

Fund Requirements Report
Through Disbursement Date: 09-NOV-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	ARMSTRONG FORENSIC LABORATORY INC	20-01829-2	14-OCT-2021	01.0100.0000.207015.	\$220.00	AUG 5/21, RESTITUTION, JOSIAH DILAN FLOWERS, C/ATTY
0100	0000	Default	BABB REED & LEAK PLLC	21-0495-CP4	29-OCT-2021	01.0100.0000.207006.	\$350.00	R#2021-211253, AD LITEM FEE, C/CLK
0100	0000	Default	BALLARD & MULLOWNEY	16-0776-CP4	25-OCT-2021	01.0100.0000.207006.	\$350.00	R#2016-136872, AD LITEM FEE, C/CLK
0100	0000	Default	BALLARD & MULLOWNEY	16-0778-CP4	25-OCT-2021	01.0100.0000.207006.	\$350.00	R#2016-136874, AD LITEM FEE, C/CLK
0100	0000	Default	CAROL L COLLINS	21-0880-CP4	29-OCT-2021	01.0100.0000.207006.	\$350.00	R#2021-214532, AD LITEM FEE, C/CLK
0100	0000	Default	CITY OF JARRELL	20-01386-2	14-OCT-2021	01.0100.0000.207015.	\$253.89	AUG 26/21, RESTITUTION, EDWIN MARTINEZ, C/ATTY
0100	0000	Default	CLARK FAMILY LAW PLLC	21-0335-CP4	21-OCT-2021	01.0100.0000.207006.	\$350.00	R#2021-210228, AD LITEM FEE, C/CLK
0100	0000	Default	DEMOND WHITEHEAD	04/27/21	27-APR-2021	01.0100.0000.341903.	\$70.00	R#JP3-2021-04226, REFUND CONSTABLE SVC FEE, JP#3
0100	0000	Default	DION W CLARK	19-0715-CP4	27-OCT-2021	01.0100.0000.207006.	\$350.00	R#2019-191738, AD LITEM FEE, C/CLK
0100	0000	Default	DION W CLARK	21-0548-CP4	29-OCT-2021	01.0100.0000.207006.	\$350.00	R#2021-211727, AD LITEM FEE, C/CLK
0100	0000	Default	HOPE ALLIANCE	WCAO 21-09	26-OCT-2021	01.0100.0000.207012.	\$8,689.56	JUL-SEP 21, QTR 4, FAMILY VIOLENCE PROTECTION FEE
0100	0000	Default	HOTJAT SHAH-MOHAMMADI	18-2583-K277	20-OCT-2021	01.0100.0000.207018.	\$647.00	OCT 12/21, RESTITUTION, CARLOS MITCHELL, D/ATTY
0100	0000	Default	KEVIN JAMES WEBER	21-0893-CP4	18-OCT-2021	01.0100.0000.207006.	\$350.00	R#2021-214698, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	21-0056-CP4	20-OCT-2021	01.0100.0000.207006.	\$350.00	R#2021-208233, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUL 21;JP1	26-OCT-2021	01.0100.0000.207017.	\$51.60	PMT OF COLLECTION FEES, JUL 21, JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	MAY 2020;JP1	25-OCT-2021	01.0100.0000.207017.	\$183.03	PMT OF COLLECTION FEES, MAY 2020, JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	MAY 21;JP1	26-OCT-2021	01.0100.0000.207017.	\$253.74	PMT OF COLLECTION FEES, MAY 21, JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	SEP 21;JP1	26-OCT-2021	01.0100.0000.207017.	\$47.27	PMT OF COLLECTION FEES, SEP 21, JP#1
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	321-003246	15-OCT-2021	01.0100.0000.207009.	\$763.87	3RD QTR ACTIVITY, FAILURE TO APPEAR FEES COLLECTED, JP#3
0100	0000	Default	PROPERTY OWNERS OF SUMMERFIELD (TAYLOR) ASSOCIATION INC	19-0313-C395	25-OCT-2021	01.0100.0000.341904.	-\$315.33	C#19-0313-C395, WRIT, DELORES FRITSCHKE, OCT 8/21, CONST#4
0100	0000	Default	PROPERTY OWNERS OF SUMMERFIELD (TAYLOR) ASSOCIATION INC	19-0313-C395	25-OCT-2021	01.0100.0000.207024.	\$3,468.72	C#19-0313-C395, WRIT, DELORES FRITSCHKE, OCT 8/21, CONST#4
0100	0000	Default	PULTEGROUP INC	21-01006-2	14-OCT-2021	01.0100.0000.207015.	\$300.00	AUG 31/21, RESTITUTION, JOHN WILLIAMS HIBBARD, C/ATTY
0100	0000	Default	RENE CANTU	23316	17-AUG-2021	01.0100.0000.347003.	\$70.00	R#30441, OCT 14/21, RAINOUT REFUND, PARKS
0100	0000	Default	STRATEGIC LITIGATION PARTNERS	10/29/21	29-OCT-2021	01.0100.0000.370500.	\$25.00	R#28892, REFUND FOR CK#77816 SLP REQ#00-NF3X, EMS
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-04186-1	14-OCT-2021	01.0100.0000.207015.	\$60.00	AUG 12/21, RESTITUTION, REGINA LETTY SMITH, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06174-2	14-OCT-2021	01.0100.0000.207015.	\$60.00	SEP 2/21, RESTITUTION, ALEXANDER MILES URBIOLOA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00510-2	14-OCT-2021	01.0100.0000.207015.	\$60.00	SEP 16/21, RESTITUTION, DRENDA DANIELLE HUGHES-GREENE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-01677-2	14-OCT-2021	01.0100.0000.207015.	\$60.00	AUG 5/21, RESTITUTION, HUNTER RYAN BLISH, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-03137-2	14-OCT-2021	01.0100.0000.207015.	\$240.00	SEP 30/21, RESTITUTION, ROBERTO MOISES SANCHEZ, C/ATTY

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0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	20-0043-T26A	26-OCT-2021	01.0100.0000.207022.	\$16.00	C#20-0043-T26, WRIT, LUNAS KITCHEN, OCT 26/21, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0043-T26A	26-OCT-2021	01.0100.0000.207022.	\$974.74	C#20-0043-T26A, LUNAS KITCHEN, OCT 26/21, CONST#2
Dept Total							\$19,349.09	
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	10/28/21	28-OCT-2021	01.0100.0214.004231.	\$580.16	SEP 1-29/21, EXP REIMB, PCT#4
Dept Total							\$580.16	
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9890296583	10-OCT-2021	01.0100.0341.004209.	\$321.76	PO 176002, SEP 11-OCT 10/21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9890296583	10-OCT-2021	01.0100.0341.004210.	\$569.97	PO 176002, SEP 11-OCT 10/21, MOT
Dept Total							\$891.73	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH468222	07-OCT-2021	01.0100.0400.004621.	\$109.51	Sharp MX-M5051 Lease Continuation 109.51/mo s/n 03010805 10.1.21-9.30.22 DIR-CPO-4433
Dept Total							\$109.51	
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH466507	07-OCT-2021	01.0100.0402.004621.	\$146.78	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/21 THRU 09/30/22, continuation of 60 month DIR-CPO-4433 lease
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202109-224244	30-SEP-2021	01.0100.0402.004705.	\$49.00	SEP 2-27/21, CRIME RECORD BACKGROUND CHECKS (49), HR
Dept Total							\$195.78	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	21-02655-3	18-OCT-2021	01.0100.0425.004134.	\$350.00	TERRI WRIGHT, CC#3
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	21-02818-1	18-OCT-2021	01.0100.0425.004134.	\$350.00	RODERICK TAYLOR, CC#1
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	21-02851-3	26-OCT-2021	01.0100.0425.004134.	\$350.00	JOSHUA KAUSE, CC#3
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	UNFILED-DECLINED;SW	18-OCT-2021	01.0100.0425.004134.	\$100.00	STERLING WELBORN, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-00568-1	18-OCT-2021	01.0100.0425.004134.	\$350.00	VINCENT DAVID DELEON, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-04502-1	18-OCT-2021	01.0100.0425.004134.	\$725.00	C#20-01435-3, 21-00310-1, 21-01261-1, 21-01694-1, 21-02221-1, JASON JACK HOWARD, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-02096-1	18-OCT-2021	01.0100.0425.004134.	\$350.00	BRIAN ANTHONY JORDAN, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-05179-1	18-OCT-2021	01.0100.0425.004134.	\$350.00	AMBER JULIA BRANDENBURG, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-06378-1	18-OCT-2021	01.0100.0425.004134.	\$350.00	DANIEL VALENTINE VALADEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	21-02846-1	18-OCT-2021	01.0100.0425.004134.	\$100.00	NATHANIEL EDWARD HICKS, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	15-0230-CPSC1W	18-OCT-2021	01.0100.0425.004161.	\$330.00	CV, AW, JUL 1-SEP 30/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	19-0083-CPSC1C	18-OCT-2021	01.0100.0425.004161.	\$50.00	KS, JUL 1-SEP 30/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0016-CPSC1F	18-OCT-2021	01.0100.0425.004161.	\$2,747.44	WG, AG, OG, AG, JUL 1-SEP 30/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0048-CPSC1D	18-OCT-2021	01.0100.0425.004161.	\$300.00	JD, JUL 1-SEP 30/21, CC#1

