIO COMMUNICATION SYSTEM	JONESY GROUP LLC	1728	13-AUG-2021	01.0507.0507.004510.	**$7,300.00**	Bard W36 Air Conditioner Unit per quote # 90 dated 2/3/2021 - parts and labor. Unit is being replaced in conjunction with PO 177081 - Motorola Liberty Hill Generator Replacement.
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 21;86148	05-AUG-2021	01.0507.0507.003001.	**$194.32**	BATTERY BOOSTER PACK, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 21;86148	05-AUG-2021	01.0507.0507.004543.	**$637.75**	TRANSFORMER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 21;86148	05-AUG-2021	01.0507.0507.003001.	**$23.58**	PADLOCK, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	NEWRUF LLC	1215	16-AUG-2021	01.0507.0507.004545.	**$6,763.27**	Emergency Repair roof system at Thrall Radio Tower Shelter damaged during Winter Storm 21 per quote 1215 (Project 211116)
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9886026143	10-AUG-2021	01.0507.0507.004210.	**$75.98**	507 WIFI Services
Dept Total							**$21,941.51**	
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10650337	01-AUG-2021	01.0545.0545.004300.	**$198.00**	COURIER SERVICE BLANKET ORDER
Dept Total							**$198.00**	
0600	0600	DEBT SERVICE-COUNTY WIDE	CITY OF GEORGETOWN	CINV-0000583	09-AUG-2021	01.0600.0600.004604.	**$16,258.77**	RIVERY TIRZ ANNUAL BILLING ADDITIONAL COLLECTIONS MADE, DEBT SVC
Dept Total							**$16,258.77**	
0777	0211	COMMISSIONER PCT 1	BRYANT PECK	PECK-CORRIDOR H	24-AUG-2021	01.0777.0211.009007.	**$400.00**	WMCO CORRIDOR H, PARCEL 13 RELOCATION CLAIM (UNIT 103), BRYANT PECK
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	293923	03-AUG-2021	01.0777.0211.009007.	**$10,149.40**	P#1903-099-05, WA#5, UTILITY COORDINATION, JUN 1-30/21
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	T2232-6	18-AUG-2021	01.0777.0211.009007.	**$809,404.66**	P#T2232, HAIRY MAN RD/BRUSHY CREEK RD IMPROVEMENTS, PHASE 3, JUL 1-31/21
0777	0211	COMMISSIONER PCT 1	HDR ENGINEERING INC	1200362832	26-JUL-2021	01.0777.0211.009007.	**$1,006.25**	P#10302859, WA#1, RM 620/SH 45 INTERSECTION TO MCNIEL RD, APR 23-JUN 26/21
0777	0211	COMMISSIONER PCT 1	HEJL & SCHROEDER PC	HEJL-CORRIDOR H	24-AUG-2021	01.0777.0211.009007.	**$350.00**	WMCO CORRIDOR H, PARCEL 35, PAYMENTS TO SPECIAL COMMISSIONER, HEJL
0777	0211	COMMISSIONER PCT 1	KERRY D MINZENMAYER	CORRIDOR H-MINZENMAYER	24-AUG-2021	01.0777.0211.009007.	**$350.00**	WMCO CORRIDOR H, PARCEL 35, PAYMENTS TO SPECIAL COMMISSIONER, KERRY MINZENMAYER
0777	0211	COMMISSIONER PCT 1	LISA TURNER	TUNER-CORRIDOR H	24-AUG-2021	01.0777.0211.009007.	**$400.00**	WMCO CORRIDOR H, PARCEL 13 RELOCATION CLAIM (UNIT A06), LISA TURNER
0777	0211	COMMISSIONER PCT 1	NOSSAMAN LLP	524618	04-AUG-2021	01.0777.0211.009007.	**$29.75**	ROAD ISSUES, JUN-JUL 21
0777	0211	COMMISSIONER PCT 1	PHILLIP SHARPNACK	SHARPNACK-CORRIDOR H	24-AUG-2021	01.0777.0211.009007.	**$400.00**	WMCO CORRIDOR H, PARCEL 13 RELOCATION CLAIM (UNIT 1305), PHILLIP SHARPNACK
0777	0211	COMMISSIONER PCT 1	WILLIAMSON CTY CLERK	CORRIDOR H-CLERK	24-AUG-2021	01.0777.0211.009007.	**$200,000.00**	WMCO CORRIDOR H, PARCEL 35 (SPECK), AWARD TO SPECIAL COMMISSIONER
Dept Total							**$1,022,490.06**	

0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	138501	03-MAY-2021	01.0777.0212.009007.	**$14,505.33**	P#2019-00541, WA#1, CR 258 EXTENSION, MAR 1-31/21
