

Fund Requirements Report
Through Disbursement Date: 21-SEP-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMERICAN BUILDERS & CONTRACTORS SUPPLY COMPANY INC	19-0421-CC2	07-JUL-2021	01.0100.0000.207021.	\$3,181.82	C#19-0421-CC2, WRIT, COACH ROOFING & EXTERIORS LLC, JESUS B MARTINEZ AND MOHAMMAD HORANI, JUL 7/21, CONST#1
0100	0000	Default	ARTHUR K SMITH	21-1090-CC2	31-AUG-2021	01.0100.0000.341400.	\$18.00	R#2021-215196, REFUND COPY FEE, C/CLK
0100	0000	Default	CHISHOLM TRAIL YOUTH DORPER ASSOCIATION	7999	13-MAY-2019	01.0100.0000.207009.	\$500.00	R#27596, NOV 20/2020, EXPO DEPOSIT REFUND, PARKS
0100	0000	Default	CITY OF JARRELL	AUG 21;JP3	01-SEP-2021	01.0100.0000.207013.	\$20.00	ARREST FEES COLLECTED, AUG 21, JP#3
0100	0000	Default	DANIEL A CLARK PLLC	21-0423-CP4	31-AUG-2021	01.0100.0000.207006.	\$350.00	R#2021-210758, AD LITEM FEE, C/CLK
0100	0000	Default	FORT SETTLEMENT SERVICES LLC	2021-89856	24-AUG-2021	01.0100.0000.341400.	\$12.00	OVERPAYMENT REFUND, CK#6959, C/CLK
0100	0000	Default	HIGH POINT INVESTMENT CORP	2021-91445	27-AUG-2021	01.0100.0000.341400.	\$12.00	DOC#2021130517, OVERPAYMENT REFUND, CK#1140, C/CLK
0100	0000	Default	ISPC	2021-94209	03-SEP-2021	01.0100.0000.341400.	\$81.00	OVERPAYMENT REFUND, CK#85597, C/CLK
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	20-1006-CP4	07-SEP-2021	01.0100.0000.207006.	\$350.00	R#2020-205465, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF OPREA & WEBER	21-0306-CP4	31-AUG-2021	01.0100.0000.207006.	\$350.00	R#2021-209997, AD LITEM FEE, C/CLK
0100	0000	Default	LENNAR TITLE	2021-94396	03-SEP-2021	01.0100.0000.341400.	\$22.00	OVERPAYMENT REFUND, CK#0190414, C/CLK
0100	0000	Default	PAMELA HAILEY-PETTY	21-0494-CP4	31-AUG-2021	01.0100.0000.207006.	\$350.00	R#2021-211242, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-09342	31-AUG-2021	01.0100.0000.209600.	\$48.45	CIT#A8382055, FINE COLLECTED, JP#3
0100	0000	Default	TONY A PITTS	21-0586-CP4	31-AUG-2021	01.0100.0000.207006.	\$350.00	R#2021-212068, AD LITEM FEE, C/CLK
0100	0000	Default	WELLS FARGO BANK NA	AUG 21;90009WF	31-AUG-2021	01.0100.0000.201000.	-\$8.21	JPM, JUN 21;90009WF, TO BE REIMB/REFUNDED, EMS
Dept Total							\$5,637.06	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	08/24/21	24-AUG-2021	01.0100.0212.004231.	\$108.64	JUL 12-27/21, EXP REIMB, PCT#2
Dept Total							\$108.64	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH463237	06-SEP-2021	01.0100.0400.004621.	\$159.68	Renewal FY2021; Sharp MX-M565N @ \$159.68 per month from October 1, 2020 through September 30, 2021.
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH463241	06-SEP-2021	01.0100.0400.004621.	\$109.51	Sharp MX-M5051, MX-DE26N, MX-FN27N, MX-PN14B, 50 ppm Digital Copier
0100	0400	COUNTY JUDGE	Springerley, Stanley O	08/17/21	17-AUG-2021	01.0100.0400.004232.	\$247.68	AUG 11-13/21, EXP REIMB, C/JUDGE
Dept Total							\$516.87	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	08/30/21	30-AUG-2021	01.0100.0401.004100.	\$100.00	AUG 21, LEGAL CONSULTANT SVCS, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	844934401	01-SEP-2021	01.0100.0401.004210.	\$92.05	AUG 21, WEST INFO CHRGS, COMM CRT
Dept Total							\$192.05	
0100	0409	NON-DEPARTMENTAL	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	2093	15-JUN-2021	01.0100.0409.004100.	\$838.50	MAR 9-10/21, LANDFILL MATTERS
0100	0409	NON-DEPARTMENTAL	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	2113	21-JUN-2021	01.0100.0409.004100.	\$442.50	APR 20/21, LANDFILL MATTERS
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	252936	31-AUG-2021	01.0100.0409.004965.	\$3,200.00	AUG 21, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-416	10-SEP-2021	01.0100.0409.004711.	\$378,926.75	FY 2021, 4TH QUARTER PROPERTY TAX, WILLIAMSON COUNTY FM/RD
Dept Total							\$383,407.75	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-00638-1	31-AUG-2021	01.0100.0425.004134.	\$350.00	HEATHER OLSON, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-04467-2	01-SEP-2021	01.0100.0425.004134.	\$350.00	RYAN ALLEN KING, CC#2

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0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02049-1	31-AUG-2021	01.0100.0425.004134.	\$175.00	C#21-02233-1, SAMER SALAM SHAKIR, CC#1
0100	0425	COUNTY COURTS AT LAW	CARRIE C TOWNSEND	JB-2014	31-AUG-2021	01.0100.0425.004125.	\$221.52	AUG 25-27/21, TRANSCRIPT, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	18-06979-1	30-AUG-2021	01.0100.0425.004134.	\$350.00	CASSIDY LONGORIA, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	20-01982-2	01-SEP-2021	01.0100.0425.004134.	\$350.00	MASON RYAN NEWLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	20-02493-2	01-SEP-2021	01.0100.0425.004134.	\$450.00	JESSICA RENAE LOPEZ, JUL 13/2020-JUL 6/21, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	20-03078-2	01-SEP-2021	01.0100.0425.004134.	\$350.00	ZACHARY LEE SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-07514-2	01-SEP-2021	01.0100.0425.004134.	\$500.00	C#18-03407-2, 20-00946-2, ROMANCE TRESOR NEMBLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-01116-2	01-SEP-2021	01.0100.0425.004134.	\$350.00	ERICA MEDRANO, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	AUG 21;VET CRT	01-SEP-2021	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, AUG 21, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-02410-1	30-AUG-2021	01.0100.0425.004134.	\$350.00	CORY D FRANCE, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-02768-2	01-SEP-2021	01.0100.0425.004134.	\$550.00	NIKOLAI HYKEL, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	20-01560-2	01-SEP-2021	01.0100.0425.004134.	\$425.00	C#20-04006-2, EDWIN JARAMILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	19-04419-2	01-SEP-2021	01.0100.0425.004134.	\$750.00	C#20-00617-2, 20-02119-2, 20-00618-2, 20-02120-2, KAMRYN GARRETT, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	21-00626-1	30-AUG-2021	01.0100.0425.004134.	\$525.00	C#21-02416-1, TRACY COLLINS, CC#1
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	21-0225M	31-AUG-2021	01.0100.0425.004136.	\$3,000.00	C#21-0226M, 21-0227M, 21-0228M, 21-0029M, 21-0230M, 21-0231M, 21-0232M, 21-0233M, 21-0234M, JF, JC, SM ,MS, NI, SL, DS, MH, AH, JD, CC#4
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-02204-2	01-SEP-2021	01.0100.0425.004134.	\$350.00	JACOB JACKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-03190-2	01-SEP-2021	01.0100.0425.004134.	\$350.00	BRANDEN BRUNOT, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-03717-2	01-SEP-2021	01.0100.0425.004134.	\$425.00	C#20-03718-2, IRA DELOACH, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-05388-1	30-AUG-2021	01.0100.0425.004134.	\$350.00	CHRISTOPHER REYNOLDS, CC#1
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE ATTORNEY AT LAW PLLC	19-01258-2	01-SEP-2021	01.0100.0425.004134.	\$350.00	FABIAN ESPINO, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	21-02333-2	01-SEP-2021	01.0100.0425.004134.	\$350.00	CHARLES SCOTTINO, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	AUG 2021-VETCRT	01-SEP-2021	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, AUG 21, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-03471-2	01-SEP-2021	01.0100.0425.004134.	\$1,625.00	C#20-03472-2, 20-03691-2, MATTHEW CASTILLON JR, OCT 20/2020-MAY 7/21, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-01070-2	01-SEP-2021	01.0100.0425.004134.	\$100.00	CHRISTOPHER WAYNE BURKS, CC#2
0100	0425	COUNTY COURTS AT LAW	STEPHEN HESSE	20-02925-2	01-SEP-2021	01.0100.0425.004134.	\$100.00	MANUEL BECERRA, CC#2

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0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-00259-2	01-SEP-2021	01.0100.0425.004134.	\$425.00	C#21-01609-2, GARRETT ETHAN BAYNE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-02921-2	01-SEP-2021	01.0100.0425.004134.	\$350.00	LOGAN THANE LANGFORD, CC#2
Dept Total							\$16,821.52	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH461892	06-SEP-2021	01.0100.0426.004621.	\$143.91	Renewal Sharp MSM565N Mono 56 CPN/PPM @ \$143.91/month DIR-TSO-3155
Dept Total							\$143.91	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH462955	06-SEP-2021	01.0100.0427.004621.	\$82.89	Renewal: Sharp MX-M356N @ \$82.89 per mo. from Oct 1, 2020 thru Sep 30, 2021. Includes 3,000 copies per mo; Overages @ 0.0090 ea.
Dept Total							\$82.89	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	7456	02-SEP-2021	01.0100.0435.004121.	\$1,253.16	C#18-2041-K277, INVESTIGATIVE SVCS, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0295-K26	31-AUG-2021	01.0100.0435.004132.	\$600.00	STEPHEN FALCON, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-1111-K26	31-AUG-2021	01.0100.0435.004132.	\$600.00	MAGDELENE ROSE BERRY, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-1126-K277	31-AUG-2021	01.0100.0435.004132.	\$2,000.00	LENARD SAMANIEGO JR, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0294-K277	30-AUG-2021	01.0100.0435.004132.	\$600.00	HEATHER ELIZABETH OLSON, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0582-K277	31-AUG-2021	01.0100.0435.004132.	\$1,500.00	LENARD SAMANIEGO JR, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-1155-K277	30-AUG-2021	01.0100.0435.004132.	\$125.00	SAMER SALAM SHAKIR, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	12-2035-K368	01-SEP-2021	01.0100.0435.004132.	\$600.00	MICHAEL JOSEPH CARNLINE, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-0124-K26	31-AUG-2021	01.0100.0435.004132.	\$600.00	BENJAMIN EDWARD KUFEL, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-1422-K26	31-AUG-2021	01.0100.0435.004132.	\$600.00	BENJAMIN EDWARD KUFEL, 26TH
0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	27335849	12-SEP-2021	01.0100.0435.004621.	\$219.00	Renewal Canon IRA 6555 copier \$219 per month for 5 months
0100	0435	DISTRICT COURTS	CARISSA BEENE	16-3061-K26	03-SEP-2021	01.0100.0435.004132.	\$600.00	JOSHUA KING, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	18-2783-K277	31-AUG-2021	01.0100.0435.004132.	\$600.00	MARGIE CAIN, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	19-0594-K277	30-AUG-2021	01.0100.0435.004132.	\$600.00	SAMANTHA WILLIAMSON, 277TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	527	25-AUG-2021	01.0100.0435.004125.	\$75.00	C#19-0103-K277, CRT REPORTER, COPY OF VOLUMES, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-1373-K26	03-SEP-2021	01.0100.0435.004132.	\$750.00	DONALD RAY PARKER JR, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-1374-K26	03-SEP-2021	01.0100.0435.004132.	\$250.00	DONALD RAY PARKER JR, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	21-0481-K26	03-SEP-2021	01.0100.0435.004132.	\$250.00	JAYLYN BRASHAWN PORTER, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	21-0482-K26	03-SEP-2021	01.0100.0435.004132.	\$750.00	JAYLYN BRASHAWN PORTER, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	20-0654-K368	02-SEP-2021	01.0100.0435.004132.	\$600.00	RAYTAN DONTRELLE HALL, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-2702-K26	03-SEP-2021	01.0100.0435.004132.	\$750.00	HERIBERTO CASTENDA JR, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	21-0257-K277	31-AUG-2021	01.0100.0435.004132.	\$1,350.00	C#21-0632-K277, ANTHONY LOLIO, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	21-0425-K26	03-SEP-2021	01.0100.0435.004132.	\$750.00	PHILIP FOWLER, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	20-1306-K368	01-SEP-2021	01.0100.0435.004132.	\$600.00	JESSICA BLACKSTONE, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-0907-K368	01-SEP-2021	01.0100.0435.004132.	\$600.00	SEAN SIMPSON, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0210-K368	02-SEP-2021	01.0100.0435.004132.	\$600.00	JOSE CARLOS MARTINEZ, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-1101-K26	31-AUG-2021	01.0100.0435.004132.	\$600.00	PAULO ARREDONDO, AUG 20/21, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0240-K368	01-SEP-2021	01.0100.0435.004132.	\$600.00	CHRISTIAN AHMAD RUSS, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	21-1021-K26	31-AUG-2021	01.0100.0435.004132.	\$250.00	DANIELLE CHRISTINE CARTER HOOPAUGH, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	21-1022-K26	31-AUG-2021	01.0100.0435.004132.	\$600.00	DANIELLE CHRISTINE CARTER HOOPAUGH, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	17-1101-K277	30-AUG-2021	01.0100.0435.004132.	\$750.00	NICHOLAS MORALES, 277TH

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0100	0435	DISTRICT COURTS	J T EARLS LAW	18-1954-K277	30-AUG-2021	01.0100.0435.004132.	\$750.00	RYAN RUNQUIST, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	19-1262-K26	31-AUG-2021	01.0100.0435.004132.	\$800.00	LISA WINTON, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	19-1811-K277	30-AUG-2021	01.0100.0435.004132.	\$2,750.00	COREY GIDDENS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-0139-K277	30-AUG-2021	01.0100.0435.004132.	\$750.00	RYAN RUNQUIST, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-0442-K26	31-AUG-2021	01.0100.0435.004132.	\$800.00	LISA WINTON, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-0495-K26	31-AUG-2021	01.0100.0435.004132.	\$600.00	LISA WINTON, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-0573-K26	03-SEP-2021	01.0100.0435.004132.	\$1,500.00	TONY GONZALES, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1916-K26	31-AUG-2021	01.0100.0435.004132.	\$750.00	JOANNA SANTOS, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1917-K26	31-AUG-2021	01.0100.0435.004132.	\$250.00	JOANNA SANTOS, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1941-K26	31-AUG-2021	01.0100.0435.004132.	\$600.00	LISA WINTON, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0071-K368	01-SEP-2021	01.0100.0435.004132.	\$250.00	DANIEL HERRERA, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0082-K368	01-SEP-2021	01.0100.0435.004132.	\$750.00	DANIEL HERRERA, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0860-K277	30-AUG-2021	01.0100.0435.004132.	\$400.00	HERBERT GRAHAM, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	20-0475-K368	26-AUG-2021	01.0100.0435.004132.	\$1,950.00	C#20-0889-K368, 20-1217-K277, DUSTIN ASHLY FREEMAN, AUG 12/2020-AUG 17/21, 277TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	21-1244-K277	01-SEP-2021	01.0100.0435.004132.	\$200.00	BIRCHARD ALSTON, JUL 30-AUG 31/21, 277TH
0100	0435	DISTRICT COURTS	KEYSTONE INVESTIGATIONS	2021-075	20-AUG-2021	01.0100.0435.004121.	\$1,500.00	C#20-0907-K26, INVESTIGATION SVCS, EXPARTE, APR 29-AUG 20/21, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-1055-K368	01-SEP-2021	01.0100.0435.004132.	\$600.00	BRANDON SCHWALM, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-0781-K368	02-SEP-2021	01.0100.0435.004132.	\$600.00	GLEN RAY MASON, 368TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	21-0857-K277	31-AUG-2021	01.0100.0435.004132.	\$600.00	CARLOS NICHOLAS MENDOZA, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	20-0094-CPS425	27-JAN-2021	01.0100.0435.004131.	\$663.83	LB, LW, LW, DEC 20-21/2020, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	20-0094-CPS425B	08-SEP-2021	01.0100.0435.004131.	\$800.00	LB, LW, LW, JAN 4-MAR 26/21, 425TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-1699-K26	03-SEP-2021	01.0100.0435.004132.	\$750.00	WILLIAM MASTON, 26TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	CHAMBER FILE;EDA	31-AUG-2021	01.0100.0435.004133.	\$200.00	EDA, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	CHAMBER FILE;SBV	03-AUG-2021	01.0100.0435.004133.	\$200.00	SBV, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	20-0573-K26	03-SEP-2021	01.0100.0435.004132.	\$2,000.00	TONY GONAZLES, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-1742-K277	30-AUG-2021	01.0100.0435.004132.	\$3,537.50	C#20-1743-K277, FABIAN ESPINO, NOV 16/2020-AUG 24/21, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	19-0594-K277	26-AUG-2021	01.0100.0435.004132.	\$1,950.00	C#20-1538-K277, 21-0139-K277, SAMANTHA WILLIAMSON, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	19-1968-K26	03-SEP-2021	01.0100.0435.004132.	\$4,325.00	DANIEL HOZEA WALLER, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-1074-K368	02-SEP-2021	01.0100.0435.004132.	\$750.00	QUINN MCFIELD, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	20-1607-K368	02-SEP-2021	01.0100.0435.004132.	\$600.00	TREQUAN LOCKE, 368TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-1350-K277	31-AUG-2021	01.0100.0435.004132.	\$750.00	MANUEL BECERRA, 277TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	21-0995-K277	31-AUG-2021	01.0100.0435.004132.	\$600.00	JOHNNY BROWN, 277TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	20-1633-K277	31-AUG-2021	01.0100.0435.004132.	\$750.00	NESTOR SANCHEZ HERNANDEZ, 277TH
Dept Total							\$54,898.49	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP60739561	13-SEP-2021	01.0100.0440.003301.	\$147.87	Blanket PO for Fuel for October 2020 thru September 2021
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH463656	06-SEP-2021	01.0100.0440.004621.	\$54.47	SHARP MX-B476W, MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 ea
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH463657	06-SEP-2021	01.0100.0440.004621.	\$54.47	SHARP MX-B476W, MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 ea