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0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0066-CPSC1D	18-OCT-2021	01.0100.0425.004161.	\$880.00	JT, JB, JB, JUL 1-SEP 30/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0095-CPSC1C	18-OCT-2021	01.0100.0425.004161.	\$330.00	AB, AB, CB, JUL 1-SEP 30/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	21-0023-CPSC1A	18-OCT-2021	01.0100.0425.004166.	\$350.00	CV, JUL 1-SEP 30/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0086-CPSC1C	18-OCT-2021	01.0100.0425.004166.	\$700.00	EF, JUL 1-SEP 30/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	21-0021-CPSC1B	19-OCT-2021	01.0100.0425.004161.	\$550.00	ST JR, JUL 1-SEP 30/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	21-0041-CPSC1	19-OCT-2021	01.0100.0425.004165.	\$300.00	TS, JUL 1-SEP 30/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	21-0255M	12-OCT-2021	01.0100.0425.004136.	\$3,000.00	C#21-0256M, 21-0257M, 21-0258M, 21-0259M, 21-0260M, 21-0261M, 21-0262M, 21-0263M, 21-0264M, DM, RW, SS, CG, RA, CA, JP, KG, TU, JV, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-00007-1	18-OCT-2021	01.0100.0425.004134.	\$350.00	EDSLEY HICKS, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-02246-1	18-OCT-2021	01.0100.0425.004134.	\$450.00	KENNETH BRUCE, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-05219-3	21-OCT-2021	01.0100.0425.004134.	\$350.00	RONALD STRINGER, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-05725-3	25-OCT-2021	01.0100.0425.004134.	\$350.00	JACOB RICHARD LEAL, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-01915-1	18-OCT-2021	01.0100.0425.004134.	\$425.00	C#19-01917-1, ANDRE DESHUN LEWIS, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-01954-1	18-OCT-2021	01.0100.0425.004134.	\$425.00	C#21-02693-1, DANIEL HAYWORTH, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-03021-3	25-OCT-2021	01.0100.0425.004134.	\$350.00	SANTONIO ELKINS, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-01490-1	18-OCT-2021	01.0100.0425.004134.	\$350.00	JOYCE HARRIS, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-03044-1	18-OCT-2021	01.0100.0425.004134.	\$350.00	ASHELY MELENDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	20-01766-1	18-OCT-2021	01.0100.0425.004134.	\$350.00	JULIE LAWSON, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	21-0265M	22-OCT-2021	01.0100.0425.004136.	\$3,000.00	C#21-0266M, 21-0267M, 21-0268M, 21-0269M, 21-0270M, 21-0271M, 21-0273M, 21-0274M, 21-0275M, ET, CY, AE, SM, AF, NC, CV, TA, CL, BH, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-02694-1	18-OCT-2021	01.0100.0425.004134.	\$350.00	CORTNEY FIELDS, CC#1
0100	0425	COUNTY COURTS AT LAW	LEONARD R MORGAN	21-01934-1	18-OCT-2021	01.0100.0425.004134.	\$350.00	STEVEN LINAN, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	19-04033-1	18-OCT-2021	01.0100.0425.004134.	\$425.00	C#19-04389-1, JARED ANTHONY DIAZ, CC#1
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1574	22-OCT-2021	01.0100.0425.004141.	\$337.50	OCT 14-21/21, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	20-02059-3	25-OCT-2021	01.0100.0425.004134.	\$925.00	C#20-04065-3, 20-02060-3, 20-02061-3, 20-04064-3, BLADIMIR IRAETA, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	21-02883-3	25-OCT-2021	01.0100.0425.004134.	\$425.00	C#21-2885-3, JACOB LANDONI, CC#3

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0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-03036-1	18-OCT-2021	01.0100.0425.004134.	\$350.00	CHRISTIA MARIE GRAY, CC#1
0100	0425	COUNTY COURTS AT LAW	RYAN DECK	20-02999-1	18-OCT-2021	01.0100.0425.004134.	\$350.00	BRANDON MILLER, CC#1
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-00466-3	25-OCT-2021	01.0100.0425.004134.	\$350.00	JANIQUE MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-00522-3	21-OCT-2021	01.0100.0425.004134.	\$350.00	BILLY BROOKS FULTON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-01662-3	26-OCT-2021	01.0100.0425.004134.	\$450.00	TRAVIS TANKSLEY, CC#3
Dept Total							\$24,324.94	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	7577	25-OCT-2021	01.0100.0435.004121.	\$1,503.75	C#18-1373-K277, INVESTIGATIONS, EXPARTE, 277TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	539	08-OCT-2021	01.0100.0435.004125.	\$1,611.06	C#12-1237-K26A, JAN 13/2017-AUG 16/21, TRANSCRIPTS EXPARTE, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	540	21-OCT-2021	01.0100.0435.004125.	\$75.00	C#21-0822-K26A, OCT 19/21, TRANSCRIPTS, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0034-J277	29-OCT-2021	01.0100.0435.004133.	\$750.00	CW, 277TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2367	25-OCT-2021	01.0100.0435.004141.	\$700.00	OCT 22/21, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0544-K368	25-OCT-2021	01.0100.0435.004132.	\$150.00	ANDREW LEE GOMEZ, 368TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1071	25-OCT-2021	01.0100.0435.004141.	\$340.00	C#18-1373-K277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;SEP 21	26-OCT-2021	01.0100.0435.004133.	\$5,000.00	SEP 21, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1099-K368	25-OCT-2021	01.0100.0435.004132.	\$750.00	MATTHEW CHESTER, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	21-0950-K368	25-OCT-2021	01.0100.0435.004132.	\$600.00	SARAH WILSON, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	20-1355-K277	25-OCT-2021	01.0100.0435.004132.	\$750.00	SUZANN ADELE CAMPBELL, 277TH
0100	0435	DISTRICT COURTS	RECORDED EVIDENCE SOLUTIONS LLC	233A	25-OCT-2021	01.0100.0435.004121.	\$800.00	C#18-1373-K277, JUN 16-SEP 20/21, EXPERT WITNESS, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	19-2629-K368	25-OCT-2021	01.0100.0435.004132.	\$600.00	FERDIE BETHEL CASSEL, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-1575-K26	27-OCT-2021	01.0100.0435.004132.	\$750.00	ACHAIA DUKES, 26TH
0100	0435	DISTRICT COURTS	RUTH A CARROLL	10212021	26-OCT-2021	01.0100.0435.004141.	\$2,150.00	OCT 15-21/21, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	STEPHEN A THORNE PH D PLLC	16-2772-K368	22-OCT-2021	01.0100.0435.004121.	\$2,500.00	C#21-0584-K368, 21-0585-K368, 21-0586-K368, PSYCH EVAL EXPARTE, 368TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	21-0075-J277	25-OCT-2021	01.0100.0435.004133.	\$750.00	WP, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	21-1253-K368	25-OCT-2021	01.0100.0435.004132.	\$150.00	SHIRLEY J SANCHEZ, AUG 2-OCT 25/21, 368TH
Dept Total							\$19,929.81	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP60955235	25-OCT-2021	01.0100.0440.003301.	\$99.80	Blanket PO for Fuel from Fuelman for October 21 thru September 22
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH466881	07-OCT-2021	01.0100.0440.004621.	\$177.88	SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2021 THRU SEPT 30, 2022 @ \$177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @ \$.0083 EA AND 1,000 CLR COPIES, OVERAGES @ \$.0520 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH466881	07-OCT-2021	01.0100.0440.004621.	\$71.24	PO 178944, OCT 21, SEP 21 OVERAGES, D/ATTY