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	293923	03-AUG-2021	01.0777.0212.009007.	**$46,996.06**	P#1903-099-05, WA#5, UTILITY COORDINATION, JUN 1-30/21
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-9.1	08-JUL-2021	01.0777.0212.009007.	**$22,862.19**	P#WLSM1900559.02, WA#2, RONALD REAGAN BLVD, JUN 1-30/21
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2021-145	29-JUL-2021	01.0777.0212.009007.	**$7,785.00**	P#2002-23, WA#1, LIBERTY HILL (SH 29) BYPASS, JUN 25-JUL 29/21
0777	0212	COMMISSIONER PCT 2	NOSSAMAN LLP	524618	04-AUG-2021	01.0777.0212.009007.	**$29.75**	ROAD ISSUES, JUN-JUL 21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL115	12-AUG-2021	01.0777.0212.009007.	**$44.54**	COUNTY PARK ENTRY, JUL 9-AUG 9/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL11832	12-AUG-2021	01.0777.0212.009007.	**$98.07**	PARK PAVILLION, JUL 9-AUG 9/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL14914	12-AUG-2021	01.0777.0212.009007.	**$148.43**	INTERPRETIVE CENTER, JUL 9-AUG 9/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL486	12-AUG-2021	01.0777.0212.009007.	**$100.76**	PARK CAMPING FACILITY, JUL 9-AUG 9/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL7360	12-AUG-2021	01.0777.0212.009007.	**$78.30**	EQUINE PARK AREA, JUL 9-AUG 9/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL778	12-AUG-2021	01.0777.0212.009007.	**$39.48**	COUNTY PARK PARKING AREA, JUL 9-AUG 9/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	52711	31-JUL-2021	01.0777.0212.009007.	**$21,148.16**	MID#1027.20202, WMCO/BONDS/LIBERTY HILL BYPASS, JUN 28-JUL 25/21
Dept Total							**$113,836.07**	
0777	0213	COMMISSIONER PCT 3	BGE INC	7-210632	30-JUL-2021	01.0777.0213.009007.	**$146,325.00**	P#00007473-00, WA#1, RM 2243 REALIGNMENT, JUN 26-JUL 23/21
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	21-1630201-15	05-AUG-2021	01.0777.0213.009007.	**$11,725.00**	P#1630201, WA#1, CR 245, JUL 1-31/21
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	293923	03-AUG-2021	01.0777.0213.009007.	**$19,696.30**	P#1903-099-05, WA#5, UTILITY COORDINATION, JUN 1-30/21
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10054821	30-JUN-2021	01.0777.0213.009007.	**$151,329.50**	P#041890.001, WA#1, CORRIDOR E (US 79 RONALD REAGAN), MAY 24-JUN 27/21
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10056633	04-AUG-2021	01.0777.0213.009007.	**$134,050.82**	P#041890.001, WA#1, CORRIDOR E (US 79 RONALD REAGAN), JUN 28-JUL 31/21
0777	0213	COMMISSIONER PCT 3	NOSSAMAN LLP	524618	04-AUG-2021	01.0777.0213.009007.	**$50.75**	ROAD ISSUES, JUN-JUL 21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0101-13	06-AUG-2021	01.0777.0213.009007.	**$11,363.97**	WA#1, CR 314, SAFETY IMPROVEMENTS & WIDENING, JUL 1-31/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0102-13	06-AUG-2021	01.0777.0213.009007.	**$3,360.00**	P#WIL0102, WA#2, CR 332 REALIGNMENT, JUL 1-31/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0103-03	06-AUG-2021	01.0777.0213.009007.	**$3,704.85**	P#WIL0103, WA#3, CR 332 REALIGNMENT, JUL 1-31/21
0777	0213	COMMISSIONER PCT 3	WGI INC	65304	05-AUG-2021	01.0777.0213.009007.	**$42,955.00**	P#02195372.00, WA#1, SH 195 @ RONALD REAGAN BLVD, JUN 26-JUL 23/21
Dept Total							**$524,561.19**	
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	293923	03-AUG-2021	01.0777.0214.009007.	**$45,715.69**	P#1903-099-05, WA#5, UTILITY COORDINATION, JUN 1-30/21