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0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH463658	06-SEP-2021	01.0100.0440.004621.	\$54.47	SHARP MX-B476W, MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @0.0090 EA.
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	844919222	01-SEP-2021	01.0100.0440.004210.	\$529.81	AUG 21, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	844973449	01-SEP-2021	01.0100.0440.004210.	\$462.50	AUG 21, WEST INFO CHRGS, D/ATTY
Dept Total							\$1,303.59	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/01/21;MVT	01-SEP-2021	01.0100.0451.004192.	\$225.00	MANDA VAMAN TELANG, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	09/07/21;JP1	07-SEP-2021	01.0100.0451.004190.	\$8,700.00	SEP 1-3/21, AUTOPSIES (3), JP#1
0100	0451	J.P. PRECINCT 1	QUADIENT LEASING USA INC	N9024325	31-AUG-2021	01.0100.0451.004216.	\$4.40	PO 177142, JUL 2-OCT 1/21, METER RENTAL, JP#1
0100	0451	J.P. PRECINCT 1	QUADIENT LEASING USA INC	N9024325	31-AUG-2021	01.0100.0451.004216.	\$247.09	Lease Number N18031686 Williamson County JP1 1801 E.Old Settlers Blvd Ste100 Round Rock, TX 78664 12@\$245.97
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH462957	06-SEP-2021	01.0100.0451.004621.	\$112.49	PO 176089, SEP 21, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH462958	06-SEP-2021	01.0100.0451.004621.	\$86.38	PO 176100, SEP 21, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1WILCO 9-3-21	03-SEP-2021	01.0100.0451.004192.	\$1,025.00	AUG 29-SEP 2/21, TRANSP (5), JP#1
Dept Total							\$10,400.36	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	10285531	31-JUL-2021	01.0100.0453.004141.	\$410.64	JUL 21, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	10303479	31-AUG-2021	01.0100.0453.004141.	\$443.70	AUG 21, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES RESERVE ACCOUNT	SEP 21;JP3	10-SEP-2021	01.0100.0453.004212.	\$800.00	POSTAGE, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3WILCO 7-23-21	23-JUL-2021	01.0100.0453.004192.	\$205.00	JUL 16/21, TRANSP (1), JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300005066	31-AUG-2021	01.0100.0453.004190.	\$3,335.00	JUL 13/21, AUTOPSY (1), JP#3
Dept Total							\$5,194.34	
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313932111	16-JUL-2021	01.0100.0454.004216.	\$1,270.44	Product/Serial#: 4W00 / 0366218
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3314108534	22-AUG-2021	01.0100.0454.004216.	\$101.25	Product/Serial#: 4W00 / 0366218
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4WILCO 9-3-21	03-SEP-2021	01.0100.0454.004192.	\$410.00	AUG 27/21, TRANSP (2), JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9886062153	10-AUG-2021	01.0100.0454.004210.	\$151.96	Data "pucks" (Celluar WIFI Hotspots)
Dept Total							\$1,933.65	
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3093435031	31-AUG-2021	01.0100.0475.004210.	\$1,440.00	AUG 21, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	193941;21-AF	10-SEP-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, A FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	193941;21-VW	10-SEP-2021	01.0100.0475.004232.	\$350.00	SEP 22-24/21, CONF REG, V WASS, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202108-1	01-SEP-2021	01.0100.0475.004210.	\$111.00	AUG 21, ONLINE SEARCHES, C/ATTY
Dept Total							\$2,251.00	
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	10307243	31-AUG-2021	01.0100.0477.004141.	\$29.29	AUG 21, OVER THE PHONE INTERP, MAGISTRATE
Dept Total							\$29.29	
0100	0492	ELECTIONS	Langley, Susan P	09/07/21	07-SEP-2021	01.0100.0492.004232.	\$150.00	AUG 22-25/21, EXP REIMB, ELEC
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3314125488	26-AUG-2021	01.0100.0492.004216.	\$942.06	Monthly lease payments of Pitney Bowes postage machine 10/01/20 - 09/30/21 \$314.02 x 12 months = \$3,768.24 (paid quarterly)
Dept Total							\$1,092.06	
0100	0494	PURCHASING DEPT	Grimaldo, Johnny S	09/08/21	08-SEP-2021	01.0100.0494.004231.	\$44.24	AUG 9-19/21, EXP REIMB, PUR

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Dept Total							\$44.24	
0100	0495	COUNTY AUDITOR	Kiley, Julie M	09/07/21	07-SEP-2021	01.0100.0495.004231.	\$57.06	JUL 26-SEP 2/21, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Kiley, Julie M	09/09/21	09-SEP-2021	01.0100.0495.004231.	\$21.84	SEP 8/21, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Surratt, Sandra J	09/07/21	07-SEP-2021	01.0100.0495.004231.	\$35.73	JUL 22-AUG 17/21, EXP REIMB, AUD
Dept Total							\$114.63	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	08/31/21	31-AUG-2021	01.0100.0499.004231.	\$85.68	AUG 6-12/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	DISMUKES AWNING COMPANY	10156	23-APR-2021	01.0100.0499.004544.	\$3,990.00	Purchase and installation of five awning covers located over the front , dealer, mail room, break room, and raining room doors at the Tax Office in Georgetown.
0100	0499	CO TAX ASSESSOR COLLECTOR	Guzman, Jeanette C	09/03/21	03-SEP-2021	01.0100.0499.004232.	\$135.25	AUG 29-SEP 1/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	09/07/21	07-SEP-2021	01.0100.0499.004232.	\$179.16	AUG 29-SEP 1/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH462965	06-SEP-2021	01.0100.0499.004621.	\$69.98	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	SH462965	06-SEP-2021	01.0100.0499.004621.	\$31.23	PO 175795, SEP 21, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH462966	06-SEP-2021	01.0100.0499.004621.	\$9.55	Copy overages allowance
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH462966	06-SEP-2021	01.0100.0499.004621.	\$91.66	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N s/n 85007192 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	SH462967	06-SEP-2021	01.0100.0499.004621.	\$138.12	PO 175796, SEP 21, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH462983	06-SEP-2021	01.0100.0499.004621.	\$45.59	PO 176598, SEP 21, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH462983	06-SEP-2021	01.0100.0499.004621.	\$76.41	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	SH462983	06-SEP-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	SH462984	06-SEP-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.

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0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH462986	06-SEP-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	SH462987	06-SEP-2021	01.0100.0499.004621.	\$123.74	New lease agreement for Sharp copier for 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	WILLIAMSON CTY SUN, INC	54133	25-AUG-2021	01.0100.0499.004310.	\$409.50	AUG 25/21, NOTICE OF MTG TO VOTE ON TAX RATE, TAX A/C
Dept Total							\$5,705.07	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	833427953	02-SEP-2021	01.0100.0503.004208.	\$0.05	FY21 BLANKET PO FOR AWS CLOUD HOSTING; DIR-TSO-2733
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	SEP 21;70234A	03-AUG-2021	01.0100.0503.004211.	\$20.00	BALANCE OWED FOR AUG 3-SEP 2/21 INV, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T MOBILITY	287302276509X08282021	20-AUG-2021	01.0100.0503.004210.	\$30.00	10/1/20-9/30/21 BLANKET PO FOR WIRELESS SIM CARDS: COMM PCT 4, FLORENCE YARD; RIVER RANCH; DIR-TSO-3420
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 21;31118	01-SEP-2021	01.0100.0503.004211.	\$119.23	SEP 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 21;70078	01-SEP-2021	01.0100.0503.004211.	\$1,000.00	SEP 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 21;73050	01-SEP-2021	01.0100.0503.004210.	\$102.98	SEP 21, ITS
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	151291	31-AUG-2021	01.0100.0503.004505.	\$4,487.70	11/1/20-10/31/21 ORACLE TREASURY/FINANCIALS/PURCHASING SUPPORT RENEWAL PER Q# SR 15218005; DIR-TSO-4158
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	151505	31-AUG-2021	01.0100.0503.004505.	\$77,063.63	11/1/20-10/31/21 ORACLE MAINT PYMT 5 OF 5
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	167913	31-AUG-2021	01.0100.0503.004505.	\$4,565.43	2/20/21-2/19/22 QTY 12.5 PURCHASING, FINANCIALS, TREASURY SOFTWARE UPDATES/SPPT; THIS PO INCORPORATES THE TERMS OF MYTHICS Q# SR-18322749 FY21 INCLUDING THE DIR-TSO-4158 BY REFERENCE.
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	167915	31-AUG-2021	01.0100.0503.004505.	\$12,146.91	2/3/21-2/2/22 QTY 37.5 PURCHASING, FINANCIALS, TREASURY SOFTWARE UPDATES/SPPT; THIS PO INCORPORATES THE TERMS OF MYTHICS Q# SR-20256664 FY21 INCLUDING THE DIR-TSO-4158 BY REFERENCE; ORACLE CONTRACT US-GMA-1889764.
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	202104	01-SEP-2021	01.0100.0503.004100.	\$10,450.00	11/1/20-10/31/21 RELY DBA SUPPORT RENEWAL
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 21;94956WF	31-AUG-2021	01.0100.0503.004210.	\$120.00	SOS COMM, SEP 21, EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 21;94956WF	31-AUG-2021	01.0100.0503.004210.	\$10,170.84	SPECTRUM, THROUGH SEP 19/21, ITS

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0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 21;94956WF	31-AUG-2021	01.0100.0503.004210.	\$5,245.00	SUDDENLINK, JUL 21, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 21;94956WF	31-AUG-2021	01.0100.0503.004210.	\$160.00	SOS COMM, SEP 21, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 21;94956WF	31-AUG-2021	01.0100.0503.004210.	\$94.95	SUDDENLINK, AUG 4-SEP 3/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 21;94956WF	31-AUG-2021	01.0100.0503.004210.	\$138.50	SUDDENLINK, AUG 21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 21;94956WF	31-AUG-2021	01.0100.0503.004210.	\$138.50	SUDDENLINK, SEP 21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 21;94956WF	31-AUG-2021	01.0100.0503.004210.	\$160.00	SOS COMM, SEP 21, RIVER RANCH, ITS
Dept Total							\$126,213.72	
0100	0509	WMSN CTY BUILDINGS	PRO FAB CUSTOM FABRICATION & WELDING INC	27649-9	03-SEP-2021	01.0100.0509.004510.	-\$360.00	PO 175896, WELDING SVCS, JAIL
0100	0509	WMSN CTY BUILDINGS	PRO FAB CUSTOM FABRICATION & WELDING INC	27649-9	03-SEP-2021	01.0100.0509.004510.	\$44.00	BLANKET PO FOR WELDING SERVICES, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	PRO FAB CUSTOM FABRICATION & WELDING INC	27649-9	03-SEP-2021	01.0100.0509.004510.	\$316.00	INCREASE BLANKET PO 175896 FOR WELDING & METAL FABRICATION BY \$1,000.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001605667	12-AUG-2021	01.0100.0509.004500.	\$399.00	SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM. MSA #Q-145334.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001678397	25-AUG-2021	01.0100.0509.004500.	\$399.00	SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM. MSA #Q-145334.
Dept Total							\$798.00	
0100	0510	PARKS DEPARTMENT	AT&T CORP	SEP 21;61592	25-AUG-2021	01.0100.0510.004211.	\$175.65	AUG 25-SEP 24/21, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	SEP 21;96821	01-SEP-2021	01.0100.0510.004211.	\$52.41	SEP 21, PARKS
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	09/03/21	03-SEP-2021	01.0100.0510.004231.	\$126.00	AUG 4-25/21, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	GRAINGER	9038971942	30-AUG-2021	01.0100.0510.004541.	\$166.60	ITEM # 1RK29, 5 LB CAPACITY KIDDIE FIRE EXTINGUISHER BRACKET.
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	94023	31-AUG-2021	01.0100.0510.003541.	\$19,084.22	ANNUAL PO: RFP T1289, PARKS LANDSCAPE SERVICES FOR WILLIAMSON COUNTY PARKS. The annual contract amount consists of the base cost \$123,255 plus \$105,758.00 of alternates for additional properties. APPROVED IN COURT 9/29/2020.
0100	0510	PARKS DEPARTMENT	ROCKSPORTS	165959	26-AUG-2021	01.0100.0510.003311.	\$245.00	GILDAN DRYBLENDr 5.6oz 50/50 t-shirt-35 3XXL, sand
0100	0510	PARKS DEPARTMENT	ROCKSPORTS	165959	26-AUG-2021	01.0100.0510.003311.	\$192.00	GILDAN DRYBLENDr 5.6oz 50/50 t-shirt, sand, 32 Med
0100	0510	PARKS DEPARTMENT	ROCKSPORTS	165959	26-AUG-2021	01.0100.0510.003311.	\$210.00	GILDAN DRYBLENDr 5.6oz 50/50 t-shirt-35 XL, sand
0100	0510	PARKS DEPARTMENT	ROCKSPORTS	165959	26-AUG-2021	01.0100.0510.003311.	\$245.00	GILDAN DRYBLENDr 5.6oz 50/50 t-shirt-35 2XXL, sand
0100	0510	PARKS DEPARTMENT	ROCKSPORTS	166087	01-SEP-2021	01.0100.0510.003311.	\$35.00	OGIOr-CALIBER2.0 POLO-DIESEL GREY, 1 XLG
0100	0510	PARKS DEPARTMENT	ROCKSPORTS	166087	01-SEP-2021	01.0100.0510.003311.	\$36.50	BAW WOMEN FISHING SHIRT 3101, 1 2XL
0100	0510	PARKS DEPARTMENT	ROCKSPORTS	166087	01-SEP-2021	01.0100.0510.003311.	\$70.00	OGIOr-CALIBER2.0 POLO-DIESEL GREY, 2 MED

