| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amount | Description |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0000 | Default | AKINS NOWLIN & PREWITT, LP | 2021-126538-C1 | 30-NOV-2021 | 01.0100.0000.370500. | **$4.00** | DOC#REF20210749, OVERPAYMENT REFUND, C/CLK |
| 0100 | 0000 | Default | ARMBRUST & BROWN PLLC | 2021-121812 | 16-NOV-2021 | 01.0100.0000.341400. | **$16.00** | DOC#20210746, OVERPAYMENT REFUND, CK#92846, C/CLK |
| 0100 | 0000 | Default | ARMBRUST & BROWN PLLC | 2021-122547 | 17-NOV-2021 | 01.0100.0000.341400. | **$16.00** | DOC#20210747, OVERPAYMENT REFUND, CK#92850, C/CLK |
| 0100 | 0000 | Default | ARMBRUST & BROWN PLLC | 2021-122978 | 18-NOV-2021 | 01.0100.0000.341400. | **$25.00** | DOC#20210748, OVERPAYMENT REFUND, CK#92862, C/CLK |
| 0100 | 0000 | Default | COUCH LAMBERT LLC | 11-1892-CC4 | 07-DEC-2021 | 01.0100.0000.341901. | **$150.00** | R#2021-218040, REFUND SVC FEE, CONST#1 |
| 0100 | 0000 | Default | COUNTY OF MILAM | CV40773 | 01-DEC-2021 | 01.0100.0000.341904. | **-$4,790.00** | C#CV40773, WRIT, IRA RICHARD THRASHER JR, NOV 2/21, CONST#4 |
| 0100 | 0000 | Default | COUNTY OF MILAM | CV40773 | 01-DEC-2021 | 01.0100.0000.207024. | **$84,500.00** | C#CV40773, WRIT, IRA RICHARD THRASHER JR, NOV 2/21, CONST#4 |
| 0100 | 0000 | Default | DEPARTMENT OF VETERAN AFFAIRS | 6742K0116N | 23-NOV-2021 | 01.0100.0000.342800. | **$1,408.60** | R#30335, REFUND OVERPAYMENT, EMS |
| 0100 | 0000 | Default | DEPARTMENT OF VETERAN AFFAIRS | 6742K0117N | 23-NOV-2021 | 01.0100.0000.342800. | **$359.97** | R#29143, REFUND OVERPAYMENT, EMS |
| 0100 | 0000 | Default | DEPARTMENT OF VETERAN AFFAIRS | 6742K0121N | 23-NOV-2021 | 01.0100.0000.342800. | **$321.70** | R#29185, REFUND OVERPAYMENT, EMS |
| 0100 | 0000 | Default | DEPARTMENT OF VETERAN AFFAIRS | 6742K0128N | 23-NOV-2021 | 01.0100.0000.342800. | **$1,679.14** | R#30196, REFUND OVERPAYMENT, EMS |
| 0100 | 0000 | Default | DEPARTMENT OF VETERAN AFFAIRS | 6742K0133N | 23-NOV-2021 | 01.0100.0000.342800. | **$1,042.93** | R#29979, REFUND OVERPAYMENT, EMS |
| 0100 | 0000 | Default | DEPARTMENT OF VETERAN AFFAIRS | 6742K0136N | 23-NOV-2021 | 01.0100.0000.342800. | **$1,837.45** | R#30001, REFUND OVERPAYMENT, EMS |
| 0100 | 0000 | Default | DEPARTMENT OF VETERAN AFFAIRS | 6742K0139N | 23-NOV-2021 | 01.0100.0000.342800. | **$1,261.83** | R#28626, REFUND OVERPAYMENT, EMS |
| 0100 | 0000 | Default | Gaddes, Larry W | 12/08/21 | 08-DEC-2021 | 01.0100.0000.201000. | **$39.23** | DEC 8/21, EXP REIMB, TAX A/C |
| 0100 | 0000 | Default | HOME DEPOT | 19-05769-2 | 16-NOV-2021 | 01.0100.0000.207015. | **$288.67** | OCT 12/21, RESTITUTION, DEBORAH LOIS BEDELL, C/ATTY |
| 0100 | 0000 | Default | HOMEOWNERS ASSOC FOR CHANDLER CREEK INC | 19-0226-C425 | 07-DEC-2021 | 01.0100.0000.341904. | **-$799.05** | C#19-0226-C425, WRIT, ANGELA MICHELLE PENA, NOV 19 & DEC 7/21, CONST#4 |
| 0100 | 0000 | Default | HOMEOWNERS ASSOC FOR CHANDLER CREEK INC | 19-0226-C425 | 07-DEC-2021 | 01.0100.0000.207024. | **$8,939.58** | C#19-0226-C425, WRIT, ANGELA MICHELLE PENA, NOV 19 & DEC 7/21, CONST#4 |
| 0100 | 0000 | Default | JAIME ALBERTO CASTILLO | 3CR-19-15598 | 27-OCT-2021 | 01.0100.0000.209700. | **$80.00** | C#3CR-19-15598, OVERPAYMENT REFUND, JP#3 |
| 0100 | 0000 | Default | JAMES P WALLACE, JR, PC | 21-0656-CP4 | 18-NOV-2021 | 01.0100.0000.207006. | **$350.00** | R#2021-212563, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0000.106000. | **-$55.80** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0000 | Default | LJA ENGINEERING INC | 2021-128635 | 06-DEC-2021 | 01.0100.0000.370500. | **$8.00** | DOC#REF20210750, OVERPAYMENT REFUND, C/CLK |
| 0100 | 0000 | Default | PAYDEN FISHER | 21-0278-C395 | 08-DEC-2021 | 01.0100.0000.341904. | **-$2,360.00** | C#21-0278-C395, WRIT, PAYDEN FISHER, SEP 24/21, OCT 4/21, NOV 2/21, DEC 1/21, CONST#4 |
| 0100 | 0000 | Default | PAYDEN FISHER | 21-0278-C395 | 08-DEC-2021 | 01.0100.0000.207024. | **$29,000.00** | C#21-0278-C395, WRIT, PAYDEN FISHER, SEP 24/21, OCT 4/21, NOV 2/21, DEC 1/21, CONST#4 |
| 0100 | 0000 | Default | PEST MANAGEMENT INC | 502257 | 02-NOV-2021 | 01.0100.0000.201000. | **$55.00** | NOV 21, PEST CONTROL, BROWN SANTA, REIMBURSED, EMS/RADIO |
| 0100 | 0000 | Default | REBECCA ADAMS | 21-1095-CP4 | 29-NOV-2021 | 01.0100.0000.341400. | **$14.00** | R#2021-216407, REFUND COPY FEES, C/CLK |
| 0100 | 0000 | Default | SEDRICK JAMES SMITH | JP2-2021-03840 | 18-NOV-2021 | 01.0100.0000.209700. | **$20.00** | R#JP2-2021-03840, REFUND OVERPAYMENT, JP#2 |
| 0100 | 0000 | Default | STAR ELECTRONICS LLC | 20-00861-2 | 12-NOV-2021 | 01.0100.0000.207015. | **$1,145.22** | OCT 5/21, RESTITUTION, TRENTON JOHN VONNAHME, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 19-02954-1 | 12-NOV-2021 | 01.0100.0000.207015. | **$60.00** | OCT 12/21, RESTITUTION, CHRISTOPHER CRUZ ROMAN, C/ATTY |

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|---|---|---|---|---|---|---|---|---|
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 19-04652-3 | 16-NOV-2021 | 01.0100.0000.207015. | **$60.00** | OCT 26/21, RESTITUTION, ANTHONY RAY GUTIERREZ, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 19-04972-1 | 12-NOV-2021 | 01.0100.0000.207015. | **$60.00** | OCT 5/21, RESTITUTION, TRACE EDWARD THAMES, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 20-00985-3 | 16-NOV-2021 | 01.0100.0000.207015. | **$60.00** | OCT 19/21, RESTITUTION, JACKLYN HERNANDEZ, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 20-03846-3 | 16-NOV-2021 | 01.0100.0000.207015. | **$60.00** | OCT 14/21, RESTITUTION, PEDRO COLUNGA-ARAUJO, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 21-01165-1 | 16-NOV-2021 | 01.0100.0000.207015. | **$60.00** | OCT 21/21, RESTITUTION, JORGE AGUILAR MORENO, C/ATTY |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-10230 | 23-NOV-2021 | 01.0100.0000.209600. | **$260.95** | FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-12005 | 15-NOV-2021 | 01.0100.0000.209600. | **$48.45** | FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-12006 | 09-NOV-2021 | 01.0100.0000.209600. | **$48.45** | FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-21-12007 | 09-NOV-2021 | 01.0100.0000.209600. | **$48.45** | FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | THOMAS J HENRY LAW PLLC | 11/23/21 | 23-NOV-2021 | 01.0100.0000.370500. | **$25.00** | R#30693, REFUND, CK#15874, EMS |
| 0100 | 0000 | Default | TITLE HOUSTON HOLDINGS LTD DBA TITLE HOUSTON HOLDINGS | 2021-121022 | 12-NOV-2021 | 01.0100.0000.341400. | **$22.00** | DOC#2021173666, OVERPAYMENT REFUND, CK#6419, C/CLK |
| 0100 | 0000 | Default | TYLER TECHNOLOGIES INC | 020-132019 | 30-NOV-2021 | 01.0100.0000.207031. | **$440.76** | NOV 21, PAYMENT PROCESSING SERVICES OVER THE COUNTER, TREAS |
| 0100 | 0000 | Default | WILLIAM RILEY PECK | JP2-2021-03665 | 01-NOV-2021 | 01.0100.0000.209700. | **$52.00** | R#JP2-2021-03665, REFUND OVERPAYMENT, JP#2 |
| 0100 | 0000 | Default | WISE CTY SHERIFF | 20-0683-T26 | 06-DEC-2021 | 01.0100.0000.341700. | **$300.00** | PAYMENT OF SVCS FEES, WILLIAM LEE PIERCE, KAY VINCENT, YVONNE JACKSON, D/CLK |
| **Dept Total** | | | | | | | **$126,163.53** | |
| 0100 | 0211 | COMMISSIONER PCT 1 | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0211.002050. | **-$106.57** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$106.57** | |
| 0100 | 0212 | COMMISSIONER PCT 2 | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0212.002050. | **-$125.85** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0212 | COMMISSIONER PCT 2 | Long, Cynthia P | 12/07/21 | 07-DEC-2021 | 01.0100.0212.004231. | **$180.32** | NOV 2-19/21, EXP REIMB, PCT#2 |
| **Dept Total** | | | | | | | **$54.47** | |
| 0100 | 0213 | COMMISSIONER PCT 3 | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0213.002050. | **-$110.32** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$110.32** | |
| 0100 | 0214 | COMMISSIONER PCT 4 | Cooper, Adam M | 12/06/21 | 06-DEC-2021 | 01.0100.0214.004231. | **$462.56** | NOV 1-30/21, EXP REIMB, PCT#4 |
| 0100 | 0214 | COMMISSIONER PCT 4 | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0214.002050. | **-$103.56** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0214 | COMMISSIONER PCT 4 | SHARP ELECTRONICS CORP | SH467931 | 07-OCT-2021 | 01.0100.0214.004621. | **$149.59** | OCT 21, PCT#4 |
| 0100 | 0214 | COMMISSIONER PCT 4 | SHARP ELECTRONICS CORP | SH472871 | 06-NOV-2021 | 01.0100.0214.004621. | **$149.59** | NOV 21, PCT#4 |
| 0100 | 0214 | COMMISSIONER PCT 4 | SHARP ELECTRONICS CORP | SH477855 | 07-DEC-2021 | 01.0100.0214.004621. | **$149.59** | DEC 21, PCT#4 |
| **Dept Total** | | | | | | | **$807.77** | |
| 0100 | 0215 | INFRASTRUCTURE DEPT | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0215.002050. | **$2.34** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **$2.34** | |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | FUELMAN | NP61117517 | 22-NOV-2021 | 01.0100.0341.003301. | **$79.81** | Blanket PO for fuel - MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0341.002050. | **$2,886.50** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | SHARP ELECTRONICS CORP | SH470792 | 06-NOV-2021 | 01.0100.0341.004621. | **$182.55** | Sharp MX-M5070, MX-DE27N, MX-FN27N, MX-FX15, October 1, 2021 - December 31, 2021 |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | VERIZON WIRELESS | 9892501454 | 10-NOV-2021 | 01.0100.0341.004210. | **$607.92** | Air card service October 2021 - September 2022 MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | VERIZON WIRELESS | 9892501454 | 10-NOV-2021 | 01.0100.0341.004209. | **$321.76** | Cell phone service October 2021 - September 2022 MOT |
| **Dept Total** | | | | | | | **$4,078.54** | |

