

Fund Requirements Report
Through Disbursement Date: 16-NOV-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Description Amount
0100	0000	Default	BASTROP CTY SHERIFF	20-0467-T26	26-OCT-2021	01.0100.0000.341700.	\$75.00 PAYMENT OF SVC FEES, JOHN R ALEXANDER, D/CLK
0100	0000	Default	BASTROP CTY SHERIFF	20-0602-T425	27-OCT-2021	01.0100.0000.341700.	\$75.00 PAYMENT OF SVC FEES, CHILLY ROCKS INC, D/CLK
0100	0000	Default	BASTROP CTY SHERIFF	21-0311-T368	22-OCT-2021	01.0100.0000.341700.	\$75.00 PAYMENT OF SVC FEES, MARIO SANDOVAL SR, D/CLK
0100	0000	Default	BELL CO CONST 4	15-0285-T277	28-OCT-2021	01.0100.0000.341700.	\$70.00 PAYMENT OF SVC FEES, JAMES E JOHNSON, D/CLK
0100	0000	Default	BELL CO CONST 4	19-0314-T395	27-OCT-2021	01.0100.0000.341700.	\$70.00 PAYMENT OF SVC FEES, JAMES EARL JOHNSON, D/CLK
0100	0000	Default	BELL CO CONST 4	20-0481-T395	28-OCT-2021	01.0100.0000.341700.	\$240.00 PAYMENT OF SVC FEES, VIVIAN L JOHNS, ELLIOTT KRZYWONSKI, D/CLK
0100	0000	Default	BELL CTY SHERIFF	13-0330-T368	26-OCT-2021	01.0100.0000.341700.	\$210.00 PAYMENT OF SVC FEES, KAUSER S CHEEMA, SAYED CHEEMA, ROBYN QURESHI, MOHAMMAD ASHRAF QURESHI, D/CLK
0100	0000	Default	BELL CTY SHERIFF	15-0556-T368	26-OCT-2021	01.0100.0000.341700.	\$140.00 PAYMENT OF SVC FEES, WILSON P HALLMARK, WILSON HALLMARK, D/CLK
0100	0000	Default	BELL CTY SHERIFF	19-0097-T368	27-OCT-2021	01.0100.0000.341700.	\$150.00 PAYMENT OF SVC FEES, DON HALLMARK, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	15-0285-T277	28-OCT-2021	01.0100.0000.341700.	\$75.00 PAYMENT OF SVC FEES, SAN ANTONIO FCU, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	20-0233-T395	26-OCT-2021	01.0100.0000.341700.	\$75.00 PAYMENT OF SVC FEES, FROST BANK UTZ ENVIRONMENTAL SVCS OF AUSTIN, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	20-0342-T425	28-OCT-2021	01.0100.0000.341700.	\$75.00 PAYMENT OF SVC FEES, HOME TAX SOLUTIONS LLC, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	20-0481-T395	28-OCT-2021	01.0100.0000.341700.	\$75.00 PAYMENT OF SVC FEES, VIVIAN L JOHNS, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	21-0077-T368	26-OCT-2021	01.0100.0000.341700.	\$85.00 PAYMENT OF SVC FEES, LEE ANDREW PACHICANO, D/CLK
0100	0000	Default	BRAZORIA CTY SHERIFF	19-0638-T395	22-OCT-2021	01.0100.0000.341700.	\$150.00 PAYMENT OF SVC FEES, CHANTEL DUGLEY, D/CLK
0100	0000	Default	BRAZORIA CTY SHERIFF	20-0068-T368	26-OCT-2021	01.0100.0000.341700.	\$75.00 PAYMENT OF SVC FEES, KEVIN JOHNS, D/CLK
0100	0000	Default	BRAZOS CTY SHERIFF	09-207-T277	28-OCT-2021	01.0100.0000.341700.	\$60.00 PAYMENT OF SVC FEES, EDITH NICOLE PEARSON, D/CLK
0100	0000	Default	BRAZOS CTY SHERIFF	18-0454-T368	28-OCT-2021	01.0100.0000.341700.	\$70.00 PAYMENT OF SVC FEES, CAPITAL FARM CREDIT, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	21-0023-T425	26-OCT-2021	01.0100.0000.341700.	\$80.00 PAYMENT OF SVC FEES, FLOYD CANTWELL, D/CLK
0100	0000	Default	CODY WOODS	2726.2	30-JUL-2021	01.0100.0000.347003.	\$322.00 R#30412, OCT 2/21, RAINOUT REFUND, PARKS
0100	0000	Default	COLLIN CTY SHERIFF	18-0454-T368	28-OCT-2021	01.0100.0000.341700.	\$150.00 PAYMENT OF SVC FEES, DAVID MCNAUGHT, ASHLEY MCNAUGHT, D/CLK
0100	0000	Default	CORYELL CTY SHERIFF	18-0454-T368	28-OCT-2021	01.0100.0000.341700.	\$85.00 PAYMENT OF SVC FEES, MICHELLE STEPHENSON, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	06-244-T26	26-OCT-2021	01.0100.0000.341700.	\$60.00 PAYMENT OF SVC FEES, IMA JEAN FERGUSON, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	08-873-T277	26-OCT-2021	01.0100.0000.341700.	\$140.00 PAYMENT OF SVC FEES, COUNTRYWIDE HOME LOANS, CIT GROUP/CONSUMER, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	08-886-T368	27-OCT-2021	01.0100.0000.341700.	\$70.00 PAYMENT OF SVC FEES, OPTION ONE MORTGAGE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	16-0717-T395	26-OCT-2021	01.0100.0000.341700.	\$80.00 PAYMENT OF SVC FEES, CONTINENTA HOMES OF TX LP, D/CLK

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0100	0000	Default	DALLAS CTY CONST #1	19-0040-T26	26-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, COMPASS BANK, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	19-0309-T368	22-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, GARY GUTHRIE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0231-T26	22-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, STORE MASTER FUNDING X, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0233-T395	26-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, HERC RENTALS INC, UT2 ENVIRONMENTAL SVC OF AUSTIN, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0259-T26	27-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, VANDERBILT MORTGAGE AND FINANCE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0304-T368	27-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, COMPASS BANK, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0342-T425	28-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, THE WOODS OF BRUSHY CREEK HOMEOWNERS, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0439-T26	26-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, CENTURY LAND HOLDING II LLC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0450-T425	27-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, DITECH FINANCIAL, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0587-T26	28-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, VICENTE VALDEZ JR, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0659-T26	28-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, ATLAS DNTL MNGMT, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	21-0090-T395	22-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, CAT HOLLOW AT BRUSHY CREEK, DOUGLAS PATTON JR, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	21-0104-T395	22-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, AVT TECHNOLOGY SOLUTIONS LLC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	21-0110-T395	27-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, WALMART INC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	21-0170-T395	28-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, VINTAGE ESTATE HOMES OF TX LLC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	21-0204-T395	28-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, ASSETWORKS LLC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	21-0220-T395	28-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, WCW HOLDINGS LLC, WATERSHED CARWASH, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	21-0253-T425	22-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, JP MORGAN CHASE BANK, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	21-0276-T395	26-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, GTV HOMEOWNERS ASSOC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	21-0285-T425	22-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, ATLAS TECHNICAL CONSULTANTS, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	20-0294-T425	27-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, PLAINS CAPITAL BANK, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	20-0342-T425	28-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, RESOLUTION FINANCE LLC, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	20-0363-T26	28-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, RESOLUTION FINANCE LLC, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	20-0643-T26	26-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, THE INDEPENDENCE BANKERS BANK, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	20-0659-T26	28-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, ATLAS DNTAL MNGMT, D/CLK
0100	0000	Default	DALLAS CTY CONST #4	20-0478-T425	26-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, MARVIN PATTERSON, D/CLK
0100	0000	Default	DELORES FRITSCHKE	19-0313-C395	25-OCT-2021	01.0100.0000.207024.	\$550.00	C#19-0313-C395, WRIT OVERPAYMENT, DELORES FRITSCHKE, OCT 8/21, CONST#4
0100	0000	Default	DENTON CTY SHERIFF	19-0327-T425	26-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, DIAMOND TERRACE, D/CLK

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0100	0000	Default	DENTON CTY SHERIFF	20-0232-T368	26-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, WHITESTONE CO LLC, D/CLK
0100	0000	Default	FORT BEND CTY CONST #4	17-0645-T368	26-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, PROSPERITY BANK, D/CLK
0100	0000	Default	GRAYSON CTY SHERIFF	21-0311-T368	22-OCT-2021	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, CENDERA BANK, D/CLK
0100	0000	Default	GREGG CTY SHERIFF	21-0259-T368	22-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, NANCY NIPPER, D/CLK
0100	0000	Default	HARRIS CTY CONST #1	20-0478-T425	26-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, ALETTE PATTERSON, D/CLK
0100	0000	Default	HARRIS CTY CONST #1	20-0587-T26	28-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, JOSE LUIZ VALDEZ, D/CLK
0100	0000	Default	HARRIS CTY CONST #1	21-0317-T425	22-OCT-2021	01.0100.0000.341700.	\$150.00	PAYMENT OF SVC FEES, LARRY FEINGERSCH, CLIFF BAUDER, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	07-033-T26	26-OCT-2021	01.0100.0000.341700.	\$210.00	PAYMENT OF SVC FEES, DRADELL DAVIS, ANITA DAVIS, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	18-0454-T368	28-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, ESTEBAN TORRES, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	20-0315-T26	22-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, CHRISTOPHER MORITZ, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	21-0246-T26	26-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, SYLVANIA OSRAM, D/CLK
0100	0000	Default	JEFFERSON CTY CONST #2	09-207-T277	28-OCT-2021	01.0100.0000.341700.	\$50.00	PAYMENT OF SVC FEES, EDITH NICOLE PEARSON, EARNEST LEE PERRY, D/CLK
0100	0000	Default	JOHNNY SANCHEZ	3CR-18-02572	26-OCT-2021	01.0100.0000.209700.	\$373.00	JP3-2021-11996, OVERPAYMENT REFUND, JP#3
0100	0000	Default	KERR CTY SHERIFF	06-244-T26	26-OCT-2021	01.0100.0000.341700.	\$60.00	PAYMENT OF SVC FEES, IMA JEAN FERGUSON, D/CLK
0100	0000	Default	LEE CTY SHERIFF	21-0014-T395	28-OCT-2021	01.0100.0000.341700.	\$225.00	PAYMENT OF SVC FEES, DENISE D JECHOW, DANA IBBEKEN MOUSSEAU, DANIEL MELTON, D/CLK
0100	0000	Default	LIMESTONE CTY SHERIFF	19-0644-T26	28-OCT-2021	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, NANCY CATHERINE KOENIG, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	16-0644-T368	26-OCT-2021	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, HERBERT LEE CRANK THRU SOS, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	18-0124-T425	22-OCT-2021	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, CTC INC, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	18-0454-T368	28-OCT-2021	01.0100.0000.341700.	\$330.00	PAYMENT OF SVC FEES, MICHAEL PRYOR, JESSICA TORRES PRYOR, DONNA MCNAUGHT, GILBERT TORRES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	18-0746-T368	26-OCT-2021	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, TX MORTGAGE ELECTRONIC, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	19-0486-T395	22-OCT-2021	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, TX MORTGAGE ELECTRONIC, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	19-0513-T368	27-OCT-2021	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, MORTGAGE ELEC REGISTRATION, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	19-0857-T368	28-OCT-2021	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, MORTGAGE ELECT, REGISTRATION SYSTEMS THRU SOS, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	19-0873-T368	26-OCT-2021	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, BETTY PITTMAN THRU SOS, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0404-T368	27-OCT-2021	01.0100.0000.341700.	\$110.00	PAYMENT OF SVC FEES, CITIBANK THRU SOS, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0537-T395	22-OCT-2021	01.0100.0000.341700.	\$110.00	PAYMENT OF SVC FEES, HUGHES CTC, JOHN HUGHES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-231-T26	22-OCT-2021	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, CITIBANK, D/CLK

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0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	21-0111-T425	28-OCT-2021	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, MORTGAGE ELECT, REGISTRATION SYSTEMS THRU SOS, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	21-0156-T425	22-OCT-2021	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, TX MORTGAGE ELECTRONIC, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	APR 21;JP1	25-OCT-2021	01.0100.0000.207017.	\$359.13	PMT OF COLLECTION FEES, APR 21, JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	OCT 2020;JP1	25-OCT-2021	01.0100.0000.207017.	\$51.60	PMT OF COLLECTION FEES, OCT 2020, JP#1
0100	0000	Default	MCLENNAN CTY CONST#1	21-0334-T26	22-OCT-2021	01.0100.0000.341700.	\$90.00	PAYMENT OF SVC FEES, UNIVERSITY VISTA, D/CLK
0100	0000	Default	MCLENNAN CTY CONST#5	11-142-T277	27-OCT-2021	01.0100.0000.341700.	\$65.00	PAYMENT OF SVC FEES, TIMOTHY HOOD, D/CLK
0100	0000	Default	MCLENNAN CTY SHERIFF	15-0556-T368	26-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, WACO CARBONIC CO, D/CLK
0100	0000	Default	MCLENNAN CTY SHERIFF	20-0481-T395	28-OCT-2021	01.0100.0000.341700.	\$90.00	PAYMENT OF SVC FEES, DWIGHT KRZYWONSKI, D/CLK
0100	0000	Default	NATHAN HAIR	19-2529-K368B	08-NOV-2021	01.0100.0000.207018.	\$36,121.16	OCT 21/21-NOV 1/21, RESTITUTION, JEREMY TOMS, D/ATTY
0100	0000	Default	NUECES CTY SHERIFF	20-0363-T26	28-OCT-2021	01.0100.0000.341700.	\$150.00	PAYMENT OF SVC FEES, ALISHA BARTELS, MAYRA STONER, D/CLK
0100	0000	Default	POTTER CTY SHERIFF	20-0294-T425	27-OCT-2021	01.0100.0000.341700.	\$180.00	PAYMENT OF SVC FEES, CAP WEST, HHC TRINITY NC, D/CLK
0100	0000	Default	SANDRA JEMA MENDOZA	20-01651-2	05-NOV-2020	01.0100.0000.207015.	\$127.89	OCT 1/2020, RESTITUTION, ALEJANDRO LUNA, C/ATTY
0100	0000	Default	TARRANT CTY CONST #1	20-0457-T395	26-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, LONE STAR FCA, KENNETH JONES, D/CLK
0100	0000	Default	TARRANT CTY CONST #6	18-0124-T425	22-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, CTC INC, D/CLK
0100	0000	Default	TAYLOR CTY SHERIFF	20-0680-T368	26-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, MARTHA SHIFFLET, D/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-08686	18-MAR-2021	01.0100.0000.209600.	\$90.95	CI#A8359505, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-08687	18-MAR-2021	01.0100.0000.209600.	\$48.45	CI#A8359505, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07346	25-OCT-2021	01.0100.0000.209600.	\$48.45	CI#A8360515, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07381	25-OCT-2021	01.0100.0000.209600.	\$90.95	CI#A8445583, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-11187	18-MAR-2021	01.0100.0000.209600.	\$48.45	CI#A8445878, FINE COLLECTED, JP#3
0100	0000	Default	TRAVIS CTY CONST #5	07-033-T26	26-OCT-2021	01.0100.0000.341700.	\$60.00	PAYMENT OF SVC FEES, ANITA DAVIS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	08-873-T277	26-OCT-2021	01.0100.0000.341700.	\$130.00	PAYMENT OF SVC FEES, COUNTRYWIDE HOME LOANS, MORTGAGE ELECT REGISTRATION, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	08-883-T368	26-OCT-2021	01.0100.0000.341700.	\$135.00	PAYMENT OF SVC FEES, WEBCO DISTRIBUTING, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	12-0556-T368	27-OCT-2021	01.0100.0000.341700.	\$70.00	PAYMENT OF SVC FEES, WELLS FARGO BANK, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	13-0481-T26	27-OCT-2021	01.0100.0000.341700.	\$70.00	PAYMENT OF SVC FEES, WELLS FARGO BANK, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	14-0132-T26	28-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, TEXAS WORKFORCE COMM, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	15-0285-T277	28-OCT-2021	01.0100.0000.341700.	\$225.00	PAYMENT OF SVC FEES, MARK A SHELTON, JAMIE LYNN SHELTON, AUTOMOTIVE FINANCE CORP, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	16-0055-T277	26-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, MIDLAND CREDIT MNGMT, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	16-0380-T368	26-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, AUSTIN TELCO FCU, D/CLK