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0100	0510	PARKS DEPARTMENT	ROCKSPORTS	166087	01-SEP-2021	01.0100.0510.003311.	\$36.50	JOB # 112132 embroidery will have several shirts under this job listed individually, BAW MEN FISHING SHIRT 3100, 1 3XL- 0100-0510-003311
0100	0510	PARKS DEPARTMENT	ROCKSPORTS	166087	01-SEP-2021	01.0100.0510.003311.	\$35.00	OGIOr-CALIBER2.0 POLO-DIESEL GREY, 1 LG
0100	0510	PARKS DEPARTMENT	ROCKSPORTS	166089	01-SEP-2021	01.0100.0510.003311.	\$36.50	BAW MEN FISHING SHIRT 3100, 3XL 0100-0510-003311, THIS IS ADDING ON TO PO#178341
0100	0510	PARKS DEPARTMENT	ROCKSPORTS	166089	01-SEP-2021	01.0100.0510.003311.	\$73.00	BAW WOMEN FISHING SHIRT 3101- 2-2XL
Dept Total							\$20,819.38	
0100	0540	EMS	AED SUPERSTORE	1984222	25-AUG-2021	01.0100.0540.003101.	\$3,597.61	Training supplies per attached quote from Allied 100
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	SCPR64452	05-SEP-2021	01.0100.0540.003101.	\$12.74	Advisor BLS eCard
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	SCPR64452	05-SEP-2021	01.0100.0540.003101.	\$2,082.50	Heartsaver ACP AED eCard
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	SCPR64452	05-SEP-2021	01.0100.0540.003101.	\$293.02	BLS eCard
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	SCPR64452	05-SEP-2021	01.0100.0540.003101.	\$25.14	BLS Instructor eCard
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	SCPR64452	05-SEP-2021	01.0100.0540.003101.	\$209.13	Heartsaver K-12 Course completion eCard
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	SCPR64452	05-SEP-2021	01.0100.0540.003101.	\$299.88	Heartsaver First Aid CPR AED eCard
0100	0540	EMS	BOUND TREE MEDICAL LLC	84168750	16-AUG-2021	01.0100.0540.003200.	\$350.00	BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84190475	31-AUG-2021	01.0100.0540.003200.	\$4,268.50	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84192405	01-SEP-2021	01.0100.0540.003307.	\$371.28	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	84193797	02-SEP-2021	01.0100.0540.003200.	\$609.50	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Chick, Scott B	08/25/21	25-AUG-2021	01.0100.0540.004231.	\$19.04	AUG 25/21, EXP REIMB, EMS
0100	0540	EMS	DATA ARMOR LLC	1001416891	02-SEP-2021	01.0100.0540.004100.	\$60.00	Document Shredding/Destruction Services FY21 Nov-Sept per Agreement With Data Armor, LLC as Approved In Court 05/08/2018.
0100	0540	EMS	FUELMAN	NP60631535	30-AUG-2021	01.0100.0540.004541.	\$11.00	PO 176132, AUG 16-29/21, EMS
0100	0540	EMS	FUELMAN	NP60631535	30-AUG-2021	01.0100.0540.003301.	\$8,970.32	Blanket Order For Fuel FY21 Per Omnia National Contract R5127 with FleetCor Technologies dba Fuelman.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0859941	24-AUG-2021	01.0100.0540.003311.	\$223.96	Uniforms for NH Dzelebdzic, Garner, Lohman, Marshall, Smith, Vidal, Wilson
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0861330	31-AUG-2021	01.0100.0540.003311.	\$449.01	Uniforms for NH Dzelebdzic, Garner, Lohman, Marshall, Smith, Vidal, Wilson
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0861331	31-AUG-2021	01.0100.0540.003311.	\$167.97	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0861332	31-AUG-2021	01.0100.0540.003311.	\$55.99	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0861333	31-AUG-2021	01.0100.0540.003311.	\$329.90	Uniforms for NH Dzelebdzic, Garner, Lohman, Marshall, Smith, Vidal, Wilson
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0861334	31-AUG-2021	01.0100.0540.003311.	\$76.99	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0861335	31-AUG-2021	01.0100.0540.003311.	\$151.53	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0861337	31-AUG-2021	01.0100.0540.003311.	\$368.30	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0861339	31-AUG-2021	01.0100.0540.003311.	\$283.46	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0861341	31-AUG-2021	01.0100.0540.003311.	\$167.97	Annual Uniforms for 141 Employees at \$400 each

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0100	0540	EMS	GT DISTRIBUTORS, INC	INV0861343	31-AUG-2021	01.0100.0540.003311.	\$364.35	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV0051881	25-AUG-2021	01.0100.0540.005700.	\$3,390.80	MCT mounts for new ambulance units per quote from GTS technology solutions
0100	0540	EMS	LAERDAL MEDICAL CORP	2021/2000043713	20-AUG-2021	01.0100.0540.004234.	\$116.20	Cricothyroid Membrane Tape
0100	0540	EMS	Nauman, Cole A	09/09/21	09-SEP-2021	01.0100.0540.004231.	\$42.62	JUL 29-AUG 31/21, EXP REIMB, EMS
0100	0540	EMS	ROBERTS PRINTING COMPANY	45094	02-AUG-2021	01.0100.0540.005700.	\$1,294.00	External graphics for command Tahoe
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2111411	20-AUG-2021	01.0100.0540.003200.	\$60.00	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2112375	25-AUG-2021	01.0100.0540.003200.	\$268.00	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2114530	01-SEP-2021	01.0100.0540.003200.	\$241.50	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	SHARP ELECTRONICS CORP	SH462981	06-SEP-2021	01.0100.0540.004621.	\$382.11	Sharp MX-4071, MX-DE27N, MX-FN27N, MX-FR62U; \$382.11 Per Mo. 10/01/2020-09/30/2021; Service for 1700 Blk Copies per mo., 1701+ @ \$0.0085 ea. And 4400 Clr Copies Per Mo.. 4401+ @ \$0.0500 ea. As approved in Court 6/16/2020.
0100	0540	EMS	SHARP ELECTRONICS CORP	SH462982	06-SEP-2021	01.0100.0540.004621.	\$169.04	Sharp MX-M5071, MX-DE27N, MX-FM27N, MX-FR64U; \$169.04 Per Mo. 10/1/2020-9/30/2021; Service for 7,000 copies per month; 7,001+ @ \$0.0070 ea. As approved in court 6/16/2020
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01579199	01-SEP-2021	01.0100.0540.003200.	\$1,992.00	STRETCHER SHEETS
0100	0540	EMS	Steinbrecher, Jordan R	09/01/21	01-SEP-2021	01.0100.0540.004231.	\$53.76	JUL 11-AUG 29/21, EXP REIMB, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504410627	03-SEP-2021	01.0100.0540.003200.	\$1,650.00	EZ-IO NEEDLES 45MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504410627	03-SEP-2021	01.0100.0540.003200.	\$100.00	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504410627	03-SEP-2021	01.0100.0540.003200.	\$2,750.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	WELLS FARGO BANK NA	AUG 21;90009WF	31-AUG-2021	01.0100.0540.004210.	\$182.61	SPECTRUM, AUG 18-SEP 17/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 21;90009WF	31-AUG-2021	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), AUG 21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 21;90009WF	31-AUG-2021	01.0100.0540.003670.	\$105.53	SPECTRUM, AUG 20-SEP 19/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 21;90009WF	31-AUG-2021	01.0100.0540.004210.	\$144.42	SPECTRUM, AUG 12-SEP 11/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 21;90009WF	31-AUG-2021	01.0100.0540.004211.	\$37.51	AT&T, AUG 9-SEP 8/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 21;90009WF	31-AUG-2021	01.0100.0540.004211.	\$44.23	AT&T, AUG 21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 21;90009WF	31-AUG-2021	01.0100.0540.003670.	\$105.53	SPECTRUM, JUL 20-AUG 19/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 21;90009WF	31-AUG-2021	01.0100.0540.004211.	\$54.95	SPECTRUM, AUG 12-SEP 11/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 21;94956WF	31-AUG-2021	01.0100.0540.004210.	\$130.78	SUDDENLINK, AUG 4-SEP 3/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 21;94956WF	31-AUG-2021	01.0100.0540.004210.	\$315.72	SPECTRUM, THROUGH SEP 19/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 21;94956WF	31-AUG-2021	01.0100.0540.004211.	\$59.90	SPECTRUM, THROUGH SEP 19/21, EMS
Dept Total							\$38,582.80	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH462968	06-SEP-2021	01.0100.0542.004621.	\$182.01	Sharp FY21 Copier Service Blanket PO
Dept Total							\$182.01	
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	844935077	01-SEP-2021	01.0100.0551.004210.	\$525.92	INVESTIGATIVE TOOL-BLANKET
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	844935077	01-SEP-2021	01.0100.0551.004210.	\$26.29	INVESTIGATIVE TOOL-BLANKET, PRICE INCREASE TO PO 176179
Dept Total							\$552.21	
0100	0552	CONSTABLE PRECINCT 2	Anderson, Jeffrey	09/09/21	09-SEP-2021	01.0100.0552.004232.	\$220.00	AUG 8-12/21, EXP REIMB, CONST#2

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0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP60631550	30-AUG-2021	01.0100.0552.003301.	\$1,069.46	Blanket PO for fuel
0100	0552	CONSTABLE PRECINCT 2	Harrell, Jr, James W	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	SHARP ELECTRONICS CORP	SH462960	06-SEP-2021	01.0100.0552.004621.	\$107.21	Blanket PO for Copier Lease
Dept Total							\$1,566.67	
0100	0553	CONSTABLE PRECINCT 3	THOMSON REUTERS	844935051	01-SEP-2021	01.0100.0553.004210.	\$1,196.47	AUG 21, WEST INFO CHRGS, CONST#3
Dept Total							\$1,196.47	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP60739756	13-SEP-2021	01.0100.0554.003301.	\$1,151.55	Gasoline Blanket
Dept Total							\$1,151.55	
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	95109	27-AUG-2021	01.0100.0560.004970.	\$59.85	Blue & White Poly Slip Leads-12 count for ACO; see Quote #13277. S. Hall/Spec Ops 512-943-5270. Off Contract, Must be received by 9-30-21.
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	95109	27-AUG-2021	01.0100.0560.004970.	\$17.95	Shipping & Handling Charges
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X08272021	19-AUG-2021	01.0100.0560.004210.	\$30.00	3rd and 4th QTR AT&T aircards 3x\$30.00=\$180.00 DIR TSO 3420 sselvera rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	INUS006970	06-AUG-2021	01.0100.0560.003008.	\$6,400.00	25 FT STANDARD CARTRIDGE, X26/X26P NS
0100	0560	COUNTY SHERIFF	BOHANAN TOWING LLC	2-1846	27-AUG-2021	01.0100.0560.004715.	\$300.00	WRECKER SVC, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	30684	20-AUG-2021	01.0100.0560.004541.	\$230.00	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CI TECHNOLOGIES INC	3761	26-AUG-2021	01.0100.0560.005741.	\$18,000.00	IAPro Professional Standards software includes: Unlimited use site license, number of users, number of workstations, pre-load of employee information. SO Contact: Lt. Michael Klier; S. Hall/Admin 512-943-5270 Off Contract
0100	0560	COUNTY SHERIFF	CI TECHNOLOGIES INC	3761	26-AUG-2021	01.0100.0560.005741.	\$15,000.00	Blue Team Field Support Services Software; Unlimited use Site License, number of users, number of workstations; see Quote dated 6-29-21. SO Contact: Lt. Michael Klier; S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	CODE 3 ASSOCIATES INC	3350	30-AUG-2021	01.0100.0560.004232.	\$500.00	SEP 27-OCT 1/21, TRAINING REG, J WORSHAM, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-473-40469	19-AUG-2021	01.0100.0560.004212.	\$14.13	AUG 10-13/21, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	438267	27-APR-2021	01.0100.0560.004968.	\$11.80	Blanket Purchase Order for Livestock Supplies; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	440302	02-JUN-2021	01.0100.0560.004968.	\$37.50	Blanket Purchase Order for Livestock Supplies; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FREEIT DATA SOLUTIONS INC	9146	12-AUG-2021	01.0100.0560.003006.	\$835.71	FDS-MR42-HW---MR42 Cloud managed ap quote #122159771 DIR TSO 4229 sselvera rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	FREEIT DATA SOLUTIONS INC	9146	12-AUG-2021	01.0100.0560.004500.	\$456.25	FDS-LIC-ENT-3Yer
0100	0560	COUNTY SHERIFF	FUELMAN	NP60583759	16-AUG-2021	01.0100.0560.003301.	\$21,344.38	3rd Quarter Blanket for Fuel. S. Hall/Admin 512-943-5270. National IPA #R161501.

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0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0850912	30-JUN-2021	01.0100.0560.003311.	\$12.00	Blanket PO to cover changing of patches/chevrons on deputy uniforms ssselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0855862	30-JUL-2021	01.0100.0560.003311.	\$75.00	Blauer LS Wool Blend, Silver Tan, 18.5x35 for Chaplain Joe Stephens; see QTEU012526. GT: Sew dept both, move collar left 3/4" S. Hall/Admin 512-943-5270. BuyBoard 603-20.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0860456	26-AUG-2021	01.0100.0560.003311.	\$95.00	WILCO SO Cmdr Stars 1x1"
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0860464	27-AUG-2021	01.0100.0560.003311.	\$23.98	Blauer Snap-on Rain Hood Black L/XL BLR: Hood for 26991
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0860507	27-AUG-2021	01.0100.0560.003311.	\$75.00	Blauer L/S Wool Shirt, Silver Tan, 16x35 GT: Sew dept both, SGT Chevrons both, 7 hash marks left sleeve
0100	0560	COUNTY SHERIFF	IDEAL SIGNS LLC	34651	24-AUG-2021	01.0100.0560.004511.	\$1,100.00	4'x4' Max Metal-Range Rules Signs; see Quote #8037. SO Contact: Cmdr. Troy Brogden. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT INC	1532986-20210731	31-JUL-2021	01.0100.0560.004210.	\$404.00	JUL 21, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0214535-IN	25-AUG-2021	01.0100.0560.003008.	\$1,326.00	CARRIER - GUARDIAN PORTLAND Includes tow black carriers and soft trauma plate
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0214535-IN	25-AUG-2021	01.0100.0560.003008.	\$5,994.00	VEST - HILITE AXB3A TWO CARRIERS
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	188364760001	26-AUG-2021	01.0100.0560.003100.	\$100.04	Blanket Purchase Order for office supplies. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	190063600001	25-AUG-2021	01.0100.0560.003100.	\$143.77	Blanket Purchase Order for office supplies. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	034660464	24-AUG-2021	01.0100.0560.004350.	\$780.00	Safeguard blanket for printed materials--- buyboard 625-20 sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3905993	02-SEP-2021	01.0100.0560.004623.	\$7,884.53	July-Sept. 2021 blanket P.O. for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement. S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	SETCOM CORPORATION	46870	27-AUG-2021	01.0100.0560.004548.	\$148.00	Repair SWE-1MZ4 S150911829707
0100	0560	COUNTY SHERIFF	SETCOM CORPORATION	46870	27-AUG-2021	01.0100.0560.004548.	\$342.50	Repair SWE-1MZ4 S171231131900
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH462953	06-SEP-2021	01.0100.0560.004621.	\$291.38	Sharp MX-4070N; Serial 75095929 (DAWG) Includes 2,500 Blk and 2,500 color copies. Overages: 0.0076 blk and 0.0480 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH462953	06-SEP-2021	01.0100.0560.004621.	\$230.74	Sharp MX3751; Serial # 95107659; (CID main) Includes 1,000 blk and 1,500 color copies. Overages @ 0.0085 blk and 0.0524 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH462953	06-SEP-2021	01.0100.0560.004621.	\$0.01	Copy charges/Overages
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH462953	06-SEP-2021	01.0100.0560.004621.	\$47.46	Sharp MX-B476W; Serial # OFO11931;(CID-RR) all copies @ 0.0092 per page

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0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH462953	06-SEP-2021	01.0100.0560.004621.	\$83.31	Sharp MX-M4071 Serial # 9300492Y -(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	SH462953	06-SEP-2021	01.0100.0560.004621.	\$368.55	Sharp MX-3570N; Serial # 75091121 (HQ) Includes 3,500 blk and 4,500 color. Overages @ 0.0065 blk and 0.0450 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH462953	06-SEP-2021	01.0100.0560.004621.	\$189.13	Sharp MX3570V; Serial # 85105086 (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	SH462953	06-SEP-2021	01.0100.0560.004621.	\$90.30	Sharp MX-M465N; Serial # 75015734 (Impound) includes 600 blk copies. Overage @ 0.0068
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH462953	06-SEP-2021	01.0100.0560.004621.	\$103.22	Sharp MX-M465N; Serial #75014214 (HQ-HR) Includes 2,500 blk copies. Overages @ 0.0068
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH462953	06-SEP-2021	01.0100.0560.004621.	\$154.89	Sharp MX-M5050; Serial # 75095929 (community Liaison) Includes 900 blk copies. Overages @ 0.0070 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH462953	06-SEP-2021	01.0100.0560.004621.	\$145.24	Sharp MX-M465N; Serial # 65017996 (warrants) Includes 10,000 blk copies, overages @ 0.0065
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH462953	06-SEP-2021	01.0100.0560.004621.	\$93.02	Sharp MX-M465N Serial # 75015494 – (Cold case) includes 1,000 blk copies. Overage @0.0068 per page.
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	181475	26-AUG-2021	01.0100.0560.003311.	\$89.25	Harriton Ladies Snag Protection Polo-3XL
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	181475	26-AUG-2021	01.0100.0560.003311.	\$179.10	CornerStone Ladies Snag Proof Tactical Polo 6XXL
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	181475	26-AUG-2021	01.0100.0560.003311.	\$584.85	CornerStone Men's Snag Proof Tactical Polo 3M, 9L, 9XL
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	181475	26-AUG-2021	01.0100.0560.003311.	\$20.57	PO 178282, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	181475	26-AUG-2021	01.0100.0560.003311.	\$334.20	CornerStone Ladies Snag Proof Tactical Polo 6L & 6XL
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	181475	26-AUG-2021	01.0100.0560.003311.	\$537.30	CornerStone Men's Snag Proof Tactical Polo 18XXL
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	181475	26-AUG-2021	01.0100.0560.003311.	\$89.25	Harriton Men's Snag Protection Polo-3XL
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001576889	12-AUG-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	TANIA GLENN & ASSOCIATES PA	WCSO054	02-SEP-2021	01.0100.0560.004100.	\$1,400.00	AUG 21, CLIENT MEETINGS, SHF
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	844940871	01-SEP-2021	01.0100.0560.004210.	\$2,667.43	Yearly blanket for Clear Proflex agreement for Investigative research system for 141 users. 36-month term beginning 10.1.18. DIR-LGL-CALIR-02. \$2,667.45 per month. PBraun/
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	243163	03-SEP-2021	01.0100.0560.004705.	\$460.00	AUG 16-27/21, DRUG TEST, PHYSICALS, IJ, PD, CR, AG, MB, DB, DR, JS, RW, TM, SHF