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| 0100 | 0400 | COUNTY JUDGE | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0400.002050. | **-$70.91** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$70.91** | |
| 0100 | 0401 | COMMISSIONERS COURT | DAVID B BROOKS | 11/30/21 | 30-NOV-2021 | 01.0100.0401.004100. | **$100.00** | NOV 21, LEGAL CONSULTANT SVCS, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0401.002050. | **-$166.67** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0401 | COMMISSIONERS COURT | SAFEGUARD BUSINESS SYSTEMS, INC | 034690579 | 20-SEP-2021 | 01.0100.0401.004350. | **$20.45** | BUSINESS CARDS, S FRANCIS, COMM CRT |
| **Dept Total** | | | | | | | **-$46.22** | |
| 0100 | 0402 | HUMAN RESOURCES | Granillo, Lori M | 12/10/21 | 10-DEC-2021 | 01.0100.0402.004232. | **$1,190.47** | DEC 10-13/21, EXP REIMB, HR |
| 0100 | 0402 | HUMAN RESOURCES | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0402.002050. | **-$399.71** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0402 | HUMAN RESOURCES | PRE-EMPLOY.COM | 347192 | 30-NOV-2021 | 01.0100.0402.004705. | **$528.65** | NOV 21, BACKGROUND INVESTIGATIONS, ADDITIONAL CHARGES, HR |
| 0100 | 0402 | HUMAN RESOURCES | SHARP ELECTRONICS CORP | SH471451 | 06-NOV-2021 | 01.0100.0402.004621. | **$119.60** | SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N $239.21 PER MO. FROM 10/1/21 THRU 09/30/22, continuation of 60 month DIR-CPO-4433 lease |
| 0100 | 0402 | HUMAN RESOURCES | TEXAS DEPT OF PUBLIC SAFETY | CRS-202110-226265 | 31-OCT-2021 | 01.0100.0402.004705. | **$62.00** | OCT 5-28/21, CRIME RECORD BACKGROUND CHECK (62), HR |
| 0100 | 0402 | HUMAN RESOURCES | VERIZON WIRELESS | 9894010035 | 01-DEC-2021 | 01.0100.0402.004210. | **$37.99** | 10/2/21-10/1/22, Unlimited Broadband Aircard Access, DIR-TSO-3415 |
| **Dept Total** | | | | | | | **$1,539.00** | |
| 0100 | 0403 | COUNTY CLERK | KYOCERA DOCUMENT SOLUTIONS AME | 5017704620 | 16-NOV-2021 | 01.0100.0403.004621. | **$6.67** | Overages on copies |
| 0100 | 0403 | COUNTY CLERK | KYOCERA DOCUMENT SOLUTIONS AME | 5017704620 | 16-NOV-2021 | 01.0100.0403.004621. | **$55.37** | 1: Cashiering Kyocera M3550idn, 60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/mo Comprehensive Service/Supplies includes parts, labor, supplies, deinstall DIR-CPO-4428 ID 41813 |
| 0100 | 0403 | COUNTY CLERK | KYOCERA DOCUMENT SOLUTIONS AME | 5017704620 | 16-NOV-2021 | 01.0100.0403.004621. | **$78.47** | 1: Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed, data security kit, Comp Serv-parts, labor, supplies, deinstall, 60MO FMV Lease per DIR-CPO-4428 ID 4181237 |
| 0100 | 0403 | COUNTY CLERK | KYOCERA DOCUMENT SOLUTIONS AME | 5017704620 | 16-NOV-2021 | 01.0100.0403.004621. | **$94.06** | 1: Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svcs-parts, labor, supplies, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778 |
| 0100 | 0403 | COUNTY CLERK | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0403.002050. | **-$294.81** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0403 | COUNTY CLERK | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3314660323 | 17-NOV-2021 | 01.0100.0403.004216. | **$538.20** | 1: Pitney Bowes Postage Meter Lease Renewal S/N 6008013 for October 2021-February 2022 |
| 0100 | 0403 | COUNTY CLERK | TEXAS ASSOC OF COUNTIES | R317906 | 13-OCT-2021 | 01.0100.0403.004232. | **$200.00** | JAN 24-27/22, CONF REG, N RISTER, C/CLK |
| **Dept Total** | | | | | | | **$677.96** | |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | KYOCERA DOCUMENT SOLUTIONS AME | 5017704620 | 16-NOV-2021 | 01.0100.0404.004621. | **$55.37** | 1: Civil-Kyocera M3550idn, 55.37/mo, .0066/ea after 1500copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies, parts, labor, supplies, deinstall, 60 mo FMV lease per DIR-CPO-4428 ID 4181370 |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | KYOCERA DOCUMENT SOLUTIONS AME | 5017704620 | 16-NOV-2021 | 01.0100.0404.004621. | **$146.89** | 1: Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/mo, stand, 2 trays doc feeder data security kit comp svcs-supplies, labor, parts, deinstall 60MO FMV lease per DIR-CPO-4428 ID4186420 |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0404.002050. | **-$456.05** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |

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| 0100 | 0404 | COUNTY CLERK-JUDICIAL | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3314660323 | 17-NOV-2021 | 01.0100.0404.004216. | **$538.20** | 1: Pitney Bowes Postage Meter Lease Renewal S/N 6008013 October 2021-February 2022 |
| **Dept Total** | | | | | | | **$284.41** | |
| 0100 | 0405 | VETERAN SERVICES | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0405.002050. | **-$111.90** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$111.90** | |
| 0100 | 0409 | NON-DEPARTMENTAL | CORNELL SMITH MIERL BRUTOCAO BURTON LLP | 377885 | 09-DEC-2021 | 01.0100.0409.004100. | **$700.00** | OCT 5-12/21, GENERAL LABOR |
| 0100 | 0409 | NON-DEPARTMENTAL | SHEETS & CROSSFIELD, PC | 53252 | 31-OCT-2021 | 01.0100.0409.004100. | **$100.00** | MID#1027.0810, SEP 27-OCT 25/21 |
| 0100 | 0409 | NON-DEPARTMENTAL | SHEETS & CROSSFIELD, PC | 53453 | 30-NOV-2021 | 01.0100.0409.004100. | **$129.52** | PROF SVCS, OCT 26-NOV 16/21 |
| 0100 | 0409 | NON-DEPARTMENTAL | SHEETS & CROSSFIELD, PC | 53458 | 30-NOV-2021 | 01.0100.0409.004100. | **$1,450.00** | ECONOMIC DEVELOPMENT, PROF FEES, OCT 26-NOV 23/21 |
| 0100 | 0409 | NON-DEPARTMENTAL | SHEETS & CROSSFIELD, PC | 53482 | 30-NOV-2021 | 01.0100.0409.004100. | **$1,225.00** | WMCO/PROJ DARWIN-GENERAL, OCT 26-NOV 22/21 |
| 0100 | 0409 | NON-DEPARTMENTAL | SHEETS & CROSSFIELD, PC | 53483 | 30-NOV-2021 | 01.0100.0409.004100. | **$4,260.00** | WMCO/SAMSUNG, PROF FEES, OCT 29-NOV 23/21 |
| 0100 | 0409 | NON-DEPARTMENTAL | SNEED VINE & PERRY PC | 204260 | 09-DEC-2021 | 01.0100.0409.004100. | **$7,200.00** | CBS WILCO RIVER RANCH, RITTER BOTKIN PRIME, SVC RENDERED THRU NOV 30/21 |
| 0100 | 0409 | NON-DEPARTMENTAL | TEXAS WILDLIFE DAMAGE MGMT FUND | 253224 | 30-NOV-2021 | 01.0100.0409.004965. | **$3,200.00** | NOV 21, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING |
| 0100 | 0409 | NON-DEPARTMENTAL | WILLIAMSON CENTRAL APPRAISAL DISTRICT | 2022-084 | 06-DEC-2021 | 01.0100.0409.004711. | **$451,481.75** | FY 2022, 1ST QTR PROPERTY TAX, WILCO FM/RD |
| **Dept Total** | | | | | | | **$469,746.27** | |
| 0100 | 0425 | COUNTY COURTS AT LAW | A VEGA RUBIO LAW LLC | 13-08136-3 | 01-DEC-2021 | 01.0100.0425.004134. | **$100.00** | BARRY WOOD, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | A VEGA RUBIO LAW LLC | 21-03113-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$200.00** | KYESHA MARTIN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 20-02910-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$425.00** | C#20-02906-2, SELWYN QUINTELL DUNMORE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 21-02924-2DWI | 03-DEC-2021 | 01.0100.0425.004134. | **$100.00** | AARON TRAVELL SHOEMAKER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 21-03115-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$350.00** | PARIS LESTER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 21-01997-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$350.00** | MATTHEW TOWNSEND, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BEST & BEST LAW FIRM PLLC | 17-0097-CPSC1A | 08-DEC-2021 | 01.0100.0425.004161. | **$360.00** | DB, SEP 2-7/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BEST & BEST LAW FIRM PLLC | 18-0160-CPSC1B | 08-DEC-2021 | 01.0100.0425.004161. | **$600.00** | HL, JUL 6-SEP 8/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BEST & BEST LAW FIRM PLLC | 19-0090-CPSC1C | 08-DEC-2021 | 01.0100.0425.004162. | **$560.00** | JS, JS, JS, JS, TS, AR, JUL 6-SEP 22/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BEST & BEST LAW FIRM PLLC | 20-0066-CPSC1C | 08-DEC-2021 | 01.0100.0425.004162. | **$800.00** | JT, JB, JB, JUL 2-AUG 3/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BEST & BEST LAW FIRM PLLC | 20-0076-CPSC1B | 08-DEC-2021 | 01.0100.0425.004169. | **$300.00** | DW, JUL 21/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BEST & BEST LAW FIRM PLLC | 21-0045-CPSC1 | 08-DEC-2021 | 01.0100.0425.004162. | **$450.00** | JDK, AUG 11-SEP 2/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BEST & BEST LAW FIRM PLLC | 21-0052-CPSC1 | 08-DEC-2021 | 01.0100.0425.004162. | **$100.00** | TC, SEP 21/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 21-01889-3 | 30-NOV-2021 | 01.0100.0425.004134. | **$575.00** | C#21-02269-3, 21-02649-3, 21-02650-3, JUSTIN USSERY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC | 19-0096-CPSC1G | 09-DEC-2021 | 01.0100.0425.004165. | **$700.00** | AY, EY, JUL 9-AUG 3/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC | 20-0012-CPSC1D | 09-DEC-2021 | 01.0100.0425.004165. | **$750.00** | CD, LD, LD, JUL 19-SEP 29/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC | 20-0078-CPSC1C | 09-DEC-2021 | 01.0100.0425.004162. | **$1,050.00** | BG, BM, JUL 21-AUG 13/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC | 20-0086-CPSC1C | 09-DEC-2021 | 01.0100.0425.004161. | **$1,100.00** | EF, JUL 20-SEP 8/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CLARK FAMILY LAW PLLC | 21-0033-CPSC1A | 09-DEC-2021 | 01.0100.0425.004169. | **$380.00** | AK, SEP 2-15/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL R GONZALEZ PC | 21-02632-3 | 29-NOV-2021 | 01.0100.0425.004134. | **$500.00** | C#21-02782-3, 21-02783-3, JOSHUA JUDAH, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 20-0070-CPSC1A | 09-DEC-2021 | 01.0100.0425.004162. | **$1,100.00** | KJ, BJ, KJ, RJ, MJ, JUL 12-SEP 29/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 20-0074-CPSC1A | 09-DEC-2021 | 01.0100.0425.004162. | **$1,600.00** | JW, JUL 1-SEP 7/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 20-0091-CPSC1C | 09-DEC-2021 | 01.0100.0425.004167. | **$1,300.00** | KM, KM, KM, JUL 7-SEP 28/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 21-0015-CPSC1B | 09-DEC-2021 | 01.0100.0425.004161. | **$1,100.00** | RA, BA, JUL 7-SEP 28/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 21-00180-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$100.00** | ZHENG CHEN, CC#2 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | ERSKINE LAW PLLC | 19-02311-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$350.00** | MELISSA MILLER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC | 21-0286M | 01-DEC-2021 | 01.0100.0425.004136. | **$3,000.00** | C#21-0287M, 21-0288M, 21-0289M, 21-0290M, 21-0291M, 21-0292M, 21-0293M, 21-0294M, 21-0295M, NF, RS, JT, SM, SS, JB, FC, RP, BJH, MG, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GREG ELLIOTT NORMAN | 2393 | 23-NOV-2021 | 01.0100.0425.004141. | **$200.00** | NOV 23/21, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GREG ELLIOTT NORMAN | 2394 | 30-NOV-2021 | 01.0100.0425.004141. | **$200.00** | NOV 30/21, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 20-03502-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$655.00** | JORDAN BEARDEN, JUN 23-SEP 28/21, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JESSE R SHOEMAKER | 20-00240-3 | 30-NOV-2021 | 01.0100.0425.004134. | **$350.00** | AYRESS YARBROUGH, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JESSE R SHOEMAKER | 21-03612-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$350.00** | RAMON FLORES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JOSEPH THOMAS MARCEE | NOV 21;VET CRT | 03-DEC-2021 | 01.0100.0425.004134. | **$1,500.00** | VETERANS TREATMENT COURT, NOV 21, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 18-0001-CPSC1M | 09-DEC-2021 | 01.0100.0425.004161. | **$500.00** | LVCG, AUG 2-SEP 26/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 19-0027-CPSC1C | 09-DEC-2021 | 01.0100.0425.004161. | **$500.00** | KSL, KLL, KNB, KMB, JUL 22-AUG 6/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 20-0045-CPSC1D | 09-DEC-2021 | 01.0100.0425.004161. | **$450.00** | KF, JUL 6-7/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 20-0088-CPSC1C | 09-DEC-2021 | 01.0100.0425.004161. | **$1,030.00** | AR, JB, JUL 20-SEP 29/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 21-0027-CPSC1A | 09-DEC-2021 | 01.0100.0425.004161. | **$420.00** | MW, AUG 30-SEP 2/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ALEXANDER R HELLERSTEDT | UNFILED;HOG | 03-DEC-2021 | 01.0100.0425.004134. | **$75.00** | HECTOR DANIEL GONZALEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JAMES C TWINE PLLC | 21-00383-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$350.00** | RASHEED DOWDELL, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JAMES C TWINE PLLC | 21-01430-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$350.00** | CIARRA BUHISAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF LYTZA ROJAS PLLC | 21-00755-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$350.00** | ANGELA FROMONG, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF LYTZA ROJAS PLLC | E21-028-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$450.00** | BRAD BARNES, EXTRADITION, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF LYTZA ROJAS PLLC | E21-029-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$450.00** | MICHAEL GARRETT, EXTRADITION, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF NICOLE BURNS | 19-03850-3 | 01-DEC-2021 | 01.0100.0425.004134. | **$350.00** | BRENDA RHYMES, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF NICOLE BURNS | 19-05873-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$350.00** | VALORIE VIDALES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF NICOLE BURNS | 20-00318-3 | 01-DEC-2021 | 01.0100.0425.004134. | **$350.00** | CHET AGUIRRE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF NICOLE BURNS | 20-03300-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$350.00** | KENDRA SCROGGINS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF RACHEL D ROGERS PLLC | 19-06474-3 | 30-NOV-2021 | 01.0100.0425.004134. | **$600.00** | ADRIAN TORRES, NOV 28-29/21, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LEFKOWITZ & HAIRE PLLC | 21-0306M | 01-DEC-2021 | 01.0100.0425.004136. | **$3,000.00** | C#21-0307M, 21-0308M, 21-0309M, 21-0310M, 21-0311M, 21-0312M, 21-0313M, 21-0314M, 21-0315M, ND, DH, PS, MV, LB, TS, SC, DH, AW, HC, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | 20-03792-3 | 30-NOV-2021 | 01.0100.0425.004134. | **$425.00** | C#21-03167-3, DANIEL SANTISTEBAN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | UNFILED ASSAULT(BI)(FV);AW | 30-NOV-2021 | 01.0100.0425.004134. | **$500.00** | AURORA WICKERHAM, JUN 24-NOV 27/21, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 21-00380-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$350.00** | LAURIE GUTIERREZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 21-00541-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$350.00** | JULIAN GOMEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 21-02196-3 | 30-NOV-2021 | 01.0100.0425.004134. | **$350.00** | MICHELE LOPEZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 21-03626-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$350.00** | RAY WALTERS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 21-03187-3 | 29-NOV-2021 | 01.0100.0425.004134. | **$350.00** | WILLIAM MARK RUZICKA, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 21-03372-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$350.00** | JUSTIN THOMAS RAY, CC#2 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD A OLIVO | 21-02756-3 | 30-NOV-2021 | 01.0100.0425.004134. | **$100.00** | NOE GARCIA-REMIREZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT R FLORES | 21-00862-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$425.00** | C#21-01641-2, WALTER BRUCE GIRTON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | S L AUSTIN LAW PLLC | 21-01652-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$350.00** | ARIEL DELACRUZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | S L AUSTIN LAW PLLC | UNFILED;TM | 03-DEC-2021 | 01.0100.0425.004134. | **$100.00** | TREY MATOUS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | STRYKER LAW FIRM | 21-01622-3 | 30-NOV-2021 | 01.0100.0425.004134. | **$200.00** | CHRISTOPER HOLEM, APR 29-OCT 26/21, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | STRYKER LAW FIRM | 21-02239-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$200.00** | NITIKCHYA BHATTARAI, JUL 7-OCT 28/21, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM H RUSSELL JR | 18-06874-3 | 30-NOV-2021 | 01.0100.0425.004134. | **$350.00** | ORLANDO VALDES, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM H RUSSELL JR | 19-03941-3 | 30-NOV-2021 | 01.0100.0425.004134. | **$300.00** | TRULY NGUYEN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM H RUSSELL JR | 19-05579-3 | 30-NOV-2021 | 01.0100.0425.004134. | **$300.00** | ALAN DAVIS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM H RUSSELL JR | 20-03729-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$350.00** | ALAINNE MARCELLA VOTRUBA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 21-02611-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$350.00** | ROBERT MURPHY JOHNS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 20-00545-3 | 30-NOV-2021 | 01.0100.0425.004134. | **$525.00** | C#20-02847-3, DANIEL HERRERA, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 20-02075-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$600.00** | C#21-02562-2, 21-03051-2, TRAVIS SMITH, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 20-0303M | 01-DEC-2021 | 01.0100.0425.004136. | **$3,000.00** | C#21-0001M, 21-0002M, 21-0003M, 21-0004M, 21-0005M, 21-0006M, 21-0007M, 21-0008M, 21-0009M, TK, JG, UR, RS, SM, MM, NA, MEM, EP, JB, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 20-03381-3 | 30-NOV-2021 | 01.0100.0425.004134. | **$525.00** | C#20-03382-3, STEVEN LOPEZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 21-01835-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$525.00** | C#21-01836-2, TOYA BUTLER-PATEK, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 21-02237-2 | 03-DEC-2021 | 01.0100.0425.004134. | **$450.00** | JOHN T GRAHAM, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | NOV 21;VET CRT | 03-DEC-2021 | 01.0100.0425.004134. | **$1,500.00** | VETERANS TREATMENT COURT, NOV 21, CC#2 |
| **Dept Total** | | | | | | | **$44,655.00** | |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | JON N WISSER | 11/29/21;CC#1 | 29-NOV-2021 | 01.0100.0426.004010. | **$628.00** | NOV 29/21, VISITING JUDGE, FULL DAY, CC#1 |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | KYOCERA DOCUMENT SOLUTIONS AME | 5017704621 | 16-NOV-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 traing labor parts and toner DIR -TSO-3092 |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0426.002050. | **-$233.33** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **$471.99** | |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0427.002050. | **-$171.41** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$171.41** | |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0428.002050. | **-$237.19** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$237.19** | |
| 0100 | 0429 | COUNTY COURT AT LAW 4 | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0429.002050. | **-$226.93** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$226.93** | |
| 0100 | 0435 | DISTRICT COURTS | A J KEIRN INVESTIGATIONS LLC | 7339 | 06-DEC-2021 | 01.0100.0435.004121. | **$691.25** | C#19-1992-K277, INVESTIGATIVE SVCS, EXPARTE, 277TH |
| 0100 | 0435 | DISTRICT COURTS | ASAP TRANSLATORS & INTERPRETERS LLC | 0013840 | 02-DEC-2021 | 01.0100.0435.004141. | **$225.00** | C#20-1457-F425, INTERP SVCS, 425TH |
| 0100 | 0435 | DISTRICT COURTS | ASAP TRANSLATORS & INTERPRETERS LLC | 0013842 | 02-DEC-2021 | 01.0100.0435.004141. | **$1,912.50** | C#19-0858-K368, NOV 29-DEC 1/21, INTERP SVCS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 21-0692-K277 | 03-DEC-2021 | 01.0100.0435.004132. | **$875.00** | LOGAN DUPREE, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 21-1440-K277 POCS | 03-DEC-2021 | 01.0100.0435.004132. | **$600.00** | JEREMY RUSSELL GARLITZ, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BRADFORD J GLENDENING | 20-1660-K277 | 03-DEC-2021 | 01.0100.0435.004132. | **$1,000.00** | C#20-1661-K277, RYAN ANDREW BALLI, 277TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL A CLARK PLLC | 15-0171-CPS395V | 30-NOV-2021 | 01.0100.0435.004161. | **$280.00** | IR, FEB 1-MAR 12/21, 395TH |