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0100	0000	Default	TRAVIS CTY CONST #5	16-0644-T368	26-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, HERBERT LEE CRANK THRU SOS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	17-0659-T425	26-OCT-2021	01.0100.0000.341700.	\$150.00	PAYMENT OF SVC FEES, HUGH B THOMPSON, HUGH THOMPSON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	18-0124-T425	22-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, CTC INC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	18-0454-T368	28-OCT-2021	01.0100.0000.341700.	\$450.00	PAYMENT OF SVC FEES, DONNA MCNAUGHT, MICHAEL PRYOR, JESSICA TORRES PRYOR, GILBERT C TORRES, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	18-0746-T368	26-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, TX MORTGAGE ELECTRONIC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0040-T26	26-OCT-2021	01.0100.0000.341700.	\$150.00	PAYMENT OF SVC FEES, SOUTHWEST PROPERTIES OF TX, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0097-T368	27-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, CAPITAL ONE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0327-T425	26-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, DIAMOND TERRACE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0486-T395	22-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, TX MORTGAGE ELECTRONIC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0513-T368	27-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, MORTGAGE ELEC REGISTRATION, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0682-T395A	28-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, DANIEL STEVEN ESCOBAR, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0720-T26	27-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, ROCA DE FE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0815-T425	26-OCT-2021	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, GLOVER LOGSTICS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0873-T368	26-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, BETTY PITTMAN THRU SOS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0137-T395	26-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, HORACE YOUNG SR, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0176-T368	28-OCT-2021	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, ALLURE FLOORING, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0232-T368	26-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, RONNIE MCMELLON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0304-T368	27-OCT-2021	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, MICHAEL GAGE, ANGELA GAGE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0315-T26	22-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, CALLI POPE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0373-T395	26-OCT-2021	01.0100.0000.341700.	\$240.00	PAYMENT OF SVC FEES, NATURAL PAWZ LLC, NATURAL PAWZ, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0404-T368	27-OCT-2021	01.0100.0000.341700.	\$240.00	PAYMENT OF SVC FEES, CITIBANK, NICODEMUS LOPEZ, MIDLAND FUNDING, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0432-T368	27-OCT-2021	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, UNITED HERITAGE, JUSTIN DINH, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0443-T26	27-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, GOVT EMPLOYEE FCU, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0450-T425	27-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, GREEN POINT CREDIT, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0457-T395	26-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, COMPTROLLER OF PUBLIC ACCOUNTS OF TEXAS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0490-T425	27-OCT-2021	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, LAURA LEAL, ROY CASIANO, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0522-T425	26-OCT-2021	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, FGMS HOLDINGS, JOSE VILLANUEVA, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0537-T395	22-OCT-2021	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, HUGHES CTC, JOHN HUGES, D/CLK

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0100	0000	Default	TRAVIS CTY CONST #5	20-0540-T368	27-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, MIDLAND FUNDING LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0648-T368	28-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, GREEN POINT CREDIT LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0050-T395	22-OCT-2021	01.0100.0000.341700.	\$320.00	PAYMENT OF SVC FEES, ALISA JONES, DENNIS BROWN, PATRICIA CLEMMONS, SHERRY MCDOWELL, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0064-T26	26-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, HERIDO AGAPITO MORALES, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0064-T26A	26-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, HERLINDA TORRES, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0068-T26	27-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, CAPITAL ONE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0090-T395	22-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, CAT HOLLOW AT BRUSHY CREEK, DOUGLAS PATTON JR, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0111-T425	28-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, MORTGAGE ELEC REGISTRATION SYSTEMS THRU SOS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0149-T395	28-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, DEBBIE GUTIERREZ, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0150-T425	28-OCT-2021	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, ARTURO QUINTERO, ANDRES NORIEGA PUENTE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0156-T425	22-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, TX MORTGAGE ELECTRONIC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0164-T395	27-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, FIRST AMERICAN COMM BANCORP, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0179-T395	27-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, BEAU KISSES LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0254-T26	22-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, LARRY RAY BARKER, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0309-T425	22-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, NATIONSTAR MORTGAGE LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0314-T26	22-OCT-2021	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, ALMA KYLE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0334-T26	22-OCT-2021	01.0100.0000.341700.	\$240.00	PAYMENT OF SVC FEES, WILMINGTON TRUST, FNA DZ LLC, FNZ VI LLC, D/CLK
0100	0000	Default	TYLER TECHNOLOGIES INC	020-27456	30-DEC-2020	01.0100.0000.370500.	-\$13,685.06	PO 176130, CREDIT, REF INV 020-25798, ITS
0100	0000	Default	TYLER TECHNOLOGIES INC	020-27466	31-DEC-2020	01.0100.0000.370500.	-\$3,820.83	PO 176130, CREDIT, REF INV 020-25798, ITS
0100	0000	Default	WELLS FARGO BANK NA	OCT 21;94956WF	31-OCT-2021	01.0100.0000.201000.	\$208.72	WF, OCT 21;94956WF, TO BE REFUNDED/REIMB, ITS
Dept Total							\$35,304.86	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	11/08/21	08-NOV-2021	01.0100.0211.004232.	\$104.16	NOV 3/21, EXP REIMB, PCT#1
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	11/08/21A	08-NOV-2021	01.0100.0211.004231.	\$76.78	NOV 5/21, EXP REIMB, PCT#1
Dept Total							\$180.94	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	11/01/21	01-NOV-2021	01.0100.0212.004231.	\$217.84	SEP 7-28/21, EXP REIMB, PCT#2
Dept Total							\$217.84	
0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH465862	07-OCT-2021	01.0100.0341.004621.	\$182.55	Sharp MX-M5070, MX-DE27N, MX-FN27N, MX-FX15, October 1, 2021 - December 31, 2021
Dept Total							\$182.55	
0100	0400	COUNTY JUDGE	SOUTHERN COMPUTER WAREHOUSE	IN-000713534	20-OCT-2021	01.0100.0400.003010.	\$1,332.98	HP Laser Jet M653dn Laser Printer Color Plain Paper Print
0100	0400	COUNTY JUDGE	SOUTHERN COMPUTER WAREHOUSE	IN-000713657	20-OCT-2021	01.0100.0400.003010.	\$811.16	Fujitsu ScanSnap iX1600 Large Format ADF Scanner 600 dpi
Dept Total							\$2,144.14	
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	845264371	01-NOV-2021	01.0100.0401.004210.	\$65.32	OCT 11-22/21, CLEAR PROFLEX, COMM CRT

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Dept Total							\$65.32	
0100	0409	NON-DEPARTMENTAL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2022M 175	07-OCT-2021	01.0100.0409.003900.	\$30,134.30	2022 CAPCOG MEMB DUES
0100	0409	NON-DEPARTMENTAL	CG ENVIRONMENTAL	241632BB	26-OCT-2021	01.0100.0409.004999.	\$1,541.00	STOP FEE TO PICKUP MERCURY WASTE FROM FIRE DEPT, DISPOSAL FEE PER LB
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	253125	31-OCT-2021	01.0100.0409.004965.	\$3,200.00	OCT 21, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
Dept Total							\$34,875.30	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-05975-2	01-NOV-2021	01.0100.0425.004134.	\$350.00	DIEGO ALEJANDRO RAMOS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-04779-2	01-NOV-2021	01.0100.0425.004134.	\$350.00	JOHN HELLMUND, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02806-2	01-NOV-2021	01.0100.0425.004134.	\$425.00	C#21-02813-2, REYES JIMENEZ JR, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	DECLINE TO PROSECUTE;TM	01-NOV-2021	01.0100.0425.004134.	\$75.00	TOMAS MARTINEZ JR, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-00259-2	01-NOV-2021	01.0100.0425.004134.	\$425.00	C#21-02817-2, JONATHAN STEELE, CC#2
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	21-01160-2	01-NOV-2021	01.0100.0425.004134.	\$350.00	JACOB SCOTT, CC#2
0100	0425	COUNTY COURTS AT LAW	CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW	20-00680-1	10-DEC-2020	01.0100.0425.004134.	\$300.00	JAMES PERSHING, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-02421-2	01-NOV-2021	01.0100.0425.004134.	\$425.00	C#20-02422-2, KYNDL MCCLURE, CC#2
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	102021	01-NOV-2021	01.0100.0425.004141.	\$200.00	C#17-05975-2, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-01441-2	01-NOV-2021	01.0100.0425.004134.	\$350.00	JONATHAN NEWTON, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-03635-2	01-NOV-2021	01.0100.0425.004134.	\$425.00	C#20-03637-2, MICHAEL TYRONE SCOTT JR, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-00533-2	01-NOV-2021	01.0100.0425.004134.	\$350.00	DANIEL NUCKOLS, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-02781-3	26-OCT-2021	01.0100.0425.004134.	\$350.00	C#21-02886-3, JOSE MIGUEL MARTINEZ-LEIJA, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	21-02358-2	01-NOV-2021	01.0100.0425.004134.	\$350.00	RAMON PABLO SANTA CRUZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	OCT 21;VET CRT	01-NOV-2021	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, OCT 21, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	20-02551-2	01-NOV-2021	01.0100.0425.004134.	\$500.00	C#21-01772-2, 21-02124-2, LAUREN VINLOVE, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-01393-2	01-NOV-2021	01.0100.0425.004134.	\$350.00	ANDRE PARKER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	21-02555-2	01-NOV-2021	01.0100.0425.004134.	\$350.00	MIGUEL VALADEZ ALVAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	21-03028-2	01-NOV-2021	01.0100.0425.004134.	\$350.00	CURTIS HUNT, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	21-02780-2	01-NOV-2021	01.0100.0425.004134.	\$450.00	QUALIN JAMAL SEBREE, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-02913-2	01-NOV-2021	01.0100.0425.004134.	\$350.00	JUAN GOMEZ-MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-00660-2	01-NOV-2021	01.0100.0425.004134.	\$350.00	MARISA FIGUEROA, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	21-01557-2	01-NOV-2021	01.0100.0425.004134.	\$100.00	QUINCY WILLIAMS, CC#2

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0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-02002-2	01-NOV-2021	01.0100.0425.004134.	\$425.00	C#20-02008-2, DYLAN WHITSON, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	19-05321-2	01-NOV-2021	01.0100.0425.004134.	\$350.00	MARTIN RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-06118-2	01-NOV-2021	01.0100.0425.004134.	\$300.00	LEANDRO BRITO-MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-00688-2	01-NOV-2021	01.0100.0425.004134.	\$2,055.00	C#21-02863-2, DRAKE HALES, FEB 26-OCT 25/21, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	DECLINED;TS	01-NOV-2021	01.0100.0425.004134.	\$200.00	TIMOTHY SISCO, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	DECLINED;XW	01-NOV-2021	01.0100.0425.004134.	\$200.00	XHAVIS WYRICK, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	OCT 21;VET CRT	01-NOV-2021	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, OCT 21, CC#2
Dept Total							\$14,055.00	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5017277007	15-OCT-2021	01.0100.0426.004621.	\$77.32	Kyocera Copier SN ECOSYS M3660IDN 4L8900737 at 4000 copies ppm 4001 plus + \$0.00051 ea \$77.32 a month deliv install training labor parts and toner DIR - TSO-3092
Dept Total							\$77.32	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH465865	07-OCT-2021	01.0100.0428.004621.	\$104.59	MX-M4051MX-DE26N, MX-FN27N, SERVICE FOR 2000 COPIES PER MONTH. @ \$104.59 per month 2001+ @\$0.072 EA 48 MONTH DIR-CPO-4433 LEASE S/N 95023098
Dept Total							\$104.59	
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013837	28-OCT-2021	01.0100.0435.004141.	\$2,600.00	OCT 25-28/21, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0086-CPS425H	19-OCT-2021	01.0100.0435.004161.	\$350.00	AB, JUL 24-26/21, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	21-0017-CPS425B	19-OCT-2021	01.0100.0435.004161.	\$540.00	ZO, MO, GH, JUL 15-SEP 21/21, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0054-CPS425E	20-OCT-2021	01.0100.0435.004162.	\$1,000.00	LM, OM, JUL 6-SEP 13/21, 425TH
0100	0435	DISTRICT COURTS	DAVID CROOK	20-0199-K368	01-NOV-2021	01.0100.0435.004132.	\$900.00	SAMUEL CONTRERAS, MAY 11-OCT 13/21, 368TH
0100	0435	DISTRICT COURTS	DAVID CROOK	20-0780-K368	01-NOV-2021	01.0100.0435.004132.	\$600.00	SAMUEL CONTRERAS, MAY 16-SEP 12/21, 368TH
0100	0435	DISTRICT COURTS	DIANA P TRIANA	102821	01-NOV-2021	01.0100.0435.004141.	\$3,300.00	C#20-1152-K368, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	DION W CLARK	19-0104-CPS425C	18-OCT-2021	01.0100.0435.004161.	\$300.00	VB, APR 21/21, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	20-0031-CPS425A	18-OCT-2021	01.0100.0435.004166.	\$700.00	R, MAY 5-JUN 16/21, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	21-0036-CPS425	18-OCT-2021	01.0100.0435.004161.	\$1,600.00	VL, MAY 21-JUN 28/21, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0116-CPS395D	09-AUG-2021	01.0100.0435.004165.	\$900.00	LMS, EP, ZXPS, APR 5-14/21, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0060-CPS395	09-AUG-2021	01.0100.0435.004162.	\$1,500.00	AHL, APR 7-JUN 28/21, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-1214-K368	01-NOV-2021	01.0100.0435.004132.	\$600.00	KENNETH CARY BODY, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0004-CPS425E	18-OCT-2021	01.0100.0435.004162.	\$200.00	BH, AUG 25/21, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0049-CPS425F	18-OCT-2021	01.0100.0435.004169.	\$30.00	AH, JUL 21/21, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0087-CPS425B	18-OCT-2021	01.0100.0435.004169.	\$700.00	RG, JF, AF, AUG 16-SEP 23/21, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0013-CPS425A	18-OCT-2021	01.0100.0435.004161.	\$680.00	ES, JUL 7-AUG 16/21, 425TH
0100	0435	DISTRICT COURTS	GITLIN GROUP	ORTIZ (18-1373-K277)	28-OCT-2021	01.0100.0435.004121.	\$2,187.50	MAY 31-SEP 27/21, EXPERT WITNESS EXPARTE, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	21-0013-CPS425B	18-OCT-2021	01.0100.0435.004169.	\$300.00	ES, AUG 16/21, 425TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;OCT 21	01-NOV-2021	01.0100.0435.004133.	\$5,000.00	OCT 21, CORE CLIENTS, 277TH