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0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202108-1	01-SEP-2021	01.0100.0560.004210.	\$355.40	AUG 21, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9887308343	28-AUG-2021	01.0100.0560.004210.	\$8,093.03	4th Quarter blanket for airCards 214@37.99 per month = \$8,129.86 x 3 months = \$24,389.58
0100	0560	COUNTY SHERIFF	WILBARGER CTY CLERK	MED-2369	17-AUG-2021	01.0100.0560.004703.	\$720.00	MEDICATION HEARING, DAA, SHF
Dept Total							\$99,173.42	
0100	0570	COUNTY JAIL	AUSTIN DIAGNOSTIC CLINIC	DX0011D0710	22-MAY-2021	01.0100.0570.003316.	\$18.65	DF, JAIL
0100	0570	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	1255436-1646863	11-JUN-2021	01.0100.0570.003316.	\$450.27	EN, JAIL
0100	0570	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	1255436-1655165	12-JUN-2021	01.0100.0570.003316.	\$37.20	EN, JAIL
0100	0570	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	1255436-1655166	09-JUN-2021	01.0100.0570.003316.	\$193.71	EN, JAIL
0100	0570	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	1255436-1655167	10-JUN-2021	01.0100.0570.003316.	\$69.53	EN, JAIL
0100	0570	COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY ASSOC PA	700035/429338	13-JUL-2021	01.0100.0570.003316.	\$1,132.22	TW, JAIL
0100	0570	COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY ASSOC PA	700036/429338A	13-JUL-2021	01.0100.0570.003316.	\$1,740.42	TW, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700090235	29-JUL-2021	01.0100.0570.003316.	\$5.18	LTU, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700090393	07-AUG-2021	01.0100.0570.003316.	\$11.24	DKM, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700090411	06-AUG-2021	01.0100.0570.003316.	\$193.60	JJK, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700090417	09-AUG-2021	01.0100.0570.003316.	\$46.41	KCB, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700090417A	09-AUG-2021	01.0100.0570.003316.	\$14.04	KCB, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700090506	11-AUG-2021	01.0100.0570.003316.	\$28.12	RG, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700090506A	11-AUG-2021	01.0100.0570.003316.	\$36.69	RG, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700090547	07-AUG-2021	01.0100.0570.003316.	\$8.76	DKM, JAIL
0100	0570	COUNTY JAIL	Brumleve, Michael C	09/02/21	02-SEP-2021	01.0100.0570.004232.	\$270.00	AUG 15-20/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100005276:1	21-MAY-2021	01.0100.0570.003316.	\$382.65	JAO, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100007291:1	17-JUL-2021	01.0100.0570.003316.	\$482.06	ST, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100007577:1	25-JUL-2021	01.0100.0570.003316.	\$379.60	MS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA954804	13-JUL-2021	01.0100.0570.003316.	\$25.57	TW, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA954804A	13-JUL-2021	01.0100.0570.003316.	\$7.10	TW, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP60583759	16-AUG-2021	01.0100.0570.003301.	\$379.20	BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11454654E	15-JUN-2021	01.0100.0570.003316.	\$193.71	REW, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11477880B	15-JUN-2021	01.0100.0570.003316.	\$88.57	REW, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z8AGG8J	08-AUG-2021	01.0100.0570.003316.	\$375.89	RK, JAIL
0100	0570	COUNTY JAIL	NORTHSTAR ANESTHESIA II PA	C00687901	11-JUN-2021	01.0100.0570.003316.	\$431.18	EN, JAIL
0100	0570	COUNTY JAIL	NORTHSTAR ANESTHESIA II PA	C00687902	11-JUN-2021	01.0100.0570.003316.	\$431.18	EN, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP167127	26-JUL-2021	01.0100.0570.003316.	\$285.71	ST, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079643832	09-AUG-2021	01.0100.0570.003316.	\$11,792.64	RK, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079645363	09-AUG-2021	01.0100.0570.003316.	\$15,734.48	VSH, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079645363A	09-AUG-2021	01.0100.0570.003316.	\$516.20	VSH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1086365	16-JUL-2021	01.0100.0570.003316.	\$8.62	AA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1086365A	16-JUL-2021	01.0100.0570.003316.	\$87.00	AA, JAIL

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0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1086365B	16-JUL-2021	01.0100.0570.003316.	\$215.16	AA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1322732D	04-DEC-2020	01.0100.0570.003316.	\$8.82	CAG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1322732E	05-DEC-2020	01.0100.0570.003316.	\$8.82	CAG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1322732F	06-DEC-2020	01.0100.0570.003316.	\$8.82	CAG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1322732G	06-DEC-2020	01.0100.0570.003316.	\$87.00	CAG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA141075	06-MAR-2020	01.0100.0570.003316.	\$60.97	CMT, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2409140A	20-JUN-2021	01.0100.0570.003316.	\$143.15	AWR, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2532902	17-JUL-2021	01.0100.0570.003316.	\$8.82	ST, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2532902A	17-JUL-2021	01.0100.0570.003316.	\$127.80	ST, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2532902B	23-JUL-2021	01.0100.0570.003316.	\$87.00	ST, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA456342	10-MAR-2020	01.0100.0570.003316.	\$9.14	KRW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA473708D	28-JUL-2020	01.0100.0570.003316.	\$275.27	BRW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA795926A	24-JUL-2020	01.0100.0570.003316.	\$22.11	RLF, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA99559	22-JUL-2021	01.0100.0570.003316.	\$8.82	LM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86661009	18-JUN-2021	01.0100.0570.003316.	\$4,243.36	MRC, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86707344	20-JUL-2021	01.0100.0570.003316.	\$973.29	SC, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86714912	25-JUL-2021	01.0100.0570.003316.	\$1,014.70	MS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86735473	07-AUG-2021	01.0100.0570.003316.	\$600.70	DKM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86735473A	07-AUG-2021	01.0100.0570.003316.	\$24.50	DKM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86746750	14-AUG-2021	01.0100.0570.003316.	\$348.10	DS, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	243163	03-SEP-2021	01.0100.0570.004705.	\$810.00	AUG 16-27/21, DRUG TEST, PHYSICALS, IJ, PD, CR, AG, MB, DB, DR, JS, RW, TM, JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9886908899	23-AUG-2021	01.0100.0570.004209.	\$491.05	QUARTERLY BLANKET FOR CELLULAR PHONE SERVICES **JAN. 2021 THRU MAR. 2021**
Dept Total							\$45,434.80	
0100	0576	JUVENILE SERVICES	Castillo, Rebekah M	08/30/21	30-AUG-2021	01.0100.0576.004232.	\$120.00	AUG 15-17/21, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	Hall, Brooke B	08/30/21	30-AUG-2021	01.0100.0576.004232.	\$180.48	AUG 15-17/21, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	Matthew, David S	08/30/21	30-AUG-2021	01.0100.0576.004232.	\$180.48	AUG 15-17/21, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	Pelczar, John J	08/25/21	25-AUG-2021	01.0100.0576.004232.	\$180.48	AUG 15-17/21, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	09/01/21	01-SEP-2021	01.0100.0576.004100.	\$4,225.00	AUG 21, YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	09/01/21	01-SEP-2021	01.0100.0576.004100.	\$2,500.00	AUG 21, MEDICAL DIRECTOR & HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	Smith, Matthew N	08/30/21	30-AUG-2021	01.0100.0576.004232.	\$180.48	AUG 15-17/21, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	242858	23-AUG-2021	01.0100.0576.004718.	\$240.00	AUG 4-10/21, DRUG TEST, PHYSICAL, T GREENE, R SMITH, R GOMEZ, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	242858	23-AUG-2021	01.0100.0576.004705.	\$165.00	AUG 4-10/21, DRUG TEST, PHYSICAL, T GREENE, R SMITH, R GOMEZ, JUV
Dept Total							\$7,971.92	
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	CNIN020419AUS	06-SEP-2021	01.0100.0581.004621.	\$350.99	Image Net Annual PO DIR TSO-3101
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10346975	01-SEP-2021	01.0100.0581.004705.	\$330.00	AUG 21, 911 DISPATCHER SUPERVISOR ASSESSMENT SVCS, VE, CD, AA, AH, MC, JF, SN, MO, SL, AS, KM, AD, AK, EP, AM, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH462964	06-SEP-2021	01.0100.0581.004621.	\$166.12	Sharp Annual PO DIR TSO-3155
0100	0581	911 COMMUNICATIONS	SPOK	E0342771U	31-AUG-2021	01.0100.0581.004209.	\$189.75	Annual pager charges
Dept Total							\$1,036.86	

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0100	0583	EMERGENCY SERVICES DEPARTMENT	BB FITNESS REPAIR	000269	08-SEP-2021	01.0100.0583.004543.	\$230.00	Belt Kit for Proform Power 995 Treadmill
0100	0583	EMERGENCY SERVICES DEPARTMENT	BB FITNESS REPAIR	000269	08-SEP-2021	01.0100.0583.004543.	\$25.00	Shipment of Equipment
0100	0583	EMERGENCY SERVICES DEPARTMENT	BB FITNESS REPAIR	000269	08-SEP-2021	01.0100.0583.004543.	\$120.00	Labor of repair
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	09/01/21	01-SEP-2021	01.0100.0583.004231.	\$75.88	AUG 3-31/21, EXP REIMB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	GALLS LLC	019169096	30-AUG-2021	01.0100.0583.003311.	\$127.96	Blauer Long Sleeve Cotton Blend Shirt
0100	0583	EMERGENCY SERVICES DEPARTMENT	GALLS LLC	019169096	30-AUG-2021	01.0100.0583.003311.	\$195.80	5.11 TAC Lite Pants
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES027	02-SEP-2021	01.0100.0583.004100.	\$2,800.00	FY21 Blanket PO for Counseling Services
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9887462475	01-SEP-2021	01.0100.0583.004210.	\$113.97	FY21 Verizon Blanket PO
Dept Total							\$3,688.61	
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH462971	06-SEP-2021	01.0100.0587.004621.	\$151.69	Renewal FY2021; Sharp MX-M5070 @ \$151.69 per month from October 1, 2020 through September 30, 2021.
Dept Total							\$151.69	
0100	0591	PRETRIAL	FACILITIES RESOURCE INC	21097A	08-SEP-2021	01.0100.0591.003005.	\$6,435.88	CONFERENCE ROOM
0100	0591	PRETRIAL	FACILITIES RESOURCE INC	21097A	08-SEP-2021	01.0100.0591.003005.	\$1,436.62	STORAGE ROOM
0100	0591	PRETRIAL	FACILITIES RESOURCE INC	21097A	08-SEP-2021	01.0100.0591.003005.	\$3,447.10	MANAGERS OFFICE
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00092260	31-AUG-2021	01.0100.0591.004100.	\$7,176.00	GPS MONITORING SERVICES - "BLANKET PO"
0100	0591	PRETRIAL	Young, Maria C	09/10/21	10-SEP-2021	01.0100.0591.004410.	\$92.90	AUG 4/21, EXP REIMB, PRETRIAL
Dept Total							\$18,588.50	
0100	0636	WC HISTORICAL COMMISSION	NANCY M BELL	09/11/21	11-SEP-2021	01.0100.0636.004212.	\$18.67	REIMB FOR NOTARY & UPS SHIPMENT, HIST COMM
Dept Total							\$18.67	
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	22T-105	26-JUL-2021	01.0100.0661.004208.	\$515.00	Blanket PO for MyGovernmentOnline Permitting Software for OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	22T-212	26-AUG-2021	01.0100.0661.004208.	\$515.00	Blanket PO for MyGovernmentOnline Permitting Software for OSSF
Dept Total							\$1,030.00	
0100	0665	EXTENSION SERVICE	Whitney, Katherine L	08/09/21	09-AUG-2021	01.0100.0665.004232.	\$167.60	AUG 5-6/21, EXP REIMB, EXT SVC
Dept Total							\$167.60	
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1000.004962.	\$6,140.13	JANITORIAL CONTRACT SERVICES AT COURTHOUSE.
Dept Total							\$6,140.13	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1001.004962.	\$855.86	JANITORIAL CONTRACT SERVICES AT MUSEUM.
Dept Total							\$855.86	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	SEP 21/5634	07-SEP-2021	01.0100.1002.004430.	\$58.84	AUG 5-SEP 3/21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1002.004962.	\$1,757.80	JANITORIAL CONTRACT SERVICES AT GEORGETOWN HEALTH DEPT.
Dept Total							\$1,816.64	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	SEP 21/2147	02-SEP-2021	01.0100.1003.004430.	\$47.80	AUG 4-SEP 2/21, JUL 3-AUG 3/21 ADJ, TAY HEALTH

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0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	212440015793536	01-SEP-2021	01.0100.1003.004430.	\$12.96	JUL 30-AUG 30/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	212440015793540	01-SEP-2021	01.0100.1003.004430.	\$500.41	JUL 30-AUG 30/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1003.004962.	\$3,634.88	JANITORIAL CONTRACT SERVICES AT TAYLOR HEALTH DEPT.
Dept Total							\$4,196.05	
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1005.004962.	\$1,691.34	JANITORIAL CONTRACT SERVICES AT ROUND ROCK A.
0100	1005	ROUND ROCK ANNEX BLDG A	WELLS FARGO BANK NA	AUG 21;94964WF	31-AUG-2021	01.0100.1005.004430.	\$1,378.90	WASTE MGMT, SEP 21, RR ANX A
Dept Total							\$3,070.24	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1006.004962.	\$3,444.82	JANITORIAL CONTRACT SERVICES AT ROUND ROCK B.
Dept Total							\$3,444.82	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	36869	09-SEP-2021	01.0100.1008.004510.	\$1,626.91	PO 178476, COPPER LEAK REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1008.004962.	\$8,565.02	JANITORIAL CONTRACT SERVICES AT SO ADMIN/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PRO FAB CUSTOM FABRICATION & WELDING INC	27649-9	03-SEP-2021	01.0100.1008.004510.	\$360.00	PO 175896, WELDING SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001641717	26-AUG-2021	01.0100.1008.004510.	\$13,804.37	INSTALLATION OF READERS AT SO ADMIN, PER ATTACHED QUOTE #Q-253422.
Dept Total							\$24,356.30	SOURCEWELL 031517-SCS
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	88062153	27-AUG-2021	01.0100.1009.004510.	\$1,261.86	PO 175892, REPLACE DUCT DETECTOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1009.004962.	\$34,398.70	JANITORIAL CONTRACT SERVICES AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000059730	31-AUG-2021	01.0100.1009.004990.	\$70.00	PAPER RECYCLING SERVICES AT CRIMINAL JUSTICE CENTER.
Dept Total							\$35,730.56	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1011.004962.	\$1,208.47	JANITORIAL CONTRACT SERVICES AT LOTT.
Dept Total							\$1,208.47	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	SEP 21/4445	03-SEP-2021	01.0100.1013.004430.	\$58.04	AUG 5-SEP 3/21, HEALTH ENV
Dept Total							\$58.04	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	AUG 21/3015	05-SEP-2021	01.0100.1015.004430.	\$85.47	JUL 16-AUG 16/21, EMS#42
Dept Total							\$85.47	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1017.004962.	\$164.95	JANITORIAL CONTRACT SERVICES AT TABC/GAME WARDEN.
Dept Total							\$164.95	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1019.004962.	\$409.38	PO 175932, AUG 21, JANITORIAL SVC, MEDIC
Dept Total							\$409.38	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1020.004962.	\$340.30	JANITORIAL CONTRACT SERVICES AT 303 MLK, EMS ADM
Dept Total							\$340.30	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	SEP 21/946	03-SEP-2021	01.0100.1022.004430.	\$58.04	AUG 5-SEP 3/21, OLD JAIL