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| 0100 | 0435 | DISTRICT COURTS | DANIEL A CLARK PLLC | 17-0150-CPS395L | 30-NOV-2021 | 01.0100.0435.004161. | **$300.00** | WAG, JAG, KAG, MAG, JAN 22/21, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL A CLARK PLLC | 19-0079-CPS395G | 30-NOV-2021 | 01.0100.0435.004161. | **$300.00** | MR-L, MP, JAN 22/21, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 19-0047-CPS395G | 30-NOV-2021 | 01.0100.0435.004161. | **$300.00** | EC, DEC 18/2020, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 19-0079-CPS395F | 30-NOV-2021 | 01.0100.0435.004167. | **$300.00** | R-LP, JAN 22/21, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 19-0100-CPS395E | 30-NOV-2021 | 01.0100.0435.004161. | **$300.00** | TE, KB, KB, JAN 22/21, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 20-0051-CPS395C | 30-NOV-2021 | 01.0100.0435.004161. | **$470.00** | ZC, JAN 13-FEB 22/21, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 20-0060-CPS395B | 30-NOV-2021 | 01.0100.0435.004169. | **$50.00** | AL, NOV 5-DEC 7/2020, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 20-0081-CPSC1A | 30-NOV-2021 | 01.0100.0435.004169. | **$1,400.00** | JT, OCT 19-DEC 14/2020, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 20-0081-CPSC1B | 30-NOV-2021 | 01.0100.0435.004169. | **$1,130.00** | JT, JAN 11-MAR 24/21, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 21-0016-CPS395A | 30-NOV-2021 | 01.0100.0435.004161. | **$340.00** | SH, MAR 22-26/21, 395TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 20-0073-CPS395 | 30-NOV-2021 | 01.0100.0435.004169. | **$750.00** | TB, JUL 16-AUG 20/21, 395TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | CHAMBER FILE;RA-R | 06-DEC-2021 | 01.0100.0435.004133. | **$200.00** | RA-R, 277TH |
| 0100 | 0435 | DISTRICT COURTS | IRENE BRIONES-ODOM | 1072 | 06-DEC-2021 | 01.0100.0435.004141. | **$127.50** | C#21-0084-J277, 20-0091-J277, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | IRENE BRIONES-ODOM | 1074 | 06-DEC-2021 | 01.0100.0435.004141. | **$85.00** | C#21-0060-J277, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | IRENE BRIONES-ODOM | 1075 | 06-DEC-2021 | 01.0100.0435.004141. | **$127.50** | C#20-0091-J277, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | IRENE BRIONES-ODOM | 1078 | 06-DEC-2021 | 01.0100.0435.004141. | **$85.00** | C#20-0091-J277, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | J SPARKS LAW PLLC | 02084 | 11-OCT-2021 | 01.0100.0435.004121. | **$1,400.00** | C#18-1373-K277, EXPARTE WITNESS, FEB 18/2020-OCT 11/2021, 277TH |
| 0100 | 0435 | DISTRICT COURTS | JESSE R SHOEMAKER | 20-0387-K368 | 09-DEC-2021 | 01.0100.0435.004132. | **$600.00** | GRANT DAVIS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JOHN C CONNOLLY | 21-0213-K277 | 03-DEC-2021 | 01.0100.0435.004132. | **$600.00** | KADEN TANNER HEGTVEDT, 277TH |
| 0100 | 0435 | DISTRICT COURTS | JOHN C CONNOLLY | 21-0214-K277 | 03-DEC-2021 | 01.0100.0435.004132. | **$250.00** | KADEN TANNER HEGTVEDT, 277TH |
| 0100 | 0435 | DISTRICT COURTS | JOHN C CONNOLLY | 21-0718-K277 | 03-DEC-2021 | 01.0100.0435.004132. | **$600.00** | KADEN TANNER HEGTVEDT, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0435.002050. | **-$151.01** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | 21-1029-K368 | 09-DEC-2021 | 01.0100.0435.004132. | **$600.00** | LESLIE GARNER, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LUCAS C WILSON | 19-0076-CPS425G | 22-NOV-2021 | 01.0100.0435.004161. | **$2,077.28** | NH, JUL 21-OCT 11/21, 425TH |
| 0100 | 0435 | DISTRICT COURTS | MARC CHAVEZ LAW FIRM | 19-1592-K368 | 09-DEC-2021 | 01.0100.0435.004132. | **$750.00** | KENNETH ZOOK, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RANNEY LAW FIRM | 20-0610-K368A | 05-NOV-2021 | 01.0100.0435.004132. | **$875.00** | C#20-0611-K368, KRYSTAL WEAVER, SUPPLEMENTAL, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RANNEY LAW FIRM | 21-0120-K277 | 02-DEC-2021 | 01.0100.0435.004132. | **$750.00** | MICHAEL WINDHAM, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RANNEY LAW FIRM | 21-1405-K368 | 06-DEC-2021 | 01.0100.0435.004132. | **$750.00** | AUSTIN VOSS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RANNEY LAW FIRM | 21-1635-K277 | 03-DEC-2021 | 01.0100.0435.004132. | **$750.00** | TORRELL LARMONTE WHITE JR, 277TH |
| 0100 | 0435 | DISTRICT COURTS | ROBYNN L FLETCHER | 18-0169-CPS425I | 22-NOV-2021 | 01.0100.0435.004161. | **$180.00** | JL, AUG 31-SEP 21/21, 425TH |
| 0100 | 0435 | DISTRICT COURTS | RUTH A CARROLL | 11292021 | 06-DEC-2021 | 01.0100.0435.004141. | **$400.00** | C#19-0858-K368, INTERP SVCS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 17-0135-CPS395M | 30-NOV-2021 | 01.0100.0435.004161. | **$750.00** | BZ, APR 7-JUN 21/21, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 21-0046-CPS425 | 22-NOV-2021 | 01.0100.0435.004161. | **$850.00** | JC, NP, CC, JUL 26-SEP 13/21, 425TH |
| 0100 | 0435 | DISTRICT COURTS | WALTER S DEAN | 19-0053-CPS395D | 30-NOV-2021 | 01.0100.0435.004161. | **$600.00** | BGM, DEC 17/2020-APR 23/21, 395TH |
| 0100 | 0435 | DISTRICT COURTS | WILLIAM TODD VER WEIRE | 21-0987-K368 | 06-DEC-2021 | 01.0100.0435.004132. | **$600.00** | SONJA BAILEY, DEC 3/21, 368TH |
| **Dept Total** | | | | | | | **$25,080.02** | |
| 0100 | 0436 | 26TH DISTRICT COURT | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0436.002050. | **-$82.02** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |

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| **Dept Total** | | | | | | | **-$82.02** | |
| 0100 | 0437 | 277TH DISTRICT COURT | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0437.002050. | **-$89.55** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$89.55** | |
| 0100 | 0438 | 368TH DISTRICT COURT | DANIEL H MILLS | 10/23/21;368TH | 23-OCT-2021 | 01.0100.0438.004010. | **$273.13** | AUG 17/21, SEP 9/21, OCT 22/21, VISITING JUDGE, 368TH |
| 0100 | 0438 | 368TH DISTRICT COURT | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0438.002050. | **-$82.99** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **$190.14** | |
| 0100 | 0439 | 395TH DISTRICT COURT | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0439.002050. | **-$130.93** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$130.93** | |
| 0100 | 0440 | DISTRICT ATTORNEY | CORE OFFICE INTERIORS | 45970 | 23-NOV-2021 | 01.0100.0440.003005. | **$8,083.80** | Chairs |
| 0100 | 0440 | DISTRICT ATTORNEY | CORE OFFICE INTERIORS | 45970 | 23-NOV-2021 | 01.0100.0440.003005. | **$550.00** | Delivery |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$11.90** | Surface Flat Bracket |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$117.30** | End Panel |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$112.70** | High Wall Mount |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$240.12** | End Support Panel |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$327.98** | Wall Panel Tackboard |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$119.14** | Back Panel Full Height |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$116.90** | High End Trim |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$23.80** | Top Cap |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$210.00** | Fabric Tile Fire Rated Trim |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$296.24** | Surface Rectangle |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$392.84** | Pedestal Open Back FF |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$50.40** | Frame Mounted Trim |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$690.00** | Overhead Hinged Door |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$449.88** | Undersurface Pedestal |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$183.54** | Task Light Add On |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$189.52** | Task Light |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$51.52** | Hinged Keys |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$181.30** | High Frame Non Powered |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$1,019.82** | Bookcase set on surface |
| 0100 | 0440 | DISTRICT ATTORNEY | FACILITIES RESOURCE INC | 21207F-PI1 | 08-NOV-2021 | 01.0100.0440.003005. | **$76.30** | High Frame Stacking |
| 0100 | 0440 | DISTRICT ATTORNEY | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0440.002050. | **-$1,562.77** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0440 | DISTRICT ATTORNEY | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3314687369 | 19-NOV-2021 | 01.0100.0440.004216. | **$181.89** | Blanket PO for Pitney Bowes Postage Meter Lease for the months of October 21 thru September 22 |
| 0100 | 0440 | DISTRICT ATTORNEY | Roberts, Lindsey C | 12/06/21 | 06-DEC-2021 | 01.0100.0440.004232. | **$620.90** | DEC 1-3/21, EXP REIMB, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC | 242596-202111-1 | 01-DEC-2021 | 01.0100.0440.004210. | **$75.00** | Blanket PO for TransUnion Account for the months of October 21 thru September 22 |
| 0100 | 0440 | DISTRICT ATTORNEY | VERIZON WIRELESS | 9894329607 | 04-DEC-2021 | 01.0100.0440.004210. | **$76.22** | Blanket PO for Verizon Hot Spots for the months of October 21 thru September 22 |
| 0100 | 0440 | DISTRICT ATTORNEY | VERIZON WIRELESS | 9894329607 | 04-DEC-2021 | 01.0100.0440.004209. | **$40.90** | Blanket PO for Verizon Wireless for the months of October 21 thru September 22 |
| **Dept Total** | | | | | | | **$12,927.14** | |
| 0100 | 0441 | 425TH DISTRICT COURT | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0441.002050. | **-$85.60** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$85.60** | |
| 0100 | 0450 | DISTRICT CLERK | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0450.002050. | **-$709.69** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |