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	526501/11/VIII	21-JUL-2021	01.0777.0214.009007.	**$1,075.00**	P#526501, WA#1 CR 137/CR 132 EXTENSION, JUN 1-30/21
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-10	26-JUL-2021	01.0777.0214.009007.	**$26,959.94**	P#17207031, WA#2, CR 366, MAY 29-JUN 25/21
0777	0214	COMMISSIONER PCT 4	HCS INC COMMERCIAL GENERAL CONTR	T3082/3	16-AUG-2021	01.0777.0214.009007.	**$30,318.87**	P#T3082, SOUTHEAST LOOP DEMO, PHASE 2, JUN 29-AUG 4/21
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	12/2138	17-AUG-2021	01.0777.0214.009007.	**$348,806.38**	P#2138, CR 101, JUN 1-30/21

0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	13/2138	18-AUG-2021	01.0777.0214.009007.	**$450,541.31**	P#2138, CR 101, JUL 1-31/21
0777	0214	COMMISSIONER PCT 4	NOSSAMAN LLP	524618	04-AUG-2021	01.0777.0214.009007.	**$54.25**	ROAD ISSUES, JUN-JUL 21
0777	0214	COMMISSIONER PCT 4	PARKHILL SMITH & COOPER INC	03963020.00-6	28-JUL-2021	01.0777.0214.009007.	**$37,102.00**	P#03963020.00, WILCO EXPO CENTER, JUN 1-30/21
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760202.01	02-AUG-2021	01.0777.0214.009007.	**$71,251.25**	P#876.02.02, WA#2, SOUTHEAST LOOP, PHASE 1, SEGMENT 1, APR 23-JUN 30/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	52702	31-JUL-2021	01.0777.0214.009007.	**$34,843.32**	MID#1027.171A, SOUTHEAST LOOP, JUN 28-JUL 25/21
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	201131343	04-AUG-2021	01.0777.0214.009007.	**$12,812.56**	P#1020058261B, WA#2, CR 401/404, JUL 1-31/21
0777	0214	COMMISSIONER PCT 4	TRAVIS L BETAK	SOUTHEAST-BETAK	24-AUG-2021	01.0777.0214.009007.	**$6,250.00**	WMCO SE LOOP SEGMENT 3, PARCEL 95, RELOCATION CLAIM, TRAVIS BETAK
Dept Total							**$1,065,730.57**	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22002.00/03	30-JUL-2021	01.0777.0401.009007.	**$200,656.40**	P#22002, CHILDRENS ADVOCACY CENTER, APR 1-JUL 27/21
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	293923	03-AUG-2021	01.0777.0401.009007.	**$961.27**	P#1903-099-05, WA#5, UTILITY COORDINATION, JUN 1-30/21
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2021-144	29-JUL-2021	01.0777.0401.009007.	**$7,372.50**	P#2002-240, WA#3, LTP CONTROLLED ACCESS FACILITY ROW, MAY 11-JUL 29/21
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2107085	30-JUL-2021	01.0777.0401.009007.	**$38,233.00**	P#R215-009, WCJJC-SMITH BRANCH, WA#1, JUN 26-JUL 25/21
0777	0401	COMMISSIONERS COURT	KNIGHT SECURITY SYSTEMS	825770	30-APR-2021	01.0777.0401.009007.	**$239,397.99**	SECURITY UPGRADE P544
0777	0401	COMMISSIONERS COURT	KNIGHT SECURITY SYSTEMS	826296	28-MAY-2021	01.0777.0401.009007.	**$43,713.62**	SECURITY UPGRADE P544
0777	0401	COMMISSIONERS COURT	KNIGHT SECURITY SYSTEMS	826890	29-JUN-2021	01.0777.0401.009007.	**$8,989.20**	SECURITY UPGRADE P544
0777	0401	COMMISSIONERS COURT	KNIGHT SECURITY SYSTEMS	827351	19-JUL-2021	01.0777.0401.009007.	**$17,447.92**	SECURITY UPGRADE P544
0777	0401	COMMISSIONERS COURT	NOSSAMAN LLP	524618	04-AUG-2021	01.0777.0401.009007.	**$10.50**	ROAD ISSUES, JUN-JUL 21
0777	0401	COMMISSIONERS COURT	PAPE DAWSON ENGINEERS INC	21070117	28-JUL-2021	01.0777.0401.009007.	**$27,101.80**	P#51248-0, WA#1, RONALD REAGAN CORRIDOR SEGMENT E, JUN 26-JUL 23/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	52702	31-JUL-2021	01.0777.0401.009007.	**$1,300.00**	MID#1027.171A, SOUTHEAST LOOP, JUN 28-JUL 25/21
Dept Total							**$585,184.20**	