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0100	1024	LIFESTEPS	ATMOS ENERGY CORP	SEP 21/940	03-SEP-2021	01.0100.1024.004430.	\$58.04	AUG 5-SEP 3/21, LIFE STEPS
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1024.004962.	\$350.00	INCREASE PO 175932 FOR MONTHLY CLEANING OF LIFESTEPS BUILDING.
Dept Total							\$408.04	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	SEP 21/42922	02-SEP-2021	01.0100.1026.004430.	\$55.63	AUG 4-SEP 2/21, JUL 3-AUG 3/21 ADJ, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	AUSTIN GENERATOR SERVICE INC	213792	07-SEP-2021	01.0100.1026.004510.	\$192.54	PO 176008, BATTERY REPLACEMENT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1026.004962.	\$5,219.77	JANITORIAL CONTRACT SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000059730	31-AUG-2021	01.0100.1026.004990.	\$90.00	PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$5,557.94	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	SEP 21/643	03-SEP-2021	01.0100.1029.004430.	\$58.04	AUG 5-SEP 3/21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1029.004962.	\$847.54	JANITORIAL CONTRACT SERVICES AT EMS/RADIO
Dept Total							\$905.58	
0100	1032	CEDAR PARK ANNEX	AUSTIN GENERATOR SERVICE INC	213793	07-SEP-2021	01.0100.1032.004510.	\$250.00	PO 176008, BATTERY REPLACEMENT, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1032.004962.	\$5,686.50	JANITORIAL CONTRACT SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000059730	31-AUG-2021	01.0100.1032.004990.	\$50.00	PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	WELLS FARGO BANK NA	AUG 21;94964WF	31-AUG-2021	01.0100.1032.004430.	\$1,453.24	WASTE MGMT, SEP 21, CP ANX
Dept Total							\$7,439.74	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	212430015791107	31-AUG-2021	01.0100.1033.004430.	\$1,165.89	JUL 30-AUG 30/21, TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1033.004962.	\$5,090.23	JANITORIAL CONTRACT SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000059730	31-AUG-2021	01.0100.1033.004990.	\$50.00	PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
Dept Total							\$6,306.12	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	SEP 21/917	01-SEP-2021	01.0100.1034.004430.	\$65.59	AUG 3-SEP 1/21, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	212440015795938	01-SEP-2021	01.0100.1034.004430.	\$176.36	JUL 30-AUG/21, EMS#41
Dept Total							\$241.95	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	SEP 21/79436	02-SEP-2021	01.0100.1043.004430.	\$91.00	AUG 4-SEP 2/21, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	AUG 21/17334	01-SEP-2021	01.0100.1043.004430.	\$11,289.17	JUL 20-AUG 19/21, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1043.004962.	\$10,994.85	JANITORIAL CONTRACT SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000059730	31-AUG-2021	01.0100.1043.004990.	\$70.00	PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
Dept Total							\$22,445.02	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	212440015795922	01-SEP-2021	01.0100.1044.004430.	\$87.98	JUL 30-AUG 30/21, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1044.004962.	\$385.71	JANITORIAL CONTRACT SERVICES AT TAYLOR SO, SHF EAST
Dept Total							\$473.69	

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0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	SEP 21/58714	02-SEP-2021	01.0100.1045.004430.	\$459.18	AUG 4-SEP 2/21, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	AUG 21/35400	01-SEP-2021	01.0100.1045.004430.	\$23,668.15	JUL 20-AUG 19/21, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1045.004962.	\$16,411.26	JANITORIAL CONTRACT SERVICES AT JUVENILE JUSTICE CENTER.
Dept Total							\$40,538.59	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1046.004962.	\$81.60	JANITORIAL CONTRACT SERVICES AT PARKING GARAGE.
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	115045	01-SEP-2021	01.0100.1046.004500.	\$178.50	MONTHLY PARKING LOT SWEEPING AT THE PARKING GARAGE.
Dept Total							\$260.10	
0100	1047	TAYLOR EXPO CENTER	IMPACT FIRE SERVICES LLC	176048	08-SEP-2021	01.0100.1047.004500.	\$1,317.00	ANNUAL INSPECTION OF FIRE SYSTEM AT EXPO CENTER.
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1047.004962.	\$2,209.87	JANITORIAL CONTRACT SERVICES AT EXPO CENTER.
Dept Total							\$3,526.87	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	212440015795926	01-SEP-2021	01.0100.1048.004430.	\$658.29	JUL 30-AUG 30/21, JP#4
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1048.004962.	\$980.45	JANITORIAL CONTRACT SERVICES AT JP4.
0100	1048	JP PCT 4 BLDG	OLIVER ROOFING SYSTEMS	21-1577	26-AUG-2021	01.0100.1048.004510.	\$880.00	REPAIRS TO JP4 ROOF, PER ATTACHED QUOTE.
Dept Total							\$2,518.74	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1050.004962.	\$109.05	JANITORIAL CONTRACT SERVICES AT SO GUN RANGE.
Dept Total							\$109.05	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1051.004962.	\$2,903.57	JANITORIAL CONTRACT SERVICES AT GEORGETOWN TAX OFFICE.
0100	1051	GTWN TAX OFFICE	OLIVER ROOFING SYSTEMS	21-1578	26-AUG-2021	01.0100.1051.004510.	\$988.00	MINOR ROOF REPAIRS AT GEORGETOWN TAX OFFICE, PER ATTACHED QUOTE.
Dept Total							\$3,891.57	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	AUG 21/992080	02-SEP-2021	01.0100.1062.004430.	\$257.99	JUL 25-AUG 25/21, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1062.004962.	\$105.15	JANITORIAL CONTRACT SERVICES AT HUTTO ANNEX.
Dept Total							\$363.14	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1063.004962.	\$4,063.70	JANITORIAL CONTRACT SERVICES AT FACILITIES SERVICE CENTER.
Dept Total							\$4,063.70	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1064.004962.	\$100.00	JANITORIAL CONTRACT SERVICES AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$100.00	
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1066.004962.	\$5,126.28	JANITORIAL CONTRACT SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000059730	31-AUG-2021	01.0100.1066.004990.	\$50.00	PAPER RECYCLING SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	WELLS FARGO BANK NA	AUG 21;94964WF	31-AUG-2021	01.0100.1066.004430.	\$376.30	WASTE MGMT, SEP 21, JESTER ANX
Dept Total							\$5,552.58	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AUSTIN GENERATOR SERVICE INC	213779	06-SEP-2021	01.0100.1071.004510.	\$1,028.00	PO 176008, REPLACED BATTERIES, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	IMPACT FIRE SERVICES LLC	175954	02-SEP-2021	01.0100.1071.004500.	\$2,786.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1071.004962.	\$5,307.00	JANITORIAL CONTRACT SERVICES AT ESOC.

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Dept Total							\$9,121.00	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1072.004962.	\$1,072.23	JANITORIAL CONTRACT SERVICES AT PARKS HQ.
Dept Total							\$1,072.23	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1073.004962.	\$5,806.46	JANITORIAL CONTRACT SERVICES AT WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000059730	31-AUG-2021	01.0100.1073.004990.	\$50.00	PAPER RECYCLING SERVICES AT WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WELLS FARGO BANK NA	AUG 21;94964WF	31-AUG-2021	01.0100.1073.004430.	\$436.67	WASTE MGMT, SEP 21, WCCHD
Dept Total							\$6,293.13	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1075.004962.	\$5,931.48	JANITORIAL CONTRACT SERVICES AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	151677	23-AUG-2021	01.0100.1075.004430.	\$244.80	REFILLING OF PROPANE TANK AT SOTC, ON AS NEEDED BASIS. MAR 21 - SEP 21
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WELLS FARGO BANK NA	AUG 21;94964WF	31-AUG-2021	01.0100.1075.004430.	\$263.78	WASTE MGMT, SEP 21, SOTC
Dept Total							\$6,440.06	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1077.004962.	\$2,235.43	JANITORIAL CONTRACT SERVICES AT NCF-WIRELESS COMMUNICATIONS.
Dept Total							\$2,235.43	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	SEP 21/16450	02-SEP-2021	01.0100.1078.004430.	\$70.90	AUG 4-SEP 2/21, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1078.004962.	\$10,993.39	JANITORIAL CONTRACT SERVICES AT NCF-EMS.
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000059730	31-AUG-2021	01.0100.1078.004990.	\$50.00	PAPER RECYCLING SERVICES AT NCF-EMS TRAINING.
Dept Total							\$11,114.29	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1079.004962.	\$1,248.18	JANITORIAL CONTRACT SERVICES AT NCF-IMPOUND.
Dept Total							\$1,248.18	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	SEP 21/4261	02-SEP-2021	01.0100.1080.004430.	\$105.47	AUG 4-SEP 2/21, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1080.004962.	\$17,135.55	JANITORIAL CONTRACT SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000059730	31-AUG-2021	01.0100.1080.004990.	\$50.00	PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
Dept Total							\$17,291.02	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1082.004962.	\$981.95	JANITORIAL CONTRACT SERVICES AT JESTER PUBLIC SAFETY.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	ROUND ROCK REFUSE INC	SEP 21;PSB	01-SEP-2021	01.0100.1082.004430.	\$185.85	SEP-NOV/21, PSB
Dept Total							\$1,167.80	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	AUG 21/72868	01-SEP-2021	01.0100.1084.004430.	\$365.07	JUL 20-AUG 19/21, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1084.004962.	\$941.40	JANITORIAL CONTRACT SERVICES AT INTERNAL AUDIT.
Dept Total							\$1,306.47	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1086.004962.	\$700.00	PO 175932, AUG 21, JANITORIAL SVC, COMM#4

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Dept Total							\$700.00	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	147855	31-AUG-2021	01.0100.1087.004962.	\$650.00	INCREASE PO 175932 FOR JANITORIAL CONTRACT SERVICES AT RIVER RANCH.
Dept Total							\$650.00	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	SEP 21;28657	19-AUG-2021	01.0100.3002.004209.	\$27.15	PO 177440, AUG 19-SEP 13/21, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4810307	01-SEP-2021	01.0100.3002.004623.	\$108.00	PO 177941, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	18463829	24-AUG-2021	01.0100.3002.003200.	\$7.25	PO 176697, BANDAGES, JUV
Dept Total							\$142.40	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	SEP 21;28657	19-AUG-2021	01.0100.3003.004209.	\$10.86	PO 177440, AUG 19-SEP 13/21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4810307	01-SEP-2021	01.0100.3003.004623.	\$108.00	PO 177941, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	08/23/21	23-AUG-2021	01.0100.3003.004106.	\$1,040.00	AUG 18-19/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	08/23/21A	23-AUG-2021	01.0100.3003.004106.	\$1,040.00	AUG 11-12/21, CORE TRAINING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	18463829	24-AUG-2021	01.0100.3003.003200.	\$4.83	PO 176697, BANDAGES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT INC	PSMI002493	23-JUL-2021	01.0100.3003.004543.	\$95.00	SERVICE-SERVICE CHARGE 7/23/21
0100	3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT INC	PSMI002493	23-JUL-2021	01.0100.3003.004543.	\$5.00	SERVICE-FUEL CHARGE 7/23/21
0100	3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT INC	PSMI002493	23-JUL-2021	01.0100.3003.004543.	\$90.00	SERVICE CALL LABOR 7/23/21
Dept Total							\$2,393.69	
0100	3004	COURT-ADMIN	AT&T CORP	SEP 21;28657	19-AUG-2021	01.0100.3004.004209.	\$43.44	PO 177440, AUG 19-SEP 13/21, JUV
Dept Total							\$43.44	
0100	3005	PROBATION	AT&T CORP	SEP 21;28657	19-AUG-2021	01.0100.3005.004209.	\$21.72	PO 177440, AUG 19-SEP 13/21, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00092290	31-AUG-2021	01.0100.3005.004108.	\$2,418.90	BLANKET PURCHASE OF ELECTRONIC MONITORING OF JUVENILES - JUVENILE SERVICES
Dept Total							\$2,440.62	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	SEP 21;28657	19-AUG-2021	01.0100.3006.004209.	\$2.72	PO 177440, AUG 19-SEP 13/21, JUV
Dept Total							\$2.72	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	SEP 21;28657	19-AUG-2021	01.0100.3007.004209.	\$2.71	PO 177440, AUG 19-SEP 13/21, JUV
Dept Total							\$2.71	
0100	3101	BERRY SPRINGS PK & PRESERVE	GRAINGER	9038971942	30-AUG-2021	01.0100.3101.003554.	\$35.14	ITEM # 2YU28, RUBBERMAID COMMERCIAL PRODUCTS MEASURING CUP, 1 QT, CAPACITY, BPA FREE POLYCARBONATE, CLEAR, ITEMS WILL BE USED TO MEASURE OUT CHEMICALS.
0100	3101	BERRY SPRINGS PK & PRESERVE	GRAINGER	9038971942	30-AUG-2021	01.0100.3101.003102.	\$152.47	ITEM # 5DXX8, FIRST AID ONLY, 1ST RESPONDER KIT, NUMBER OF COMPONENTS 113, BULK KIT.
0100	3101	BERRY SPRINGS PK & PRESERVE	GRAINGER	9038971942	30-AUG-2021	01.0100.3101.003001.	\$198.92	ITEM # 54DF95, WESTWARD COMBINATION WRENCH SET, ALLOY STEEL, CHROME, 35 NUMBER OF TOOLS.

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0100	3101	BERRY SPRINGS PK & PRESERVE	GRAINGER	9038971942	30-AUG-2021	01.0100.3101.003102.	\$72.28	ITEM # 3RYE4, HONEYWELL UVEX PROTECTIVE GOGGLES: ANTI-FOG, ANSI DUST/SPLASH RATING D4/D3 =, INDIRECT, GRAY, NAVVY.
0100	3101	BERRY SPRINGS PK & PRESERVE	GRAINGER	9038971942	30-AUG-2021	01.0100.3101.003001.	\$1,200.63	ITEM # 493T16, GENERAC PORTABLE GENERATOR, CONVENTIONAL, GENERATOR FUEL TYPE GASOLINE, GENERATOR RATED WATTS 8,000 W.
0100	3101	BERRY SPRINGS PK & PRESERVE	GRAINGER	9038971942	30-AUG-2021	01.0100.3101.003102.	\$40.54	ITEM # 3RYT6, ANSELL, CHEMICAL RESISTANT BIB APRON, UNIVERSAL, BLACK, HYCAR, COTTON/POLYESTER.
0100	3101	BERRY SPRINGS PK & PRESERVE	GRAINGER	9038971959	30-AUG-2021	01.0100.3101.003102.	\$11.68	ITEM # 48UN77, CONDOR CHEMICAL RESISTANT GLOVES, L, GLOVE MATERIALS PVC, 1 PR.
Dept Total							\$1,711.66	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	AUG 21/1192890	31-AUG-2021	01.0100.3102.004430.	\$178.68	JUL 15-AUG 15/21, CP
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	AUG 21;94972WF	31-AUG-2021	01.0100.3102.004430.	\$134.32	PEDERNALES, JUL 12-AUG 11/21, CP
Dept Total							\$313.00	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2021-09	07-SEP-2021	01.0100.3103.004430.	\$2,746.70	AUG 21, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	AUG 21/93505	30-AUG-2021	01.0100.3103.004430.	\$5,604.60	JUL 16-AUG 17/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9032667371	24-AUG-2021	01.0100.3103.004510.	\$102.78	BLANKET PO FOR FACILITY REPAIRS AS NEEDED FOR RESTROOM AND OTHER PARK BUILDINGS; PLUMBING PARTS, LIGHTING ITEMS, AND OTHER MAINTENANCE PARTS AS NEEDED.
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9032667371	24-AUG-2021	01.0100.3103.004510.	\$149.92	additional funds needed for restroom and other park buildings repairs needed for plumbing parts, lighting items,and other maintenance parts on blanket PO# 177735, 0100-3103-004510
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9038971942	30-AUG-2021	01.0100.3103.003001.	\$188.32	ITEM # 2RKT1, KLEIN TOOLS MULTI-BIT SCREWDRIVER, HILLPS, SLOTTED, SQUARE, TORX, QUICK CHANGE, ALLOY STEEL.
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9038971942	30-AUG-2021	01.0100.3103.003001.	\$588.99	ITEM # 486Z81, MI-T-M PRESSURE WASHER.
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9038971942	30-AUG-2021	01.0100.3103.003102.	\$129.40	ITEM # 23Y591, PYRAMEX SAFETY GLASSES: ANTI-SCRATCH, WRAPAROUND FRAME, FULL FRAME.
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9039684262	31-AUG-2021	01.0100.3103.004510.	\$40.72	additional funds needed for restroom and other park buildings repairs needed for plumbing parts, lighting items,and other maintenance parts on blanket PO# 177735, 0100-3103-004510
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9039684270	31-AUG-2021	01.0100.3103.004510.	\$22.72	additional funds needed for restroom and other park buildings repairs needed for plumbing parts, lighting items,and other maintenance parts on blanket PO# 177735, 0100-3103-004510