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| 0100 | 0450 | DISTRICT CLERK | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3314760914 | 27-NOV-2021 | 01.0100.0450.004216. | **$1,076.40** | Pitney Bowes Send Pro P1500 Series Bundle Postage Machine w/10lb weighing unit. 60 month lease Expires 3/23/22. Monthly @358.80 billed Quarterly. T-Pass Co-op 496-15 |
| 0100 | 0450 | DISTRICT CLERK | PROGRAM INSURANCE GROUP | 2022;DAVID | 18-NOV-2021 | 01.0100.0450.004410. | **$350.00** | JAN 1/22-23, L DAVID, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | SHARP ELECTRONICS CORP | SH477887 | 07-DEC-2021 | 01.0100.0450.004621. | **$206.29** | Sharp Digital Copier-MX-M6071, MXDE27N,MX-FN27N, MXPN14B; $206.29 per month from 10/1/21 through 9/30/22. Service for 10,000 copies per month, 10,001+@$0.0070ea. 48 month DIR CPO 4433 Lease |
| 0100 | 0450 | DISTRICT CLERK | SHARP ELECTRONICS CORP | SH477891 | 07-DEC-2021 | 01.0100.0450.004621. | **$192.29** | Sharp Digital Copier-MX M6071, MX-DE27N, MX-FN27N, MX-PN14B; $192.29 per month from 10/1/21 through 9/30/22 service for 8,000 copies per month; 8001+@$0.0070 each. 48 month DIR CPO 4433 Lease |
| 0100 | 0450 | DISTRICT CLERK | Strutz, Helen R | 12/08/21 | 08-DEC-2021 | 01.0100.0450.004231. | **$10.08** | NOV 10-24/21, EXP REIMB, D/CLK |
| **Dept Total** | | | | | | | **$1,125.37** | |
| 0100 | 0451 | J.P. PRECINCT 1 | HILL COUNTRY FORENSICS LLC | 11/23/21;JP#1 | 23-NOV-2021 | 01.0100.0451.004190. | **$26,100.00** | NOV 12-19/21, AUTOPSIES (9), JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0451.002050. | **-$275.75** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0451 | J.P. PRECINCT 1 | SOUTHERN COMPUTER WAREHOUSE | IN-000714141 | 25-OCT-2021 | 01.0100.0451.003010. | **$499.35** | RFQ#100311029 HP LASTER JET PRO M479FDN |
| 0100 | 0451 | J.P. PRECINCT 1 | TRANQUIL MORTUARY SERVICES LLC | JP1WILCO 10-29-21 | 29-OCT-2021 | 01.0100.0451.004192. | **$2,665.00** | OCT 22-28/21, TRANSP (13), JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | TRANQUIL MORTUARY SERVICES LLC | JP1WILCO 11-19-21 | 19-NOV-2021 | 01.0100.0451.004192. | **$2,460.00** | NOV 12-18/21, TRANSP (12), JP#1 |
| **Dept Total** | | | | | | | **$31,448.60** | |
| 0100 | 0452 | J.P. PRECINCT 2 | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0452.002050. | **-$270.46** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0452 | J.P. PRECINCT 2 | PERRY OFFICE PLUS | IN-1449912 | 04-NOV-2021 | 01.0100.0452.003006. | **$85.00** | Delivery Charge |
| 0100 | 0452 | J.P. PRECINCT 2 | PERRY OFFICE PLUS | IN-1449912 | 04-NOV-2021 | 01.0100.0452.003006. | **$844.86** | Executive Fire-Safe, 3.4 cu ft, 21.75w x 19d x 27.75h, Black |
| 0100 | 0452 | J.P. PRECINCT 2 | TRANQUIL MORTUARY SERVICES LLC | JP2WILCO 11-26-21 | 26-NOV-2021 | 01.0100.0452.004192. | **$410.00** | NOV 19-20/21, TRANSP (2), JP#2 |
| **Dept Total** | | | | | | | **$1,069.40** | |
| 0100 | 0453 | J.P. PRECINCT 3 | APPLE INC | AG27161432 | 24-NOV-2021 | 01.0100.0453.003010. | **$429.00** | 10.2-inch iPad Wi-Fi + Cellular 64GB - Space Gray Part Number MK663LL/A |
| 0100 | 0453 | J.P. PRECINCT 3 | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0453.002050. | **-$925.66** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0453 | J.P. PRECINCT 3 | TRANQUIL MORTUARY SERVICES LLC | JP3WILCO 11-26-21 | 26-NOV-2021 | 01.0100.0453.004192. | **$1,230.00** | NOV 21-25/21, TRANSP (6), JP#3 |
| **Dept Total** | | | | | | | **$733.34** | |
| 0100 | 0454 | J.P. PRECINCT 4 | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0454.002050. | **-$315.82** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0454 | J.P. PRECINCT 4 | TRANQUIL MORTUARY SERVICES LLC | JP1WILCO 11-23-21 | 23-NOV-2021 | 01.0100.0454.004192. | **$205.00** | OCT 28/21, TRANSP (1), JP#4 |
| **Dept Total** | | | | | | | **-$110.82** | |
| 0100 | 0475 | COUNTY ATTORNEY | ANGELA RENEE CHAMBERS | 21-087 | 29-NOV-2021 | 01.0100.0475.004932. | **$82.50** | C#17-0110-CPS395, ITIO CHAVEZ FINAL HEARING, SEP 14/18, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | Hobbs, Jr, Doyle E | 12/09/21 | 09-DEC-2021 | 01.0100.0475.004232. | **$381.68** | NOV 30-DEC 3/21, EXP REIMB, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | Holcomb, Corby | 12/09/21 | 09-DEC-2021 | 01.0100.0475.004232. | **$170.00** | NOV 30-DEC 3/21, EXP REIMB, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0475.002050. | **-$1,989.97** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0475 | COUNTY ATTORNEY | LEXIS NEXIS | 3093584081 | 30-NOV-2021 | 01.0100.0475.004210. | **$1,440.00** | NOV 21, C/ATTY |

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| 0100 | 0475 | COUNTY ATTORNEY | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC | 197731;22-IG | 01-DEC-2021 | 01.0100.0475.003900. | **$60.00** | JAN 1/22-23, MEMB DUES, I GOETZ, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC | 14011-202111-1 | 01-DEC-2021 | 01.0100.0475.004210. | **$100.00** | NOV 21, ONLINE SEARCHES, C/ATTY |
| **Dept Total** | | | | | | | **$244.21** | |
| 0100 | 0477 | MAGISTRATE OFFICE | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0477.002050. | **-$178.82** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$178.82** | |
| 0100 | 0491 | BUDGET OFFICE | AMERICAN FUTURE SYSTEMS INC | JAN 22;CRAIN | 13-DEC-2021 | 01.0100.0491.004232. | **$300.00** | JAN 12/22, ON DEMAND VIRTUAL TRAINING CLASSES, S CRAIN, BDGT OFC |
| 0100 | 0491 | BUDGET OFFICE | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0491.002050. | **-$143.47** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0491 | BUDGET OFFICE | SHARP ELECTRONICS CORP | SH468218 | 07-OCT-2021 | 01.0100.0491.004621. | **$159.68** | Lease continuation for Sharp MX-M565N Serial #75013126 $159.68 per month 10/1/21 thru 11/30/21 only |
| 0100 | 0491 | BUDGET OFFICE | SHARP ELECTRONICS CORP | SH473165 | 06-NOV-2021 | 01.0100.0491.004621. | **$159.68** | Lease continuation for Sharp MX-M565N Serial #75013126 $159.68 per month 10/1/21 thru 11/30/21 only |
| **Dept Total** | | | | | | | **$475.89** | |
| 0100 | 0492 | ELECTIONS | ELECTION SYSTEMS & SOFTWARE, INC | CD2012441 | 17-NOV-2021 | 01.0100.0492.004100. | **$2,711.50** | ES&S On-site Support Event - November 2, 2021 Election |
| 0100 | 0492 | ELECTIONS | ENTERPRISE RENT A CAR | 6500-4582-5313 | 16-NOV-2021 | 01.0100.0492.004231. | **$97.12** | NOV 1-3/21, CAR RENTAL, ELEC |
| 0100 | 0492 | ELECTIONS | ENTERPRISE RENT A CAR | 6500-4582-5317 | 16-NOV-2021 | 01.0100.0492.004231. | **$97.12** | NOV 1-3/21, CAR RENTAL, ELEC |
| 0100 | 0492 | ELECTIONS | EVINS TEMPORARIES | 30005658 | 24-NOV-2021 | 01.0100.0492.004100. | **$438.65** | NOV 4 & 8/21, TEMP SVCS, ELEC |
| 0100 | 0492 | ELECTIONS | EVINS TEMPORARIES | 30005795 | 01-DEC-2021 | 01.0100.0492.004100. | **$219.51** | OCT 28/21, NOV 4 & 25/21, TEMP SVCS, ELEC |
| 0100 | 0492 | ELECTIONS | KONICA MINOLTA BUSINESS SOLUTIONS | 276601246 | 20-NOV-2021 | 01.0100.0492.004621. | **$191.99** | Renewal PO Oct & Nov 2021 - contract expires 11/20/21, Supplies & service/maint program BIzhub C654E, Monochrome CPC ($0.0068) color CPC ($0.0450), No minimum on CPC maintenance, Service invoiced monthly, Serial #A2X1017017825 |
| 0100 | 0492 | ELECTIONS | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0492.002050. | **-$399.10** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0492 | ELECTIONS | POSTMASTER, GEORGETOWN | 12/07/21 | 07-DEC-2021 | 01.0100.0492.004212. | **$116,280.00** | POSTAGE FOR VOTER ID CARDS MASS MAILING PROJECT, ELEC |
| 0100 | 0492 | ELECTIONS | QUADIENT INC | 16528183 | 01-NOV-2021 | 01.0100.0492.003006. | **$3,775.00** | DS-40i Folder-Inserter 2 sheet feeder plus 1 inserter station, trifold kit, power surge protector |
| **Dept Total** | | | | | | | **$123,411.79** | |
| 0100 | 0494 | PURCHASING DEPT | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0494.002050. | **-$1,224.78** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0494 | PURCHASING DEPT | VERIZON WIRELESS | 9894010036 | 01-DEC-2021 | 01.0100.0494.004210. | **$37.99** | air cards for purchasing dept for remaining 7 months @ $38.00 each month |
| **Dept Total** | | | | | | | **-$1,186.79** | |
| 0100 | 0495 | COUNTY AUDITOR | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0495.002050. | **-$1,013.47** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0495 | COUNTY AUDITOR | Surratt, Sandra J | 12/06/21 | 06-DEC-2021 | 01.0100.0495.004231. | **$9.86** | NOV 19-23/21, EXP REIMB, AUD |
| 0100 | 0495 | COUNTY AUDITOR | TEXAS STATE AUDITOR'S OFFICE | T2200041 | 07-DEC-2021 | 01.0100.0495.004232. | **$229.00** | DEC 7-8/21, ONLINE COURSE REG, S SURRATT, AUD |
| **Dept Total** | | | | | | | **-$774.61** | |
| 0100 | 0497 | COUNTY TREASURER | GARDA CL SOUTHWEST INC | 10664855 | 01-NOV-2021 | 01.0100.0497.004300. | **$6,589.19** | Garda monthly courier services |
| 0100 | 0497 | COUNTY TREASURER | GARDA CL SOUTHWEST INC | 10668571 | 01-DEC-2021 | 01.0100.0497.004300. | **$6,589.19** | Garda monthly courier services |
| 0100 | 0497 | COUNTY TREASURER | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0497.002050. | **-$132.43** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0497 | COUNTY TREASURER | Vrabel, Rachel L | 12/10/21 | 10-DEC-2021 | 01.0100.0497.004219. | **$12.00** | DEC 3/21, EXP REIMB, TAX A/C |

| Dept Total | | | | | | | | $13,057.95 | |
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| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | CUMMINS ALLISON CORP | 6350671 | 09-NOV-2021 | 01.0100.0499.004544. | | **$427.00** | Blanket purchase order for the maintenance and repair of cash count machines at each of the tax office locations for the time period of 10.01.2021 through 09.30.2022. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0499.002050. | | **-$2,073.38** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | PITNEY BOWES INC | 1019468034 | 18-NOV-2021 | 01.0100.0499.004500. | | **$1,293.60** | PO 179085, SEP 26/21-SEP 25/22, EQUIP SVC AGREEMENT, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH477866 | 07-DEC-2021 | 01.0100.0499.004621. | | **$101.21** | Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DEN s/n 85007042 for October 1, 2021 through September 30, 2022 @ $102.22 per month. Includes service for 2,500 copies/prints per moth. Overages @ $0.0069 each. TAYLOR ANNEX. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH477867 | 07-DEC-2021 | 01.0100.0499.004621. | | **$101.21** | Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N s/n 85007192 for October 1, 2021 through September 30, 2022 @ $101.22 per month. Including service for 2,500 copies/prints per month. Overages @ $0.0069 ea. ROUND ROCK ANNEX |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH477868 | 07-DEC-2021 | 01.0100.0499.004621. | | **$138.12** | Annual renewal of copier lease: Sharp MX-M3570, MX-FN27N, MX-DE25N s/n 85006882 for October 1, 2021 through September 30, 2022 @ $138.12 per month. Includes service for 5,500 copies/prints per month:overages @ $0.0069 ea CEDAR PARK ANNEX |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH477885 | 07-DEC-2021 | 01.0100.0499.004621. | | **$71.72** | Annual renewal of copier lease: Sharp MC-M2651, MC-DE26N, MX-TU16, MX-TR20,MX-FX15 for $71.72 per month for 10/01/2021 through 09/30/2022. ADMINISTRATION |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH477885 | 07-DEC-2021 | 01.0100.0499.004621. | | **$122.00** | Service for 16,500 copies per month; 16,501+ copies for $0.0073 each for a total monthly cost of $122.00. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH477886 | 07-DEC-2021 | 01.0100.0499.004621. | | **$123.74** | Annual renewal of copier lease: Sharp MX-M5071, MX-DE27N, MX-FN7N, MX-FX-15 for $123.74 per month for 10/01/2021 through 09/30/2022. s/n 03011585 MOTOR VEHICLE |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH477888 | 07-DEC-2021 | 01.0100.0499.004621. | | **$123.74** | Annual renewal of copier lease: Sharp MX-M5071, MX-DE27N, MX-FN27N, MX-FX15 for $123.74 per month for 10/01/2021 through 09/30/2022. s/n 03011615 ACCOUNTING |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH477889 | 07-DEC-2021 | 01.0100.0499.004621. | | **$123.74** | Annual renewal of copier lease: Sharp MX-M5071, MX-DE27N, MX-FN27N, MX-FX15 for $123.74 per month for 10/01/2021 through 09/30/2022. s/n03012525 PROPERTY TAX |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SOUTHERN COMPUTER WAREHOUSE | IN-000716650 | 16-NOV-2021 | 01.0100.0499.003006. | | **$573.96** | Purchase of two HP LaserJet PRo M404dw printers, B/W - Duplex - laser - A4/Legal, 4800 x 600 dpi, up to 38 ppm. Quote #1689503 |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | VARIVERGE LLC | 35359 | 16-NOV-2021 | 01.0100.0499.004212. | | **$144.63** | PO 179261, TAX STATEMENTS, POSTAGE, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | VARIVERGE LLC | 35359 | 16-NOV-2021 | 01.0100.0499.004350. | | **$356.39** | ADD ON TO PO 178503 Additional funds needed for 2021 tax statement mailout. Previous PO 178503 funds were used and there are additional statements that need to be mailed out. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | VARIVERGE LLC | 35359 | 16-NOV-2021 | 01.0100.0499.004212. | | **$763.49** | Postage for tax statement mailout by VariVerge. |