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0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	21-0011-CPS395A	23-AUG-2021	01.0100.0435.004161.	\$100.00	OC, AC, JUN 18/21, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	20-0004-K368	01-NOV-2021	01.0100.0435.004132.	\$600.00	TYRONE RANDLE, 368TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0030-CPS425E	18-OCT-2021	01.0100.0435.004161.	\$800.00	EW-P, JUL 2-7/21, 425TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0087-CPS425C	18-OCT-2021	01.0100.0435.004161.	\$1,000.00	RG, JF, AF, JUL 28-SEP 29/21, 425TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	21-0040-CPSC1	18-OCT-2021	01.0100.0435.004161.	\$640.00	KS, JUL 19-SEP 28/21, 425TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-2772-K368A	26-OCT-2021	01.0100.0435.004120.	\$1,680.00	C#21-0584-K368, 21-0585-K368, 21-0586-K368, OCT 15-21/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-1876-K368	26-OCT-2021	01.0100.0435.004120.	\$1,680.00	C#17-1877-K368, 21-0341-K368, OCT 19/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0725-K368A	26-OCT-2021	01.0100.0435.004120.	\$2,160.00	C#19-1054-K368, 19-1055-K368, OCT 7-10/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1341-K368	26-OCT-2021	01.0100.0435.004121.	\$2,500.00	C#20-1342-K368, 21-1302-K368, SEP 24-OCT 4/21, PSYCH EVAL EXPARTE, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1041-K368	26-OCT-2021	01.0100.0435.004120.	\$1,680.00	OCT 19/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1607-K368	26-OCT-2021	01.0100.0435.004120.	\$1,680.00	OCT 15-18/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	20-0096-CPS425B	18-OCT-2021	01.0100.0435.004162.	\$410.00	MR, SEP 2-13/21, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	21-0049-CPS425	18-OCT-2021	01.0100.0435.004161.	\$740.00	EU, JUL 21-AUG 9/21, 425TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-1194-K368	01-NOV-2021	01.0100.0435.004132.	\$750.00	JASON CORDEIRO, 368TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	20-0125-K368	01-NOV-2021	01.0100.0435.004132.	\$250.00	CHRISTOPHER HOLEM, 368TH
Dept Total							\$40,657.50	
0100	0440	DISTRICT ATTORNEY	MINUTEMAN PRESS	90404	21-OCT-2021	01.0100.0440.004350.	\$135.69	Invitations & Envelopes
0100	0440	DISTRICT ATTORNEY	MINUTEMAN PRESS	90626	27-OCT-2021	01.0100.0440.004350.	\$193.87	Angle Cut Outs
Dept Total							\$329.56	
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH467934	07-OCT-2021	01.0100.0451.004621.	\$112.49	OCT 21, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH467935	07-OCT-2021	01.0100.0451.004621.	\$86.38	OCT 21, JP#1
Dept Total							\$198.87	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/01/21;LA	01-OCT-2021	01.0100.0452.004192.	\$275.00	LUBNA ALTARAWNEH, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/01/21;RSP	01-OCT-2021	01.0100.0452.004192.	\$225.00	ROBERT STEVE POTTS, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/02/21;JS	02-OCT-2021	01.0100.0452.004192.	\$225.00	JANIS SCHULTZ, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/02/21;MAM	02-OCT-2021	01.0100.0452.004192.	\$275.00	MICHAEL MURILLO, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/05/21;AM	05-OCT-2021	01.0100.0452.004192.	\$225.00	AALIYAH MARTINEZ, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/05/21;CJT	05-OCT-2021	01.0100.0452.004192.	\$275.00	CASSIUS JONES-THOMPSON, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	10/20/21;JP2	20-OCT-2021	01.0100.0452.004190.	\$2,900.00	OCT 19/21, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2WILCO 10/08/21	08-OCT-2021	01.0100.0452.004192.	\$2,460.00	OCT 3-8/21, TRANSP (12), JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2WILCO 10/15/21	15-OCT-2021	01.0100.0452.004192.	\$205.00	OCT 9/21, TRANSP, JP#2
Dept Total							\$7,065.00	
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4WILCO 10/22/21	22-OCT-2021	01.0100.0454.004192.	\$3,895.00	OCT 15-22/21, TRANSP (19), JP#4
Dept Total							\$3,895.00	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-532-73165	14-OCT-2021	01.0100.0475.004932.	\$66.33	OCT 5-7/21, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP60901859	11-OCT-2021	01.0100.0475.003301.	\$114.94	blanket PO for fuel

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0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	11/02/21;GOETZ	02-NOV-2021	01.0100.0475.004705.	\$10.00	NOV 30/21, FINGERPRINTS, I GOETZ, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	195819;21-AS	20-OCT-2021	01.0100.0475.004232.	\$350.00	JAN 9-14/22, CONF REG, A STOKES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	195819;21-CW	20-OCT-2021	01.0100.0475.004232.	\$350.00	JAN 9-14/22, CONF REG, C WALKER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	195819;21-VW	20-OCT-2021	01.0100.0475.004232.	\$350.00	JAN 9-14/22, CONF REG, V WASS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	196087;21-DG	21-OCT-2021	01.0100.0475.003900.	\$50.00	MEMB DUES, D GILLIAM, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	196087;21-MG	21-OCT-2021	01.0100.0475.003900.	\$50.00	MEMB DUES, M GALVAN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	196087;21-SG	21-OCT-2021	01.0100.0475.003900.	\$50.00	MEMB DUES, D GUIDRY, C/ATTY
Dept Total							\$1,391.27	
0100	0492	ELECTIONS	BETHANY UNITED METHODIST CHURCH	11/02/21	02-NOV-2021	01.0100.0492.004610.	\$348.00	NOV 2/21, POLLING SITE RENTAL FEE, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30004868	20-OCT-2021	01.0100.0492.004100.	\$3,414.14	OCT 14/21, TEMP SVCS, ELEC
0100	0492	ELECTIONS	GRANGER BRETHREN CHURCH	11/02/21	02-NOV-2021	01.0100.0492.004610.	\$87.00	NOV 2/21, POLLING SITE RENTAL FEE, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	74019624	09-OCT-2021	01.0100.0492.004621.	\$182.65	Renewal PO Oct & Nov 2021 - contract expires 11/20/21, hardware lease for the C654E, \$182.65/monthly, Serial #A2X101701825
0100	0492	ELECTIONS	LEANDER CHURCH OF CHRIST	11/02/21	02-NOV-2021	01.0100.0492.004610.	\$43.50	NOV 2/21, POLLING SITE RENTAL FEE, ELEC
0100	0492	ELECTIONS	ROCKBRIDGE UNITED METHODIST CHURCH	11/02/21	02-NOV-2021	01.0100.0492.004610.	\$58.00	NOV 2/21, POLLING SITE RENTAL FEE, ELEC
0100	0492	ELECTIONS	ST JOHN LUTHERAN CHURCH	11/02/21	02-NOV-2021	01.0100.0492.004610.	\$87.00	NOV 2/21, POLLING SITE RENTAL FEE, ELEC
0100	0492	ELECTIONS	ST PETER'S CHURCH OF COUPLAND	11/02/21	02-NOV-2021	01.0100.0492.004610.	\$174.00	NOV 2/21, POLLING SITE RENTAL FEE, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9891345398	23-OCT-2021	01.0100.0492.004210.	\$113.97	Verizon monthly internet charges/MiFi devices 12 x basic monthly fee of \$113.97 plus estimated election overages
Dept Total							\$4,508.26	
0100	0494	PURCHASING DEPT	Chappius, Kim N	10/22/21	22-OCT-2021	01.0100.0494.004232.	\$200.00	OCT 18-21/21, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	HIGGINBOTHAM INSURANCE AGENCY INC	66708	20-OCT-2021	01.0100.0494.004410.	\$50.00	NOV 10/21-22, BOND RENEWAL, J SIMONTON, PUR
0100	0494	PURCHASING DEPT	Portillo, Andrew E	10/29/21	29-OCT-2021	01.0100.0494.004232.	\$249.16	OCT 18-21/21, EXP REIMB, PUR
Dept Total							\$499.16	
0100	0495	COUNTY AUDITOR	Johnson, Jr, David W	11/05/21	05-NOV-2021	01.0100.0495.004231.	\$60.82	OCT 14-NOV 3/21, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Surratt, Sandra J	11/03/21	03-NOV-2021	01.0100.0495.004231.	\$39.20	OCT 13-20/21, EXP REIMB, AUD
Dept Total							\$100.02	
0100	0497	COUNTY TREASURER	SAFECHECKS	0540776	22-OCT-2021	01.0100.0497.004219.	\$1,786.00	10,000.00 Abagnale SuperBusiness Check, 14 inch
0100	0497	COUNTY TREASURER	SAFECHECKS	0540776	22-OCT-2021	01.0100.0497.004219.	\$200.00	Shipping
0100	0497	COUNTY TREASURER	SAFECHECKS	0540776	22-OCT-2021	01.0100.0497.004219.	-\$1.30	PO 178940, CHECKS, TREAS
Dept Total							\$1,984.70	
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35003	15-OCT-2021	01.0100.0499.004212.	\$33.16	PO 178503, TAX STATEMENTS, POSTAGE, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35003	15-OCT-2021	01.0100.0499.004350.	\$142.93	PO 178503, TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35017	15-OCT-2021	01.0100.0499.004212.	\$31,342.33	PO 178503, TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35017	15-OCT-2021	01.0100.0499.004350.	\$15,146.92	PO 178503, TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35057	20-OCT-2021	01.0100.0499.004350.	\$15.30	PO 178503, TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35057	20-OCT-2021	01.0100.0499.004212.	\$15.07	PO 178503, TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35065	21-OCT-2021	01.0100.0499.004350.	\$2,340.09	PO 178503, TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35065	21-OCT-2021	01.0100.0499.004212.	\$5,747.69	PO 178503, TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35076	22-OCT-2021	01.0100.0499.004212.	\$406.50	PO 178503, TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35076	22-OCT-2021	01.0100.0499.004350.	\$128.41	PO 178503, TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35140	29-OCT-2021	01.0100.0499.004212.	\$275.00	PO 178503, TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35140	29-OCT-2021	01.0100.0499.004350.	\$5,659.50	PO 178503, TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35156	25-OCT-2021	01.0100.0499.004212.	\$15.52	PO 178503, TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35156	25-OCT-2021	01.0100.0499.004350.	\$23.68	PO 178503, TAX STATEMENTS, POSTAGE, TAX A/C
Dept Total							\$61,292.10	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	NOV 21;26648	19-OCT-2021	01.0100.0503.004211.	\$97.86	OCT 19-NOV 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T MOBILITY	287302276509X10282021	20-OCT-2021	01.0100.0503.004210.	\$98.82	10/1/21-9/30/22 BLANKET PO FOR WIRELESS SIM CARDS; COMM PCT 4, FLORENCE YARD, RIVER RANCH; DIR-TSO-3420
0100	0503	INFORMATION TECHNOLOGY	BONFIRE INTERACTIVE LTD	INV108980	25-OCT-2021	01.0100.0503.004505.	\$37,500.00	10/1/21-9/30/22 BONFIRE eSOURCING, INTAKE MODULE, CONTRACT MNGT MAINT RENEWAL; DIR-TSO-4363
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2022PS 018	19-OCT-2021	01.0100.0503.004505.	\$91.70	FY22 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	DATA TRANSFER SOLUTIONS LLC	14512648	14-OCT-2021	01.0100.0503.004505.	\$20,000.00	10/1/21-9/30/22 VUEWORKS MAINTENANCE RENEWAL; PROJ # 100059056
0100	0503	INFORMATION TECHNOLOGY	DESTINY SOFTWARE INC	4638	01-SEP-2021	01.0100.0503.004505.	\$6,520.00	10/1/21-9/30/22 AGENDAQUICK SOFTWARE LICENSE MAINT RENEWAL
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	9309	19-OCT-2021	01.0100.0503.004505.	\$9,219.96	11/6/21-11/5/22 KEMP VLM SUPPORT RENEWAL FOR SN'S: 1142637, 1124451, 1124449, 1125381, 1072386, 1073039 PER Q# 9412471; DIR-TSO-4229
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	9323	26-OCT-2021	01.0100.0503.004505.	\$90,413.44	FY22 VMWARE MAINT RENEWAL PER Q# 310761131; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 21;38405	24-OCT-2021	01.0100.0503.004211.	\$75.62	OCT 24-NOV 23/21, ITS
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	157732	26-OCT-2021	01.0100.0503.004505.	\$77,233.44	11/1/21-10/31/22 GOLD MAINT FOR KRONOS WF RENEWAL PER Q# QUO-1222393-S7R6H0; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	157732	26-OCT-2021	01.0100.0503.004500.	\$10,319.31	11/1/21-10/31/22 DEPOT EXCHANGE MAINT RENEWAL PER Q# QUO-1222393-S7R6H0; DIR-TSO-4315