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0100	3103	SW WILCO CO REGIONAL PARK	POOLSURE	041295686399	02-SEP-2021	01.0100.3103.003554.	\$462.80	PO 177722, QUOTE # 00003214, BLANKET PO FOR SPLASH PAD SEASON: CHLORINE \$ 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.
0100	3103	SW WILCO CO REGIONAL PARK	SUNBELT POOLS INC	1002252	01-SEP-2021	01.0100.3103.004510.	\$5,562.41	QUOTE # 21-00329, BLANKET: ORP PROBE, CHEMTROL; ph PROBE-CHEMTROL; STENNER PUMP 25psi 59gpd; 1/4";STENNER PUMP 25psi 59gpd; SEE ATTACHED FOR OTHER ITEMS BEING ORDERED FOR SPLASH PAD MAINTENANCE: 6953.02 - DISCOUNT 1390.61 = \$ 5562.41
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	AUG 21;94972WF	31-AUG-2021	01.0100.3103.004430.	\$57.58	PEDERNALES, JUL 11- AUG 10/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	AUG 21;94972WF	31-AUG-2021	01.0100.3103.004430.	\$314.77	PEDERNALES, JUN 23-JUL 23/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	AUG 21;94972WF	31-AUG-2021	01.0100.3103.004209.	\$30.25	VERIZON, JUL 11-AUG 10/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	448214/3	06-AUG-2021	01.0100.3103.004542.	\$990.00	SIFTED INFIELD RED DIRT FOR SOFTBALL FIELDS. DELIVERY INCLUDED. DELIVER ONE LOAD ON 8/2, 2ND LOAD ON 8/9. CONTACT LEROY FOR ASSISTANCE ONSITE: 512-395-5312 3103.004542
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	448348/3	09-AUG-2021	01.0100.3103.004542.	\$990.00	SIFTED INFIELD RED DIRT FOR SOFTBALL FIELDS. DELIVERY INCLUDED. DELIVER ONE LOAD ON 8/2, 2ND LOAD ON 8/9. CONTACT LEROY FOR ASSISTANCE ONSITE: 512-395-5312 3103.004542
Dept Total							\$17,981.96	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	212440015793505	01-SEP-2021	01.0100.3104.004430.	\$16.54	AUG 2-31/21, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	AUG 21;94972WF	31-AUG-2021	01.0100.3104.004430.	\$16.02	TXU ENERGY, JUN 30-AUG 01/21, BLP
Dept Total							\$32.56	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	212440015793512	01-SEP-2021	01.0100.3106.004430.	\$1,365.79	JUL 30-AUG/21, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	212440015793541	01-SEP-2021	01.0100.3106.004430.	\$5,069.53	JUL 30-AUG/21, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	AUG 21/20509	05-SEP-2021	01.0100.3106.004430.	\$1,144.06	JUL 16-AUG 16/21, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	147630	31-AUG-2021	01.0100.3106.004962.	\$475.00	BLANKET FOR JANITORIAL SERVICE FOR EXPO CENTER. 3106.004962
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH463689	06-SEP-2021	01.0100.3106.004621.	\$147.31	Monthly copier service from TLC Office Systems for Expo Center- Color Copier and Scanner \$147.31 for the remainder of FY 21. 01.0100.3106.004621
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	AUG 21;94972WF	31-AUG-2021	01.0100.3106.004209.	\$30.25	VERIZON, JUL 11-AUG 10/21, EXPO
Dept Total							\$8,231.94	

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0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH463690	06-SEP-2021	01.0100.3107.004621.	\$147.31	SHARP 3051 30 PPM COLOR PRINTER/COPIER/COLOR SCANNER - 36 MONTH LEASE + MAINTENANCE / SERVICE PROGRAM; \$147.31/MONTH - FY21; 9 MONTHS @ \$147.31/MONTH (JAN-SEPT) = \$1,325.79
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	6160145	31-AUG-2021	01.0100.3107.004430.	\$499.00	CC 5-25-21, 4 MONTHS COMMERCIAL TRASH SERVICE @ \$949.10 TEXAS DISPOSAL SYSTEMS, RIVER RANCH COUNTY PARK FY21
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	AUG 21;94972WF	31-AUG-2021	01.0100.3107.004430.	\$243.17	PEDERNALES, JUL 09-AUG 09/21, RR
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	AUG 21;94972WF	31-AUG-2021	01.0100.3107.004430.	\$119.52	PEDERNALES, JUL 11-AUG 10/21, RR
Dept Total							\$1,009.00	
0200	0210	UNIFIED ROAD SYSTEM	ARCOSA AGGREGATES INC	714010004984	25-AUG-2021	01.0200.0210.003599.	-\$330.72	PO 176626, CONCRETE SAND CREDIT, REF INV #7140695787, R&B
0200	0210	UNIFIED ROAD SYSTEM	ARCOSA AGGREGATES INC	714010004985	25-AUG-2021	01.0200.0210.003599.	-\$1,653.60	PO 176626, CONCRETE SAND CREDIT, REF INV# 7140695788, R&B
0200	0210	UNIFIED ROAD SYSTEM	ARCOSA AGGREGATES INC	7140695787	28-JUL-2021	01.0200.0210.003599.	\$330.72	PO 176626, CONCRETE SAND, R&B
0200	0210	UNIFIED ROAD SYSTEM	ARCOSA AGGREGATES INC	7140695788	28-JUL-2021	01.0200.0210.003599.	\$1,653.60	PO 176626, CONCRETE SAND, R&B
0200	0210	UNIFIED ROAD SYSTEM	ARCOSA AGGREGATES INC	7140701033	25-AUG-2021	01.0200.0210.003599.	\$312.00	Concrete Sand for stock ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact gthoene@wilco.org or at 512-966-4839.***
0200	0210	UNIFIED ROAD SYSTEM	ARCOSA AGGREGATES INC	7140701034	25-AUG-2021	01.0200.0210.003599.	\$1,560.00	Concrete Sand for stock ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact gthoene@wilco.org or at 512-966-4839.***
0200	0210	UNIFIED ROAD SYSTEM	BENTLEY SYSTEMS INCORPORATED	48222908	31-AUG-2021	01.0200.0210.004505.	\$12,976.35	OpenRoads Designer SELECT Subscription & Perpetual License Quote #149083 Period 8/30/21-9/30/21 **Please email invoices to rbaccounting@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	115291	23-AUG-2021	01.0200.0210.004100.	\$252.00	MID#000010, PROFESSIONAL SERVICES RENDERED THRU AUG 15/21, GARCIA FREEMAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	115292	23-AUG-2021	01.0200.0210.004100.	\$1,048.00	MID#000012, PROFESSIONAL SERVICES RENDERED THRU AUG 15/21, SONWEST CO LITIGATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212390015773144	27-AUG-2021	01.0200.0210.004430.	\$11.83	JUL 28-AUG 26/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212390015773167	27-AUG-2021	01.0200.0210.004430.	\$66.64	JUL 28-AUG 26/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212390015773187	27-AUG-2021	01.0200.0210.004430.	\$24.85	JUL 28-AUG 26/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212450015808217	02-SEP-2021	01.0200.0210.004430.	\$12.30	AUG 3-SEP 1/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212450015808241	02-SEP-2021	01.0200.0210.004430.	\$32.47	AUG 3-SEP 1/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4093790522	24-AUG-2021	01.0200.0210.003311.	\$394.19	Adding \$7,000 to PO # 175771 New total: \$27,000
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4094478484	31-AUG-2021	01.0200.0210.003311.	\$973.81	Adding \$7,000 to PO # 175771 New total: \$27,000
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4094984079	07-SEP-2021	01.0200.0210.003311.	\$389.66	Adding \$7,000 to PO # 175771 New total: \$27,000
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 21/104	06-SEP-2021	01.0200.0210.004430.	\$29.45	JUL 26-AUG 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 21/54729	31-AUG-2021	01.0200.0210.004430.	\$161.95	JUL 20-AUG 19/21, R&B

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0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	AUG 21/200	15-AUG-2021	01.0200.0210.004430.	\$85.31	JUL 15-AUG 15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-5	31-AUG-2021	01.0200.0210.003542.	\$1,044.00	ELIM EXT PAV MRK & MRKS (12") BID ITEM 39 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-5	31-AUG-2021	01.0200.0210.003542.	\$2,400.00	RUMBLE STRIP BID ITEM 42 TY I (THERMO, 90 MIL) for Ronald Reagan Blvd ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-5	31-AUG-2021	01.0200.0210.003542.	\$8,998.10	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I (Thermo, 90 mil) FOR CROSSWALKS. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402539728	23-AUG-2021	01.0200.0210.003550.	\$14,136.52	HFRS-2P BID ITEM 2 for CR 239 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402542984	26-AUG-2021	01.0200.0210.003550.	\$12,702.00	HFRS-2P BID ITEM 2 for Sendero Springs 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	ERGON ASPHALT & EMULSIONS INC	9402542985	26-AUG-2021	01.0200.0210.003550.	\$15,390.00	HFRS-2P BID ITEM 2 for CR 281 **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402543596	26-AUG-2021	01.0200.0210.003550.	\$14,700.00	HFRS-2P BID ITEM 2 for CR 281 **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402543597	26-AUG-2021	01.0200.0210.003550.	\$12,654.00	HFRS-2P BID ITEM 2 for Sendero Springs 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	ERGON ASPHALT & EMULSIONS INC	9402545833	30-AUG-2021	01.0200.0210.003550.	\$12,768.00	HFRS-2P BID ITEM 2 for Sendero Springs Subdivision ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402545834	30-AUG-2021	01.0200.0210.003550.	\$14,400.00	HFRS-2P BID ITEM 2 for CR 281 **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402545835	30-AUG-2021	01.0200.0210.003551.	\$12,328.36	PO 178153, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402546318	31-AUG-2021	01.0200.0210.003550.	\$12,810.00	HFRS-2P BID ITEM 2 for Sendero Springs 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	ERGON ASPHALT & EMULSIONS INC	9402546470	30-AUG-2021	01.0200.0210.003551.	-\$12,328.36	PO 178153, CREDIT REF INV#9402545835, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402547260	31-AUG-2021	01.0200.0210.003550.	\$14,772.00	HFRS-2P BID ITEM 2 for CR 148 **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402548263	01-SEP-2021	01.0200.0210.003550.	\$12,003.00	HFRS-2P BID ITEM 2 for CR 148 **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402548263	01-SEP-2021	01.0200.0210.003550.	\$573.41	HFRS-2P BID ITEM 2 for CR 459 **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402549346	02-SEP-2021	01.0200.0210.003550.	\$12,528.52	HFRS-2P BID ITEM 2 for CR 149 **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402550066	03-SEP-2021	01.0200.0210.003550.	\$180.00	Demurrage Charges
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402550067	03-SEP-2021	01.0200.0210.003550.	\$80.00	Demurrage charges
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402550706	07-SEP-2021	01.0200.0210.003550.	\$160.00	DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402551799	08-SEP-2021	01.0200.0210.003550.	\$14,880.98	HFRS-2P BID ITEM 2 for Sendero Springs 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	ERGON ASPHALT & EMULSIONS INC	9402552819	08-SEP-2021	01.0200.0210.003550.	\$14,503.87	HFRS-2P BID ITEM 2 for CR 239 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402552820	08-SEP-2021	01.0200.0210.003550.	\$12,845.77	HFRS-2P BID ITEM 2 for Alr Country Estates **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	ERGON ASPHALT & EMULSIONS INC	9402553788	09-SEP-2021	01.0200.0210.003550.	\$12,767.96	HFRS-2P BID ITEM 2 for Alr Country Estates **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	GRAINGER	9034681602	25-AUG-2021	01.0200.0210.003001.	\$172.66	Impct Skt St,Steel, Blk Oxd, 1/2-1 1/8 in.-3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9034681602	25-AUG-2021	01.0200.0210.003001.	\$1,080.59	Impact Wrench, Cordless, Full-Size, 20VDC-3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9034681602	25-AUG-2021	01.0200.0210.003001.	\$265.47	Impct Skt St,Steel, Blk Oxd, 7/8-1 1/2 in.-3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9034760810	25-AUG-2021	01.0200.0210.003001.	\$614.80	Handheld Sprayer, 3 gal., Polyethylene
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9044291574	03-SEP-2021	01.0200.0210.003102.	\$313.80	Neoprene Insulated gloves – Large
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9044291574	03-SEP-2021	01.0200.0210.003102.	\$641.35	Flanged Ear Plugs, 26 dB Noise Reduction Rating NRR, Corded, M, Yellow, PK 100
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9044291574	03-SEP-2021	01.0200.0210.003102.	\$573.12	Condor Leather Drivers Glove L
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9044291574	03-SEP-2021	01.0200.0210.003102.	\$573.12	Condor Leather Drivers Glove XL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9044291574	03-SEP-2021	01.0200.0210.003102.	\$103.68	Condor Leather Drivers Glove 2XL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9044291574	03-SEP-2021	01.0200.0210.003102.	\$277.98	Jackson Nemesis V30 Smoke Lens Black Frame safety glasses
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9044291574	03-SEP-2021	01.0200.0210.003102.	\$627.00	Ironside Mechanics Gloves, Goatskin Leather, PR Large
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9044291574	03-SEP-2021	01.0200.0210.003102.	\$207.00	P95 respirators
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9044291574	03-SEP-2021	01.0200.0210.003102.	\$201.80	Level 5 Heat Resistant Mechanics Gloves, XL, 1 PR
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9044291574	03-SEP-2021	01.0200.0210.003102.	\$83.79	Pre-Moistened Towelette Station: 100 Wipe Count
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9044291574	03-SEP-2021	01.0200.0210.003102.	\$627.00	Ironside Mechanics Gloves, Goatskin Leather, PR XLarge
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9044291582	03-SEP-2021	01.0200.0210.003102.	\$203.80	Neoprene Uninsulated gloves – Large
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552307923	02-SEP-2021	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552307924	02-SEP-2021	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552307925	02-SEP-2021	01.0200.0210.003599.	\$90.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	141674	31-AUG-2021	01.0200.0210.003597.	\$20,867.88	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CR 460 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943- 3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	141674	31-AUG-2021	01.0200.0210.003597.	\$0.19	PO 177894, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	141675	31-AUG-2021	01.0200.0210.003597.	\$542.06	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CR 463 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943- 5289.***
0200	0210	UNIFIED ROAD SYSTEM	J & M TRUCK TIRE SHOP INC	140574	13-SEP-2021	01.0200.0210.003302.	\$1,650.00	Blanket for tire waste removal

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0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	KC 202101A01	01-AUG-2021	01.0200.0210.004100.	\$5,730.00	2965 WA1 On Call Sm Maint Prj (Replacing 175976)
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001342366	30-AUG-2021	01.0200.0210.004160.	\$7,237.25	2579 WA 1 On Call Material Testing & Geotechnical Engr Svcs
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	AUG 21/1070000	01-SEP-2021	01.0200.0210.004430.	\$2,772.00	JUL 29-AUG 30/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	INV024341	09-SEP-2021	01.0200.0210.003120.	\$452.02	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	NUSIGN SUPPLY TEXAS LLC	14420	24-AUG-2021	01.0200.0210.004232.	\$990.00	On-site-Training-TrafficCad sign making software and IP L365 printer Design Layout ***Please email invoices to rbaccounting@wilco.org. For more inf. regarding this PO, contact kmurphy@wilco.org or at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	188004651001	19-AUG-2021	01.0200.0210.003005.	\$172.49	Blanket for Office Furniture
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	188004660001	19-AUG-2021	01.0200.0210.003005.	\$637.71	Blanket for Office Furniture
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	188454688001	26-AUG-2021	01.0200.0210.003100.	\$14.82	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	188515358001	26-AUG-2021	01.0200.0210.003100.	\$123.58	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	188835905001	25-AUG-2021	01.0200.0210.003120.	\$75.64	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	190366843001	25-AUG-2021	01.0200.0210.003100.	\$28.44	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	190366843001	25-AUG-2021	01.0200.0210.003120.	\$76.36	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	191493056001	24-AUG-2021	01.0200.0210.003100.	\$51.20	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	191885417001	27-AUG-2021	01.0200.0210.003120.	\$97.66	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 21/464	03-SEP-2021	01.0200.0210.004430.	\$54.74	AUG 2-SEP 1/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3457842	31-AUG-2021	01.0200.0210.003599.	\$321.72	MARKING PAINT, FLOUR ORANGE, 20oz, INVERTED TIP, WATERBASE VOC, RICHARDS LABEL ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact bfreeman@wilco.org or at 512-705-1644.***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH462961	06-SEP-2021	01.0200.0210.004621.	\$155.64	Adding \$3,000 to PO 175791 New Total: \$28,000
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH462962	06-SEP-2021	01.0200.0210.004621.	\$429.37	Adding \$3,000 to PO 175791 New Total: \$28,000
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH462963	06-SEP-2021	01.0200.0210.004621.	\$236.82	Adding \$3,000 to PO 175791 New Total: \$28,000
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH462972	06-SEP-2021	01.0200.0210.004621.	\$250.41	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH462972	06-SEP-2021	01.0200.0210.004621.	\$73.50	Adding \$3,000 to PO 175791 New Total: \$28,000
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH462975	06-SEP-2021	01.0200.0210.004621.	\$529.49	Adding \$3,000 to PO 175791 New Total: \$28,000
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH462976	06-SEP-2021	01.0200.0210.004621.	\$262.99	Adding \$3,000 to PO 175791 New Total: \$28,000
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH462980	06-SEP-2021	01.0200.0210.004621.	\$278.60	Adding \$3,000 to PO 175791 New Total: \$28,000
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	22T-105	26-JUL-2021	01.0200.0210.004208.	\$1,073.33	Blanket PO for MyGovernmentOnline Permitting Software for Road & Bridge
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	22T-212	26-AUG-2021	01.0200.0210.004208.	\$1,073.33	Blanket PO for MyGovernmentOnline Permitting Software for Road & Bridge
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000027	11-AUG-2021	01.0200.0210.004100.	\$250.00	Blanket for On-Call Animal Carcass Removal Services.