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| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | VARIVERGE LLC | 35360 | 16-NOV-2021 | 01.0100.0499.004350. | **$948.03** | ADD ON TO PO 178503 Additional funds needed for 2021 tax statement mailout. Previous PO 178503 funds were used and there are additional statements that need to be mailed out. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | VARIVERGE LLC | 35360 | 16-NOV-2021 | 01.0100.0499.004212. | **$1,669.55** | PO 179261, TAX STATEMENTS, POSTAGE, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | VARIVERGE LLC | 35436 | 24-NOV-2021 | 01.0100.0499.004212. | **$38.53** | Postage for tax statement mailout by VariVerge. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | VARIVERGE LLC | 35436 | 24-NOV-2021 | 01.0100.0499.004350. | **$17.81** | ADD ON TO PO 178503 Additional funds needed for 2021 tax statement mailout. Previous PO 178503 funds were used and there are additional statements that need to be mailed out. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | VERIZON WIRELESS | 9894283533 | 03-DEC-2021 | 01.0100.0499.004210. | **$38.11** | Blanket purchase order for wi-fi internet services device for the tax assessor/collector. Used while at conferences or away from the office to be able to access the Wilco365 network and his files. |
| **Dept Total** | | | | | | | **$5,103.20** | |
| 0100 | 0503 | INFORMATION TECHNOLOGY | AT&T MOBILITY | 287302276509X11282021 | 20-NOV-2021 | 01.0100.0503.004211. | **$15.34** | OCT 21-NOV 20/21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT | 2022PS 036 | 24-NOV-2021 | 01.0100.0503.004505. | **$91.70** | FY22 BLANKET PO FOR PRIVATE SWITCH MONITORING |
| 0100 | 0503 | INFORMATION TECHNOLOGY | CDW GOVERNMENT INC | P118513 | 29-NOV-2021 | 01.0100.0503.004505. | **$13,450.35** | 12/21/21-12/20/22 SAFENET PLUS SERVICE PLAN RENEWAL PER Q# MKCH708; OMNIA R160201 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FREEIT DATA SOLUTIONS INC | 9404 | 30-NOV-2021 | 01.0100.0503.004100. | **$40,320.00** | REVIEW AND REMEDIATE IMPLEMENTATION OF AZURE SENTINEL PER Q# 873652; DIR-TSO-4229 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | DEC 21;31118 | 01-DEC-2021 | 01.0100.0503.004211. | **$118.57** | DEC 21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | DEC 21;81189 | 01-DEC-2021 | 01.0100.0503.004211. | **$563.58** | DEC 21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | DEC 21;90053 | 01-DEC-2021 | 01.0100.0503.004211. | **$590.89** | DEC 21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | DEC 21;90393 | 20-NOV-2021 | 01.0100.0503.004211. | **$843.99** | NOV 20-DEC 19/21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | JAN 22;90359 | 09-DEC-2021 | 01.0100.0503.004211. | **$118.57** | DEC 9/21-JAN 8/22, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | KOLEI GROUP LLC | 849 | 01-DEC-2021 | 01.0100.0503.004100. | **$2,145.00** | 10/1/21-9/30/22 REMOTE ON-DEMAND PROF SERVICES SUPPORTING ORACLE EBS APPLICATIONS. RATE $65/HR UP TO 320 HOURS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0503.002050. | **-$1,717.66** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0503 | INFORMATION TECHNOLOGY | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013221014339 | 17-NOV-2021 | 01.0100.0503.005740. | **$5,677.67** | VMWARE VSPHERE 7 ENT PLUS LICENSE/SPPT/SUBSCRIPTION FOR R740 SERVER PER Q# 2003221117319-01; DIR-TSO-3926 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013221014343 | 16-NOV-2021 | 01.0100.0503.004505. | **$45,270.60** | VMWARE HORIZON LICENSES RENEWAL PER Q# 2003221116414-01; DIR-TSO-3926 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SUPERION LLC | 334567 | 25-OCT-2021 | 01.0100.0503.004505. | **$506,845.07** | 12/11/21-12/31/22 ONE SOLUTION ANNUAL MAINTENANCE PER Q# Q-69947 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON WIRELESS | 9894010034 | 01-DEC-2021 | 01.0100.0503.004210. | **$493.87** | 10/1/21-9/30/22 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TSO-3415 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | WELLS FARGO BANK NA | NOV 21;94956WF | 30-NOV-2021 | 01.0100.0503.004210. | **$94.95** | SUDDENLINK, NOV 21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | WELLS FARGO BANK NA | NOV 21;94956WF | 30-NOV-2021 | 01.0100.0503.004210. | **$102.98** | FRONTIER, NOV 21, ITS |

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| 0100 | 0503 | INFORMATION TECHNOLOGY | WELLS FARGO BANK NA | NOV 21;94956WF | 30-NOV-2021 | 01.0100.0503.004210. | **$150.00** | SOS COMM, DEC 21, RIVER RANCH, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | WELLS FARGO BANK NA | NOV 21;94956WF | 30-NOV-2021 | 01.0100.0503.004210. | **$11,121.41** | SPECTRUM, THROUGH DEC 19/21, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | WELLS FARGO BANK NA | NOV 21;94956WF | 30-NOV-2021 | 01.0100.0503.004210. | **$5,245.00** | SUDDENLINK, NOV 21, OPTICAL INTERNET ACCESS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | WELLS FARGO BANK NA | NOV 21;94956WF | 30-NOV-2021 | 01.0100.0503.004210. | **$100.00** | SOS COMM, DEC 21, EMS #3, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | WELLS FARGO BANK NA | NOV 21;94956WF | 30-NOV-2021 | 01.0100.0503.004210. | **$150.00** | SOS COMM, DEC 21, BERRY SPRING, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | WELLS FARGO BANK NA | NOV 21;94956WF | 30-NOV-2021 | 01.0100.0503.004210. | **$219.33** | SPECTRUM, NOV 18-DEC 17/21, ITS |
| **Dept Total** | | | | | | | **$632,011.21** | |
| 0100 | 0509 | WMSN CTY BUILDINGS | AUTOMATED LOGIC TEXAS | 357429 | 04-NOV-2021 | 01.0100.0509.004500. | **$1,963.92** | CONTRACT SERVICES FOR AUTOMATED HVAC & LIGHTING SYSTEMS, PER ATTACHED QUOTE. |
| 0100 | 0509 | WMSN CTY BUILDINGS | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0509.002050. | **-$3,210.72** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0509 | WMSN CTY BUILDINGS | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.0509.004810. | **$150.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT VARIOUS COUNTY PROPERTIES. |
| 0100 | 0509 | WMSN CTY BUILDINGS | WELLS FARGO BANK NA | NOV 21;94964WF | 30-NOV-2021 | 01.0100.0509.004210. | **$455.88** | VERIZON, SEP 26-OCT 25/21, MIFI SVC, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | WELLS FARGO BANK NA | NOV 21;94964WF | 30-NOV-2021 | 01.0100.0509.004209. | **$80.44** | VERIZON, SEP 26-OCT 25/21, ON CALL PHONE SVC (2), MAINT |
| **Dept Total** | | | | | | | **-$560.48** | |
| 0100 | 0510 | PARKS DEPARTMENT | ADT COMMERCIAL LLC | 142797526 | 14-NOV-2021 | 01.0100.0510.004500. | **$25.00** | BLANKET PO-ANNUAL PO FOR SECURITY FOR HEADQUARTERS(HQ) 0100.0510.004500, 12 MONTHS @ $25.00 |
| 0100 | 0510 | PARKS DEPARTMENT | AT&T CORP | DEC 21;61592 | 25-NOV-2021 | 01.0100.0510.004211. | **$172.75** | NOV 25-DEC 24/21, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | AT&T CORP | DEC 21;96821 | 01-DEC-2021 | 01.0100.0510.004211. | **$187.59** | DEC 21, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | Geer, Jr, Keith A | 11/23/21A | 23-NOV-2021 | 01.0100.0510.004231. | **$126.00** | NOV 3-30/21, EXP REIMB, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC | 95167 | 30-NOV-2021 | 01.0100.0510.003541. | **$19,084.41** | ANNUAL PO RFP #T-1289, LANDSCAPING AND MOWING FOR PARKS DEPT.THE ANNUAL CONTRACT AMOUNT CONSISTS OF THE BASE COST$123,255.00 PLUS 105,758.00 $229,013.00 OF ALTERNATES FOR ADDITIONAL PROPERTIES, APPROVED IN COURT 9/29/2020 |
| 0100 | 0510 | PARKS DEPARTMENT | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0510.002050. | **-$946.71** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0510 | PARKS DEPARTMENT | WORLDPAY LLC | OCT 21/09238 | 31-OCT-2021 | 01.0100.0510.004101. | **$79.90** | OCT 21, PROCESSING FEES, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | WORLDPAY LLC | OCT 21/10927 | 31-OCT-2021 | 01.0100.0510.004101. | **$80.65** | OCT 21, EXPO PROCESSING FEES, PARKS |
| **Dept Total** | | | | | | | **$18,809.59** | |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84288465 | 12-NOV-2021 | 01.0100.0540.003200. | **$89.90** | VENIGARD |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84300554 | 23-NOV-2021 | 01.0100.0540.003307. | **$1,234.40** | FENTANYL 0.05MG VIAL |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84300556 | 23-NOV-2021 | 01.0100.0540.003307. | **$336.00** | SALINE FLUSH 10ML |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84300556 | 23-NOV-2021 | 01.0100.0540.003200. | **$3,022.85** | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84300556 | 23-NOV-2021 | 01.0100.0540.003307. | **$489.60** | NORMAL SALINE 1000ML |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84300556 | 23-NOV-2021 | 01.0100.0540.003307. | **$39.50** | ZOFRAN TABLETS 4MG |
| 0100 | 0540 | EMS | DATA ARMOR LLC | 1001424524 | 02-DEC-2021 | 01.0100.0540.004100. | **$60.00** | Document Shredding/Destruction Services FY22 per Agreement With Data Armor, LLC as Approved in Court 05/08/2018. |
| 0100 | 0540 | EMS | DOOR COMPANY | 21-2363 | 22-NOV-2021 | 01.0100.0540.004510. | **$377.00** | Open PO for ongoing garage door repairs |
| 0100 | 0540 | EMS | HENRY SCHEIN INC | 12673389 | 10-NOV-2021 | 01.0100.0540.003200. | **$74.82** | OXYGEN REGULATOR (3), EMS |

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| 0100 | 0540 | EMS | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0540.002050. | **$139,568.40** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 1149125 | 08-NOV-2021 | 01.0100.0540.003307. | **$84.10** | PHARM, EMS |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 1149125 | 08-NOV-2021 | 01.0100.0540.003200. | **$749.97** | MED SUP, EMS |
| 0100 | 0540 | EMS | Nauman, Cole A | 12/08/21 | 08-DEC-2021 | 01.0100.0540.004231. | **$52.76** | NOV 1-18/21, EXP REIMB, EMS |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 2137142 | 17-NOV-2021 | 01.0100.0540.003200. | **$167.00** | Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193. |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 2139467 | 24-NOV-2021 | 01.0100.0540.003200. | **$221.50** | Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193. |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01579702 | 10-NOV-2021 | 01.0100.0540.003200. | **$747.00** | STRETCHER SHEETS |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01579702 | 10-NOV-2021 | 01.0100.0540.003200. | **$716.00** | ELECTRODES |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01579746 | 17-NOV-2021 | 01.0100.0540.003200. | **$913.00** | STRETCHER SHEETS |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01579746 | 17-NOV-2021 | 01.0100.0540.003200. | **$109.50** | EXTRICATION COLLAR PEDI |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01579746 | 17-NOV-2021 | 01.0100.0540.003200. | **$438.00** | EXTRICATION COLLAR ADULT |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01579746 | 17-NOV-2021 | 01.0100.0540.003200. | **$358.00** | ELECTRODES |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9504738305 | 22-NOV-2021 | 01.0100.0540.003200. | **$300.00** | STABILIZER DRESSING |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9504738305 | 22-NOV-2021 | 01.0100.0540.003200. | **$1,650.00** | EZ-IO NEEDLES 25MM ADULT |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9504738306 | 22-NOV-2021 | 01.0100.0540.003200. | **$2,200.00** | EZ-IO NEEDLES 45MM LARGE ADULT |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9504769922 | 30-NOV-2021 | 01.0100.0540.003200. | **$1,100.00** | NEEDLES EZ-IO 25MM ADULT |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9504769922 | 30-NOV-2021 | 01.0100.0540.003200. | **$550.00** | NEEDLES EZ-IO 15MM PEDI |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9504769924 | 30-NOV-2021 | 01.0100.0540.003200. | **$75.00** | EZ-IO DRILL |
| 0100 | 0540 | EMS | WELLS FARGO BANK NA | NOV 21;90009WF | 30-NOV-2021 | 01.0100.0540.004210. | **$1,072.50** | ONSHIFT EMPLOY (FFP), NOV 21, EMS |
| 0100 | 0540 | EMS | WELLS FARGO BANK NA | NOV 21;90009WF | 30-NOV-2021 | 01.0100.0540.003670. | **$105.53** | SPECTRUM, NOV 20-DEC 19/21, EMS |
| 0100 | 0540 | EMS | WELLS FARGO BANK NA | NOV 21;90009WF | 30-NOV-2021 | 01.0100.0540.004210. | **$182.62** | SPECTRUM, NOV 18-DEC 17/21, EMS |
| 0100 | 0540 | EMS | WELLS FARGO BANK NA | NOV 21;90009WF | 30-NOV-2021 | 01.0100.0540.004210. | **$118.69** | SPECTRUM, NOV 12-DEC 11/21, EMS |
| 0100 | 0540 | EMS | WELLS FARGO BANK NA | NOV 21;94956WF | 30-NOV-2021 | 01.0100.0540.004210. | **$410.33** | SPECTRUM, THROUGH DEC 19/21, EMS |
| 0100 | 0540 | EMS | WELLS FARGO BANK NA | NOV 21;94956WF | 30-NOV-2021 | 01.0100.0540.004210. | **$43.55** | SUDDENLINK, NOV 21, EMS |
| **Dept Total** | | | | | | | **$157,657.52** | |
| 0100 | 0541 | EMERGENCY MANAGEMENT | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0541.002050. | **-$144.71** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$144.71** | |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | ESO SOLUTIONS INC | ER-INV2106742 | 01-SEP-2021 | 01.0100.0542.004505. | **$3,160.20** | ESO Annual Subscription |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0542.002050. | **-$596.61** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | PRODUCTIVITY CENTER, INC | WCFM003110121 | 01-NOV-2021 | 01.0100.0542.004505. | **$162.00** | TCLEDDS Annual Subscription Renewal |
| **Dept Total** | | | | | | | **$2,725.59** | |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0551.002050. | **-$2,864.64** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$2,864.64** | |