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0100	0503	INFORMATION TECHNOLOGY	KRONOS, INC	11818515	24-SEP-2021	01.0100.0503.004211.	\$11.23	JAN 1-AUG 31/21, UKG TELESTAFF IVR, ITS
0100	0503	INFORMATION TECHNOLOGY	MOBILE WIRELESS LLC	4486	14-OCT-2021	01.0100.0503.004505.	\$64,950.48	11/16/21-11/15/22 NETMOTION COMPLETE RENEWAL; DIR-CPO-4723
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	171449	22-OCT-2021	01.0100.0503.004505.	\$320,584.77	11/1/21-10/31/24 ORACLE EBS ANNUAL MAINT AND SUPPORT; This PO incorporates the terms of Mythics quote number SR 6877698 FY22 - 3 YR including the Texas DIR-TSO-4158 by reference
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	202592767001	07-OCT-2021	01.0100.0503.003100.	\$115.19	FY22 BLANKET PO FOR OFFICE SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	POWERDMS INC	INV-11713	30-OCT-2021	01.0100.0503.005741.	\$25,469.49	10/30/21-10/29/22 POWERDMS PROF, SSO SERVICE, TRAINING SOLUTION, AND SITE CONNECTION FEE PER Q# Q-144943
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013221013173	20-OCT-2021	01.0100.0503.003010.	\$1,166.27	MERAKI MX85 ROUTER/SECURITY APPLIANCE PER Q# 2003221114192-01; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013221013173	20-OCT-2021	01.0100.0503.003010.	\$2,333.72	MERAKI MX85 ADV SECURITY LIC AND SPPT
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH465856	07-OCT-2021	01.0100.0503.004621.	\$143.56	10/1/21-9/30/22 SHARP MX-M3570N; SN: 75049353 COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00431112	14-OCT-2021	01.0100.0503.005741.	\$61,777.00	10/22/21-10/21/22 ADOBE SIGN ENTERPRISE; CREATIVE CLOUD ENTERPRISE RENEWAL PER Q# 21030719; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00431198	15-OCT-2021	01.0100.0503.004505.	\$5,369.00	10/1/21-9/30/22 LOGICVEIN NET LINEDANCER RENEWAL PER Q# 20853036; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00431366	18-OCT-2021	01.0100.0503.004505.	\$25,837.50	10/3/21-10/3/22 LOGIC MONITOR MAINT RENEWAL PER Q# 20999992; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00431792	20-OCT-2021	01.0100.0503.003011.	\$18,185.00	10/4/21-10/4/22 LOGIC MONITOR NEW LICENSES PER Q# 21036891; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-130567	01-SEP-2021	01.0100.0503.004505.	\$448,263.67	10/1/21-9/30/22 ODYSSEY MAINT RENEWAL PER INV 020-130567
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1457000	12-OCT-2021	01.0100.0503.004544.	\$144.97	FY22 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	OCT 21;94956WF	31-OCT-2021	01.0100.0503.004210.	\$120.00	SOS COMM, OCT 21, EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	OCT 21;94956WF	31-OCT-2021	01.0100.0503.004210.	\$1,813.45	SPECTRUM, OCT 1-19/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	OCT 21;94956WF	31-OCT-2021	01.0100.0503.004210.	\$5,245.00	SUDDENLINK, OCT 21, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	OCT 21;94956WF	31-OCT-2021	01.0100.0503.004210.	\$219.33	SPECTRUM, OCT 18-NOV 17/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	OCT 21;94956WF	31-OCT-2021	01.0100.0503.004210.	\$94.95	SUDDENLINK, OCT 21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	OCT 21;94956WF	31-OCT-2021	01.0100.0503.004210.	\$10,229.94	SPECTRUM, THROUGH NOV 19/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	OCT 21;94956WF	31-OCT-2021	01.0100.0503.004210.	\$160.00	SOS COMM, OCT 21, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	OCT 21;94956WF	31-OCT-2021	01.0100.0503.004210.	\$5,718.20	SPECTRUM, MAY 20-SEP 30/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	OCT 21;94956WF	31-OCT-2021	01.0100.0503.004210.	\$94.95	SUDDENLINK, OCT 4-NOV 3/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	OCT 21;94956WF	31-OCT-2021	01.0100.0503.004210.	\$160.00	SOS COMM, OCT 21, RIVER RANCH, ITS
Dept Total							\$1,249,777.82	
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH465858	07-OCT-2021	01.0100.0509.004621.	\$250.07	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY.

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0100	0510	PARKS DEPARTMENT	AT&T CORP	NOV 21;61592	25-OCT-2021	01.0100.0510.004211.	\$170.40	OCT 25-NOV 24/21, PARKS
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	11/01/21	01-NOV-2021	01.0100.0510.004231.	\$201.04	OCT 1-29/21, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Holland, Monica L	11/01/21	01-NOV-2021	01.0100.0510.004231.	\$84.00	OCT 14-NOV 1/21, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN020733AUS	02-OCT-2021	01.0100.0510.004621.	\$105.47	DIR 3280, COPIER/PRINTER SERVICE FOR PARKS HQ, 12 MONTHS @ \$105.47, 0100.0510.004621, +\$10.00 FOR ADDITIONAL COPIES IF WE EXCEED IT. \$1275.64
Dept Total							\$560.91	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	112491	19-OCT-2021	01.0100.0540.004100.	\$147.00	Medical Waste Disposal Services for FY22 as Amendment Approved in Court 3/5/2019.
0100	0540	EMS	BOUND TREE MEDICAL LLC	84250280	14-OCT-2021	01.0100.0540.003200.	\$4,990.06	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84257100	20-OCT-2021	01.0100.0540.003307.	\$47.50	MAGNESIUM SULFATE 1GM VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84257100	20-OCT-2021	01.0100.0540.003307.	\$295.80	GLUCAGON 1MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84257100	20-OCT-2021	01.0100.0540.003200.	\$6.40	ET TUBE 6.0
0100	0540	EMS	BOUND TREE MEDICAL LLC	84257100	20-OCT-2021	01.0100.0540.003200.	\$64.90	PRESSURE INFUSER BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	84257100	20-OCT-2021	01.0100.0540.003200.	\$1,608.00	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84257100	20-OCT-2021	01.0100.0540.003200.	\$1,027.70	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84257100	20-OCT-2021	01.0100.0540.003200.	\$279.60	SPO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	84257100	20-OCT-2021	01.0100.0540.003107.	\$475.80	AIRWAY BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	84257100	20-OCT-2021	01.0100.0540.003307.	\$230.42	NARCAN 2ML PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84257100	20-OCT-2021	01.0100.0540.003200.	\$12.80	ET TUBE 7.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	84257100	20-OCT-2021	01.0100.0540.003200.	\$816.00	BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84257101	20-OCT-2021	01.0100.0540.003307.	\$67.80	ROCURONIUM 10MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	8426639	12-OCT-2021	01.0100.0540.003307.	\$98.90	CALCIUM CHLORIDE 1GM PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	8426639	12-OCT-2021	01.0100.0540.003200.	\$305.55	ETCO2 SENSOR INTUBATED
0100	0540	EMS	BOUND TREE MEDICAL LLC	8426639	12-OCT-2021	01.0100.0540.003307.	\$571.20	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	8426639	12-OCT-2021	01.0100.0540.003307.	\$360.00	SALINE FLUSH
0100	0540	EMS	BOUND TREE MEDICAL LLC	8426639	12-OCT-2021	01.0100.0540.003200.	\$508.00	IV CATHETER 18GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	8426639	12-OCT-2021	01.0100.0540.003200.	\$371.20	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	8426639	12-OCT-2021	01.0100.0540.003200.	\$1,608.00	ETCO2 SENSOR NON-INTUBATED
0100	0540	EMS	BOUND TREE MEDICAL LLC	8426639	12-OCT-2021	01.0100.0540.003200.	\$508.00	IV CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	8426639	12-OCT-2021	01.0100.0540.003200.	\$12.05	NPA 16
0100	0540	EMS	BOUND TREE MEDICAL LLC	8426639	12-OCT-2021	01.0100.0540.003307.	\$191.04	NORMAL SALINE 100ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	8426639	12-OCT-2021	01.0100.0540.003307.	\$419.70	GLUCAGON 1MG VIAL
0100	0540	EMS	HENRY SCHEIN INC	11353179	12-OCT-2021	01.0100.0540.003200.	\$61.25	NEEDLES 21GA
0100	0540	EMS	HENRY SCHEIN INC	11522204	14-OCT-2021	01.0100.0540.003107.	\$383.85	SPO2 SENSOR REUSABLE
0100	0540	EMS	HENRY SCHEIN INC	11522204	14-OCT-2021	01.0100.0540.003307.	\$42.20	AMIODARONE 150MG VIAL
0100	0540	EMS	HENRY SCHEIN INC	11522204	14-OCT-2021	01.0100.0540.003307.	\$78.00	ZOFRAN 2MG VIAL
0100	0540	EMS	HENRY SCHEIN INC	11522204	14-OCT-2021	01.0100.0540.003200.	\$270.12	BAG VALVE MASK ADULT
0100	0540	EMS	HENRY SCHEIN INC	11522204	14-OCT-2021	01.0100.0540.003107.	\$624.70	LIMB LEADS
0100	0540	EMS	HENRY SCHEIN INC	11655753	19-OCT-2021	01.0100.0540.003200.	\$135.06	BAG VALVE MASK ADULT
0100	0540	EMS	MEDLINE INDUSTRIES, INC	1968962844	06-OCT-2021	01.0100.0540.003200.	\$110.88	PILLOWS
0100	0540	EMS	MEDLINE INDUSTRIES, INC	1968962844	06-OCT-2021	01.0100.0540.003307.	\$421.01	EPINEPHRINE 1MG VIAL
0100	0540	EMS	MEDLINE INDUSTRIES, INC	1968962844	06-OCT-2021	01.0100.0540.003200.	\$39.25	ADULT NIBP CUFF
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2126619	13-OCT-2021	01.0100.0540.003200.	\$225.50	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.

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0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2128753	20-OCT-2021	01.0100.0540.003200.	\$177.50	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	522787	16-OCT-2021	01.0100.0540.003200.	\$876.33	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01579502	12-OCT-2021	01.0100.0540.003200.	\$328.50	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01579502	12-OCT-2021	01.0100.0540.003200.	\$83.00	STRETCHER SHEETS
0100	0540	EMS	Steinbrecher, Jordan R	11/01/21	01-NOV-2021	01.0100.0540.004231.	\$33.60	OCT 10-21/21, EXP REIMB, EMS
0100	0540	EMS	WELLS FARGO BANK NA	OCT 21;90009WF	31-OCT-2021	01.0100.0540.004210.	\$83.84	SPECTRUM, OCT 12-NOV 11/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	OCT 21;90009WF	31-OCT-2021	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), OCT 21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	OCT 21;90009WF	31-OCT-2021	01.0100.0540.003670.	\$105.53	SPECTRUM, SEP 20-OCT 19/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	OCT 21;90009WF	31-OCT-2021	01.0100.0540.004210.	\$182.62	SPECTRUM, OCT 18-NOV 17/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	OCT 21;90009WF	31-OCT-2021	01.0100.0540.003670.	\$105.53	SPECTRUM, OCT 20-NOV 19/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	OCT 21;94956WF	31-OCT-2021	01.0100.0540.004211.	-\$20.86	SPECTRUM, THROUGH NOV 30/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	OCT 21;94956WF	31-OCT-2021	01.0100.0540.004210.	\$43.55	SUDDENLINK, OCT 21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	OCT 21;94956WF	31-OCT-2021	01.0100.0540.004210.	\$409.94	SPECTRUM, THROUGH NOV 19/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	OCT 21;94956WF	31-OCT-2021	01.0100.0540.004210.	\$130.78	SUDDENLINK, OCT 4-NOV 3/21, EMS
Dept Total							\$21,027.60	
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH465861	07-OCT-2021	01.0100.0541.004621.	\$186.23	Sharp MX-M5070
Dept Total							\$186.23	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP60936498	24-OCT-2021	01.0100.0542.003301.	\$277.59	FY22 Fuelman Blanket PO
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	HUSKY PORTABLE CONTAINMENT	32614	05-OCT-2021	01.0100.0542.003001.	\$332.16	Shipping
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	HUSKY PORTABLE CONTAINMENT	32614	05-OCT-2021	01.0100.0542.003001.	\$1,734.00	Portable Decontamination Berm
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH467945	07-OCT-2021	01.0100.0542.004621.	\$182.01	Sharp FY22 Copier Service Blanket PO SN 85083446
Dept Total							\$2,525.76	
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	842915497	01-SEP-2020	01.0100.0551.004210.	\$525.92	PO 172933, AUG 2020, WEST INFO CHRGS, CONST #1
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	845264915	01-NOV-2021	01.0100.0551.004210.	\$391.89	OCT 21, WEST INFO CHARGES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202110-1	01-NOV-2021	01.0100.0551.004210.	\$315.00	INVESTIGATIVE TOOL TLO - BLANKET PO
Dept Total							\$1,232.81	
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202110-1	01-NOV-2021	01.0100.0552.004210.	\$283.00	OCT 21, ONLINE SEARCHES, CONST#2
Dept Total							\$283.00	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	OE-17507-1	27-OCT-2021	01.0100.0553.003100.	\$197.21	Office Supplies
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202110-1	01-NOV-2021	01.0100.0553.004210.	\$288.00	TLO LAW ENFORCEMENT SUBSCRIPTION
0100	0553	CONSTABLE PRECINCT 3	WRAP TECHNOLOGIES INC	2021-102330	12-OCT-2021	01.0100.0553.003008.	\$62.43	SHIPPING
0100	0553	CONSTABLE PRECINCT 3	WRAP TECHNOLOGIES INC	2021-102330	12-OCT-2021	01.0100.0553.003008.	\$1,078.20	BOLA WRAP CARTRIDGES
0100	0553	CONSTABLE PRECINCT 3	WRAP TECHNOLOGIES INC	2021-102330	12-OCT-2021	01.0100.0553.003008.	\$149.70	BOLA WRAP BELT CLIPS