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	ARIN015961AUS	06-AUG-2021	01.0831.0231.004100.	**$4,584.00**	ECM SOFTWARE DESIGN & CONSULTING, JUL 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	CNIN020083AUS	06-AUG-2021	01.0831.0231.004621.	**$13.80**	PRINTING OVERAGE, AUG 21, CAMPO ADMIN
Dept Total							**$4,597.80**	
0882	0882	FLEET MAINTENANCE	DOOR COMPANY	21-1321	27-JUL-2021	01.0882.0882.004510.	**$139.00**	Service call to fix shop door, motor has moved & chain is not aligned ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 21;65503	05-AUG-2021	01.0882.0882.003523.	**$375.83**	DRIVER SEAT BELT ASSY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 21;65503	05-AUG-2021	01.0882.0882.003100.	**$18.33**	3-PK FLAGGING TAPE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 21;65503	05-AUG-2021	01.0882.0882.003523.	**$93.91**	FUEL TANK, CARBURATOR, FUEL FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 21;65545	05-AUG-2021	01.0882.0882.004232.	**$175.00**	RECERTIFICATION FEES, B HESELMEYER, FLEET
Dept Total							**$802.07**	
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO21-05	21-MAY-2021	01.0885.0885.003600.	**$3,452.10**	MAY 21, EAP SVCS (1866), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO21-06	02-JUN-2021	01.0885.0885.003600.	**$3,448.40**	JUN 21, EAP SVCS (1864), BNFTS

0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	JUL 21	16-AUG-2021	01.0885.0885.004058.	**$2,337.84**	GROUP LIFE, AD&D, PREMIUM, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992178290282	18-AUG-2021	01.0885.0885.004060.	**$1,191.95**	SEP 21, COBRA, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992179025967	29-JUL-2021	01.0885.0885.004060.	**$1,812.26**	JUN 21, REBILL, COBRA, CREDIT INV#99217674769, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992179026578	29-JUL-2021	01.0885.0885.004060.	**$1,035.44**	APR 21, REBILL, COBRA, CREDIT INV#992178269965, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992179028537	29-JUL-2021	01.0885.0885.004060.	**$1,812.26**	MAY 21, REBILL, COBRA, CREDIT INV#992179830477, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992785926485A	18-JUN-2021	01.0885.0885.004059.	**$1,566.45**	TO CORRECT CREDIT TAKEN IN ERROR ON INV#992785926485, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992786836592A	08-JUN-2021	01.0885.0885.004059.	**-$1,566.45**	TO CORRECT CREDIT TAKEN IN ERROR ON INV#992786836592, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992786836592A	08-JUN-2021	01.0885.0885.004040.	**-$29.00**	TO CORRECT CREDIT TAKEN IN ERROR ON INV#992786836592, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992786836592A	08-JUN-2021	01.0885.0885.004050.	**$12,603.39**	TO CORRECT CREDIT TAKEN IN ERROR ON INV#992786836592, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992787006298	04-AUG-2021	01.0885.0885.004050.	**$385.00**	MAY 21, HEALTH PROVIDER SCREENING, BNFTS
Dept Total							**$28,049.64**	
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH456569	07-AUG-2021	01.0885.0886.004621.	**$119.60**	Sharp Copier MX-6071, MX-DE26N, MX-FN27N DIR CPO 4433 60 Month $239.21 Per Month from 2/1/21 thru 9/30/21
Dept Total							**$119.60**	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	02FY20;BBT	03-AUG-2021	01.0999.0401.009005.	**$6,309.28**	FY 20 CDBG BLUEBONNET, MAY 24-AUG 3/21, HUD