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| 0100 | 0552 | CONSTABLE PRECINCT 2 | FUELMAN | NP61232823 | 06-DEC-2021 | 01.0100.0552.003301. | **$1,100.98** | Blanket Purchase Order for Gasoline Purchases at Stations |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0552.002050. | **-$1,056.81** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **$44.17** | |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0553.002050. | **-$2,121.94** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | VERIZON WIRELESS | 9894858183 | 10-DEC-2021 | 01.0100.0553.004209. | **$523.12** | COUNTY ISSUED CELL PHONES |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | VERIZON WIRELESS | 9894858183 | 10-DEC-2021 | 01.0100.0553.004210. | **$494.01** | CRADLE POINT CELLULAR SERVICE |
| **Dept Total** | | | | | | | **-$1,104.81** | |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0554.002050. | **-$772.99** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | WELLS FARGO BANK NA | NOV 21;94956WF | 30-NOV-2021 | 01.0100.0554.004210. | **$80.41** | SPECTRUM, NOV 18-DEC 17/21, CONST#4 |
| **Dept Total** | | | | | | | **-$692.58** | |
| 0100 | 0560 | COUNTY SHERIFF | FUELMAN | NP61232809 | 06-DEC-2021 | 01.0100.0560.003301. | **$21,019.21** | 1st Quarter Blanket for Fuel Oct '21-Dec '21. S. Hall/Admin 512-943-5270. National IPA#R161501 |
| 0100 | 0560 | COUNTY SHERIFF | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0560.002050. | **-$34,216.37** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0560 | COUNTY SHERIFF | LENCO ARMORED VEHICLES | 18464 | 17-NOV-2021 | 01.0100.0560.004541. | **$17.90** | Shipping & Handling-UPS; see quote #21475 |
| 0100 | 0560 | COUNTY SHERIFF | LENCO ARMORED VEHICLES | 18464 | 17-NOV-2021 | 01.0100.0560.004541. | **$49.40** | Black Exterior Door Handles (AE9-01039BLK) w/shortened shaft for SAV1035; see Quote#21475. SO Contact: Micah Koite; S. Hall/Spec Ops 512-943-5270. Off Contract |
| **Dept Total** | | | | | | | **-$13,129.86** | |
| 0100 | 0562 | DPS - ABC GTOWN | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0562.002050. | **-$30.34** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$30.34** | |
| 0100 | 0570 | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 88700092225 | 21-OCT-2021 | 01.0100.0570.003316. | **$25.25** | EMM, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 88700092248 | 24-OCT-2021 | 01.0100.0570.003316. | **$61.21** | EMM, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 88700092248A | 24-OCT-2021 | 01.0100.0570.003316. | **$22.00** | EMM, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 88700092251 | 21-OCT-2021 | 01.0100.0570.003316. | **$42.86** | MS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 88700092414 | 26-OCT-2021 | 01.0100.0570.003316. | **$20.20** | JR, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 88700092442 | 28-OCT-2021 | 01.0100.0570.003316. | **$193.75** | JSM, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 88700092603 | 04-NOV-2021 | 01.0100.0570.003316. | **$114.43** | MRS, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 88700092762 | 04-NOV-2021 | 01.0100.0570.003316. | **$47.01** | CM, JAIL |
| 0100 | 0570 | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | 88700092762A | 04-NOV-2021 | 01.0100.0570.003316. | **$7.15** | CM, JAIL |
| 0100 | 0570 | COUNTY JAIL | BRANDY MILLER PHD PC | WC-219 | 01-DEC-2021 | 01.0100.0570.004705. | **$1,250.00** | NOV 2-30/21, PSYCH EVAL (5), JAIL |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN | 108-2100009643:1 | 21-SEP-2021 | 01.0100.0570.003316. | **$497.32** | DLR, JAIL |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN | 108-2100010406:1 | 12-OCT-2021 | 01.0100.0570.003316. | **$390.28** | MS, JAIL |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN | 108-2100010746:1 | 21-OCT-2021 | 01.0100.0570.003316. | **$390.28** | MS, JAIL |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN | 108-2100010911:1 | 26-OCT-2021 | 01.0100.0570.003316. | **$420.80** | AR, JAIL |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN | 108-2100011385:1 | 08-NOV-2021 | 01.0100.0570.003316. | **$451.54** | JD, JAIL |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN | 108-2100011625:1 | 15-NOV-2021 | 01.0100.0570.003316. | **$489.69** | FS, JAIL |
| 0100 | 0570 | COUNTY JAIL | CLINICAL PATHOLOGY LABORATORIES | DS307456 | 28-OCT-2021 | 01.0100.0570.003316. | **$109.76** | JLC, JAIL |

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| 0100 | 0570 | COUNTY JAIL | CLINICAL PATHOLOGY LABORATORIES | DS307465A | 28-OCT-2021 | 01.0100.0570.003316. | **$70.18** | JLC, JAIL |
| 0100 | 0570 | COUNTY JAIL | CLINICAL PATHOLOGY LABORATORIES | DS307483 | 28-OCT-2021 | 01.0100.0570.003316. | **$8.07** | JLC, JAIL |
| 0100 | 0570 | COUNTY JAIL | Elliott, Curtis J | 11/24/21 | 24-NOV-2021 | 01.0100.0570.004231. | **$70.00** | NOV 22-23/21, EXP REIMB, JAIL |
| 0100 | 0570 | COUNTY JAIL | FUELMAN | NP61232809 | 06-DEC-2021 | 01.0100.0570.003301. | **$503.79** | Blanket for gasoline, EXPIRES 3/31/22 |
| 0100 | 0570 | COUNTY JAIL | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0570.002050. | **-$22,180.67** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WILLIAMSON | 8080301741 | 12-NOV-2021 | 01.0100.0570.003316. | **$104.80** | WCM, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA1198013 | 24-OCT-2021 | 01.0100.0570.003316. | **$28.40** | MS, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA1739801E | 19-OCT-2021 | 01.0100.0570.003316. | **$70.86** | DMS, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA2969588B | 25-SEP-2021 | 01.0100.0570.003316. | **$13.83** | TWR, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA56493 | 19-OCT-2021 | 01.0100.0570.003316. | **$21.18** | EMM, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA56493A | 21-OCT-2021 | 01.0100.0570.003316. | **$55.49** | EMM, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA612141 | 17-OCT-2021 | 01.0100.0570.003316. | **$129.51** | MLM, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA74431B | 24-SEP-2021 | 01.0100.0570.003316. | **$8.12** | RJA, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S HEART & VASCULAR PLLC | ET135151982 | 26-MAY-2021 | 01.0100.0570.003316. | **$8.14** | EL, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S HEART & VASCULAR PLLC | ET136680851 | 22-SEP-2021 | 01.0100.0570.003316. | **$178.33** | HH, JAIL |
| 0100 | 0570 | COUNTY JAIL | Skinner, Raygena L | 12/02/21 | 02-DEC-2021 | 01.0100.0570.004231. | **$70.00** | NOV 29-30/21, EXP REIMB, JAIL |
| 0100 | 0570 | COUNTY JAIL | VERIZON WIRELESS | 9893496821 | 23-NOV-2021 | 01.0100.0570.004209. | **$442.42** | Blanket for Cellular Phone Services (6 at $36.38 & 5 at $39.99) "EXPIRES: MARCH 31ST 2022" |
| 0100 | 0570 | COUNTY JAIL | Word, Wendy L | 11/24/21 | 24-NOV-2021 | 01.0100.0570.004231. | **$70.00** | NOV 22-23/21, EXP REIMB, JAIL |
| **Dept Total** | | | | | | | **-$15,794.02** | |
| 0100 | 0576 | JUVENILE SERVICES | AMERICAN RED CROSS | 22388910 | 24-NOV-2021 | 01.0100.0576.004232. | **$128.00** | BLANKET PURCHASE FOR FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS |
| 0100 | 0576 | JUVENILE SERVICES | ARAMARK SERVICES INC | 200354300-000364 | 17-NOV-2021 | 01.0100.0576.003670. | **$267.73** | NOV 17/21, COUNTY THANKSGIVING MEAL, JUV |
| 0100 | 0576 | JUVENILE SERVICES | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0576.002050. | **$9,630.09** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0576 | JUVENILE SERVICES | ORBIS PARTNERS LLC | US_2021_733 | 29-NOV-2021 | 01.0100.0576.003011. | **$1,872.00** | PURCHASE WEB MAYSI-2 SOFTWARE LICENSE FOR PERIOD 12/30/2021-12/29/2022 |
| 0100 | 0576 | JUVENILE SERVICES | RESET MENTORING | 12/01/21 | 01-DEC-2021 | 01.0100.0576.004100. | **$2,950.00** | NOV 21, YOUTH MENTORING PROGRAM, JUV |
| 0100 | 0576 | JUVENILE SERVICES | STEPHEN BENOLD, MD | 12/01/21 | 01-DEC-2021 | 01.0100.0576.004100. | **$2,500.00** | NOV 21, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV |
| 0100 | 0576 | JUVENILE SERVICES | WENDY CASTILLO | 00030 | 29-SEP-2021 | 01.0100.0576.004106. | **$438.75** | SEP 21, COUNSELING SVCS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | WENDY CASTILLO | 00031 | 02-NOV-2021 | 01.0100.0576.004106. | **$585.00** | OCT 21, COUNSELING SVCS, JUV |
| **Dept Total** | | | | | | | **$18,371.57** | |
| 0100 | 0581 | 911 COMMUNICATIONS | FRONTLINE PUBLIC SAFETY SOLUTIONS | FL59836-2 | 04-DEC-2021 | 01.0100.0581.004505. | **$2,700.00** | Frontline QA software |
| 0100 | 0581 | 911 COMMUNICATIONS | FRONTLINE PUBLIC SAFETY SOLUTIONS | FL59836-2 | 04-DEC-2021 | 01.0100.0581.004505. | **$1,000.00** | Frontline API |
| 0100 | 0581 | 911 COMMUNICATIONS | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0581.002050. | **-$2,226.12** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0581 | 911 COMMUNICATIONS | PURVIS SYSTEMS INC | 26884 | 07-APR-2021 | 01.0100.0581.003010. | **$1,785.00** | PO 173590, FSAS DISPATCH MGMT CONSOLE, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | PURVIS SYSTEMS INC | 28509 | 13-OCT-2021 | 01.0100.0581.004500. | **$12,200.00** | Purvis Systems Annual Maintenance and Support |
| **Dept Total** | | | | | | | **$15,458.88** | |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | VERIZON WIRELESS | 9894066390 | 01-DEC-2021 | 01.0100.0583.004210. | **$113.97** | Mobile Broadband through Verizon |
| **Dept Total** | | | | | | | **$113.97** | |

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| 0100 | 0587 | WIRELESS COMMUNICATION | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0587.002050. | **$38.80** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **$38.80** | |
| 0100 | 0591 | PRETRIAL | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0591.002050. | **$241.15** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0591 | PRETRIAL | SATELLITE TRACKING OF PEOPLE LLC | STPINV0004466 | 31-OCT-2021 | 01.0100.0591.004100. | **$8,214.00** | GPS MONITORNING SERVICES "BLANKET PO" |
| 0100 | 0591 | PRETRIAL | SATELLITE TRACKING OF PEOPLE LLC | STPINV00094859 | 31-OCT-2021 | 01.0100.0591.004100. | **$250.00** | GPS MONITORNING SERVICES "BLANKET PO" |
| **Dept Total** | | | | | | | **$8,705.15** | |
| 0100 | 0630 | HEALTH DISTRICT | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1451924-20211031 | 31-OCT-2021 | 01.0100.0630.004210. | **$250.00** | OCT 21, ONLINE SEARCHES, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1451924-20211130 | 30-NOV-2021 | 01.0100.0630.004210. | **$206.50** | NOV 21, ONLINE SEARCHES, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | TEXAS CONFERENCE OF URBAN COUNTIES | 102432 | 05-OCT-2021 | 01.0100.0630.003900. | **$500.00** | FY22 MEMBERSHIP DUES, HEALTH |
| **Dept Total** | | | | | | | **$956.50** | |
| 0100 | 0640 | PUBLIC ASSISTANCE | BECK FUNERAL HOME LTD | 11/23/21;MT | 23-NOV-2021 | 01.0100.0640.004951. | **$600.00** | INDIGENT CREMATION, MT, PUB ASST |
| **Dept Total** | | | | | | | **$600.00** | |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0661.002050. | **-$339.10** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION | 22T-551 | 29-NOV-2021 | 01.0100.0661.004208. | **$515.00** | MyGovernmentOnline Permitting Software for OSSF |
| **Dept Total** | | | | | | | **$175.90** | |
| 0100 | 0665 | EXTENSION SERVICE | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0100.0665.002050. | **-$94.73** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0100 | 0665 | EXTENSION SERVICE | SHARP ELECTRONICS CORP | SH477860 | 07-DEC-2021 | 01.0100.0665.004621. | **$530.11** | MX5070Nmulti-function office machine Ser75088978 |
| **Dept Total** | | | | | | | **$435.38** | |
| 0100 | 1000 | WM CO COURTHOUSE | ATMOS ENERGY CORP | DEC 21/44329 | 03-DEC-2021 | 01.0100.1000.004430. | **$2,033.21** | NOV 4-DEC 3/21, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1000.004962. | **$6,140.13** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR COURTHOUSE. |
| 0100 | 1000 | WM CO COURTHOUSE | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1000.004810. | **$1,363.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT COURTHOUSE. |
| **Dept Total** | | | | | | | **$9,536.34** | |
| 0100 | 1001 | WILLIAMSON MUSEUM | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1001.004962. | **$855.86** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR MUSEUM. |
| **Dept Total** | | | | | | | **$855.86** | |
| 0100 | 1002 | GTOWN HEALTH DEPT | ATMOS ENERGY CORP | DEC 21/5692 | 03-DEC-2021 | 01.0100.1002.004430. | **$114.79** | NOV 4-DEC 3/21, GEO HEALTH |
| 0100 | 1002 | GTOWN HEALTH DEPT | CITY OF GEORGETOWN | NOV 21/24619 | 30-NOV-2021 | 01.0100.1002.004430. | **$293.30** | OCT-NOV 21, GEO HEALTH |
| 0100 | 1002 | GTOWN HEALTH DEPT | CITY OF GEORGETOWN | NOV 21/28308 | 30-NOV-2021 | 01.0100.1002.004430. | **$97.76** | OCT-NOV 21, GEO HEALTH |
| 0100 | 1002 | GTOWN HEALTH DEPT | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1002.004962. | **$1,852.32** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR GEORGETOWN HEALTH DEPT. |
| 0100 | 1002 | GTOWN HEALTH DEPT | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1002.004810. | **$44.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT GEORGETOWN HEALTH DEPT. |
| **Dept Total** | | | | | | | **$2,402.17** | |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | ATMOS ENERGY CORP | DEC 21/2165 | 02-DEC-2021 | 01.0100.1003.004430. | **$72.97** | NOV 3-DEC 2/21, TAY HEALTH |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | CAVALLO ENERGY TEXAS LLC | 213350016367377 | 01-DEC-2021 | 01.0100.1003.004430. | **$13.23** | OCT 28-NOV 30/21, TAY HEALTH |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | CAVALLO ENERGY TEXAS LLC | 213350016367378 | 01-DEC-2021 | 01.0100.1003.004430. | **$383.07** | OCT 28-NOV 30/21, TAY HEALTH |