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0100	0553	CONSTABLE PRECINCT 3	WRAP TECHNOLOGIES INC	2021-102330	12-OCT-2021	01.0100.0553.003008.	\$5,549.70	BOLA WRAP RESTRAINT DEVICE
Dept Total							\$7,325.24	
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH465863	07-OCT-2021	01.0100.0554.004621.	\$85.35	SHARP MX-M3050, SN: 85006428
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH465864	07-OCT-2021	01.0100.0554.004621.	\$93.46	SHARP MX-M3050, SN: 85008937
0100	0554	CONSTABLE PRECINCT 4	WELLS FARGO BANK NA	OCT 21;94956WF	31-OCT-2021	01.0100.0554.004210.	\$80.41	SPECTRUM, OCT 18-NOV 17/21, CONST#4
Dept Total							\$259.22	
0100	0560	COUNTY SHERIFF	PRESIDENT & FELLOWS OF HARVARD COLLEGE	HKSEE020751	07-OCT-2021	01.0100.0560.004229.	\$16,900.00	JUL 11-29/22, TUITION, K EVANS, SHF
Dept Total							\$16,900.00	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000368	13-OCT-2021	01.0100.0570.003306.	\$15,239.05	Blanket for Inmate FS EXPIRES Dec 31 2021
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000369	20-OCT-2021	01.0100.0570.003306.	\$15,021.68	Blanket for Inmate FS EXPIRES Dec 31 2021
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000370	27-OCT-2021	01.0100.0570.003306.	\$15,109.12	Blanket for Inmate FS EXPIRES Dec 31 2021
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	240767	31-OCT-2021	01.0100.0570.003316.	\$544.50	Blanket for Disposable biohazards
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-218	29-OCT-2021	01.0100.0570.004705.	\$1,000.00	OCT 11-14/21, PSYCH EVAL (4), JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0262805-IN	11-OCT-2021	01.0100.0570.003305.	\$608.90	Disposable Briefs, Unisex, White, Size 2XL, 800/CS
0100	0570	COUNTY JAIL	CHARM TEX INC	0263032-IN	13-OCT-2021	01.0100.0570.003305.	\$331.60	Disposable Pants, No Pocket, Navy, Size XL, 50/Case
0100	0570	COUNTY JAIL	CHARM TEX INC	0263032-IN	13-OCT-2021	01.0100.0570.003305.	\$315.60	Disposable Shirt, No Pocket, Navy, Size Large, 50/Case
0100	0570	COUNTY JAIL	CHARM TEX INC	0263032-IN	13-OCT-2021	01.0100.0570.003305.	\$331.60	Disposable Pants, No Pocket, Navy, Size Large, 50/Case
0100	0570	COUNTY JAIL	CHARM TEX INC	0263032-IN	13-OCT-2021	01.0100.0570.003305.	\$331.60	Disposable Pants, No Pocket, Navy, Size Medium, 50/Case
0100	0570	COUNTY JAIL	CHARM TEX INC	0263032-IN	13-OCT-2021	01.0100.0570.003305.	\$315.60	Disposable Shirt, No Pocket, Navy, Size XL, 50/Case
0100	0570	COUNTY JAIL	CHARM TEX INC	0263032-IN	13-OCT-2021	01.0100.0570.003305.	\$315.60	Disposable Shirt, No Pocket, Navy, Size Medium, 50/Case
0100	0570	COUNTY JAIL	CHARM TEX INC	0263808-IN	21-OCT-2021	01.0100.0570.003009.	\$649.00	Feminine Products, 864/case
0100	0570	COUNTY JAIL	CHARM TEX INC	0263870-IN	22-OCT-2021	01.0100.0570.003005.	\$1,538.00	Self Protection Smock, Size Standard/Adult, Velcro Back Opening, Green
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N702873	20-OCT-2021	01.0100.0570.003111.	\$147.00	Shipping
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N702873	20-OCT-2021	01.0100.0570.003111.	\$2,223.00	Flex tumbler 8 oz. orange, Color Code# PT17-1564 silicone, easy to clean, 48 per case, NSF, Cook's Brand, HTS CODE - 3924.10.4000
0100	0570	COUNTY JAIL	CORTECH USA	132387	21-OCT-2021	01.0100.0570.003111.	\$2,250.00	Tray X Brown, 10/CS
0100	0570	COUNTY JAIL	CORTECH USA	132387	21-OCT-2021	01.0100.0570.003111.	\$300.28	Shipping
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866105	28-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2122574	14-OCT-2021	01.0100.0570.003111.	\$1,425.00	YTD19903 9x9 3-comp stryo hng tray 150/cs
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2122574	14-OCT-2021	01.0100.0570.003111.	\$111.60	MK520A Natural Multifid Towel, 4000/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2122574	14-OCT-2021	01.0100.0570.003111.	\$315.00	21BC 21" Non-Woven Bouffant, 10/100
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2122574	14-OCT-2021	01.0100.0570.003111.	\$188.46	96HP (70071658986) 3M Green 6X9 Gen Purpose Scrub Pad 3/20
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2122574	14-OCT-2021	01.0100.0570.003111.	\$203.30	RK350A Natural 8" Roll Towel 12/350
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2122606	14-OCT-2021	01.0100.0570.003318.	\$173.14	MOP30-BL 16-20 oz Blue M/Fiber Mop, 12/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2122606	14-OCT-2021	01.0100.0570.003318.	\$1,273.20	KR 52512 VB 40X48 Natural Liner HDPE 16MIC 40-4 GL 250/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2122606	14-OCT-2021	01.0100.0570.003318.	\$1,118.15	RK350A Natural 8" Roll Towel, 12/350
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2122606	14-OCT-2021	01.0100.0570.003318.	\$300.00	RB CR36MB 30X36 0.45 MIL Blk 20-30 gl coreless liner 10/25

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0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2122606	14-OCT-2021	01.0100.0570.003318.	\$837.00	MK520A Natural Multifid Twl, 4000/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2122633	14-OCT-2021	01.0100.0570.003318.	\$394.45	iSHINE 25% Solids Gloss 5 GL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2122633	14-OCT-2021	01.0100.0570.003318.	\$154.96	Shineline5 4004 S/Line Thermoplastic Seal 5 GL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2126126	20-OCT-2021	01.0100.0570.003009.	\$3,800.00	12325 Retain 500 2 Ply Bath Tissue 4"X3.25", 96/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2130330	28-OCT-2021	01.0100.0570.003318.	\$1,007.24	Shineline5 4004 S/Line Thermoplastic Seal 5 GL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W4841000	25-OCT-2021	01.0100.0570.003009.	\$1,833.60	FS Wrap Soap 3 oz; 72/CS
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W4841000	25-OCT-2021	01.0100.0570.003009.	\$1,440.00	ICS Single Razor Clear 2000/CS
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W4841000	25-OCT-2021	01.0100.0570.003009.	\$1,893.60	FS Shampoo & Body; 2 oz. 96/CS
0100	0570	COUNTY JAIL	Irvine, John A	10/27/21	27-OCT-2021	01.0100.0570.004231.	\$70.00	OCT 20-21/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	205217801001	22-OCT-2021	01.0100.0570.003100.	\$272.96	Blanket for Office Depot
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	205502210001	19-OCT-2021	01.0100.0570.003100.	\$533.15	Blanket for Office Depot
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	205508787001	19-OCT-2021	01.0100.0570.003100.	\$35.89	Blanket for Office Depot
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH466508	07-OCT-2021	01.0100.0570.004621.	\$103.51	SN#03011065 Sharp MX-M5051 (Court Liaison) From 10/1/2021 thru 3/31/2022 Service for 2,500 copies per month; 2,501+@ \$0.0070EA. Includes all Service and Supplies, Including Staples
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH466509	07-OCT-2021	01.0100.0570.004621.	\$103.51	SN#03011015 Sharp MX-M5051 (ADMIN) From 10/01/21 thru 03/31/22 Service for 2,500 copies per month; 2,501+@ \$0.0070 Each, Includes all Service and Supplies including Staples
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH466510	07-OCT-2021	01.0100.0570.004621.	\$267.34	SN#03011984 Sharp MX-M6051 (BOOKING) From 10/01/21 thru 03/31/22 Service for 21,000 copies per month; 21,001+@ \$0.0070EA, Includes all Service and Supplies, Including Staples
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH467946	07-OCT-2021	01.0100.0570.004621.	\$138.36	SN#85014919 Sharp MX-M5050 (Medical) From 10/01/21 thru 03/31/22 Service for 5,500 copies per month; 5,501+@ \$0.0070EA Includes all Service and Supplies, Including Staples
0100	0570	COUNTY JAIL	V QUEST OFFICE MACHINES & SUPPLIES	146115	21-OCT-2021	01.0100.0570.003100.	\$139.85	Lexmark Return Program Toner Cartridge 7,500 Yield
0100	0570	COUNTY JAIL	V QUEST OFFICE MACHINES & SUPPLIES	146115	21-OCT-2021	01.0100.0570.003100.	\$365.80	Dell B2360DN (C3NTP) HI Return Black Toner OEM Part: M11XH
Dept Total							\$75,145.19	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22381354	20-OCT-2021	01.0100.0576.004232.	\$256.00	BLANKET PURCHASE FOR FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
Dept Total							\$256.00	
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH467941	07-OCT-2021	01.0100.0581.004621.	\$166.12	SHARP ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	245473	27-OCT-2021	01.0100.0581.004705.	\$55.00	OCT 6/21, DRUG TEST, C GASPER, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	246029	27-OCT-2021	01.0100.0581.004705.	\$87.00	OCT 1/21, DRUG TEST, BREATH ALCOHOL, S NAVARRO, 911 COMM
Dept Total							\$308.12	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	11/03/21	03-NOV-2021	01.0100.0583.004231.	\$102.48	OCT 1-28/21, EXP REIMB, ESD
Dept Total							\$102.48	
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	22T-432	26-OCT-2021	01.0100.0661.004208.	\$515.00	MyGovernmentOnline Permitting Software for OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9891299078	23-OCT-2021	01.0100.0661.004210.	\$151.96	Verizon OSSF Mifi Services
Dept Total							\$666.96	

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0100	1000	WM CO COURTHOUSE	ADT COMMERCIAL LLC	141851487	13-SEP-2021	01.0100.1000.004500.	\$645.84	SECURITY ALARM MONITORING AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURGRASS CONSULTING	1033	22-OCT-2021	01.0100.1000.004810.	\$330.00	HORTICULTURE CONSULTANT SERVICES FOR COURTHOUSE LAWN, PER ATTACHED QUOTE.
Dept Total							\$975.84	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	OCT 21/24619	29-OCT-2021	01.0100.1002.004430.	\$287.90	SEP-OCT 21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	OCT 21/28308	29-OCT-2021	01.0100.1002.004430.	\$97.76	SEP-OCT 21, GEO HEALTH
Dept Total							\$385.66	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	213020016173739	29-OCT-2021	01.0100.1003.004430.	\$13.31	SEP 29-OCT 28/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	213020016173740	29-OCT-2021	01.0100.1003.004430.	\$449.40	SEP 29-OCT 28/21, TAY HEALTH
Dept Total							\$462.71	
0100	1005	ROUND ROCK ANNEX BLDG A	WELLS FARGO BANK NA	OCT 21;94964WF	31-OCT-2021	11.0100.1005.004430.	\$1,407.59	WASTE MGMT, NOV 21, RR ANX A
Dept Total							\$1,407.59	
0100	1008	SHERIFF ADMIN/JAIL	ADT COMMERCIAL LLC	141851487	13-SEP-2021	01.0100.1008.004500.	\$467.40	SECURITY ALARM MONITORING AT SO/JAIL.
Dept Total							\$467.40	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	OCT 21/11489	29-OCT-2021	01.0100.1011.004430.	\$1,082.38	SEP-OCT 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	OCT 21/69718	29-OCT-2021	01.0100.1011.004430.	\$132.32	SEP-OCT 21, LOTT
Dept Total							\$1,214.70	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	OCT 21/1246	29-OCT-2021	01.0100.1013.004430.	\$206.05	SEP-OCT 21, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	OCT 21/28329	29-OCT-2021	01.0100.1013.004430.	\$12.55	SEP-OCT 21, HEALTH ENV
Dept Total							\$218.60	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	213010016165344	28-OCT-2021	01.0100.1015.004430.	\$11.75	SEP 28-OCT 27/21, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	213010016165355	28-OCT-2021	01.0100.1015.004430.	\$202.01	SEP 28-OCT 27/21, EMS#42
Dept Total							\$213.76	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	OCT 21/7515	29-OCT-2021	01.0100.1017.004430.	\$191.08	SEP-OCT 21, ABC/GAME
Dept Total							\$191.08	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	OCT 21/10996	29-OCT-2021	01.0100.1022.004430.	\$705.61	SEP-OCT 21, OLD JAIL
Dept Total							\$705.61	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	OCT 21/27355	29-OCT-2021	01.0100.1024.004430.	\$10.01	SEP-OCT 21, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	OCT 21/82893	29-OCT-2021	01.0100.1024.004430.	\$231.52	SEP-OCT 21, LIFE STEPS
Dept Total							\$241.53	
0100	1026	CENTRAL MAIN FACILITY	ADT COMMERCIAL LLC	141851487	13-SEP-2021	01.0100.1026.004500.	\$575.40	SECURITY ALARM MONITORING AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 21/11508	29-OCT-2021	01.0100.1026.004430.	\$5,409.88	SEP-OCT 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 21/28136	29-OCT-2021	01.0100.1026.004430.	\$1,075.49	SEP-OCT 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 21/43994	29-OCT-2021	01.0100.1026.004430.	\$204.26	SEP-OCT 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 21/689048	29-OCT-2021	01.0100.1026.004430.	\$660.18	SEP-OCT 21, CENT MAINT
Dept Total							\$7,925.21	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	OCT 21/24225	29-OCT-2021	01.0100.1029.004430.	\$94.90	SEP-OCT 21, EMS/RADIO