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0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH467955	07-OCT-2021	01.0100.0440.004621.	\$188.41	Blanket for SHARP MX-M5070, INCLUDES (1)x500 SHEET PAPER DRAWERS; MX-D127N, STAND W/(3)x500 SHEET PAPER DRAWERS; MX-5227N INNER FINISHER; MX-PN14B,HOLE PUNCH MODULE \$188.41 PER MONTH, OCT 2021 THRU SEPT 2022 INCLUDES SERVICE FOR 5000 COPIES
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH468645	07-OCT-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	SH468646	07-OCT-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	SH468647	07-OCT-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
Dept Total							\$700.74	
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH467963	07-OCT-2021	01.0100.0450.004621.	\$206.29	Sharp Digital Copier-MX-M6071, MXDE27N,MX-FN27N, MXP14B; \$206.29 per month from 10/1/21 through 9/30/22. Service for 10,000 copies per month, 10,001+@\$0.0070ea. 48 month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH467967	07-OCT-2021	01.0100.0450.004621.	\$192.29	Sharp Digital Copier-MX M6071, MX-DE27N, MX-FN27N, MX-PN14B; \$192.29 per month from 10/1/21 through 9/30/22 service for 8,000 copies per month; 8001+@\$0.0070 each. 48 month DIR CPO 4433 Lease
Dept Total							\$398.58	
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	10/27/21	27-OCT-2021	01.0100.0452.004231.	\$67.20	OCT 12-27/21, EXP REIMB, JP#2
Dept Total							\$67.20	
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	10/29/21;NGUYEN	29-OCT-2021	01.0100.0475.004705.	\$10.00	NOV 16/21, FINGERPRINTS, R NGUYEN, C/ATTY
Dept Total							\$10.00	
0100	0492	ELECTIONS	EVINS TEMPORARIES	30004710	13-OCT-2021	01.0100.0492.004100.	\$235.71	OCT 9/21, TEMP SVCS, ELEC
0100	0492	ELECTIONS	LASEART	44428	14-OCT-2021	01.0100.0492.004251.	\$30.00	Election Office Name Plate Inserts: Stephen Soto (2), Holly Justice, Julie Wassink, Dawn Plata, Tabulation Room
0100	0492	ELECTIONS	LASEART	44428	14-OCT-2021	01.0100.0492.004251.	\$12.50	Shipping & Handling
Dept Total							\$278.21	
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH467950	07-OCT-2021	01.0100.0494.004621.	\$179.55	Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass Ser. No. 85025077 10/1/21-11-30-21
Dept Total							\$179.55	
0100	0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP	7-525-08583	07-OCT-2021	01.0100.0495.004212.	\$10.63	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH467947	07-OCT-2021	01.0100.0495.004621.	\$260.15	COPIER LEASE MX-M6070 S/N 85015943-COURTHOUSE
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH468221	07-OCT-2021	01.0100.0495.004621.	\$204.15	COPIER LEASE MX-FX15 S/N 85008794-INTERNAL AUDIT
Dept Total							\$474.93	

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0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	6334019	14-OCT-2021	01.0100.0499.004544.	\$588.00	Blanket purchase order for the maintenance and repair of cash count machines at each of the tax office locations for the time period of 10.01.2021 through 09.30.2022.
0100	0499	CO TAX ASSESSOR COLLECTOR	Clark, Renee A	10/22/21	22-OCT-2021	01.0100.0499.004232.	\$17.47	OCT 11/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	HAMILTON VAULTRONICS	AR30492	17-AUG-2021	01.0100.0499.004500.	\$800.00	Blanket purchase order for hardware maintenance for drive thru equipment for the Cedar Park and Round Rock tax offices for the time period of 10.01.2021 through 09.30.2022.
0100	0499	CO TAX ASSESSOR COLLECTOR	HAMILTON VAULTRONICS	AR30493	17-AUG-2021	01.0100.0499.004500.	\$800.00	Blanket purchase order for hardware maintenance for drive thru equipment for the Cedar Park and Round Rock tax offices for the time period of 10.01.2021 through 09.30.2022.
0100	0499	CO TAX ASSESSOR COLLECTOR	Morales, Maribel	10/15/21	15-OCT-2021	01.0100.0499.004232.	\$21.04	OCT 11/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	11253	12-OCT-2021	01.0100.0499.004500.	\$1,399.25	Annual renewal of hardware maintenance agreement for the Nemo-Q kiosk for October 1, 2021 through December 31, 2021 for Cedar Park, Georgetown, Round Rock, and Taylor. This is a monthly configuration due to the RFP that will take effect Jan
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	11253	12-OCT-2021	01.0100.0499.004505.	\$1,022.00	Annual renewal of software maintenance agreement for the Nemo-Q queuing system for October 1, 2021 through December 31, 2021 for Georgetown, Cedar Park, Round Rock, and Taylor. This monthly configuration is due to new accepted RFP
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	11253	12-OCT-2021	01.0100.0499.004505.	\$637.50	Annual renewal of software maintenance of the nemo-Q wait anywhere/call ahead queuing system for October 1, 2021 through December 31, 2021 for Georgetown, Cedar Park, Round Rock, and Taylor. This is a monthly configuration due to new RFP
0100	0499	CO TAX ASSESSOR COLLECTOR	OPEX CORPORATION	1140272	15-SEP-2021	01.0100.0499.004505.	\$815.00	Annual software maintenance for the Falcon V+ for the time period of 10.01.2021 through 09.30.2022.
0100	0499	CO TAX ASSESSOR COLLECTOR	OPEX CORPORATION	1140272	15-SEP-2021	01.0100.0499.004500.	\$8,615.00	Annual hardware maintenance for the Falcon V+ machine for the time period of 10.01.2021 through 09.30.2022.
0100	0499	CO TAX ASSESSOR COLLECTOR	OPEX CORPORATION	1140272	15-SEP-2021	01.0100.0499.004500.	\$2,045.00	Annual hardware maintenance for the envelopener Ovation Model 206 for the time period of 10.01.2021 through 09.30.2022.
0100	0499	CO TAX ASSESSOR COLLECTOR	POSTMASTER, GEORGETOWN	11/1/21;TAX A/C	01-NOV-2021	01.0100.0499.004212.	\$4,000.00	REPLENISH POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	RT LAWRENCE CORPORATION	45200	01-SEP-2021	01.0100.0499.004505.	\$13,530.85	Annual renewal of software maintenance for RTLFirst process, Verification License, TxDMV integration for the time period of 10.01.2021 through 09.30.2021.

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0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH467942	07-OCT-2021	01.0100.0499.004621.	\$101.21	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DEN s/n 85007042 for October 1, 2021 through September 30, 2022 @ \$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	SH467943	07-OCT-2021	01.0100.0499.004621.	\$101.21	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N s/n 85007192 for October 1, 2021 through September 30, 2022 @ \$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	SH467943	07-OCT-2021	01.0100.0499.004621.	\$4.31	Copy overages allowance
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH467944	07-OCT-2021	01.0100.0499.004621.	\$138.12	Annual renewal of copier lease: Sharp MX-M3570, MX-FN27N, MX-DE25N s/n 85006882 for October 1, 2021 through September 30, 2022 @ \$138.12 per month. Includes service for 5,500 copies/prints per month:overages @ \$0.0069 ea CEDAR PARK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH467961	07-OCT-2021	01.0100.0499.004621.	\$71.72	Annual renewal of copier lease: Sharp MC-M2651, MC-DE26N, MX-TU16, MX-TR20,MX-FX15 for \$71.72 per month for 10/01/2021 through 09/30/2022. ADMINISTRATION
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH467961	07-OCT-2021	01.0100.0499.004621.	\$122.00	Service for 16,500 copies per month; 16,501+ copies for \$0.0073 each for a total monthly cost of \$122.00.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH467962	07-OCT-2021	01.0100.0499.004621.	\$123.74	Annual renewal of copier lease: Sharp MX-M5071, MX-DE27N, MX-FN7N, MX-FX-15 for \$123.74 per month for 10/01/2021 through 09/30/2022. s/n 03011585 MOTOR VEHICLE
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH467964	07-OCT-2021	01.0100.0499.004621.	\$123.74	Annual renewal of copier lease: Sharp MX-M5071, MX-DE27N, MX-FN27N, MX-FX15 for \$123.74 per month for 10/01/2021 through 09/30/2022. s/n 03011615 ACCOUNTING
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH467965	07-OCT-2021	01.0100.0499.004621.	\$123.74	Annual renewal of copier lease: Sharp MX-M5071, MX-DE27N, MX-FN27N, MX-FX15 for \$123.74 per month for 10/01/2021 through 09/30/2022. s/n03012525 PROPERTY TAX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH467965	07-OCT-2021	01.0100.0499.004621.	\$30.40	Service for 16,500 copies per month; 16,501+ copies for \$0.0073 each for a total monthly cost of \$122.00.
0100	0499	CO TAX ASSESSOR COLLECTOR	TYLER TECHNOLOGIES INC	070-106181	01-SEP-2021	01.0100.0499.004208.	\$96,010.00	Annual renewal of Orion Collections Online for the time period of October 1, 2021 through September 30, 2022.
Dept Total							\$131,241.30	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	NOV 21;86033	15-OCT-2021	01.0100.0503.004211.	\$686.33	OCT 15-NOV 14/21, ITS
0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	2108832-IN	05-OCT-2021	01.0100.0503.003012.	\$4,375.00	CISCO 8841 IP PHONES
0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	2108832-IN	05-OCT-2021	01.0100.0503.003012.	\$105.00	FREIGHT