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| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1003.004962. | **$3,721.62** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR TAYLOR HEALTH DEPT. |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1003.004810. | **$23.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT TAYLOR HEALTH DEPT. |
| **Dept Total** | | | | | | | **$4,213.89** | |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1005.004962. | **$1,697.18** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR ROUND ROCK A. |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1005.004810. | **$118.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT ROUND ROCK A&B. |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | WELLS FARGO BANK NA | NOV 21;94964WF | 30-NOV-2021 | 01.0100.1005.004430. | **$1,411.62** | WASTE MGMT, DEC 21, RR ANX A |
| **Dept Total** | | | | | | | **$3,226.80** | |
| 0100 | 1006 | ROUND ROCK ADDITION BLDG B | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1006.004962. | **$3,472.34** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR ROUND ROCK B. |
| **Dept Total** | | | | | | | **$3,472.34** | |
| 0100 | 1007 | OLD DPS/DRIVER'S LICENSE OFFICE | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1007.004810. | **$46.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT OLD DPS. |
| **Dept Total** | | | | | | | **$46.00** | |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1008.004962. | **$8,841.38** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR SO/JAIL. |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1008.004810. | **$407.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT SO/JAIL. |
| **Dept Total** | | | | | | | **$9,248.38** | |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | ATMOS ENERGY CORP | DEC 21/70977 | 07-DEC-2021 | 01.0100.1009.004430. | **$3,428.41** | NOV 4-DEC 3/21, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | ATMOS ENERGY CORP | NOV 21/67462 | 09-NOV-2021 | 01.0100.1009.004430. | **$2,409.78** | OCT 6-NOV 3/21, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | ATMOS ENERGY CORP | OCT 21/65036 | 05-OCT-2021 | 01.0100.1009.004430. | **-$3,209.90** | SEP 4-OCT 5/21, JUL 7-SEP 3/21 ADJ, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1009.004962. | **$34,633.61** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR CRIMINAL JUSTICE CENTER. |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1009.004810. | **$373.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT CRIMINAL JUSTICE CENTER. |
| **Dept Total** | | | | | | | **$37,634.90** | |
| 0100 | 1011 | LOTT BUILDING | CITY OF GEORGETOWN | NOV 21/11590 | 30-NOV-2021 | 01.0100.1011.004430. | **$717.16** | OCT-NOV 21, LOTT |
| 0100 | 1011 | LOTT BUILDING | CITY OF GEORGETOWN | NOV 21/69766 | 30-NOV-2021 | 01.0100.1011.004430. | **$129.31** | OCT-NOV 21, LOTT |
| 0100 | 1011 | LOTT BUILDING | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1011.004810. | **$120.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT LOTT. |
| **Dept Total** | | | | | | | **$966.47** | |
| 0100 | 1013 | HEALTH/ENVIRONMENTAL | ATMOS ENERGY CORP | DEC 21/4445 | 06-DEC-2021 | 01.0100.1013.004430. | **$60.16** | NOV 4-DEC 3/21, HEALTH ENV |
| 0100 | 1013 | HEALTH/ENVIRONMENTAL | CITY OF GEORGETOWN | NOV 21/1852 | 30-NOV-2021 | 01.0100.1013.004430. | **$205.74** | OCT-NOV 21, HEALTH ENV |
| 0100 | 1013 | HEALTH/ENVIRONMENTAL | CITY OF GEORGETOWN | NOV 21/28329 | 30-NOV-2021 | 01.0100.1013.004430. | **$12.55** | OCT-NOV 21, HEALTH ENV |
| **Dept Total** | | | | | | | **$278.45** | |
| 0100 | 1015 | EMS STATION-TAYLOR | CAVALLO ENERGY TEXAS LLC | 213340016355735 | 30-NOV-2021 | 01.0100.1015.004430. | **$11.69** | OCT 27-NOV 29/21, EMS#42 |
| 0100 | 1015 | EMS STATION-TAYLOR | CAVALLO ENERGY TEXAS LLC | 213340016355747 | 30-NOV-2021 | 01.0100.1015.004430. | **$220.01** | OCT 27-NOV 29/21, EMS#42 |
| 0100 | 1015 | EMS STATION-TAYLOR | CITY OF TAYLOR | NOV 21/3015 | 05-DEC-2021 | 01.0100.1015.004430. | **$92.23** | OCT 18-NOV 19/21, EMS#42 |

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| 0100 | 1015 | EMS STATION-TAYLOR | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1015.004810. | **$22.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT MEDIC 42. |
| **Dept Total** | | | | | | | **$345.93** | |
| 0100 | 1017 | ABC/GAME WARDEN | CITY OF GEORGETOWN | NOV 21/7820 | 30-NOV-2021 | 01.0100.1017.004430. | **$172.05** | OCT-NOV 21, ABC/GAME |
| 0100 | 1017 | ABC/GAME WARDEN | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1017.004962. | **$171.90** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR GAME WARDEN. |
| 0100 | 1017 | ABC/GAME WARDEN | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1017.004810. | **$24.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT TABC/GAME WARDEN. |
| **Dept Total** | | | | | | | **$367.95** | |
| 0100 | 1019 | MEDIC 53 / 54 | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1019.004962. | **$433.01** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR 303 MLK. |
| 0100 | 1019 | MEDIC 53 / 54 | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1019.004810. | **$122.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT 305 MLK. |
| **Dept Total** | | | | | | | **$555.01** | |
| 0100 | 1020 | EMS ADMIN | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1020.004962. | **$356.98** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR 305 MLK. |
| **Dept Total** | | | | | | | **$356.98** | |
| 0100 | 1022 | HISTORIC JAIL-HEALTH ADMIN | ATMOS ENERGY CORP | DEC 21/946 | 08-DEC-2021 | 01.0100.1022.004430. | **$60.16** | NOV 4-DEC 3/21, OLD JAIL |
| 0100 | 1022 | HISTORIC JAIL-HEALTH ADMIN | CITY OF GEORGETOWN | NOV 21/11000 | 30-NOV-2021 | 01.0100.1022.004430. | **$478.81** | OCT-NOV 21, OLD JAIL |
| 0100 | 1022 | HISTORIC JAIL-HEALTH ADMIN | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1022.004810. | **$82.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT HISTORIC JAIL. |
| **Dept Total** | | | | | | | **$620.97** | |
| 0100 | 1024 | LIFESTEPS | ATMOS ENERGY CORP | DEC 21/957 | 03-DEC-2021 | 01.0100.1024.004430. | **$75.50** | NOV 4-DEC 3/21, LIFE STEPS |
| 0100 | 1024 | LIFESTEPS | CITY OF GEORGETOWN | NOV 21/27355 | 30-NOV-2021 | 01.0100.1024.004430. | **$10.01** | OCT-NOV 21, LIFE STEPS |
| 0100 | 1024 | LIFESTEPS | CITY OF GEORGETOWN | NOV 21/83344 | 30-NOV-2021 | 01.0100.1024.004430. | **$187.23** | OCT-NOV 21, LIFE STEPS |
| 0100 | 1024 | LIFESTEPS | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1024.004962. | **$115.00** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR LIFE STEPS. |
| 0100 | 1024 | LIFESTEPS | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1024.004810. | **$52.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT LIFESTEPS. |
| **Dept Total** | | | | | | | **$439.74** | |
| 0100 | 1026 | CENTRAL MAIN FACILITY | ATMOS ENERGY CORP | DEC 21/43281 | 03-DEC-2021 | 01.0100.1026.004430. | **$373.91** | NOV 3-DEC 3/21, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | CITY OF GEORGETOWN | NOV 21/11648 | 30-NOV-2021 | 01.0100.1026.004430. | **$5,070.09** | OCT-NOV 21, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | CITY OF GEORGETOWN | NOV 21/28136 | 30-NOV-2021 | 01.0100.1026.004430. | **$1,075.49** | OCT-NOV 21, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | CITY OF GEORGETOWN | NOV 21/45261 | 30-NOV-2021 | 01.0100.1026.004430. | **$181.90** | OCT-NOV 21, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | CITY OF GEORGETOWN | NOV 21/694412 | 30-NOV-2021 | 01.0100.1026.004430. | **$607.79** | OCT-NOV 21, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1026.004962. | **$5,486.01** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR CENTRAL MAINTENANCE FACILITY. |
| 0100 | 1026 | CENTRAL MAIN FACILITY | RANDALL ELECTRIC | 29682 | 19-NOV-2021 | 01.0100.1026.004510. | **$2,840.00** | PO 178980, CHANGE OUT LIGHT FIXTURES, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1026.004810. | **$796.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT CENTRAL MAINTENANCE FACILITY. |
| **Dept Total** | | | | | | | **$16,431.19** | |
| 0100 | 1029 | EMS WAREHOUSE/RADIO SHOP | ATMOS ENERGY CORP | DEC 21/645 | 06-DEC-2021 | 01.0100.1029.004430. | **$62.08** | NOV 4-DEC 3/21, EMS/RADIO |
| 0100 | 1029 | EMS WAREHOUSE/RADIO SHOP | CITY OF GEORGETOWN | NOV 21/24225 | 30-NOV-2021 | 01.0100.1029.004430. | **$94.90** | OCT-NOV 21, EMS/RADIO |
| 0100 | 1029 | EMS WAREHOUSE/RADIO SHOP | CITY OF GEORGETOWN | NOV 21/256634 | 30-NOV-2021 | 01.0100.1029.004430. | **$218.21** | OCT-NOV 21, EMS/RADIO |

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| 0100 | 1029 | EMS WAREHOUSE/RADIO SHOP | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1029.004962. | **$100.00** | 1ST QUARTER JANITORIAL CONTRACT SERVICES |
| 0100 | 1029 | EMS WAREHOUSE/RADIO SHOP | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1029.004810. | **$52.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT 508 HOLLY. |
| **Dept Total** | | | | | | | **$527.19** | |
| 0100 | 1032 | CEDAR PARK ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1032.004962. | **$6,117.40** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR CEDAR PARK ANNEX. |
| 0100 | 1032 | CEDAR PARK ANNEX | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1032.004810. | **$386.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT CEDAR PARK ANNEX. |
| 0100 | 1032 | CEDAR PARK ANNEX | WELLS FARGO BANK NA | NOV 21;94964WF | 30-NOV-2021 | 01.0100.1032.004430. | **$1,487.72** | WASTE MGMT, DEC 21, CP ANX |
| **Dept Total** | | | | | | | **$7,991.12** | |
| 0100 | 1033 | TAYLOR ANNEX | CAVALLO ENERGY TEXAS LLC | 213350016367376 | 01-DEC-2021 | 01.0100.1033.004430. | **$1,083.74** | OCT 28-NOV 30/21, TAY ANX |
| 0100 | 1033 | TAYLOR ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1033.004962. | **$5,314.73** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR TAYLOR ANNEX. |
| 0100 | 1033 | TAYLOR ANNEX | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1033.004810. | **$110.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT TAYLOR ANNEX. |
| **Dept Total** | | | | | | | **$6,508.47** | |
| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | ATMOS ENERGY CORP | DEC 21/942 | 01-DEC-2021 | 01.0100.1034.004430. | **$70.09** | NOV 2-DEC 1/21, EMS#41 |
| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | CAVALLO ENERGY TEXAS LLC | 213350016367391 | 01-DEC-2021 | 01.0100.1034.004430. | **$99.98** | OCT 28-NOV 30/21, EMS#41 |
| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | CITY OF TAYLOR | NOV 21/6742 | 12-DEC-2021 | 01.0100.1034.004430. | **$123.10** | OCT 25-NOV 27/21, EMS#41 |
| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | CITY OF TAYLOR | OCT 21/6713CR | 12-NOV-2021 | 01.0100.1034.004430. | **-$59.01** | CREDIT ADJ WASH, EMS#41 |
| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1034.004810. | **$28.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT MEDIC 41. |
| **Dept Total** | | | | | | | **$262.16** | |
| 0100 | 1043 | INNERLOOP ANNEX | ATMOS ENERGY CORP | DEC 21/80587 | 03-DEC-2021 | 01.0100.1043.004430. | **$865.10** | NOV 4-DEC 3/21, INNER LOOP |
| 0100 | 1043 | INNERLOOP ANNEX | CITY OF GEORGETOWN | NOV 21/17746 | 30-NOV-2021 | 01.0100.1043.004430. | **$8,219.75** | OCT-NOV 21, INNER LOOP |
| 0100 | 1043 | INNERLOOP ANNEX | CITY OF GEORGETOWN | NOV 21/28028 | 30-NOV-2021 | 01.0100.1043.004430. | **$407.23** | OCT-NOV 21, INNER LOOP |
| 0100 | 1043 | INNERLOOP ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1043.004962. | **$11,599.50** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR INNER LOOP ANNEX. |
| 0100 | 1043 | INNERLOOP ANNEX | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1043.004810. | **$990.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT INNER LOOP ANNEX. |
| **Dept Total** | | | | | | | **$22,081.58** | |
| 0100 | 1044 | SHERIFF - EAST SIDE | CAVALLO ENERGY TEXAS LLC | 213350016367384 | 01-DEC-2021 | 01.0100.1044.004430. | **$37.59** | OCT 28-NOV 30/21, SHF EAST |
| 0100 | 1044 | SHERIFF - EAST SIDE | CITY OF TAYLOR | NOV 21/4983 | 12-DEC-2021 | 01.0100.1044.004430. | **$114.78** | OCT 25-NOV 27/21, SHF EAST |
| 0100 | 1044 | SHERIFF - EAST SIDE | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1044.004962. | **$406.56** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR SO EASTSIDE. |
| 0100 | 1044 | SHERIFF - EAST SIDE | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1044.004810. | **$24.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT TAYLOR SO. |
| **Dept Total** | | | | | | | **$582.93** | |
| 0100 | 1045 | JUVENILE FACILITY | ATMOS ENERGY CORP | DEC 21/60407 | 03-DEC-2021 | 01.0100.1045.004430. | **$790.34** | NOV 3-DEC 3/21, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | CITY OF GEORGETOWN | NOV 21/28600 | 30-NOV-2021 | 01.0100.1045.004430. | **$1,665.69** | OCT-NOV 21, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | CITY OF GEORGETOWN | NOV 21/36328 | 30-NOV-2021 | 01.0100.1045.004430. | **$15,444.29** | OCT-NOV 21, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1045.004962. | **$16,585.01** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR JUVENILE JUSTICE CENTER. |