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0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	OCT 21/256634	29-OCT-2021	01.0100.1029.004430.	\$214.14	SEP-OCT 21, EMS/RADIO
Dept Total							\$309.04	
0100	1032	CEDAR PARK ANNEX	WELLS FARGO BANK NA	OCT 21;94964WF	31-OCT-2021	11.0100.1032.004430.	\$1,483.46	WASTE MGMT, NOV 21, CP ANX
Dept Total							\$1,483.46	
0100	1033	TAYLOR ANNEX	ADT COMMERCIAL LLC	141851487	13-SEP-2021	01.0100.1033.004500.	\$659.40	SECURITY ALARM MONITORING AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	213020016173738	29-OCT-2021	01.0100.1033.004430.	\$1,028.50	SEP 29-OCT 28/21, TAY ANX
Dept Total							\$1,687.90	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	NOV 21/932	01-NOV-2021	01.0100.1034.004430.	\$64.15	OCT 2-NOV 1/21, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	213020016173753	29-OCT-2021	01.0100.1034.004430.	\$138.82	SEP 29-OCT 28/21, EMS#41
Dept Total							\$202.97	
0100	1043	INNERLOOP ANNEX	ADT COMMERCIAL LLC	141851487	13-SEP-2021	01.0100.1043.004500.	\$1,195.08	SECURITY ALARM MONITORING AT ILA-ELECTIONS.
0100	1043	INNERLOOP ANNEX	ADT COMMERCIAL LLC	141851487	13-SEP-2021	01.0100.1043.004500.	\$894.36	SECURITY ALARM MONITORING AT ILA-IT WAREHOUSE.
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	OCT 21/17635	29-OCT-2021	01.0100.1043.004430.	\$9,035.39	SEP-OCT 21, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	OCT 21/28028	29-OCT-2021	01.0100.1043.004430.	\$407.23	SEP-OCT 21, INNER LOOP
Dept Total							\$11,532.06	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	213020016173746	29-OCT-2021	01.0100.1044.004430.	\$65.97	SEP 29-OCT 28/21, SHF EAST
Dept Total							\$65.97	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 21/28600	29-OCT-2021	01.0100.1045.004430.	\$1,665.69	SEP-OCT 21, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 21/36092	29-OCT-2021	01.0100.1045.004430.	\$18,329.99	SEP-OCT 21, JUV JUST
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	SVC1159459	06-OCT-2021	01.0100.1045.004990.	\$345.00	QUARTERLY PUMPING OF GREASE TRAP AT JUVENILE JUSTICE CENTER.
Dept Total							\$20,340.68	
0100	1048	JP PCT 4 BLDG	ADT COMMERCIAL LLC	141851487	13-SEP-2021	01.0100.1048.004500.	\$795.31	SECURITY ALARM MONITORING AT JP4.
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	213020016173748	29-OCT-2021	01.0100.1048.004430.	\$542.01	SEP 29-OCT 28/21, JP#4
Dept Total							\$1,337.32	
0100	1051	GTWN TAX OFFICE	ADT COMMERCIAL LLC	141851487	13-SEP-2021	01.0100.1051.004500.	\$576.48	SECURITY ALARM MONITORING AT GEORGETOWN TAX OFFICE.
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 21/15101	29-OCT-2021	01.0100.1051.004430.	\$2,350.35	SEP-OCT 21, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 21/27781	29-OCT-2021	01.0100.1051.004430.	\$47.19	SEP-OCT 21, TAX OFC
Dept Total							\$2,974.02	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	NOV 21;HUTTO ANX	25-OCT-2021	01.0100.1062.004430.	\$22.19	NOV 21, GARBAGE SVC, HUTTO ANX
Dept Total							\$22.19	
0100	1063	FACILITIES SERVICES CENTER	ADT COMMERCIAL LLC	141851487	13-SEP-2021	01.0100.1063.004500.	\$864.48	SECURITY ALARM MONITORING AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTER	ADT COMMERCIAL LLC	141851487	13-SEP-2021	01.0100.1063.004500.	\$658.80	SECURITY ALARM MONITORING AT FACILITIES WAREHOUSE.
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	OCT 21/1078	29-OCT-2021	01.0100.1063.004430.	\$526.20	SEP-OCT 21, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	OCT 21/20983	29-OCT-2021	01.0100.1063.004430.	\$1,725.08	SEP-OCT 21, FAC SVC

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Dept Total							\$3,774.56	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	OCT 21/135	29-OCT-2021	01.0100.1064.004430.	\$98.60	SEP-OCT 21, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	OCT 21/28098	29-OCT-2021	01.0100.1064.004430.	\$103.87	SEP-OCT 21, CAC
Dept Total							\$202.47	
0100	1066	JESTER ANNEX	ADT COMMERCIAL LLC	141851487	13-SEP-2021	01.0100.1066.004500.	\$659.40	SECURITY ALARM MONITORING AT JESTER ANNEX.
0100	1066	JESTER ANNEX	WELLS FARGO BANK NA	OCT 21;94964WF	31-OCT-2021	11.0100.1066.004430.	\$384.12	WASTE MGMT, NOV 21, JESTER ANX
Dept Total							\$1,043.52	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	OCT 21/38268	29-OCT-2021	01.0100.1071.004430.	\$10,042.45	SEP-OCT 21, ESOC
Dept Total							\$10,042.45	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WELLS FARGO BANK NA	OCT 21;94964WF	31-OCT-2021	11.0100.1073.004430.	\$445.63	WASTE MGMT, NOV 21, WCCHD
Dept Total							\$445.63	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 21/1225	22-OCT-2021	01.0100.1075.004430.	\$287.82	SEP 10-OCT 11/21, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WELLS FARGO BANK NA	OCT 21;94964WF	31-OCT-2021	11.0100.1075.004430.	\$269.14	WASTE MGMT, NOV 21, SOTC
Dept Total							\$556.96	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	OCT 21/5794	29-OCT-2021	01.0100.1077.004430.	\$987.76	SEP-OCT 21, NCFD WIRE COMM
Dept Total							\$987.76	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	OCT 21/7592	29-OCT-2021	01.0100.1078.004430.	\$3,004.39	SEP-OCT 21, NCFE EMS
Dept Total							\$3,004.39	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	ADT COMMERCIAL LLC	141851487	13-SEP-2021	01.0100.1079.004500.	\$659.40	SECURITY ALARM MONITORING AT NCF IMPOUND.
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	OCT 21/4522	29-OCT-2021	01.0100.1079.004430.	\$393.79	SEP-OCT 21, NCFG VEH IMP
Dept Total							\$1,053.19	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	OCT 21/2589	29-OCT-2021	01.0100.1080.004430.	\$11,041.31	SEP-OCT 21, GEO ANX
Dept Total							\$11,041.31	
0100	1081	LIBERTY HILL CSCD	WELLS FARGO BANK NA	OCT 21;94964WF	31-OCT-2021	11.0100.1081.004430.	\$250.00	PEDERNALES NEW ACCT, INSTALLATION FEE, LH CSCD
Dept Total							\$250.00	
0100	1083	CARQUEST (VACANT)	ADT COMMERCIAL LLC	141851487	13-SEP-2021	01.0100.1083.004500.	\$823.92	SECURITY ALARM MONITORING AT CARQUEST.
Dept Total							\$823.92	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	OCT 21/26583	29-OCT-2021	01.0100.1084.004430.	\$29.45	SEP-OCT 21, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	OCT 21/77370	29-OCT-2021	01.0100.1084.004430.	\$317.43	SEP-OCT 21, INT AUDIT
Dept Total							\$346.88	
0100	2004	ADMINISTRATION	VERIZON WIRELESS	9890400507	10-OCT-2021	01.0100.2004.004209.	\$790.56	6 month blanket 10-1-2021 to 03-31-2022 228 phones@ \$40.24 per month=\$9,174.72 x 6 months=\$55,048.32. dir-tso-3415 tischj/brodriguez 512-943-5228
Dept Total							\$790.56	

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0100	2009	SUPPORT SERVICES	CODE 3 ASSOCIATES INC	JAN 22;WORSHAM	01-NOV-2021	01.0100.2009.004232.	\$550.00	JAN 31-FEB 4/22, TRAINING REG, J WORSHAM, SHF
0100	2009	SUPPORT SERVICES	Hammond, Jim A	10/26/21	26-OCT-2021	01.0100.2009.004231.	\$70.00	OCT 20-21/21, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Horseman, Tabytha W	10/28/21	28-OCT-2021	01.0100.2009.004232.	\$270.00	OCT 17-22/21, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Lovato, Antonio L	11/01/21	01-NOV-2021	01.0100.2009.004232.	\$320.00	OCT 18-24/21, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Ross, Christina L	11/01/21	01-NOV-2021	01.0100.2009.004232.	\$270.00	OCT 17-22/21, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 21;SHF(2)	02-NOV-2021	01.0100.2009.004232.	\$70.00	MILITARY SVC TRAINING CREDIT (F8), T NAVARRO, P BUSH, SHF
Dept Total							\$1,550.00	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000359	13-OCT-2021	01.0100.3002.003306.	\$2,941.10	PO 178913, OCT 7-13/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000360	20-OCT-2021	01.0100.3002.003306.	\$2,321.91	PO 178913, OCT 14-20/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000361	27-OCT-2021	01.0100.3002.003306.	\$2,402.74	PO 178913, OCT 21-27/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4812108	08-OCT-2021	01.0100.3002.004623.	\$108.00	PO 178785, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	74062115	09-OCT-2021	01.0100.3002.004621.	\$165.50	PO 179115, OCT 21, COPIER LEASE, JUV
Dept Total							\$7,939.25	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000359	13-OCT-2021	01.0100.3003.003306.	\$3,316.12	PO 178913, OCT 7-13/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000360	20-OCT-2021	01.0100.3003.003306.	\$2,916.23	PO 178913, OCT 14-20/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000361	27-OCT-2021	01.0100.3003.003306.	\$3,040.57	PO 178913, OCT 21-27/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4812108	08-OCT-2021	01.0100.3003.004623.	\$108.00	PO 178785, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	74062115	09-OCT-2021	01.0100.3003.004621.	\$82.75	PO 179115, OCT 21, COPIER LEASE, JUV
Dept Total							\$9,463.67	
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	74062115	09-OCT-2021	01.0100.3004.004621.	\$827.50	PO 179115, OCT 21, COPIER LEASE, JUV
Dept Total							\$827.50	
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	74062115	09-OCT-2021	01.0100.3005.004621.	\$413.75	PO 179115, OCT 21, COPIER LEASE, JUV
Dept Total							\$413.75	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	74062115	09-OCT-2021	01.0100.3006.004621.	\$82.75	PO 179115, OCT 21, COPIER LEASE, JUV
Dept Total							\$82.75	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	74062115	09-OCT-2021	01.0100.3007.004621.	\$82.75	PO 179115, OCT 21, COPIER LEASE, JUV
Dept Total							\$82.75	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/134	26-OCT-2021	01.0100.3101.004430.	\$39.24	SEP 23-OCT 23/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/1919	26-OCT-2021	01.0100.3101.004430.	\$71.96	SEP 23-OCT 23/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/3011	26-OCT-2021	01.0100.3101.004430.	\$92.68	SEP 23-OCT 23/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/4043	26-OCT-2021	01.0100.3101.004430.	\$40.27	SEP 23-OCT 23/21, BSP

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0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/4181	26-OCT-2021	01.0100.3101.004430.	\$114.61	SEP 23-OCT 23/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/425	26-OCT-2021	01.0100.3101.004430.	\$46.03	SEP 23-OCT 23/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/4582	26-OCT-2021	01.0100.3101.004430.	\$104.87	SEP 23-OCT 23/21, BSP
Dept Total							\$509.66	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	OCT 21/1193130	29-OCT-2021	01.0100.3102.004430.	\$178.68	SEP 15-OCT 15/21, CP
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	OCT 21;94972WF	31-OCT-2021	01.0100.3102.004430.	\$159.11	PEDERNALES, SEP 11-OCT 11/21, CP
Dept Total							\$337.79	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	NOV 21;SWP	25-OCT-2021	01.0100.3103.004430.	\$221.81	NOV 21, GARBAGE SVC, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/1060	26-OCT-2021	01.0100.3103.004430.	\$60.83	SEP 22-OCT 23/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/264	26-OCT-2021	01.0100.3103.004430.	\$1,389.10	SEP 22-OCT 23/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/337	26-OCT-2021	01.0100.3103.004430.	\$2,465.93	SEP 22-OCT 23/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/43	26-OCT-2021	01.0100.3103.004430.	\$74.49	SEP 22-OCT 23/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/6861	26-OCT-2021	01.0100.3103.004430.	\$218.89	SEP 22-OCT 23/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/7068	26-OCT-2021	01.0100.3103.004430.	\$226.53	SEP 22-OCT 23/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/780	26-OCT-2021	01.0100.3103.004430.	\$128.90	SEP 22-OCT 23/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/99	26-OCT-2021	01.0100.3103.004430.	\$320.38	SEP 22-OCT 23/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	OCT 21;94972WF	31-OCT-2021	01.0100.3103.004209.	\$30.22	VERIZON, SEP 11-OCT 10/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	OCT 21;94972WF	31-OCT-2021	01.0100.3103.004430.	\$59.17	PEDERNALES, SEP 09-OCT 10/21, SWP
Dept Total							\$5,196.25	
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	OCT 21;94972WF	31-OCT-2021	01.0100.3104.004430.	\$16.02	TXU ENERGY, AUG 31-SEP 29/21, BLP
Dept Total							\$16.02	
0100	3106	EXPO CENTER	KENFIELD GOLF CARS LLC	21013	22-SEP-2021	01.0100.3106.004620.	\$475.00	Agenda Item # 18, 6/15/21, 3 months x \$ 475.00.
0100	3106	EXPO CENTER	T MOBILE WIRELESS	OCT 21;15468	01-NOV-2021	01.0100.3106.004210.	\$29.05	PO for monthly T-Mobile hot spot, \$ 29.05 a month. (Base cost is \$ 35.00 a month plus 17% (\$ 5.95) discount per month).
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	OCT 21;94972WF	31-OCT-2021	01.0100.3106.004209.	\$30.22	01.0100.3106.004210 VERIZON, SEP 11-OCT 10/21, EXPO
Dept Total							\$534.27	
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143598	20-OCT-2021	01.0200.0210.003551.	\$0.04	PO 178553, BASE, YARD STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143598	20-OCT-2021	01.0200.0210.003551.	\$1,391.13	Flexible Base, TxDot Item 247, type A Grade1-2 bid item #1 for Stock Yard***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact jward@wilco.org or at 512-943-5289***