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0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	9275	07-OCT-2021	01.0100.0503.004505.	\$2,331.66	10/13/21-10/12/22 INFORMACAST ADV NOTIFICATION ENDPOINTS RENEWAL PER Q# 16910; DIR-TSO-4229
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	9276	07-OCT-2021	01.0100.0503.004505.	\$4,944.90	11/1/21-10/31/22 ZERTO VIRTUAL REPLICATION PREMIUM MAINT RENEWAL PER Q# ZRT-8870; DIR-CPO-4795
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 21;31038	21-OCT-2021	01.0100.0503.004211.	\$274.04	OCT 21-NOV 20/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 21;31089	19-OCT-2021	01.0100.0503.004211.	\$141.76	OCT 19-NOV 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 21;81257	19-OCT-2021	01.0100.0503.004211.	\$40.53	OCT 19-NOV 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 21;90393	20-OCT-2021	01.0100.0503.004211.	\$843.99	OCT 20-NOV 19/21, ITS
0100	0503	INFORMATION TECHNOLOGY	INFAX INC	INV-6639	12-OCT-2021	01.0100.0503.004505.	\$12,000.00	10/1/21-9/30/22 INFAX SYSTEM SUPPORT PREMIUM RENEWAL
0100	0503	INFORMATION TECHNOLOGY	QUESTICA LTD	INV108403	29-AUG-2021	01.0100.0503.004505.	\$17,726.76	11/1/21-10/31/22 POWER PLAN ANNUAL MAINTENANCE RENEWAL
Dept Total							\$43,469.97	
0100	0509	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	911	02-OCT-2021	01.0100.0509.004500.	\$375.00	MONTHLY HVAC WATER TREATMENTS SERVICES, AT VARIOUS COUNTY FACILITIES.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001863932	26-SEP-2021	01.0100.0509.004500.	\$399.00	MONTHLY SSG SOFTWARE SUPPORT SERVICES. SOURCEWELL CONTRACT
Dept Total							\$774.00	
0100	0540	EMS	BOUND TREE MEDICAL LLC	84237681	05-OCT-2021	01.0100.0540.003200.	\$153.07	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84241773	07-OCT-2021	01.0100.0540.003200.	\$580.80	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1138670	01-OCT-2021	01.0100.0540.003200.	\$3,167.99	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	PULSEPOINT FOUNDATION	11906	01-AUG-2021	01.0100.0540.004210.	\$8,000.00	Annual Renewal 10/1/2020 - 9/30/2021, Administrative Consult, AED Registry and Technical Support. Approved in Court 1/31/2017.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2124518	06-OCT-2021	01.0100.0540.003200.	\$190.50	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	SHARP ELECTRONICS CORP	SH467959	07-OCT-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	SH467960	07-OCT-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	01579460	06-OCT-2021	01.0100.0540.003200.	\$1,074.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01579460	06-OCT-2021	01.0100.0540.003200.	\$1,162.00	STRETCHER SHEETS
Dept Total							\$14,879.51	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Cella, Jr, David R	10/26/21	26-OCT-2021	01.0100.0542.004232.	\$57.18	OCT 20/21, EXP REIMB, HAZ MAT

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0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Jones, Hank L	10/26/21	26-OCT-2021	01.0100.0542.004410.	\$143.00	OCT 31/21-23, EXP REIMB, HAZ MAT
Dept Total							\$200.18	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP60954382	25-OCT-2021	01.0100.0551.003301.	\$2,278.13	FUEL - BLANKET
Dept Total							\$2,278.13	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2021-22;STINSON	18-OCT-2021	01.0100.0552.004410.	\$50.00	DEC 12/21-22, R STINSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP60955230	25-OCT-2021	01.0100.0552.003301.	\$1,454.43	Blanket Purchase Order for Gasoline Purchases at Stations
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH467937	07-OCT-2021	01.0100.0552.004621.	\$107.21	Blanket Purchase Order for Copier Lease, Serial #75005407
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9890422535	10-OCT-2021	01.0100.0552.004210.	\$418.15	Blanket Purchase Order for Wi-Fi Cradle Points in Pct 2 Vehicles (11 cradlepointsX\$37.99 per month.)
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9890422535	10-OCT-2021	01.0100.0552.004209.	\$402.20	Blanket Purchase Order for County Issued Cell Phone Contract
Dept Total							\$2,431.99	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP60954383	25-OCT-2021	01.0100.0553.003301.	\$111.99	FUEL FOR VEHICLES
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	275969117	14-OCT-2021	01.0100.0553.004621.	\$198.00	COPIER RENTAL Bizhub C360i Copier Printer S/N A5C1011014552
0100	0553	CONSTABLE PRECINCT 3	Villarreal, Noe	10/27/21	27-OCT-2021	01.0100.0553.003301.	\$12.78	OCT 25-26/21, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	Villarreal, Noe	10/27/21	27-OCT-2021	01.0100.0553.004232.	\$70.00	OCT 25-26/21, EXP REIMB, CONST#3
Dept Total							\$392.77	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP60955429	25-OCT-2021	01.0100.0554.003301.	\$1,663.97	Gasoline Blanket
Dept Total							\$1,663.97	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	30883	05-OCT-2021	01.0100.0560.004541.	\$250.00	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	OR19033253	04-SEP-2021	01.0100.0560.003311.	\$279.00	PO 178446, UNIFORMS, SHF
Dept Total							\$529.00	
0100	0570	COUNTY JAIL	CHARM TEX INC	0262602-IN	08-OCT-2021	01.0100.0570.003305.	\$339.60	Disposable Pants, No Pocket, Navy, Size 2XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0262602-IN	08-OCT-2021	01.0100.0570.003305.	\$315.60	Disposable Shirt, No Pocket, Navy, Size 2XL, 50/Case
0100	0570	COUNTY JAIL	CHARM TEX INC	0262604-IN	08-OCT-2021	01.0100.0570.003305.	\$82.90	Disposable Boxers, White, Size 3XL/4XL, 100/Case
0100	0570	COUNTY JAIL	CHARM TEX INC	0262604-IN	08-OCT-2021	01.0100.0570.003305.	\$82.90	Disposable Boxers, White, Size Med/Lg, 100/Case
0100	0570	COUNTY JAIL	CHARM TEX INC	0262604-IN	08-OCT-2021	01.0100.0570.003305.	\$82.90	Disposable Boxers, White, Size XL/2XL, 100/Case
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0867434	05-OCT-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
Dept Total							\$977.89	
0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1005	03-SEP-2021	01.0100.0576.004100.	\$6,500.00	1ST OF 10 INSTALLMENTS FOR SCHOOL-BASED MENTAL HEALTH SERVICES, 2021-22, JUV
Dept Total							\$6,500.00	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X10272021	19-OCT-2021	01.0100.0581.004210.	\$192.15	FIRSTNET ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	BIDDLE CONSULTING GROUP, INC	68307	27-JUL-2021	01.0100.0581.004505.	\$3,995.00	TestGenius Testing System Annual Subscription
0100	0581	911 COMMUNICATIONS	GUARDIAN TRACKING LLC	SI-001397	01-SEP-2021	01.0100.0581.004505.	\$3,341.00	GT002 - Annual Subscription - Employee Documentation
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	CNIN020745AUS	02-OCT-2021	01.0100.0581.004621.	\$350.99	IMAGENET ANNUAL BLANKET PO