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0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000028	16-AUG-2021	01.0200.0210.004100.	\$250.00	Blanket for On-Call Animal Carcass Removal Services.
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000029	23-AUG-2021	01.0200.0210.004100.	\$250.00	Blanket for On-Call Animal Carcass Removal Services.
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000030	30-AUG-2021	01.0200.0210.004100.	\$350.00	Blanket for On-Call Animal Carcass Removal Services.
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000031	30-AUG-2021	01.0200.0210.004100.	\$350.00	Blanket for On-Call Animal Carcass Removal Services.
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000032	30-AUG-2021	01.0200.0210.004100.	\$250.00	Blanket for On-Call Animal Carcass Removal Services.
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	242622	23-AUG-2021	01.0200.0210.004705.	\$135.00	AUG 14/21, DRUG TEST, PHYSICAL, A VASQUEZ, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62352175	30-AUG-2021	01.0200.0210.003556.	\$2,529.64	Aggregate, Type E, Grade FS Bid Item 3 (Delivered) for Teravista Subdivision. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62353657	31-AUG-2021	01.0200.0210.003550.	\$40,254.49	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 254 ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	WALLER COUNTY ASPHALT INC	21602	26-AUG-2021	01.0200.0210.003550.	\$3,184.88	All Season Pre-Coated Patching Mixture Delivered to 1400 NE Inner Loop, Georgetown, TX 78626 for CR 251 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	WALLER COUNTY ASPHALT INC	21621	27-AUG-2021	01.0200.0210.003550.	\$6,381.85	All Season Pre-Coated Patching Mixture Delivered to 1400 NE Inner Loop, Georgetown, TX 78626 for CR 251 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	WALLER COUNTY ASPHALT INC	21628	30-AUG-2021	01.0200.0210.003550.	\$16,069.54	All Season Pre-Coated Patching Mixture Delivered to 1400 NE Inner Loop, Georgetown, TX 78626 for CR 251 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	WALLER COUNTY ASPHALT INC	21640	31-AUG-2021	01.0200.0210.003550.	\$3,360.27	All Season Pre-Coated Patching Mixture Delivered to 1400 NE Inner Loop, Georgetown, TX 78626 for CR 251 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	WALLER COUNTY ASPHALT INC	21648	01-SEP-2021	01.0200.0210.003550.	\$6,614.09	All Season Pre-Coated Patching Mixture (Delivered) to 1400 NE Inner Loop, Georgetown, TX 78626) for stock 100 *Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, please contact jcloud@wilco.org.*

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0200	0210	UNIFIED ROAD SYSTEM	WALLER COUNTY ASPHALT INC	21658	02-SEP-2021	01.0200.0210.003550.	\$28,911.86	All Season Pre-Coated Patching Mixture (Delivered to 1400 NE Inner Loop, Georgetown, TX 78626) for stock 100 *Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, please contact jcloud@wilco.org.*
0200	0210	UNIFIED ROAD SYSTEM	WALLER COUNTY ASPHALT INC	21667	03-SEP-2021	01.0200.0210.003550.	\$35,634.82	All Season Pre-Coated Patching Mixture (Delivered to 1400 NE Inner Loop, Georgetown, TX 78626) for stock 100 *Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, please contact jcloud@wilco.org.*
0200	0210	UNIFIED ROAD SYSTEM	WALLER COUNTY ASPHALT INC	21676	07-SEP-2021	01.0200.0210.003550.	\$28,708.65	All Season Pre-Coated Patching Mixture (Delivered to 1400 NE Inner Loop, Georgetown, TX 78626) for stock 100 *Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, please contact jcloud@wilco.org.*
0200	0210	UNIFIED ROAD SYSTEM	WALLER COUNTY ASPHALT INC	21685	08-SEP-2021	01.0200.0210.003550.	\$15,035.33	All Season Pre-Coated Patching Mixture (Delivered to 1400 NE Inner Loop, Georgetown, TX 78626) for stock 100 *Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, please contact jcloud@wilco.org.*
0200	0210	UNIFIED ROAD SYSTEM	WALLER COUNTY ASPHALT INC	21693	09-SEP-2021	01.0200.0210.003550.	\$5,969.38	All Season Pre-Coated Patching Mixture (Delivered to 1400 NE Inner Loop, Georgetown, TX 78626) for stock 100 *Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, please contact jcloud@wilco.org.*
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6718466-2161-1	01-SEP-2021	01.0200.0210.004991.	\$644.53	AUG 16-31/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6718625-2161-2	01-SEP-2021	01.0200.0210.004991.	\$1,010.19	AUG 21, R&B
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-416	10-SEP-2021	01.0200.0210.004711.	\$36,059.00	FY 2021, 4TH QUARTER PROPERTY TAX, WILLIAMSON COUNTY FM/RD
Dept Total							\$520,898.66	
0350	0680	LAW LIBRARY	THOMSON REUTERS	844905212	29-AUG-2021	01.0350.0680.003030.	\$370.00	SAMPSON TINDALL AND ENGLAND'S TX FAMILY CODE ANNO AUG 21, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	844935071	01-SEP-2021	01.0350.0680.003030.	\$318.27	AUG 21, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	844939972	01-SEP-2021	01.0350.0680.003030.	\$5,714.10	AUG 21, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	845022998	04-SEP-2021	01.0350.0680.003030.	\$691.39	SEP 21, WEST COMPLETE LIB, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	845024286	04-SEP-2021	01.0350.0680.003030.	\$139.00	O'CONNOR'S TX CPRC PLUS 21-22, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	845050830	04-SEP-2021	01.0350.0680.003030.	\$278.00	O'CONNOR'S TX CDRC PLUS 21-22, LAW LIB
Dept Total							\$7,510.76	
0355	0355	COURT REPORTER SERVICE	PAULA K STONE	0187	09-SEP-2021	01.0355.0355.004135.	\$197.39	SEP 9/21, SUB COURT REPORTER, HALF DAY, CC#1
Dept Total							\$197.39	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1108-21	02-SEP-2021	01.0364.0475.004100.	\$10,660.00	AUG 21, PTI SERVICES, TIER 1 MONITORING, C/ATTY
Dept Total							\$10,660.00	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3093450195	31-AUG-2021	01.0372.0451.004210.	\$99.00	AUG 21, JP#1

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0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20210831	31-AUG-2021	01.0372.0451.004210.	\$50.00	AUG 21, ONLINE SEARCHES, JP#1
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	844934403	01-SEP-2021	01.0372.0451.004210.	\$736.31	AUG 21, WEST INFO CHRGS, JP#1
Dept Total							\$885.31	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20210831	31-AUG-2021	01.0372.0453.004210.	\$60.75	AUG 21, ONLINE SEARCHES, JP#3
0372	0453	J.P. PRECINCT 3	SOUTHERN COMPUTER WAREHOUSE	IN-000706621	26-AUG-2021	01.0372.0453.003010.	\$2,927.02	Fujitsu FI-7180 Sheetfed Scanner - 600 dpi Optical - 24 - bit Color - 8-bit Grayscale - 80 ppm (Mono) - 80ppm (Color)
Dept Total							\$2,987.77	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416894	02-SEP-2021	01.0390.0390.004100.	\$95.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416969	02-SEP-2021	01.0390.0390.004100.	\$280.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416999	02-SEP-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418200	02-SEP-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418223	02-SEP-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418262	02-SEP-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418285	02-SEP-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418498	02-SEP-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420364	02-SEP-2021	01.0390.0390.004100.	\$80.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001422614	02-SEP-2021	01.0390.0390.004100.	\$40.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001422811	02-SEP-2021	01.0390.0390.004100.	\$35.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
Dept Total							\$740.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	10653511	07-SEP-2021	01.0408.0698.004999.	\$93.59	Blanket PO for Parks Coffee for Grand Jury/Witness/Victim Coffee and Snack
Dept Total							\$93.59	
0410	0413	SO-STATE AND LOCAL	RAY ALLEN MANUFACTURING LLC	RINV196166	15-JUL-2021	01.0410.0413.003008.	\$53.98	Buddy bowl 64 Oz Coyote
Dept Total							\$53.98	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	212390015773174	27-AUG-2021	01.0507.0507.004430.	\$331.45	JUL 28-AUG 26/21, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	212390015773175	27-AUG-2021	01.0507.0507.004430.	\$491.22	JUL 28-AUG 26/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	AUG 21/118700	31-AUG-2021	01.0507.0507.004430.	\$1,126.50	JUL 20-AUG 19/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	AUG 21/22772	31-AUG-2021	01.0507.0507.004430.	\$9.49	JUL 20-AUG 19/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	SEP 21;07838	01-SEP-2021	01.0507.0507.004430.	\$222.10	SEP 21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	SEP 21;33668	01-SEP-2021	01.0507.0507.004430.	\$222.10	SEP 21, WC RADIO
Dept Total							\$2,402.86	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	AUG 21	07-SEP-2021	01.0515.0515.004602.	\$4,399.68	AUG 21, CIVIL FILINGS FEE, JUDICIAL
Dept Total							\$4,399.68	
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	43292008	19-AUG-2021	01.0545.0545.004100.	\$15.00	AGNES, HICKS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A47843667	27-JUL-2021	01.0545.0545.004100.	\$15.00	MANNY, TOYGAR, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A48061521	20-JUL-2021	01.0545.0545.004100.	\$15.00	GIGI, GUVENER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A48348755	24-AUG-2021	01.0545.0545.004100.	\$15.00	ROCKNE, MORENO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	SEP 21;88189	25-AUG-2021	01.0545.0545.004211.	\$87.98	AUG 25-SEP 24/21, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	47936169	27-AUG-2021	01.0545.0545.004100.	\$15.00	LYLA, COOPER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	48222466	11-AUG-2021	01.0545.0545.004100.	\$15.00	MEESHA, WALKER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A47639147	02-JUL-2021	01.0545.0545.004100.	\$15.00	LATTE, LENZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A47735510	02-JUL-2021	01.0545.0545.004100.	\$15.00	CHAI, LENZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A47893600	17-AUG-2021	01.0545.0545.004100.	\$15.00	SANGRIA, TRAN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A48054547	18-AUG-2021	01.0545.0545.004100.	\$15.00	BIGGIE, HENSLEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A48104109	09-AUG-2021	01.0545.0545.004100.	\$15.00	BUTTERCUP, MARSH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A48140581	09-AUG-2021	01.0545.0545.004100.	\$15.00	HAMILTON, MARSH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A48208502	17-AUG-2021	01.0545.0545.004100.	\$15.00	PEARL, LYDA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	A48092196	31-AUG-2021	01.0545.0545.004100.	\$15.00	TATOR, ROYALS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	239856597	25-AUG-2021	01.0545.0545.004968.	\$478.52	KIBBLE, DOG AND CAT, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	239921345	01-SEP-2021	01.0545.0545.004968.	\$253.75	KIBBLE, DOG AND CAT, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	IMPACT FIRE SERVICES LLC	175952	02-SEP-2021	01.0545.0545.004500.	\$1,952.00	ANNUAL FIRE SYSTEM INSPECTION SERVICE AND REPAIR
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	08/25/21	25-AUG-2021	01.0545.0545.004100.	\$500.00	AUG 25/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/01/21	01-SEP-2021	01.0545.0545.004100.	\$500.00	SEP 1/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/08/21	08-SEP-2021	01.0545.0545.004100.	\$785.00	SEP 8/21, SURGICAL SVCS, ANML SVC

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0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2111950	24-AUG-2021	01.0545.0545.003200.	\$20.50	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH463394	06-SEP-2021	01.0545.0545.004621.	\$109.26	COPIER RENTAL, BLANKET, FOR SHARP COPIER MX-M3571, MX-TU16, MX-DE27N, \$109.26 PER MO. FROM: 06/01/21 THRU 09/30/21 INCLUDES SERVICE FOR 5,000 COPIES PER MONTH 5,001+ @ \$0.0070 EA., 60 MONTH DIR-CPO-4433 LEASE
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	243482	03-SEP-2021	01.0545.0545.004705.	\$125.00	PO 177703, HEALTH PROFESSIONAL DS PANEL, K ROBERTS, ANML SVC
0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL & PET LODGE	48183718	12-AUG-2021	01.0545.0545.004100.	\$15.00	MUFASA, MUNOZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL & PET LODGE	A47500948	09-AUG-2021	01.0545.0545.004100.	\$15.00	BLOSSOM, STREFF, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL & PET LODGE	A47725974	29-JUL-2021	01.0545.0545.004100.	\$15.00	BOOTS, ATCHISON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL & PET LODGE	A48343266	16-AUG-2021	01.0545.0545.004100.	\$15.00	SASHA, DOSS, RABIES VAC, ANML SVC
Dept Total							\$5,082.01	
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	155036	03-SEP-2021	01.0546.0546.003670.	\$405.00	T-SHIRTS, WCRAS LOGO FRONT, SILKSCREEN,VOLUNTEER ACROSS SHOULDERS ON BACK
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	155036	03-SEP-2021	01.0546.0546.003670.	\$20.00	SHIPPING AND HANDLING
0546	0546	ANIMAL SERVICES DONATIONS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001641715	26-AUG-2021	01.0546.0546.004999.	\$3,419.90	ANIMAL SHELTER EXTERIOR DOOR; Q245550; SOURCEWELL 031517-SCS
0546	0546	ANIMAL SERVICES DONATIONS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001641716	26-AUG-2021	01.0546.0546.004999.	\$2,820.36	ANIMAL SHELTER INTERIOR DOOR
Dept Total							\$6,665.26	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	292412	27-MAR-2021	01.0777.0200.009007.	\$997.01	P#1903-108-02, WA#2, UTILITY COORDINATION SAN GABRIEL RANCH SUBDIVISION, APR 1-30/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	DIAMOND SURVEYING, INC	2021-150	11-AUG-2021	01.0777.0200.009007.	\$7,457.50	P#526501, WA#5, CR 307 WIDENING, JUN 25-AUG 11/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	KC 20210501	01-AUG-2021	01.0777.0200.009007.	\$12,275.00	WA#5, CR 307 WIDENING, JUL 1-31/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	KC 20210502	01-SEP-2021	01.0777.0200.009007.	\$16,545.00	WA#5, CR 307 WIDENING, AUG 1-31/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	M&S ENGINEERING LLC	52658	12-AUG-2021	01.0777.0200.009007.	\$5,337.50	P#7220WILCO.003, WA#2, GARDEN PARK SUBDIVISION DRAINAGE IMPROVEMENTS, JUL 1-31/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	QA CONSTRUCTION SERVICES INC	T4115/1	13-SEP-2021	01.0777.0200.009007.	\$33,474.44	P#T4115, CR 375, AUG 2-26/21
Dept Total							\$76,086.45	
0777	0211	COMMISSIONER PCT 1	CHAMPION INFRASTRUCTURE LLC	14/1907-333	10-SEP-2021	01.0777.0211.009007.	\$15,444.63	P#1907-33, OCONNOR TRAFFIC SIGNAL, JUL 1-AUG 31/21
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3866-15	09-SEP-2021	01.0777.0211.009007.	\$298,473.57	P#3866, FOREST NORTH, PHASE 3, AUG 1-31/21
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	T2232-7	08-SEP-2021	01.0777.0211.009007.	\$778,616.79	P#T2232, HAIRY MAN RD/BRUSHY CREEK RD IMPROVEMENTS, PHASE 3, AUG 1-31/21
Dept Total							\$1,092,534.99	