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0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143637	21-OCT-2021	01.0200.0210.003551.	\$393.56	Flexible Base, TxDot Item 247, type A Grade1-2 bid item #1 for Stock Yard***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact jward@wilco.org or at 512-943-5289***
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143637	21-OCT-2021	01.0200.0210.003551.	\$0.02	PO 178553, BASE, YARD STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X10272021	19-OCT-2021	01.0200.0210.003109.	\$38.49	SEP 20-OCT 19/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	115695	28-OCT-2021	01.0200.0210.004100.	\$2,599.00	MID#000012, SONWEST CO LITIGATION, PROFESSIONAL SVCS RENDERED THRU OCT 15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	201311	19-OCT-2021	01.0200.0210.003556.	\$14,578.08	Aggregate, Grade 4 Bid item 1 for CR 227, CR 228 & CR 224 (picked up). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	201592	26-OCT-2021	01.0200.0210.003556.	\$8,355.60	Aggregate, Grade 4 Bid item 1 for CR 227, CR 228 & CR 224 (picked up). ***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	CAVALLO ENERGY TEXAS LLC	213000016155151	27-OCT-2021	01.0200.0210.004430.	\$11.83	SEP 27-OCT 26/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	213000016155173	27-OCT-2021	01.0200.0210.004430.	\$54.89	SEP 27-OCT 26/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	213000016155191	27-OCT-2021	01.0200.0210.004430.	\$36.07	SEP 27-OCT 26/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4099162585	19-OCT-2021	01.0200.0210.003311.	\$395.66	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4099846156	26-OCT-2021	01.0200.0210.003311.	\$462.73	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	OCT 21/200	15-OCT-2021	01.0200.0210.004430.	\$85.31	SEP 15-OCT 15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$40.00	REFL PAV MRK (W) (DBL ARROW) BID ITEM 20 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$1,820.00	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$356.00	REFL PAV MRK (W) 4" (BRK) BID ITEM 16 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$95.00	REFL PAV MRK (W) (DBL ARROW) BID ITEM 20 TY I (Thermo, 90 mil) for Great Oaks Dr. ***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	2043-7	29-OCT-2021	01.0200.0210.003542.	\$868.65	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$992.80	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) for Sendero Springs ***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	2043-7	29-OCT-2021	01.0200.0210.003542.	\$481.00	REFL PAV MRK (W) (ARROW) BID ITEM 19 TY II (PAINT)

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$128.00	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$711.00	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY I (Thermo, 90 mil) for Great Oaks @ Pepper Rock ***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	2043-7	29-OCT-2021	01.0200.0210.003542.	\$49.50	REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (Thermo, 90 mil) for Wildflower Park Dr.
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$1,834.98	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$585.00	REFL PAV MRK (W) (WORD) BID ITEM 27 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$464.96	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$209.60	REFL PAV MRK (W) 8"(SLD) BID ITEM 22 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$132.26	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY I (Thermo, 90 mil) for Great Oaks @ Sendero Springs. ***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	2043-7	29-OCT-2021	01.0200.0210.003542.	\$31.35	PO 178711, 178712, 178869, 178870, 178871, T2526 STRIPING, OCT 29/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$95.00	REFL PAV MRK (W) (DBL ARROW) BID ITEM 20 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$1,105.00	REFL PAV MRK (W) (ARROW) BID ITEM 19 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$384.00	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$430.30	REFL PAV MRK (W) 8"(SLD) BID ITEM 22 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-7	29-OCT-2021	01.0200.0210.003542.	\$142.40	REFL PAV MRK (W) 4" (BRK) BID ITEM 16 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402582199	18-OCT-2021	01.0200.0210.003550.	\$11,045.09	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	ERGON ASPHALT & EMULSIONS INC	9402583946	19-OCT-2021	01.0200.0210.003550.	\$12,887.33	HFRS-2 bid item #1 for CR 443. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact gwoodward@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402586854	22-OCT-2021	01.0200.0210.003550.	\$10,558.26	SS-1 BID ITEM 5 **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402588921	26-OCT-2021	01.0200.0210.003550.	\$10,927.82	HFRS-2 bid item #1 for CR 443. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact gwoodward@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	202387627001	06-OCT-2021	01.0200.0210.003100.	\$100.48	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/150	26-OCT-2021	01.0200.0210.004430.	\$35.55	OCT 5-23/21, R&B

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0200	0210	UNIFIED ROAD SYSTEM	SHUR-TITE PRODUCTS	16351	18-OCT-2021	01.0200.0210.004999.	\$2,513.70	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	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	22T-432	26-OCT-2021	01.0200.0210.004208.	\$1,073.33	MyGovernmentOnline Permitting Software for Road & Bridge
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	T4679/1	02-NOV-2021	01.0200.0210.003599.	\$182,739.29	P#T4679, PO 178343, CR 266 MILL AND OVERLAY, SEP 1-30/21
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62372883	18-OCT-2021	01.0200.0210.003550.	\$6,349.28	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR Walsh Ranch ***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	VULCAN CONSTRUCTION MATERIALS LP	62372884	18-OCT-2021	01.0200.0210.003550.	\$40,593.55	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR Walsh Ranch ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.***
Dept Total							\$318,182.89	
0350	0680	LAW LIBRARY	THOMSON REUTERS	6144382006	07-OCT-2021	01.0350.0680.003030.	\$450.00	VERNONS TX RULES ANNO RULES OF CIVIL PROCEDURE RULES, 1 TO 45 GENERAL DISTRICT AND COUNTY COURT V.1, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	845189914	04-OCT-2021	01.0350.0680.003030.	\$691.39	WEST COMPLETE, OCT 1-31/21, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	845264909	01-NOV-2021	01.0350.0680.003030.	\$318.27	OCT 21, WEST PROFLEX PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	845267981	01-NOV-2021	01.0350.0680.003030.	\$5,949.18	OCT 21, WEST PROFLEX ACCESS, LAW LIB
Dept Total							\$7,408.84	
0375	0375	ELECTION SVS CONTRACT	BETHANY UNITED METHODIST CHURCH	11/02/21	02-NOV-2021	01.0375.0375.004610.	\$252.00	NOV 2/21, POLLING SITE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30004868	20-OCT-2021	01.0375.0375.004100.	\$2,472.31	OCT 14/21, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	GRANGER BRETHREN CHURCH	11/02/21	02-NOV-2021	01.0375.0375.004610.	\$63.00	NOV 2/21, POLLING SITE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	LEANDER CHURCH OF CHRIST	11/02/21	02-NOV-2021	01.0375.0375.004610.	\$31.50	NOV 2/21, POLLING SITE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ROCKBRIDGE UNITED METHODIST CHURCH	11/02/21	02-NOV-2021	01.0375.0375.004610.	\$42.00	NOV 2/21, POLLING SITE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ST JOHN LUTHERAN CHURCH	11/02/21	02-NOV-2021	01.0375.0375.004610.	\$63.00	NOV 2/21, POLLING SITE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	ST PETER'S CHURCH OF COUPLAND	11/02/21	02-NOV-2021	01.0375.0375.004610.	\$126.00	NOV 2/21, POLLING SITE RENTAL FEE, ELEC
Dept Total							\$3,049.81	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	7296	11-JUN-2021	01.0408.0698.004200.	\$85.00	C#21-0833-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	7648	18-OCT-2021	01.0408.0698.004200.	\$85.00	C#20-1890-C26, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	7652	29-OCT-2021	01.0408.0698.004200.	\$142.00	C#21-1708-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	10684828	20-OCT-2021	01.0408.0698.004999.	\$253.47	Parks Coffee Blanket PO for Jury and Witness Drinks and Snacks for October 21 thru September 22

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Dept Total							\$565.47	
0410	0411	SO-JUSTICE	WAG HEAVEN	220000001062	01-OCT-2021	01.0410.0411.003104.	\$39.99	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	220000001187	03-OCT-2021	01.0410.0411.003104.	\$109.57	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	220000001419	08-OCT-2021	01.0410.0411.003104.	\$143.95	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	220000001901	16-OCT-2021	01.0410.0411.003104.	\$39.99	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	220000002031	18-OCT-2021	01.0410.0411.003104.	\$39.99	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	220000002224	22-OCT-2021	01.0410.0411.003104.	\$79.98	Blanket PO for Dog Food
Dept Total							\$453.47	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	213000016155179	27-OCT-2021	01.0507.0507.004430.	\$325.43	SEP 27-OCT 26/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	213000016155180	27-OCT-2021	01.0507.0507.004430.	\$503.26	SEP 27-OCT 26/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MCM TECHNOLOGY LLC	58929	20-OCT-2021	01.0507.0507.004505.	\$34,177.17	MCM Annual Support Per quote 1685
0507	0507	WC RADIO COMMUNICATION SYSTEM	TWR LIGHTING INC	0180977-IN	18-OCT-2021	01.0507.0507.004545.	\$16,500.00	Liberty Hill Lighting Replacement per quote Q02756
0507	0507	WC RADIO COMMUNICATION SYSTEM	TWR LIGHTING INC	0180977-IN	18-OCT-2021	01.0507.0507.004545.	\$196.75	PO 178863, LIBERTY HILL LIGHTING REPLACEMENT, WC RADIO
Dept Total							\$51,702.61	
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN020737AUS	02-OCT-2021	01.0508.0508.004621.	\$260.75	DIR 3280, COLOR COPIER/PRINTER SERVICE FOR CONSERVATION FOUNDATION, 01.0508.0508.004621, 12 MONTHS @\$260.75 = \$3129.00 + \$71.00 FOR ADDITIONAL COPIES @\$3200.00
Dept Total							\$260.75	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	OCT 21/22373	29-OCT-2021	01.0545.0545.004430.	\$9,392.01	SEP 21-OCT 19/21, ANML SVC
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	30806	15-OCT-2021	01.0545.0545.004505.	\$200.00	NOV 21, PRODUCT SUPPORT & MAINT, NOV 21, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	NOV 21;88189	25-OCT-2021	01.0545.0545.004211.	\$87.57	OCT 25-NOV 24/21, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A48781130	11-OCT-2021	01.0545.0545.004100.	\$15.00	LARRY/LUNA, MURRISH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2121956	13-OCT-2021	01.0545.0545.003318.	\$15.88	BLEACH, 6BLCH1
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2121956	13-OCT-2021	01.0545.0545.003318.	\$70.80	MOP HEADS, 3041
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2121956	13-OCT-2021	01.0545.0545.003318.	\$3.15	SPRAY BOTTLE, 118H
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2121956	13-OCT-2021	01.0545.0545.003318.	\$128.20	DISH WASH DETERGENT, DAWN14
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2121956	13-OCT-2021	01.0545.0545.003318.	\$47.18	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2121956	13-OCT-2021	01.0545.0545.003318.	\$131.22	GARBAGE LINERS, 55 GALLON, CRSSX56SIL
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/13/21	13-OCT-2021	01.0545.0545.004100.	\$590.00	OCT 13/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/20/21	20-OCT-2021	01.0545.0545.004100.	\$575.00	OCT 20/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH466165	07-OCT-2021	01.0545.0545.004621.	\$146.95	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3550, S/N 85014034, \$146.95/MO FROM: OCT 1 2021 TO NOV 30 2021, INCLUDES SERVICE FOR 7000 COPIES/MO 7001+ @\$0.0070 EA
Dept Total							\$11,402.96	