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Dept Total							\$7,879.14	
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH467948	07-OCT-2021	01.0100.0587.004621.	\$151.69	Renewal FY2022; Sharp MX-M5070, Serial Number 85016678, @ \$151.69 per month from October 1, 2021 through September 30, 2022.
Dept Total							\$151.69	
0100	0661	ON-SITE SEWAGE FACILITIES	Hickman, Roger E	10/21/21	21-OCT-2021	01.0100.0661.004232.	\$143.04	OCT 18-19/21, EXP REIMB, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH467958	07-OCT-2021	01.0100.0661.004621.	\$278.60	Blanket for the OSSF Copiers
Dept Total							\$421.64	
0100	0665	EXTENSION SERVICE	Dimas, Kristal J	10/21/21	21-OCT-2021	01.0100.0665.004231.	\$22.40	OCT 20/21, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	Hays, Amy E	10/21/21	21-OCT-2021	01.0100.0665.004231.	\$22.40	OCT 20/21, EXP REIMB, EXT SVC
Dept Total							\$44.80	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	OCT 21/23484	26-OCT-2021	01.0100.1000.004430.	\$7,123.11	SEP 15-OCT 17/21, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	OCT 21/25411	26-OCT-2021	01.0100.1000.004430.	\$50.18	SEP 17-OCT 16/21, CTHSE
Dept Total							\$7,173.29	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	OCT 21/24080	26-OCT-2021	01.0100.1001.004430.	\$8.13	SEP 17-OCT 16/21, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	OCT 21/349339	26-OCT-2021	01.0100.1001.004430.	\$498.99	SEP 15-OCT 17/21, MUSEUM
Dept Total							\$507.12	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	OCT 21/17657	26-OCT-2021	01.0100.1008.004430.	\$67,693.06	SEP 15-OCT 17/21, JAIL
Dept Total							\$67,693.06	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 21/23236	26-OCT-2021	01.0100.1009.004430.	\$891.93	SEP 17-OCT 16/21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 21/28234	26-OCT-2021	01.0100.1009.004430.	\$29,493.33	SEP 15-OCT 17/21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000060237	30-SEP-2021	01.0100.1009.004990.	\$95.00	PAPER RECYCLING SERVICES AT JUSTICE CENTER.
Dept Total							\$30,480.26	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	OCT 21/156043	26-OCT-2021	01.0100.1019.004430.	\$221.84	SEP 15-OCT 17/21, MEDIC
Dept Total							\$221.84	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	OCT 21/145582	26-OCT-2021	01.0100.1020.004430.	\$356.40	SEP 15-OCT 17/21, EMS ADM
Dept Total							\$356.40	
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000060237	30-SEP-2021	01.0100.1026.004990.	\$95.00	PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$95.00	
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000060237	30-SEP-2021	01.0100.1032.004990.	\$55.00	PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/1114	23-OCT-2021	01.0100.1032.004430.	\$4,478.96	SEP 21-OCT 21/21, CP ANX
Dept Total							\$4,533.96	
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000060237	30-SEP-2021	01.0100.1033.004990.	\$55.00	PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
Dept Total							\$55.00	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/6026	23-OCT-2021	01.0100.1037.004430.	\$191.71	SEP 21-OCT 21/21, EMS#23
Dept Total							\$191.71	
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000060237	30-SEP-2021	01.0100.1043.004990.	\$70.00	PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
Dept Total							\$70.00	

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0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	OCT 21/25993	26-OCT-2021	01.0100.1058.004430.	\$394.10	SEP 17-OCT 16/21, BELFORD
Dept Total							\$394.10	
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000060237	30-SEP-2021	01.0100.1066.004990.	\$55.00	PAPER RECYCLING SERVICES AT JESTER ANNEX.
Dept Total							\$55.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000060237	30-SEP-2021	01.0100.1073.004990.	\$55.00	PAPER RECYCLING SERVICES AT TEXAS AVENUE.
Dept Total							\$55.00	
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000060237	30-SEP-2021	01.0100.1078.004990.	\$55.00	PAPER RECYCLING SERVICES AT NCFE EMS TRAINING.
Dept Total							\$55.00	
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000060237	30-SEP-2021	01.0100.1080.004990.	\$55.00	PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
Dept Total							\$55.00	
0100	2004	ADMINISTRATION	FEDERAL EXPRESS CORP	7-533-01459	14-OCT-2021	01.0100.2004.004212.	\$15.12	OCT 5-6/21, POSTAGE, SHF
0100	2004	ADMINISTRATION	OFFICE OF THE ATTORNEY GENERAL	12101827	29-OCT-2021	01.0100.2004.004232.	\$225.00	NOV 30-DEC 1/21, OAG 2021 OPEN GOVERNMENT CONFERENCE LEGISLATIVE UPDATES/TRAINING, A BASS-DOMEL, SHF
0100	2004	ADMINISTRATION	OFFICE OF THE ATTORNEY GENERAL	12102316	29-OCT-2021	01.0100.2004.004232.	\$225.00	NOV 30-DEC 1/21, OAG 2021 OPEN GOVERNMENT CONFERENCE LEGISLATIVE UPDATES/TRAINING, K LENTZ, SHF
0100	2004	ADMINISTRATION	SAFEWARE INC	3917336	15-OCT-2021	01.0100.2004.004623.	\$7,884.53	Oct-Dec 2021 Purchase Order blanket for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement USC. S. Hall/Admin 512-943-5270.
Dept Total							\$8,349.65	
0100	2007	PATROL DIVISION	GALLS LLC	019550805	19-OCT-2021	01.0100.2007.003311.	\$27.69	Blanket Purchase Order request for all embroidery work needed done for all WCSO LE uniforms.
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	INV0870027	19-OCT-2021	01.0100.2007.003311.	\$83.07	PO 177718, VERTX RECON PANTS, SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	INV0870392	20-OCT-2021	01.0100.2007.003311.	\$18.00	This blanket PO will cover any of the remaining items that did not come last fiscal year that need patches applied.
0100	2007	PATROL DIVISION	SETCOM CORPORATION	47434	15-OCT-2021	01.0100.2007.004548.	\$16.41	Shipping cost
0100	2007	PATROL DIVISION	SETCOM CORPORATION	47434	15-OCT-2021	01.0100.2007.004548.	\$309.00	Repair for item S160430218107
Dept Total							\$454.17	
0100	2008	CRIMINAL INVESTIGATION DIVISION	Breder, Glen P	10/22/21	22-OCT-2021	01.0100.2008.004232.	\$120.00	OCT 19-21/21, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	HAWK ANALYTICS INC	INV24737	19-OCT-2021	01.0100.2008.003011.	\$4,995.00	Cellphone tracking software - CellHawk Unlimited -- Quote #: QU03224 -- MJohnson / JFoster -- 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEADS ONLINE LLC	320632	15-AUG-2021	01.0100.2008.004210.	\$8,082.00	PowerPlus Investigative System Service Package -- Invoice #320632 -- Service period 10.01.21 - 09.30.22 -- M Johnson / J Foster 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	Mack, Michael R	10/22/21	22-OCT-2021	01.0100.2008.004232.	\$120.00	OCT 19-21/21, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	McKinney, Mark R	10/15/21	15-OCT-2021	01.0100.2008.004232.	\$170.00	OCT 11-14/21, EXP REIMB, SHF
Dept Total							\$13,487.00	

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0100	2009	SUPPORT SERVICES	BOUND TREE MEDICAL LLC	84245429	11-OCT-2021	01.0100.2009.003008.	\$21.20	Curaplex EMS Shears, Black 5.5" 1/EA 300EA/CS; see quote dated 9-21-21. SO Contact: Det. Doug Barner, S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	BOUND TREE MEDICAL LLC	84245429	11-OCT-2021	01.0100.2009.003008.	\$44.22	Rolled gauze, 4 in x 5 yds, non-sterile, woven cotton gauze folded to 2 ply, 12rl/bg -8bg/cs; see Quote dated 9-21-21. SO Contact: Det. Doug Barner, S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	BOUND TREE MEDICAL LLC	84245429	11-OCT-2021	01.0100.2009.003008.	\$52.00	Cloth surgical tape, Hypo-Silk, 1 " x 10 yards, hypoallergenic 12ea/bx 12bx/cs (144ea/cs); see quote dated 9-21-21. SO Contact: Det. Doug Barner, S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	BOUND TREE MEDICAL LLC	84245429	11-OCT-2021	01.0100.2009.003008.	\$208.20	Bandage Emergency Olive Drab 4 " 100/cs Israeli Bandage; see Quote 9-21-21. SO Contact: Det. Doug Barner, S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	BOUND TREE MEDICAL LLC	84245429	11-OCT-2021	01.0100.2009.003008.	\$448.75	SWAT-Tourniquet, Tactical Black 100 ea/CS; see Quote dated 9-21-21. SO Contact: Det. Doug Barner, S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	BOUND TREE MEDICAL LLC	84247212	12-OCT-2021	01.0100.2009.003008.	\$22.25	Curaplex Blanket, Silver Mylar Emergency, 52" x 82" 200 ea/cs; see quote dated 9-21-21. SO Contact: Det. Doug Barner, S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	COMMERCIAL SECURITY INTEGRATION	43973	30-SEP-2021	01.0100.2009.004511.	\$135.00	6 mos. blanket for Managed Access Control Services at Firing Range 10-1-21/3-31-22. S. Hall/Spec Ops 512-943-5270. Off contract
0100	2009	SUPPORT SERVICES	COVERT TRACK GROUP INC	46520	14-OCT-2021	01.0100.2009.004500.	\$720.00	Renewal (1yr) Surveillance Phone APP of Audio, Video&GPS Product on CovertTrack.com; Renewal Period: 11-16-21 to 11-15-22. See Sales Order #26653. S. Hall/Spec Ops 512-943-5270. Off contract
0100	2009	SUPPORT SERVICES	KEITH PAJESTKA	792462	01-OCT-2021	01.0100.2009.004968.	\$553.00	CATCHING & HAULING OF ANML, SHF
0100	2009	SUPPORT SERVICES	SHARP ELECTRONICS CORP	SH465869	07-OCT-2021	01.0100.2009.004621.	\$184.34	6 mos. blanket Oct '21-March '22 for Sharp MX-3071; Serial #0302274900 for OCU (Lott). S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	2009	SUPPORT SERVICES	TRAVIS CTY SHERIFF	NOV 21;WOODS	22-OCT-2021	01.0100.2009.004232.	\$50.00	NOV 15-18/22, TRAINING REG, A WOODS, SHF
Dept Total							\$2,438.96	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000358	06-OCT-2021	01.0100.3002.003306.	\$2,533.08	PO 178913, SEP 30-OCT 6/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	NOV 21;28657	19-OCT-2021	01.0100.3002.004209.	\$26.45	PO 179049, OCT 19-NOV 18/21, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP60901857	11-OCT-2021	01.0100.3002.003301.	\$8.04	PO 178670, SEP 27-OCT 10/21, JUV
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	18614703	05-OCT-2021	01.0100.3002.003100.	\$15.85	PO 178669, MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	18614921	05-OCT-2021	01.0100.3002.003200.	\$23.14	PO 178669, MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	Messer, Dominique T	10/29/21	29-OCT-2021	01.0100.3002.004231.	\$60.00	OCT 18, 19, & 25/21, EXP REIMB, JUV