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0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	AUG 18762	01-SEP-2021	01.0777.0212.009007.	\$3,018.38	RIVER RANCH COUNTY PARK, JUL 26-AUG 26/21
Dept Total							\$3,018.38	
0777	0213	COMMISSIONER PCT 3	EAGLE TOWING & RECOVERY INC	EAGLE TOWING-241	14-SEP-2021	01.0777.0213.009007.	\$1,380.00	WMCO CR 176, PARCEL 5, RELOCATION CLAIM
0777	0213	COMMISSIONER PCT 3	QA CONSTRUCTION SERVICES INC	6/T1873	08-SEP-2021	01.0777.0213.009007.	\$64,572.29	P#T1873, RONALD REAGAN @ SILVER CITY/SUN CITY, JUN 26-AUG 10/21
Dept Total							\$65,952.29	
0777	0214	COMMISSIONER PCT 4	DON H BIZZELL	21-0921-CC2-BIZZELL	13-SEP-2021	01.0777.0214.009007.	\$350.00	WMCO SOUTHEAST LOOP, PARCEL 94, AWARD OF SPECIAL COMMISSIONERS, BIZZELL
0777	0214	COMMISSIONER PCT 4	ERGON ASPHALT & EMULSIONS INC	9402539726	23-AUG-2021	01.0777.0214.009007.	\$12,678.00	***HFRS-2P, Bid item #2 for CR 401. For info on this invoice email rbaccounting@wilco.org. For more info regarding this PO contact jcoud@wilco.org or at 512-943-3327**
0777	0214	COMMISSIONER PCT 4	ERGON ASPHALT & EMULSIONS INC	9402539727	23-AUG-2021	01.0777.0214.009007.	\$12,942.00	***HFRS-2P, Bid item #2 for CR 401. For info on this invoice email rbaccounting@wilco.org. For more info regarding this PO contact jcoud@wilco.org or at 512-943-3327**
0777	0214	COMMISSIONER PCT 4	ERGON ASPHALT & EMULSIONS INC	9402541594	25-AUG-2021	01.0777.0214.009007.	\$14,580.00	***HFRS-2P, Bid item #2 for CR 401. For info on this invoice email rbaccounting@wilco.org. For more info regarding this PO contact jcoud@wilco.org or at 512-943-3327**
0777	0214	COMMISSIONER PCT 4	HCS INC COMMERCIAL GENERAL CONTR	T3082/4	08-SEP-2021	01.0777.0214.009007.	\$3,384.28	P#T3082, SOUTHEAST LOOP DEMO, PHASE 2, FINAL PAYMENT, AUG 5-31/21
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	26/1809-261	03-SEP-2021	01.0777.0214.009007.	\$64,415.21	P#1809-261, CR 110 MIDDLE, PHASE 2, JUN 1-AUG 31/21
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	T3346/1	03-SEP-2021	01.0777.0214.009007.	\$767,411.06	P#T3346, SOUTHEAST LOOP SEG 1, PHASE 1, JUL 19-AUG 31/21
0777	0214	COMMISSIONER PCT 4	LEE NORTON BAIN	21-0921-CC2-BAIN	13-SEP-2021	01.0777.0214.009007.	\$350.00	WMCO SOUTHEAST LOOP, PARCEL 94, AWARD OF SPECIAL COMMISSIONERS, BAIN
0777	0214	COMMISSIONER PCT 4	MARY JO SCHOPPA	21-0921-CC2-SCHOPPA	13-SEP-2021	01.0777.0214.009007.	\$350.00	WMCO SOUTHEAST LOOP, PARCEL 94, AWARD OF SPECIAL COMMISSIONERS, SCHOPPA
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY CLERK	COUNTY-SOUTHEAST	14-SEP-2021	01.0777.0214.009007.	\$1,340,000.00	WMCO SOUTHEAST LOOP, PARCEL 94, AWARD OF SPECIAL COMMISSIONERS
Dept Total							\$2,216,460.55	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22002.00/05	07-SEP-2021	01.0777.0401.009007.	\$5,112.76	P#22002, CHILDRENS ADVOCACY CENTER, SEP 6/21
0777	0401	COMMISSIONERS COURT	ENGINEERED EXTERIORS LLC	126-003.01	30-AUG-2021	01.0777.0401.009007.	\$6,900.00	JP4, HUTTO REMODEL, JUL 27-AUG 30/21
0777	0401	COMMISSIONERS COURT	MOVE SOLUTIONS LTD	188477AI	31-AUG-2021	01.0777.0401.009007.	\$423.28	MOVE FURNITURE FOR JUSTICE CENTER REMODEL
0777	0401	COMMISSIONERS COURT	ROOF CO WACO LLC	TRC-080-INV-002	31-AUG-2021	01.0777.0401.009007.	\$7,346.93	PO 177160, FEB 21 WINTER STORM, DEMO OF FLOOR AT CTTC, MAINT
Dept Total							\$19,782.97	
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-10012021	02-SEP-2021	01.0831.0231.004610.	\$23,540.57	OFC RENT, OCT 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	201	02-SEP-2021	01.0831.0231.004100.	\$3,120.00	LEGAL SVC, AUG 21, CAMPO ADMIN
Dept Total							\$26,660.57	
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.03	09-AUG-2021	01.0831.0236.009005.	\$10,913.58	P#21210, JUL 21, REG TDM PROGRAM
Dept Total							\$10,913.58	

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0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-339	10-SEP-2021	01.0852.0852.004711.	\$1,502.50	FY 2021, 4TH QUARTER PROPERTY TAX, AVERY RANCH ROAD DISTRICT
0852	0852	AVERY RANCH	WILLIAMSON CTY SUN, INC	54132	25-AUG-2021	01.0852.0852.004310.	\$409.50	AUG 25/21, NOTICE OF MTG TO VOTE ON TAX RATE, AVERY RANCH
Dept Total							\$1,912.00	
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-395	10-SEP-2021	01.0854.0854.004711.	\$403.25	FY 2021, 4TH QUARTER PROPERTY TAX, PEARSON PLACE ROAD DISTRICT
0854	0854	PEARSON PLACE	WILLIAMSON CTY SUN, INC	54130	25-AUG-2021	01.0854.0854.004310.	\$409.50	AUG 25/21, NOTICE OF MTG TO VOTE ON TAX RATE, PEARSON PLACE
Dept Total							\$812.75	
0856	0856	NORTHWOODS	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-389	10-SEP-2021	01.0856.0856.004711.	\$848.25	FY 2021, 4TH QUARTER PROPERTY TAX, NORTHWOODS ROAD DISTRICT
0856	0856	NORTHWOODS	WILLIAMSON CTY SUN, INC	54131	25-AUG-2021	01.0856.0856.004310.	\$409.50	AUG 25/21, NOTICE OF MTG TO VOTE ON TAX RATE, NORTHWOODS
Dept Total							\$1,257.75	
0858	0858	SOMERSET HILLS #4	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-402	10-SEP-2021	01.0858.0858.004711.	\$266.25	FY 2021, 4TH QUARTER PROPERTY TAX, SOMERSET HILLS ROAD DISTRICT
0858	0858	SOMERSET HILLS #4	WILLIAMSON CTY SUN, INC	54129	25-AUG-2021	01.0858.0858.004310.	\$409.50	AUG 25/21, NOTICE OF MTG TO VOTE ON TAX RATE, SOMERSET HILLS #4
Dept Total							\$675.75	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528124342386	31-AUG-2021	01.0882.0882.003523.	\$49.77	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528124342399	31-AUG-2021	01.0882.0882.003523.	\$42.24	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528124342408	31-AUG-2021	01.0882.0882.003523.	\$84.48	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528124432383	01-SEP-2021	01.0882.0882.003523.	\$6.99	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528124432387	01-SEP-2021	01.0882.0882.003523.	\$10.47	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528124632533	03-SEP-2021	01.0882.0882.003523.	\$9.45	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528124642554	03-SEP-2021	01.0882.0882.003523.	\$68.91	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125132767	08-SEP-2021	01.0882.0882.003523.	\$110.96	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125142700	08-SEP-2021	01.0882.0882.003523.	\$4.22	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125221914	09-SEP-2021	01.0882.0882.003523.	\$13.79	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125232846	09-SEP-2021	01.0882.0882.003523.	\$84.48	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528125232853	09-SEP-2021	01.0882.0882.003523.	\$8.39	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8309158	30-AUG-2021	01.0882.0882.003522.	\$577.55	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8311706	31-AUG-2021	01.0882.0882.003525.	\$113.96	Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8311737	31-AUG-2021	01.0882.0882.003523.	\$109.72	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8320062	03-SEP-2021	01.0882.0882.003523.	\$5.67	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8325119	07-SEP-2021	01.0882.0882.003303.	\$457.30	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8326699	08-SEP-2021	01.0882.0882.003522.	\$1,205.96	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8327080	08-SEP-2021	01.0882.0882.003523.	\$22.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	30675	17-AUG-2021	01.0882.0882.003524.	\$700.00	3524 TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4092499030	10-AUG-2021	01.0882.0882.003318.	\$62.18	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4092499152	10-AUG-2021	01.0882.0882.003311.	\$68.32	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4093153046	17-AUG-2021	01.0882.0882.003311.	\$71.32	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4093153083	17-AUG-2021	01.0882.0882.003318.	\$62.18	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4093789948	24-AUG-2021	01.0882.0882.003311.	\$68.32	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4093789965	24-AUG-2021	01.0882.0882.003318.	\$62.18	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4094478268	31-AUG-2021	01.0882.0882.003318.	\$62.18	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4094478289	31-AUG-2021	01.0882.0882.003311.	\$68.32	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	171946	30-AUG-2021	01.0882.0882.003523.	\$132.38	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	172025	30-AUG-2021	01.0882.0882.003523.	\$118.11	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	172262	01-SEP-2021	01.0882.0882.003523.	\$114.28	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	778372	30-AUG-2021	01.0882.0882.003524.	\$83.05	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	42522	01-SEP-2021	01.0882.0882.003523.	\$88.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3907239	30-AUG-2021	01.0882.0882.003523.	\$48.77	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3907312	31-AUG-2021	01.0882.0882.003523.	\$146.28	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60062939	09-JUL-2021	01.0882.0882.003523.	\$154.83	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60068250	30-AUG-2021	01.0882.0882.003523.	\$9.18	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60068251	30-AUG-2021	01.0882.0882.003523.	\$201.29	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60068548	31-AUG-2021	01.0882.0882.003523.	\$1,197.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIS60011078	26-AUG-2021	01.0882.0882.003524.	\$4,082.19	Repairs UG0517 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	467687	30-AUG-2021	01.0882.0882.003523.	\$799.21	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304021404:01	30-AUG-2021	01.0882.0882.003523.	\$20.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308746126	25-AUG-2021	01.0882.0882.003523.	\$17.47	3523 PARTS BLANKET(NO-RCV ITEMS) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308746127	25-AUG-2021	01.0882.0882.003523.	\$21.50	3523 PARTS BLANKET PO(NO-RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308746128	25-AUG-2021	01.0882.0882.003523.	\$38.97	3523 PARTS BLANKET PO(NO-RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308746129	25-AUG-2021	01.0882.0882.003523.	\$70.80	3523 PARTS BLANKET(RCV ITEMS) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550090291:01	31-AUG-2021	01.0882.0882.003523.	\$72.49	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550090653:01	02-SEP-2021	01.0882.0882.003523.	\$123.34	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1431201	30-AUG-2021	01.0882.0882.003523.	\$55.57	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1431538	30-AUG-2021	01.0882.0882.003523.	\$278.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1431974	31-AUG-2021	01.0882.0882.003523.	\$55.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1432089	31-AUG-2021	01.0882.0882.003523.	\$99.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1432090	31-AUG-2021	01.0882.0882.003523.	\$99.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1432149	31-AUG-2021	01.0882.0882.003523.	\$6.94	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1432745	01-SEP-2021	01.0882.0882.003523.	\$284.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	605566	31-AUG-2021	01.0882.0882.003523.	\$15.75	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MITCHELL 1	26212966	05-AUG-2021	01.0882.0882.003011.	\$686.66	Mitchell1 Shopkey ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1120643	31-AUG-2021	01.0882.0882.003524.	\$161.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	121190/2	30-AUG-2021	01.0882.0882.003523.	\$248.96	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	121191/2	30-AUG-2021	01.0882.0882.003523.	\$178.09	PO 175781, PAINT SUP, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	121192/2	30-AUG-2021	01.0882.0882.003523.	\$37.10	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11671329	31-AUG-2021	01.0882.0882.003523.	\$345.52	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11671331	31-AUG-2021	01.0882.0882.003523.	\$866.21	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11671768	01-SEP-2021	01.0882.0882.003523.	\$80.24	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11671778	01-SEP-2021	01.0882.0882.003523.	-\$62.16	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10017789	19-AUG-2021	01.0882.0882.003524.	\$344.63	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10018971	30-AUG-2021	01.0882.0882.003524.	-\$344.63	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10018976	19-AUG-2021	01.0882.0882.003524.	\$174.08	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$15,363.80	

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0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 21;ASF	08-SEP-2021	01.0885.0885.004065.	\$2,048.01	SEP 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 21;ASF	08-SEP-2021	01.0885.0885.004057.	\$118,839.69	SEP 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 21;ASF	08-SEP-2021	01.0885.0885.004056.	\$4,439.76	SEP 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 21;ASF	08-SEP-2021	01.0885.0885.004054.	\$81,650.75	SEP 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 21;ASF	08-SEP-2021	01.0885.0885.004059.	\$1,513.35	SEP 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 21;ASF	08-SEP-2021	01.0885.0885.004066.	\$24,819.37	SEP 21, BNFTS
Dept Total							\$233,310.93	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	610252	01-SEP-2021	01.0885.0886.004100.	\$6,800.00	SEP 21, CONSULTING, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC082021	03-AUG-2021	01.0885.0886.004208.	\$5,425.92	AUG 21, BENEFITS ADMIN SVCS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC092021	07-SEP-2021	01.0885.0886.004208.	\$5,397.12	SEP 21, BENEFITS ADMIN SVCS, BNFTS
Dept Total							\$17,623.04	
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/19/21;GG	19-MAY-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/24/21;TAA	24-MAY-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/07/21;JCD	07-JUL-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/30/21;JG	30-JUL-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/30/21;MNM	30-JUL-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	08/03/21;CW	03-AUG-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	08/09/21;WS	09-AUG-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	08/11/21;EG	11-AUG-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	08/12/21;AS	12-AUG-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	08/15/21;TK	15-AUG-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	08/24/21;TAA	24-AUG-2021	01.0999.0401.009007.	\$100.00	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84182628	25-AUG-2021	01.0999.0401.009007.	\$3,517.50	SUPRENO NITRILE GLOVES LARGE
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84182628	25-AUG-2021	01.0999.0401.009007.	\$3,517.50	SUPRENO NITRILE GLOVES MEDIUM
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84190474	31-AUG-2021	01.0999.0401.009007.	\$1,075.00	VENT TUBING ADULT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84190474	31-AUG-2021	01.0999.0401.009007.	\$1,570.00	B/V FILTER
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84190476	31-AUG-2021	01.0999.0401.009007.	\$7,035.00	GLOVES SUPRENO EXTRA LARGE
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84190476	31-AUG-2021	01.0999.0401.009007.	\$7,035.00	GLOVES SUPRENO LARGE

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0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84190476	31-AUG-2021	01.0999.0401.009007.	\$3,517.50	GLOVES SUPRENO MEDIUM
0999	0401	COMMISSIONERS COURT	Barker, Laura B	09/08/21	08-SEP-2021	01.0999.0401.009007.	\$1,096.84	AUG 14-18/21, EXP REIMB, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	Lucas, Erin M	09/09/21	09-SEP-2021	01.0999.0401.009007.	\$285.00	AUG 14-18/21, EXP REIMB, VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	147478	20-AUG-2021	01.0999.0401.009007.	\$100.00	COVID - BLANKET PO FOR DISINFECT TREATMENTS AT EMS STATIONS, THROUGH 12/30/2020.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	147584	26-AUG-2021	01.0999.0401.009007.	\$3,960.00	COVID - DISINFECT SPRAYING OF VEHICLES FOR FACILITIES AND CENTRAL MAINTENANCE, PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	147626	30-AUG-2021	01.0999.0401.009007.	\$230.00	COVID - DISINFECTING TREATMENTS AT MEDIC STATIONS.
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9574174	31-AUG-2021	01.0999.0401.009007.	\$1,648.00	AUG 21, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9574178	31-AUG-2021	01.0999.0401.009007.	\$133.90	AUG 21, ETHERNET FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9574198	31-AUG-2021	01.0999.0401.009007.	\$824.00	AUG 21, SCRAM FEES, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	Staples, Brenda	09/09/21	09-SEP-2021	01.0999.0401.009007.	\$2,782.68	AUG 14-18/21, EXP REIMB, DWI/VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	22FY19;K2F	01-AUG-2021	01.0999.0401.009005.	\$1,622.16	FY19 CDBG KEY2FREE, JUL 8-AUG 30/21, HUD
0999	0401	COMMISSIONERS COURT	YOUIMPACT LLC	TX_WILCO_007	01-SEP-2021	01.0999.0401.009007.	\$400.00	JUL 25-AUG 31/21, FEES, DWI COURT ENHANCEMENT GRANT
Dept Total							\$41,450.08	
0999	0545	ANIMAL SERVICES	JAIL TO JOBS	1217	03-SEP-2021	01.0999.0545.009007.	\$7,934.00	AUG 21, SERVICES, PETCO FOUNDATION
Dept Total							\$7,934.00	
Grand Total							\$5,532,112.42	