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84134651	19-JUL-2021	01.0999.0401.009007.	**$2,814.00**	NITRILE GLOVES LARGE
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2107009	30-JUL-2021	01.0999.0401.009005.	**$7,580.00**	PM AND COORD, ENGINEER ASSOC, FIELD SURVEY, PROJECT ENGINEER, FIELD SPECIALIST, FLOOD PLAN GRANT
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2107075	30-JUL-2021	01.0999.0401.009005.	**$33,574.00**	PM AND COORD, ENGINEER ASSOC, FIELD SURVEY, PROJECT ENGINEER, FIELD SPECIALIST, FLOOD PLAN GRANT
0999	0401	COMMISSIONERS COURT	FAMILY EMERGENCY ROOM LLC	0008 PUBLIC	27-MAY-2021	01.0999.0401.009007.	**$71,490.00**	MAY 27/21, VACCINE, PUBLIC (4663), CARES GRANT
0999	0401	COMMISSIONERS COURT	IDEMIA IDENTITY & SECURITY USA LLC	140152	18-AUG-2021	01.0999.0401.009007.	**$3,027.00**	WIN 10 LIVESCAN PC UPGRADE, EOL MONITOR TOUCHSCREEN, INSTALLATION, FREIGHT CHARGE, CARES
0999	0401	COMMISSIONERS COURT	IDEMIA IDENTITY & SECURITY USA LLC	140153	18-AUG-2021	01.0999.0401.009007.	**$3,027.00**	WIN 10 LIVESCAN PC UPGRADE, EOL MONITOR TOUCHSCREEN, INSTALLATION, FREIGHT CHARGE, CARES
0999	0401	COMMISSIONERS COURT	J R HANCOCK	21-011	23-AUG-2021	01.0999.0401.009005.	**$4,750.00**	AUG 21, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	21-014	23-AUG-2021	01.0999.0401.009005.	**$2,125.00**	AUG 16-31/21, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	21-011	23-AUG-2021	01.0999.0401.009005.	**$4,750.00**	AUG 21, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	21-014	23-AUG-2021	01.0999.0401.009005.	**$2,125.00**	AUG 16-31/21, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM

0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001479292	12-AUG-2021	01.0999.0401.009007.	**$40.89**	QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES
0999	0401	COMMISSIONERS COURT	LIBERTY HILL INDEPENDENT	14166	31-MAR-2021	01.0999.0401.009005.	**$174.40**	CAPER, MAR 18/21, HUD
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	147329	09-AUG-2021	01.0999.0401.009007.	**$2,730.00**	COVID 19 - DISINFECTANT SPRAYING OF SO VEHICLES, PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	147416	19-AUG-2021	01.0999.0401.009007.	**$250.00**	10 TREATMENTS FOR EXPO CENTER TO BE USED AS NEEDED AFTER EVENTS. STAFF WILL CONTACT SERVICE FOR SCHEDULING OF FOGGING. COVID CARES ACT FUNDING, 418-.418A-1.4
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	147563	23-AUG-2021	01.0999.0401.009007.	**$810.00**	COVID - DISINFECTING TREATMENTS OF AMBULANCES.
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	21-009	23-AUG-2021	01.0999.0401.009005.	**$7,750.00**	AUG 21, PROGRAM DIRECTOR FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	20FY19;K2F	06-JUL-2021	01.0999.0401.009005.	**$633.14**	FY 19 CDBG KEY2FREE, JUL 1-31/21, HUD
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	CARES PHASE IID	15-MAR-2021	01.0999.0401.009007.	**$123,367.73**	WCCHD CARES REIMB PH IID, DEC 2020-FEB 2021
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	07/25/21	30-JUL-2021	01.0999.0401.009005.	**$111.51**	2020 PLAN, HUD
Dept Total							**$277,438.95**	
0999	0582	911 ADDRESSING	Bridges, Cindy D	08/19/21	19-AUG-2021	01.0999.0582.009005.	**$412.24**	AUG 13-18/21, REIMB EXP, 911 ADDRESSING
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9885973099	10-AUG-2021	01.0999.0582.009005.	**$113.99**	JUL 11-AUG 10/21, 911 ADDRESSING
Dept Total							**$526.23**	
Grand Total							**$4,393,109.88**	