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0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4010409537	01-OCT-2021	01.0100.3002.003316.	\$53.65	OCT 21, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4010477464	01-NOV-2021	01.0100.3002.003316.	\$53.65	NOV 21, JUV
Dept Total							\$2,773.86	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000358	06-OCT-2021	01.0100.3003.003306.	\$3,051.71	PO 178913, SEP 30-OCT 6/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	NOV 21;28657	19-OCT-2021	01.0100.3003.004209.	\$10.58	PO 179049, OCT 19-NOV 18/21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FUELMAN	NP60901857	11-OCT-2021	01.0100.3003.003301.	\$1.61	PO 178670, SEP 27-OCT 10/21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	10/12/21A	12-OCT-2021	01.0100.3003.004106.	\$520.00	OCT 6/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	18614703	05-OCT-2021	01.0100.3003.003200.	\$10.56	PO 178669, MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	18614921	05-OCT-2021	01.0100.3003.003200.	\$15.42	PO 178669, MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4010409537	01-OCT-2021	01.0100.3003.003316.	\$35.76	OCT 21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4010477464	01-NOV-2021	01.0100.3003.003316.	\$35.76	NOV 21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TEXAS JUVENILE JUSTICE DEPARTMENT	NOV 21;MCDOWELL	28-OCT-2021	01.0100.3003.004232.	\$50.00	NOV 17-18/21, MOTIVATIONAL INTERVIEWING TRAINING, R MCDOWELL, JUV
Dept Total							\$3,731.40	
0100	3004	COURT-ADMIN	AT&T CORP	NOV 21;28657	19-OCT-2021	01.0100.3004.004209.	\$42.32	PO 179049, OCT 19-NOV 18/21, JUV
0100	3004	COURT-ADMIN	FUELMAN	NP60901857	11-OCT-2021	01.0100.3004.003301.	\$6.43	PO 178670, SEP 27-OCT 10/21, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	201667010001	07-OCT-2021	01.0100.3004.003100.	\$58.99	PO 178698, TONER, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	201735925001	07-OCT-2021	01.0100.3004.003100.	\$57.89	PO 178698, TONER, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	204244406001	11-OCT-2021	01.0100.3004.003100.	\$234.75	PO 178698, GEN OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	204269940001	09-OCT-2021	01.0100.3004.003100.	\$2.19	PO 178698, GEN OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	204269941001	11-OCT-2021	01.0100.3004.003100.	\$20.92	PO 178698, GEN OFC SUP, JUV
Dept Total							\$423.49	
0100	3005	PROBATION	AT&T CORP	NOV 21;28657	19-OCT-2021	01.0100.3005.004209.	\$21.16	PO 179049, OCT 19-NOV 18/21, JUV
0100	3005	PROBATION	FUELMAN	NP60901857	11-OCT-2021	01.0100.3005.003301.	\$12.86	PO 178670, SEP 27-OCT 10/21, JUV
Dept Total							\$34.02	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	NOV 21;28657	19-OCT-2021	01.0100.3006.004209.	\$2.65	PO 179049, OCT 19-NOV 18/21, JUV
0100	3006	COMM BASED PROGRAMS	FUELMAN	NP60901857	11-OCT-2021	01.0100.3006.003301.	\$1.61	PO 178670, SEP 27-OCT 10/21, JUV
Dept Total							\$4.26	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	NOV 21;28657	19-OCT-2021	01.0100.3007.004209.	\$2.65	PO 179049, OCT 19-NOV 18/21, JUV
0100	3007	COMM BASED MENTAL HEALTH	FUELMAN	NP60901857	11-OCT-2021	01.0100.3007.003301.	\$1.61	PO 178670, SEP 27-OCT 10/21, JUV
Dept Total							\$4.26	
0100	3103	SW WILCO CO REGIONAL PARK	PUMP MECHANICAL TECHNICAL SERVICES LLC	I11-004378	09-SEP-2021	01.0100.3103.004510.	\$9,774.15	PO 178366, MOTOR, LABOR FOR REPLACING MOTOR ON PUMP STATION, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	PUMP MECHANICAL TECHNICAL SERVICES LLC	I11-004379	09-SEP-2021	01.0100.3103.004510.	\$7,180.85	PO 178470, EMERGENCY IRRIGATION PUMP REPAIR, SWP
Dept Total							\$16,955.00	
0100	3106	EXPO CENTER	SAFFIRE LLC	11568	01-OCT-2021	01.0100.3106.004505.	\$2,400.00	ANNUAL WEBSITE MAINTENANCE AND SUPPORT WITH EXPO'S WEBSITE FOR EXPO CENTER.
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH468678	07-OCT-2021	01.0100.3106.004621.	\$147.31	MONTHLY COPIER SERVICE FROM SHARP ELECTRONICS CORP C/O TLC OFFICE SYSTEMS FOR EXPO CENTER, COLOR COPIER AND SCANNER. \$ 147.31 X 12 MONTHS = \$ 1767.72
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH468678	07-OCT-2021	01.0100.3106.004621.	\$55.55	BLANKET AMOUNT FOR ADDITIONAL COST FOR EXTRA PRINTING AND COLOR COPIES USED FOR EVENTS ONSITE, \$ 512.28.
Dept Total							\$2,602.86	
0200	0210	UNIFIED ROAD SYSTEM	BENTLEY SYSTEMS INCORPORATED	48223632	01-SEP-2021	01.0200.0210.004505.	\$14,539.68	OpenRoads Designer Select Subscription Subscription Period 10/1/21-9/30/22 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact kkwan@wilco.org or at 512-943-1940.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4098506170	12-OCT-2021	01.0200.0210.003311.	\$394.16	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	OCT 21/1260	26-OCT-2021	01.0200.0210.004430.	\$81.95	SEP 8-OCT 11/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CK NEWBERRY LLC	T2910/1	07-OCT-2021	01.0200.0210.003599.	\$801,758.92	P#T2910, PO 177413, COUNTY ROAD SEAL, SEP 1-30/21
0200	0210	UNIFIED ROAD SYSTEM	DAYTON BAG & BURLAP COMPANY	306112	08-OCT-2021	01.0200.0210.003599.	\$4,190.00	15"x27" Black CIA Daybag ***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	DAYTON BAG & BURLAP COMPANY	306112	08-OCT-2021	01.0200.0210.003599.	\$110.00	Shipping Cost
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	35392	12-OCT-2021	01.0200.0210.003553.	\$4,662.00	12'x 2 3/8" O.D. Round Post Bid Item 6.02 ***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	ERGON ASPHALT & EMULSIONS INC	9402578072	12-OCT-2021	01.0200.0210.003550.	\$11,380.83	SS-1 Bid item #5 for CR 331 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact bfreeman@wilco.org or at 512-943-3340***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	536109	07-OCT-2021	01.0200.0210.004543.	\$840.40	Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	536473	18-OCT-2021	01.0200.0210.004543.	\$556.60	Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9078694438	07-OCT-2021	01.0200.0210.003599.	\$971.60	Kraft Paper, Roll, 600 ft.- 3599 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact gwoodard@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9080394522	08-OCT-2021	01.0200.0210.003001.	\$308.12	Asphalt Lute, Magnesium, 37 Tines, 7 ft.--3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9080721880	08-OCT-2021	01.0200.0210.003001.	\$1,232.48	Asphalt Lute, Magnesium, 37 Tines, 7 ft.--3001
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552361136	30-SEP-2021	01.0200.0210.003599.	\$75.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552361137	30-SEP-2021	01.0200.0210.003599.	\$75.00	Portable Toilets