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0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	11/06/21;FINAL	02-NOV-2021	01.0546.0546.003670.	\$7,509.72	NOV 7/21, ANNUAL FURBALL FUNDRAISER FINAL PAYMENT#5, ANML SVC
Dept Total							\$7,509.72	
0777	0211	COMMISSIONER PCT 1	DAVID A LAWRENCE	LAWRENCE-462	09-NOV-2021	01.0777.0211.009007.	\$400.00	WMCO-SAM BASS RD (CORRIDOR H), PARCEL 13-RELOCATION CLAIMS, DAVID LAURENCE UNIT A08
0777	0211	COMMISSIONER PCT 1	PHILIP PEREZ	PEREZ-462	09-NOV-2021	01.0777.0211.009007.	\$400.00	WMCO-SAM BASS RD (CORRIDOR H), PARCEL 13-RELOCATION CLAIMS, PHILIP PEREZ-UNIT 057
0777	0211	COMMISSIONER PCT 1	SAMUEL RHYS KING	KING-462	09-NOV-2021	01.0777.0211.009007.	\$400.00	WMCO-SAM BASS RD (CORRIDOR H), PARCEL 13-RELOCATION CLAIMS, SAMUEL KING UNIT 017
0777	0211	COMMISSIONER PCT 1	TAYLOR DELBERT ARENDALE	ARENDALE-462	09-NOV-2021	01.0777.0211.009007.	\$300.00	WMCO-SAM BASS RD (CORRIDOR H), PARCEL 13-RELOCATION CLAIMS, TAYLOR ARENDALE UNIT 035
0777	0211	COMMISSIONER PCT 1	THOMAS M BARCH	462-BARCH	09-NOV-2021	01.0777.0211.009007.	\$400.00	WMCO-SAM BASS RD (CORRIDOR H), PARCEL 13-RELOCATION CLAIMS, THOMAS BARCH UNIT E02
0777	0211	COMMISSIONER PCT 1	WILLIAM HIGGINS	HIGGINS-462	09-NOV-2021	01.0777.0211.009007.	\$300.00	WMCO-SAM BASS RD (CORRIDOR H), PARCEL 13-RELOCATION CLAIMS, WILLIAM HIGGINS
Dept Total							\$2,200.00	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	142975	05-OCT-2021	01.0777.0212.009007.	\$25,331.02	P#2019-00541, WA#1, CR 258 EXTENSION, AUG 1-31/21
0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	OCT 20394	29-OCT-2021	01.0777.0212.009007.	\$2,348.08	RIVER RANCH COUNTY PARK, SEP 26-OCT 26/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 13057	12-OCT-2021	01.0777.0212.009007.	\$115.13	PARK PAVILLION, SEP 9-OCT 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 17445	12-OCT-2021	01.0777.0212.009007.	\$136.02	INTERPRETIVE CENTER, SEP 9-OCT 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 307	12-OCT-2021	01.0777.0212.009007.	\$46.12	COUNTY PARK ENTRY, SEP 9-OCT 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 40	12-OCT-2021	01.0777.0212.009007.	\$121.06	PARK CAMPING FACILITY, SEP 9-OCT 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 8252	12-OCT-2021	01.0777.0212.009007.	\$88.76	EQUINE PARKING AREA, SEP 9-OCT 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 898	12-OCT-2021	01.0777.0212.009007.	\$44.82	COUNTY PARK PARKING AREA, SEP 9-OCT 10/21
Dept Total							\$28,231.01	
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207030-34	24-SEP-2021	01.0777.0214.009007.	\$2,992.26	P#17207030, WA#1, CR 366, JUN 26-AUG 25/21
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207030-35	06-OCT-2021	01.0777.0214.009007.	\$311.06	P#17207030, WA#1, CR 366, SEP 1-30/21
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-13	06-OCT-2021	01.0777.0214.009007.	\$2,437.05	P#17207031, WA#2, CR 366, SEP 1-30/21
Dept Total							\$5,740.37	
0777	0401	COMMISSIONERS COURT	TRADESMAN SERVICES LTD	6/533	02-NOV-2021	01.0777.0401.009007.	\$189,431.39	JJC RTU REPLACEMENT, OCT 5-31/21
Dept Total							\$189,431.39	
0831	0231	ADMIN/MGMT	FEDERAL HIGHWAY ADMINISTRATION	TPF5-398	14-OCT-2021	01.0831.0231.004100.	\$59,000.00	FHWA POOLED FUND, LC
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	ARIN017385AUS	08-OCT-2021	01.0831.0231.004100.	\$1,528.00	SOFTWARE IMPLEMENTATION, SEP 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	CNIN020857AUS	07-OCT-2021	01.0831.0231.004100.	\$4,236.39	MANAGED IT SVC, NOV 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-12012021	01-NOV-2021	01.0831.0231.004610.	\$23,888.62	OFC RENT, DEC 21, CAMPO ADMIN
Dept Total							\$88,653.01	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128844515	15-OCT-2021	01.0882.0882.003523.	\$113.33	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	3528128934811	16-OCT-2021	01.0882.0882.003523.	\$72.26	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528128934824	16-OCT-2021	01.0882.0882.003523.	\$13.64	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528129134883	18-OCT-2021	01.0882.0882.003523.	\$9.79	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528129134904	18-OCT-2021	01.0882.0882.003523.	\$41.98	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528129144595	18-OCT-2021	01.0882.0882.003523.	\$19.58	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528129234965	19-OCT-2021	01.0882.0882.003523.	\$10.04	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528129244689	19-OCT-2021	01.0882.0882.003523.	\$350.94	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528129244699	19-OCT-2021	01.0882.0882.003523.	\$82.97	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528129344767	20-OCT-2021	01.0882.0882.003523.	\$46.86	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528129444830	21-OCT-2021	01.0882.0882.003523.	\$60.87	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528129835291	25-OCT-2021	01.0882.0882.003523.	\$3.24	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528129835317	25-OCT-2021	01.0882.0882.003523.	\$51.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528129844946	25-OCT-2021	01.0882.0882.003523.	\$699.92	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528129844963	25-OCT-2021	01.0882.0882.003523.	\$230.78	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528129935364	26-OCT-2021	01.0882.0882.003523.	\$13.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528129944991	26-OCT-2021	01.0882.0882.003303.	\$1,500.00	x150 bottles 20oz techron @\$10each ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528129944996	26-OCT-2021	01.0882.0882.003523.	\$21.52	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130035418	27-OCT-2021	01.0882.0882.003523.	\$141.66	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130045055	27-OCT-2021	01.0882.0882.003523.	\$10.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130045081	27-OCT-2021	01.0882.0882.003523.	\$82.79	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130135497	28-OCT-2021	01.0882.0882.003523.	\$206.85	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130235569	29-OCT-2021	01.0882.0882.003523.	\$31.40	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130235571	29-OCT-2021	01.0882.0882.003523.	\$51.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130245156	29-OCT-2021	01.0882.0882.003523.	\$31.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130545237	01-NOV-2021	01.0882.0882.003523.	\$13.26	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130545238	01-NOV-2021	01.0882.0882.003523.	\$252.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8407916	14-OCT-2021	01.0882.0882.003523.	\$188.40	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8410871	15-OCT-2021	01.0882.0882.003523.	\$78.96	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8410953	15-OCT-2021	01.0882.0882.003525.	\$418.53	Tire supplies blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8412093	15-OCT-2021	01.0882.0882.003522.	-\$40.88	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8415323	18-OCT-2021	01.0882.0882.003525.	\$492.87	Tire supplies blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8415347	18-OCT-2021	01.0882.0882.003523.	\$124.83	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8417570	19-OCT-2021	01.0882.0882.003523.	\$499.32	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8417743	19-OCT-2021	01.0882.0882.003523.	\$41.26	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8423812	21-OCT-2021	01.0882.0882.003523.	\$255.46	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8423911	21-OCT-2021	01.0882.0882.003303.	\$453.22	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8424542	21-OCT-2021	01.0882.0882.003303.	\$710.15	Bulk oil blanket ***PLEASE*** Send a copy of a invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8426362	22-OCT-2021	01.0882.0882.003523.	\$4,995.00	3523 BRAKE ROTORS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8429152	23-OCT-2021	01.0882.0882.003525.	\$656.81	Tire supplies blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8431495	25-OCT-2021	01.0882.0882.003523.	\$3.62	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8433133	26-OCT-2021	01.0882.0882.003522.	\$1,040.79	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8437389	27-OCT-2021	01.0882.0882.003523.	\$1,010.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8439370	28-OCT-2021	01.0882.0882.003523.	\$13.27	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8440190	28-OCT-2021	01.0882.0882.003523.	\$46.20	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8440262	28-OCT-2021	01.0882.0882.003523.	\$15.97	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8442398	29-OCT-2021	01.0882.0882.003523.	\$299.97	x3 55gallon washer fluid \$99.99each ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8443193	29-OCT-2021	01.0882.0882.003523.	\$51.16	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P70806	18-OCT-2021	01.0882.0882.003523.	\$35.51	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2342465	15-OCT-2021	01.0882.0882.003523.	\$244.03	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2342908	25-OCT-2021	01.0882.0882.003523.	\$53.86	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CEDAR PARK OVERHEAD DOORS	79576101521	15-OCT-2021	01.0882.0882.004500.	\$250.00	Annual service on two doors @ parts room ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4098505530	12-OCT-2021	01.0882.0882.003318.	\$62.18	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4098505586	12-OCT-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	4099162211	19-OCT-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	4099162363	19-OCT-2021	01.0882.0882.003318.	\$62.18	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4099845951	26-OCT-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	4099845974	26-OCT-2021	01.0882.0882.003318.	\$62.18	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	183170	18-OCT-2021	01.0882.0882.003523.	\$314.96	3523 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	183626	15-OCT-2021	01.0882.0882.003523.	\$475.46	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	183638	15-OCT-2021	01.0882.0882.003523.	\$13.44	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	184101	18-OCT-2021	01.0882.0882.003523.	\$63.01	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	184850	20-OCT-2021	01.0882.0882.003523.	\$134.69	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	184977	22-OCT-2021	01.0882.0882.003523.	\$421.58	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	184977X1	22-OCT-2021	01.0882.0882.003523.	\$58.91	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	185038	21-OCT-2021	01.0882.0882.003523.	\$151.06	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	185383	25-OCT-2021	01.0882.0882.003523.	\$91.67	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	185512	25-OCT-2021	01.0882.0882.003523.	\$1,840.80	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	185949	26-OCT-2021	01.0882.0882.003523.	\$245.77	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	186255	26-OCT-2021	01.0882.0882.003523.	\$118.03	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	186587	27-OCT-2021	01.0882.0882.003523.	\$17.92	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	186931	28-OCT-2021	01.0882.0882.003523.	\$2,504.50	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	783441	25-OCT-2021	01.0882.0882.003524.	\$152.50	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	786098	28-OCT-2021	01.0882.0882.003524.	\$337.72	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM184850	26-OCT-2021	01.0882.0882.003523.	-\$40.00	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM185038	26-OCT-2021	01.0882.0882.003523.	-\$151.06	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3907760	21-OCT-2021	01.0882.0882.003523.	\$478.95	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3907769	21-OCT-2021	01.0882.0882.003523.	\$190.09	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	536878	27-OCT-2021	01.0882.0882.003523.	\$7.13	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1175158	26-OCT-2021	01.0882.0882.004500.	\$55.00	Maintenance blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60073551	18-OCT-2021	01.0882.0882.003523.	\$1,612.88	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60073941	21-OCT-2021	01.0882.0882.003523.	\$10.17	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60074052	22-OCT-2021	01.0882.0882.003523.	\$152.56	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60074110	22-OCT-2021	01.0882.0882.003523.	\$211.36	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60074228	22-OCT-2021	01.0882.0882.003523.	\$601.62	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60074240	25-OCT-2021	01.0882.0882.003523.	\$79.26	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60074351	25-OCT-2021	01.0882.0882.003523.	\$358.54	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60074444	26-OCT-2021	01.0882.0882.003523.	\$662.71	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550094034:01	19-OCT-2021	01.0882.0882.003523.	\$283.77	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550095220:01	14-OCT-2021	01.0882.0882.003523.	\$12.35	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550095468:01	20-OCT-2021	01.0882.0882.003523.	\$939.97	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550095504:01	18-OCT-2021	01.0882.0882.003523.	\$7.74	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550095546:01	18-OCT-2021	01.0882.0882.003523.	-\$11.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550095652:01	19-OCT-2021	01.0882.0882.003523.	\$37.16	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550095924:01	21-OCT-2021	01.0882.0882.003523.	\$112.48	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1454396	18-OCT-2021	01.0882.0882.003523.	\$99.60	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1454402	15-OCT-2021	01.0882.0882.003523.	\$687.83	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1454517	15-OCT-2021	01.0882.0882.003523.	\$681.99	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1454533	15-OCT-2021	01.0882.0882.003523.	\$71.01	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1454916	18-OCT-2021	01.0882.0882.003523.	\$50.23	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	1456164	19-OCT-2021	01.0882.0882.003523.	\$153.08	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1457089	21-OCT-2021	01.0882.0882.003523.	\$320.43	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1457485	21-OCT-2021	01.0882.0882.003523.	\$471.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1458150	22-OCT-2021	01.0882.0882.003523.	\$208.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1460572	28-OCT-2021	01.0882.0882.003523.	\$628.38	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	772037	19-OCT-2021	01.0882.0882.003524.	\$120.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1452260	21-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	CM1453775	21-OCT-2021	01.0882.0882.003523.	-\$25.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1454517	21-OCT-2021	01.0882.0882.003523.	-\$432.71	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	96466	21-OCT-2021	01.0882.0882.003523.	\$18.14	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	608923	19-OCT-2021	01.0882.0882.003523.	\$348.80	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1707571	20-OCT-2021	01.0882.0882.003301.	\$22,575.78	3301 BULK FUEL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1123016	19-OCT-2021	01.0882.0882.003524.	\$200.16	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAFETY-KLEEN SYSTEMS INC	87273517	15-OCT-2021	01.0882.0882.004500.	\$438.00	Maintenance blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72250	06-OCT-2021	01.0882.0882.003523.	\$111.43	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72254	06-OCT-2021	01.0882.0882.003523.	\$815.50	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72269	13-OCT-2021	01.0882.0882.003523.	\$427.75	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72270	13-OCT-2021	01.0882.0882.003523.	\$427.75	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72272	19-OCT-2021	01.0882.0882.003523.	\$62.74	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH465868	07-OCT-2021	01.0882.0882.004621.	\$94.44	Copier lease blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	122690/2	26-OCT-2021	01.0882.0882.003523.	\$306.61	Paint/Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	122691/2	26-OCT-2021	01.0882.0882.003523.	\$56.54	Paint/Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11742840	15-OCT-2021	01.0882.0882.003523.	\$163.13	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11742995	15-OCT-2021	01.0882.0882.003524.	\$505.74	3524 UJ1351 SUBLET REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11748156	20-OCT-2021	01.0882.0882.003523.	\$48.32	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11748169	20-OCT-2021	01.0882.0882.003523.	\$4.46	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11750788	21-OCT-2021	01.0882.0882.003523.	\$508.83	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11759196	27-OCT-2021	01.0882.0882.003523.	\$2,337.59	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11759276	27-OCT-2021	01.0882.0882.003523.	\$3,188.54	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11759518	27-OCT-2021	01.0882.0882.003523.	\$2,091.08	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11759519	27-OCT-2021	01.0882.0882.003523.	\$148.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11759527	27-OCT-2021	01.0882.0882.003523.	\$1,354.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11760840	28-OCT-2021	01.0882.0882.003523.	\$1,714.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1492288	15-OCT-2021	01.0882.0882.003523.	\$62.03	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10023499	14-OCT-2021	01.0882.0882.003525.	\$495.20	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10023662	15-OCT-2021	01.0882.0882.003525.	\$720.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10023714	18-OCT-2021	01.0882.0882.003525.	\$110.89	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org

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0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10023798	18-OCT-2021	01.0882.0882.003525.	\$240.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10024172	21-OCT-2021	01.0882.0882.003525.	\$2,241.42	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10024309	22-OCT-2021	01.0882.0882.003525.	\$650.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10024429	25-OCT-2021	01.0882.0882.003525.	\$647.40	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80019797	26-OCT-2021	01.0882.0882.003525.	\$227.96	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80019973	22-OCT-2021	01.0882.0882.003525.	\$2,036.85	tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wlico.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80019984	22-OCT-2021	01.0882.0882.003525.	\$1,086.32	tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wlico.org
Dept Total							\$78,275.26	
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY	287298166016X102702021	19-OCT-2021	01.0999.0401.009007.	\$433.26	SEP 20-OCT 19/21, CARES GRANT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84265929	27-OCT-2021	01.0999.0401.009007.	\$658.80	PEDI VENT CIRCUIT
0999	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	1	01-NOV-2021	01.0999.0401.009007.	\$325,793.95	APP#1, LE DROP CENTER, CARES GRANT
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV389202	29-OCT-2021	01.0999.0401.009007.	\$1,465.86	AV SOLUTION - JURY IMPANELING ROOM PER Q# 008467; TIPS 171001
0999	0401	COMMISSIONERS COURT	DATAGAIN INC	8238	05-OCT-2021	01.0999.0401.009005.	\$1,800.00	DIMS ANNUAL SUBSCRIPTIONS, OCT 21-SEP 22, VETERANS TREATMENT GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	22-003	08-NOV-2021	01.0999.0401.009005.	\$2,375.00	NOV 1-15/21, CASE MANAGER FEES, TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	22-003	08-NOV-2021	01.0999.0401.009005.	\$2,375.00	NOV 1-15/21, CASE MANAGER FEES, TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9599357	31-OCT-2021	01.0999.0401.009007.	\$1,264.00	OCT 21, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9599654	31-OCT-2021	01.0999.0401.009007.	\$1,768.00	OCT 21, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9599659	31-OCT-2021	01.0999.0401.009007.	\$143.65	OCT 21, ETHERNET FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9599662	31-OCT-2021	01.0999.0401.009007.	\$155.00	OCT 21, DAILY SVC FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	YOUIMPACT LLC	TX_WILCO_008	01-OCT-2021	01.0999.0401.009007.	\$200.00	SEP 21, FEES, DWI COURT ENHANCEMENT GRANT
Dept Total							\$338,432.52	
0999	0582	911 ADDRESSING	SHI GOVERNMENT SOLUTIONS INC	GB00432686	27-OCT-2021	01.0999.0582.009007.	\$5,682.00	10/19/21-10/18/22 NEARMAP ARCGIS INTEGRATION / VERTICAL FOR GOV'T LICENSES PER Q# 21039217; BUYBOARD 579-19
Dept Total							\$5,682.00	
Grand Total							\$2,838,801.35	