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0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552361138	30-SEP-2021	01.0200.0210.003599.	\$90.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552369221	05-OCT-2021	01.0200.0210.003599.	\$90.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552369222	05-OCT-2021	01.0200.0210.003599.	\$75.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	Krieg, Justin B	10/25/21	25-OCT-2021	01.0200.0210.004999.	\$75.55	SEP 17/21, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	46850283	05-OCT-2021	01.0200.0210.003554.	\$990.00	LIBERATE 2.5 GAL CONTAINER ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact sbengtson@wilco.org or at 512-608-3142.***
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	10003	14-OCT-2021	01.0200.0210.004232.	\$2,400.00	Loader Dump Truck Operator Training Oct. 11-12-2021 at CMF ***Please email invoices to rbaccounting@wilco.org. For info. regarding this PO contact lgarrett@wilco.org or at 512-943-3339***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH467938	07-OCT-2021	01.0200.0210.004621.	\$155.64	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH467939	07-OCT-2021	01.0200.0210.004621.	\$429.37	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH467940	07-OCT-2021	01.0200.0210.004621.	\$236.82	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH467949	07-OCT-2021	01.0200.0210.004621.	\$325.47	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH467953	07-OCT-2021	01.0200.0210.004621.	\$529.49	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH467954	07-OCT-2021	01.0200.0210.004621.	\$262.99	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHUR-TITE PRODUCTS	16283	08-OCT-2021	01.0200.0210.004999.	\$110.40	Mailboxes & supports ***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	TXU ENERGY	052003255698	22-OCT-2021	01.0200.0210.004430.	\$173.43	SEP 14-OCT 13/21, R&B
Dept Total							\$847,120.90	
0355	0355	COURT REPORTER SERVICE	NANCY A LOZANO	2021-18-1	07-OCT-2021	01.0355.0355.004135.	\$205.29	OCT 1/21, SUB COURT REPORTER, HALF DAY, CC#2
Dept Total							\$205.29	
0372	0452	J.P. PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	IN-000707061	31-AUG-2021	01.0372.0452.003006.	\$2,718.32	PO 178386, HP LASERJET PRINTER (2), JP#2
Dept Total							\$2,718.32	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30004710	13-OCT-2021	01.0375.0375.004100.	\$170.69	OCT 9/21, TEMP SVCS, ELEC
Dept Total							\$170.69	
0410	0411	SO-JUSTICE	TASHA CAMPBELL	INV0003	03-NOV-2021	01.0410.0411.004232.	\$400.00	OCT 14-15/21, K9 SEMINAR REG, M BELL, D JOHNSON, SHF
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816329311	02-OCT-2021	01.0410.0411.003104.	\$134.91	Blanket PO for K-9 Veterinary Services
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816329414	04-OCT-2021	01.0410.0411.003104.	\$196.00	Blanket PO for K-9 Veterinary Services
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816329465	04-OCT-2021	01.0410.0411.003104.	\$10.67	Blanket PO for K-9 Veterinary Services

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0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816330356	11-OCT-2021	01.0410.0411.003104.	\$95.64	Blanket PO for K-9 Veterinary Services
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816330679	12-OCT-2021	01.0410.0411.003104.	\$154.64	Blanket PO for K-9 Veterinary Services
Dept Total							\$991.86	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/28700	28-OCT-2021	01.0507.0507.004430.	\$393.94	SEP 20-OCT 20/21, WC RADIO
Dept Total							\$393.94	
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/7213	22-OCT-2021	01.0508.0508.004430.	\$46.62	SEP 20-OCT 20/21, WCCF
Dept Total							\$46.62	
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240065906	17-SEP-2021	01.0545.0545.004968.	-\$55.44	PO 178119, CREDIT, REF INV 240036191, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240176473	29-SEP-2021	01.0545.0545.004968.	\$310.80	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240205397	01-OCT-2021	01.0545.0545.004968.	-\$27.42	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240242387	06-OCT-2021	01.0545.0545.004968.	\$205.82	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2124291	06-OCT-2021	01.0545.0545.003200.	\$20.50	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH468380	07-OCT-2021	01.0545.0545.004621.	\$198.01	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, S/N 13003283, DIR-CPO-4433, \$109.26/MO FROM 10-1-21 TO 9-30-22, INCLUDES SERVICE FOR 5000 COPIES/MO 5001+ @ \$0.0070 EA
Dept Total							\$652.27	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	DIAMOND SURVEYING, INC	2021-196	28-OCT-2021	01.0777.0200.009007.	\$23,197.50	P#2021-39, WA#4, CR 201, OCT 1-28/21
Dept Total							\$23,197.50	
0777	0211	COMMISSIONER PCT 1	CHARLES C MOORE	462-MOORE	02-NOV-2021	01.0777.0211.009007.	\$400.00	WMCO SAM BASS ROAD (CORRIDOR H), PARCEL 13, RELOCATION CLAIMS, MOORE
0777	0211	COMMISSIONER PCT 1	CHRISTOPER ZEE HARTLE	462-HARTLE	02-NOV-2021	01.0777.0211.009007.	\$250.00	WMCO SAM BASS ROAD (CORRIDOR H), PARCEL 13, RELOCATION CLAIMS, HARTLE
0777	0211	COMMISSIONER PCT 1	JEFF ADAMS	462-ADAMS	02-NOV-2021	01.0777.0211.009007.	\$400.00	WMCO SAM BASS ROAD (CORRIDOR H), PARCEL 13, RELOCATION CLAIMS, ADAMS
0777	0211	COMMISSIONER PCT 1	MICHAEL K DODSON	462-DODSON	02-NOV-2021	01.0777.0211.009007.	\$300.00	WMCO SAM BASS ROAD (CORRIDOR H), PARCEL 13, RELOCATION CLAIMS, DODSON
0777	0211	COMMISSIONER PCT 1	THOM WATTS	462-CORRIDOR H-WATTS A	20-OCT-2021	01.0777.0211.009007.	\$450.00	WMCO SAM BASS ROAD (CORRIDOR H), PARCEL 13, RELOCATION CLAIMS
Dept Total							\$1,800.00	
0777	0214	COMMISSIONER PCT 4	TEXAS NATIONAL TITLE INC	T-155576	03-NOV-2021	01.0777.0214.009007.	\$28,770.75	WMCO SE LOOP, SEGMENT 1, PARCEL 23 (HUTTO 117), TITLE POLICY
Dept Total							\$28,770.75	
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	457-GUTHRIE	02-NOV-2021	01.0777.0401.009007.	\$24,179.27	WMCO CR 100/CR 118, PARCEL 17, GUTHRIE
Dept Total							\$24,179.27	
0831	0231	ADMIN/MGMT	Collins, Ryan C	10/25/21-COLLINS	25-OCT-2021	01.0831.0231.004232.	\$1,417.76	AMPO CONF TRAVEL EXP, OCT 21, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	McKeown, Chad D	10/25/21-MCKEOWN	25-OCT-2021	01.0831.0231.004232.	\$2,183.58	AMPO CONF TRAVEL EXP, OCT 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	10/26/21-MIERS	26-OCT-2021	01.0831.0231.004232.	\$1,234.18	AMPO CONF TRAVEL EXP, OCT 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Petty, Kimberly Y	10/11/21-PETTY	11-OCT-2021	01.0831.0231.004231.	\$11.20	MILEAGE TO TPB MTG, OCT 11/21, CAMPO ADMIN
Dept Total							\$4,846.72	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127944006	06-OCT-2021	01.0882.0882.003523.	\$10.65	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128044068	07-OCT-2021	01.0882.0882.003523.	\$285.56	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128144096	08-OCT-2021	01.0882.0882.003523.	\$10.58	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128144106	08-OCT-2021	01.0882.0882.003523.	\$56.04	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128434546	11-OCT-2021	01.0882.0882.003525.	\$31.10	Tire supply blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128444274	11-OCT-2021	01.0882.0882.003523.	\$27.28	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128444278	11-OCT-2021	01.0882.0882.003523.	\$23.43	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128444280	11-OCT-2021	01.0882.0882.003523.	\$3.24	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128444302	11-OCT-2021	01.0882.0882.003318.	\$14.71	Purple power 4322P
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128444304	11-OCT-2021	01.0882.0882.003523.	\$22.54	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128534565	12-OCT-2021	01.0882.0882.003523.	\$19.45	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128634630	13-OCT-2021	01.0882.0882.003525.	\$311.00	Tire supply blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128634661	13-OCT-2021	01.0882.0882.003523.	\$21.34	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128634669	13-OCT-2021	01.0882.0882.003523.	\$268.09	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128644395	13-OCT-2021	01.0882.0882.003523.	\$232.04	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128644400	13-OCT-2021	01.0882.0882.003523.	\$33.94	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128744430	14-OCT-2021	01.0882.0882.003523.	-\$268.09	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8390067	06-OCT-2021	01.0882.0882.003523.	\$19.06	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8390170	06-OCT-2021	01.0882.0882.003523.	-\$19.06	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8392251	07-OCT-2021	01.0882.0882.003523.	\$39.23	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8392373	07-OCT-2021	01.0882.0882.003523.	\$2.90	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8393120	07-OCT-2021	01.0882.0882.003523.	\$184.44	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8395910	08-OCT-2021	01.0882.0882.003303.	\$607.50	Bulk oil blanket ***PLEASE*** Send a copy of a invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8396104	08-OCT-2021	01.0882.0882.003303.	\$5,598.45	Bulk oil blanket ***PLEASE*** Send a copy of a invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8402352	12-OCT-2021	01.0882.0882.003523.	\$260.52	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8402356	12-OCT-2021	01.0882.0882.003522.	\$1,055.31	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8406095	13-OCT-2021	01.0882.0882.003303.	\$710.15	Bulk oil blanket ***PLEASE*** Send a copy of a invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8406251	13-OCT-2021	01.0882.0882.003523.	\$13.78	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8406313	13-OCT-2021	01.0882.0882.003303.	\$270.50	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P70579	13-OCT-2021	01.0882.0882.003523.	\$196.34	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	30909	13-OCT-2021	01.0882.0882.003524.	\$200.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00973	13-OCT-2021	01.0882.0882.003523.	\$1,776.72	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00982	14-OCT-2021	01.0882.0882.003523.	\$210.14	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	180338X1	12-OCT-2021	01.0882.0882.003523.	\$92.04	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	181429	08-OCT-2021	01.0882.0882.003523.	\$413.12	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	181429X1	12-OCT-2021	01.0882.0882.003523.	\$1,564.68	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	181469	07-OCT-2021	01.0882.0882.003523.	\$95.01	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	181650	07-OCT-2021	01.0882.0882.003523.	\$2,366.80	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	181960	08-OCT-2021	01.0882.0882.003523.	\$181.54	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	182041	11-OCT-2021	01.0882.0882.003523.	\$92.04	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	183242	14-OCT-2021	01.0882.0882.003523.	\$460.20	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	183312	14-OCT-2021	01.0882.0882.003523.	\$95.42	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	783050	07-OCT-2021	01.0882.0882.003524.	\$480.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	783897	13-OCT-2021	01.0882.0882.003524.	\$273.35	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	25338	07-OCT-2021	01.0882.0882.004500.	\$1,100.00	ATG inspection of complete fuel system
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60017015	24-AUG-2021	01.0882.0882.003523.	-\$77.69	PO 178006, CREDIT, REF INV#PIM60066081, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60017720	08-OCT-2021	01.0882.0882.003523.	-\$93.49	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60017744	11-OCT-2021	01.0882.0882.003523.	-\$36.86	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60017911	14-OCT-2021	01.0882.0882.003523.	-\$370.79	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60017913	14-OCT-2021	01.0882.0882.003523.	-\$169.26	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60072474	06-OCT-2021	01.0882.0882.003523.	\$105.39	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60072475	06-OCT-2021	01.0882.0882.003523.	\$396.68	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60072614	07-OCT-2021	01.0882.0882.003523.	\$370.79	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60072615	07-OCT-2021	01.0882.0882.003523.	\$158.40	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60072744	08-OCT-2021	01.0882.0882.003523.	\$61.30	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60073098	12-OCT-2021	01.0882.0882.003523.	\$809.56	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60073099	12-OCT-2021	01.0882.0882.003523.	\$581.41	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550094136:01	06-OCT-2021	01.0882.0882.003523.	\$24.10	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550094574:01	11-OCT-2021	01.0882.0882.003523.	\$126.31	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550094753:01	11-OCT-2021	01.0882.0882.003523.	\$231.37	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1450191	07-OCT-2021	01.0882.0882.003523.	\$51.01	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1451542	11-OCT-2021	01.0882.0882.003523.	\$88.86	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1451544	11-OCT-2021	01.0882.0882.003523.	\$219.02	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1452134	12-OCT-2021	01.0882.0882.003523.	\$386.33	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1452260	12-OCT-2021	01.0882.0882.003523.	\$275.37	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1453340	13-OCT-2021	01.0882.0882.003523.	\$295.74	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1453751	14-OCT-2021	01.0882.0882.003523.	\$94.32	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1453775	14-OCT-2021	01.0882.0882.003523.	\$254.20	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1453821	14-OCT-2021	01.0882.0882.003523.	\$252.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1453881	14-OCT-2021	01.0882.0882.003523.	\$111.32	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1454285	15-OCT-2021	01.0882.0882.003523.	\$251.75	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1450191	08-OCT-2021	01.0882.0882.003523.	-\$51.01	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1454285	15-OCT-2021	01.0882.0882.003523.	-\$75.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	96295	12-OCT-2021	01.0882.0882.003523.	\$19.71	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	96319	14-OCT-2021	01.0882.0882.003523.	\$19.60	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	608355	12-OCT-2021	01.0882.0882.003523.	\$77.70	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	608363	12-OCT-2021	01.0882.0882.003523.	\$115.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1703180	05-OCT-2021	01.0882.0882.003301.	\$19,956.81	Bulk fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1703986	07-OCT-2021	01.0882.0882.003301.	\$19,011.76	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72262	06-OCT-2021	01.0882.0882.003523.	\$47.67	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	122085/2	04-OCT-2021	01.0882.0882.003523.	\$101.31	Paint/Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	122086/2	04-OCT-2021	01.0882.0882.003523.	\$174.84	Paint/Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11731055	07-OCT-2021	01.0882.0882.003523.	\$9.06	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11738087	13-OCT-2021	01.0882.0882.003523.	\$331.05	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11739879	14-OCT-2021	01.0882.0882.003523.	\$238.73	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1489343	12-OCT-2021	01.0882.0882.003523.	\$67.56	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10022458	04-OCT-2021	01.0882.0882.003525.	\$268.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10022791	06-OCT-2021	01.0882.0882.003525.	\$240.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10022796	06-OCT-2021	01.0882.0882.003525.	\$25.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10022797	06-OCT-2021	01.0882.0882.003525.	\$276.26	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10022809	06-OCT-2021	01.0882.0882.003525.	\$133.26	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10023020	08-OCT-2021	01.0882.0882.003525.	\$320.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10023257	12-OCT-2021	01.0882.0882.003525.	\$2,715.80	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10023274	12-OCT-2021	01.0882.0882.003525.	\$973.28	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10023433	13-OCT-2021	01.0882.0882.003525.	\$420.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10023502	14-OCT-2021	01.0882.0882.003525.	\$554.24	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
Dept Total							\$69,810.85	
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH466507	07-OCT-2021	01.0885.0886.004621.	\$146.78	SHARP MX-6071, S/N 03009430G MX-DE26N, MX- FN27N \$239.21 PER MO. FROM 10/1/21 THRU 09/30/22, continuation of 60 month DIR-CPO-4433 lease
Dept Total							\$146.78	
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9890296583	10-OCT-2021	01.0999.0341.009007.	\$272.64	PO 177491, SEP 11-OCT 10/21, TTOR
Dept Total							\$272.64	
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84262204	25-OCT-2021	01.0999.0401.009007.	\$516.50	ADULT VENT CIRCUIT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84262204	25-OCT-2021	01.0999.0401.009007.	\$740.00	B/V FILTER
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84262204	25-OCT-2021	01.0999.0401.009007.	\$164.70	PEDI VENT CIRCUIT
0999	0401	COMMISSIONERS COURT	HOPE ALLIANCE	1134526109	03-NOV-2021	01.0999.0401.009007.	\$1,000,000.00	WILCO SOCIAL SVCS, CARES MARCH 2020 THRU SEP 2021, CARES GRANT
0999	0401	COMMISSIONERS COURT	SAMARITAN HEALTH MINISTRIES	10042021-CARES	27-OCT-2021	01.0999.0401.009007.	\$677,707.89	MAR 2020-OCT 2021, CARES GRANT
Dept Total							\$1,679,129.09	
Grand Total							\$3,129,030.37	