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| 0100 | 1045 | JUVENILE FACILITY | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1045.004810. | **$5,875.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT JUVENILE JUSTICE CENTER. |
| **Dept Total** | | | | | | | **$40,360.33** | |
| 0100 | 1046 | PARKING GARAGE | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1046.004962. | **$81.60** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR PARKING GARAGE. |
| 0100 | 1046 | PARKING GARAGE | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1046.004810. | **$352.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT PARKING GARAGE. |
| 0100 | 1046 | PARKING GARAGE | SWEEP ACROSS TEXAS | 117052 | 01-DEC-2021 | 01.0100.1046.004500. | **$178.50** | MONTHLY SWEEPING OF PARKING GARAGE. |
| **Dept Total** | | | | | | | **$612.10** | |
| 0100 | 1047 | TAYLOR EXPO CENTER | IMPACT FIRE SERVICES LLC | 181781 | 19-NOV-2021 | 01.0100.1047.004510. | **$210.00** | PO 178996, FIRE ALARM REPAIR, EXPO |
| 0100 | 1047 | TAYLOR EXPO CENTER | IMPACT FIRE SERVICES LLC | 182683 | 24-NOV-2021 | 01.0100.1047.004510. | **$230.00** | PO 178996, DRY SYSTEM PLUG, EXPO |
| 0100 | 1047 | TAYLOR EXPO CENTER | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1047.004962. | **$2,333.58** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR EXPO CENTER. |
| **Dept Total** | | | | | | | **$2,773.58** | |
| 0100 | 1048 | JP PCT 4 BLDG | CAVALLO ENERGY TEXAS LLC | 213350016367386 | 01-DEC-2021 | 01.0100.1048.004430. | **$643.72** | OCT 28-NOV 30/21, JP#4 |
| 0100 | 1048 | JP PCT 4 BLDG | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1048.004962. | **$1,035.32** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR JP4. |
| 0100 | 1048 | JP PCT 4 BLDG | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1048.004810. | **$186.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT JP4. |
| **Dept Total** | | | | | | | **$1,865.04** | |
| 0100 | 1050 | SHERIFF GUN RANGE | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1050.004962. | **$393.55** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR SO GUN RANGE. |
| 0100 | 1050 | SHERIFF GUN RANGE | RED & WHITE GREENERY INC | OCT721150DT | 31-OCT-2021 | 01.0100.1050.004810. | **$2,330.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT SO GUN RANGE. |
| **Dept Total** | | | | | | | **$2,723.55** | |
| 0100 | 1051 | GTWN TAX OFFICE | CITY OF GEORGETOWN | NOV 21/15260 | 30-NOV-2021 | 01.0100.1051.004430. | **$2,254.52** | OCT-NOV 21, TAX OFC |
| 0100 | 1051 | GTWN TAX OFFICE | CITY OF GEORGETOWN | NOV 21/27781 | 30-NOV-2021 | 01.0100.1051.004430. | **$47.19** | OCT-NOV 21, TAX OFC |
| 0100 | 1051 | GTWN TAX OFFICE | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1051.004962. | **$3,084.06** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR GEORGETOWN TAX OFFICE. |
| 0100 | 1051 | GTWN TAX OFFICE | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1051.004810. | **$217.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT GEORGETOWN TAX OFFICE. |
| **Dept Total** | | | | | | | **$5,602.77** | |
| 0100 | 1062 | HUTTO ANNEX | AL CLAWSON DISPOSAL INC | DEC 21;HUTTO ANX | 29-NOV-2021 | 01.0100.1062.004430. | **$22.19** | DEC 21, GARBAGE SVC, HUTTO ANX |
| 0100 | 1062 | HUTTO ANNEX | CITY OF HUTTO | NOV 21/996940 | 02-DEC-2021 | 01.0100.1062.004430. | **$173.48** | OCT 25-NOV 25/21, HUTTO ANX |
| 0100 | 1062 | HUTTO ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1062.004962. | **$805.15** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR HUTTO ANNEX. |
| 0100 | 1062 | HUTTO ANNEX | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1062.004810. | **$155.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT HUTTO ANNEX. |
| **Dept Total** | | | | | | | **$1,155.82** | |
| 0100 | 1063 | FACILITIES SERVICES CENTER | CITY OF GEORGETOWN | NOV 21/1160 | 30-NOV-2021 | 01.0100.1063.004430. | **$957.99** | OCT-NOV 21, FAC SVC |
| 0100 | 1063 | FACILITIES SERVICES CENTER | CITY OF GEORGETOWN | NOV 21/21087 | 30-NOV-2021 | 01.0100.1063.004430. | **$1,472.43** | OCT-NOV 21, FAC SVC |
| 0100 | 1063 | FACILITIES SERVICES CENTER | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1063.004962. | **$4,119.30** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR FACILITIES SERVICE CENTER. |
| 0100 | 1063 | FACILITIES SERVICES CENTER | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1063.004810. | **$376.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT FACILITIES SERVICE CENTER. |

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| **Dept Total** | | | | | | | **$6,925.72** | |
| 0100 | 1064 | CHILD ADVOCACY CENTER | CITY OF GEORGETOWN | NOV 21/138 | 30-NOV-2021 | 01.0100.1064.004430. | **$48.20** | OCT-NOV 21, CAC |
| 0100 | 1064 | CHILD ADVOCACY CENTER | CITY OF GEORGETOWN | NOV 21/28098 | 30-NOV-2021 | 01.0100.1064.004430. | **$103.87** | OCT-NOV 21, CAC |
| 0100 | 1064 | CHILD ADVOCACY CENTER | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1064.004962. | **$145.00** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR CHILD ADVOCACY CENTER. |
| 0100 | 1064 | CHILD ADVOCACY CENTER | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1064.004810. | **$604.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT CHILD ADVOCACY CENTER. |
| **Dept Total** | | | | | | | **$901.07** | |
| 0100 | 1066 | JESTER ANNEX | CAVALLO ENERGY TEXAS LLC | 213430016424491 | 09-DEC-2021 | 01.0100.1066.004430. | **$2,802.93** | NOV 5-DEC 8/21, JESTER ANX |
| 0100 | 1066 | JESTER ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1066.004962. | **$5,532.16** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR JESTER ANNEX. |
| 0100 | 1066 | JESTER ANNEX | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1066.004810. | **$1,806.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT JESTER ANNEX. |
| 0100 | 1066 | JESTER ANNEX | WELLS FARGO BANK NA | NOV 21;94964WF | 30-NOV-2021 | 01.0100.1066.004430. | **$385.22** | WASTE MGMT, DEC 21, JESTER ANX |
| **Dept Total** | | | | | | | **$10,526.31** | |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | CITY OF GEORGETOWN | NOV 21/38579 | 06-DEC-2021 | 01.0100.1071.004430. | **$10,718.55** | OCT 20-NOV 18/21, ESOC |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1071.004962. | **$5,724.00** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR ESOC. |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1071.004810. | **$1,411.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT ESOC. |
| **Dept Total** | | | | | | | **$17,853.55** | |
| 0100 | 1072 | PARKS ADMIN BLDG | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1072.004962. | **$1,127.41** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR PARKS HQ. |
| 0100 | 1072 | PARKS ADMIN BLDG | OLIVER ROOFING SYSTEMS | 21-1627 | 24-NOV-2021 | 01.0100.1072.004510. | **$4,898.00** | LEAK REPAIR & ROOF DECK REPLACEMENT AT SOUTHWEST REGIONAL PARK, PER ATTACHED QUOTE. |
| **Dept Total** | | | | | | | **$6,025.41** | |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1073.004962. | **$6,149.90** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR WCCHD. |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1073.004810. | **$304.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT WCCHD. |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | WELLS FARGO BANK NA | NOV 21;94964WF | 30-NOV-2021 | 01.0100.1073.004430. | **$448.88** | WASTE MGMT, DEC 21, WCCHD |
| **Dept Total** | | | | | | | **$6,902.78** | |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1075.004962. | **$6,264.75** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR SO TRAINING CENTER. |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1075.004810. | **$725.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT SO TRAINING CENTER. |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | TEXAS DISPOSAL SYSTEMS | 6316133 | 30-NOV-2021 | 01.0100.1075.004430. | **$401.28** | NOV 21, SOTC |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | WELLS FARGO BANK NA | NOV 21;94964WF | 30-NOV-2021 | 01.0100.1075.004430. | **$271.87** | WASTE MGMT, DEC 21, SOTC |
| **Dept Total** | | | | | | | **$7,662.90** | |

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| 0100 | 1077 | NCF BLDG D - WIRELESS COMM | CITY OF GEORGETOWN | NOV 21/5926 | 30-NOV-2021 | 01.0100.1077.004430. | **$933.71** | OCT-NOV 21, NCFD WIRE COMM |
| 0100 | 1077 | NCF BLDG D - WIRELESS COMM | IMPACT FIRE SERVICES LLC | 182691 | 24-NOV-2021 | 01.0100.1077.004500. | **$621.00** | ANNUAL INSPECTION FOR FIRE SPRINKLER SYSTEMS AT NCF WIRELESS COMMUNICATIONS. |
| 0100 | 1077 | NCF BLDG D - WIRELESS COMM | IMPACT FIRE SERVICES LLC | 182695 | 24-NOV-2021 | 01.0100.1077.004510. | **$267.00** | PO 178996, SPRINKLER REPAIR, NCFD WIRE COMM |
| 0100 | 1077 | NCF BLDG D - WIRELESS COMM | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1077.004962. | **$2,312.23** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR NCF WIRELESS COMMUNICATIONS. |
| **Dept Total** | | | | | | | **$4,133.94** | |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | ATMOS ENERGY CORP | DEC 21/16807 | 02-DEC-2021 | 01.0100.1078.004430. | **$324.38** | NOV 3-DEC 2/21, NCFE EMS |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | CITY OF GEORGETOWN | NOV 21/7727 | 30-NOV-2021 | 01.0100.1078.004430. | **$3,191.50** | OCT-NOV 21, NCFE EMS |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | IMPACT FIRE SERVICES LLC | 181783 | 19-NOV-2021 | 01.0100.1078.004500. | **$913.00** | ANNUAL INSPECTION FOR FIRE SPRINKLER SYSTEMS AT NCF EMS TRAINING. |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | IMPACT FIRE SERVICES LLC | 182682 | 24-NOV-2021 | 01.0100.1078.004510. | **$729.00** | PO 178996, FIRE ALARM REPAIR, NCFE EMS |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | IMPACT FIRE SERVICES LLC | 182685 | 24-NOV-2021 | 01.0100.1078.004500. | **$375.00** | ANNUAL INSPECTION FOR FIRE SPRINKLER SYSTEMS AT NCF EMS TRAINING. |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1078.004962. | **$11,491.67** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR NCF EMS TRAINING. |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1078.004810. | **$1,095.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT NCF EMS TRAINING. |
| **Dept Total** | | | | | | | **$18,119.55** | |
| 0100 | 1079 | NCF BLDG G - VEHICLE IMPOUND | CITY OF GEORGETOWN | NOV 21/4596 | 30-NOV-2021 | 01.0100.1079.004430. | **$392.54** | OCT-NOV 21, NCFG VEH IMP |
| 0100 | 1079 | NCF BLDG G - VEHICLE IMPOUND | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1079.004962. | **$1,276.54** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR NCF SO IMPOUND. |
| **Dept Total** | | | | | | | **$1,669.08** | |
| 0100 | 1080 | GEORGETOWN ANNEX | ATMOS ENERGY CORP | DEC 21/4433 | 02-DEC-2021 | 01.0100.1080.004430. | **$115.69** | NOV 3-DEC 2/21, GEO ANX |
| 0100 | 1080 | GEORGETOWN ANNEX | CITY OF GEORGETOWN | NOV 21/2729 | 30-NOV-2021 | 01.0100.1080.004430. | **$11,568.79** | OCT-NOV 21, GEO ANX |
| 0100 | 1080 | GEORGETOWN ANNEX | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1080.004962. | **$17,948.70** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR GEORGETOWN ANNEX. |
| 0100 | 1080 | GEORGETOWN ANNEX | RED & WHITE GREENERY INC | OCT721148DT | 31-OCT-2021 | 01.0100.1080.004810. | **$1,045.00** | MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT GEORGETOWN ANNEX. |
| **Dept Total** | | | | | | | **$30,678.18** | |
| 0100 | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1082.004962. | **$1,016.70** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR JESTER PUBLIC SAFETY. |
| 0100 | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | ROUND ROCK REFUSE INC | DEC 21;PSB | 01-DEC-2021 | 01.0100.1082.004430. | **$190.73** | DEC 21-FEB 22, PSB |
| **Dept Total** | | | | | | | **$1,207.43** | |
| 0100 | 1084 | COUNTY AUDITOR - INTERNAL AUDIT | CITY OF GEORGETOWN | NOV 21/26583 | 30-NOV-2021 | 01.0100.1084.004430. | **$29.45** | OCT-NOV 21, INT AUDIT |
| 0100 | 1084 | COUNTY AUDITOR - INTERNAL AUDIT | CITY OF GEORGETOWN | NOV 21/78771 | 30-NOV-2021 | 01.0100.1084.004430. | **$273.03** | OCT-NOV 21, INT AUDIT |
| 0100 | 1084 | COUNTY AUDITOR - INTERNAL AUDIT | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1084.004962. | **$976.15** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR INTERNAL AUDIT. |
| **Dept Total** | | | | | | | **$1,278.63** | |
| 0100 | 1086 | COMMISSIONER PCT 4 BLDG | CAVALLO ENERGY TEXAS LLC | 213420016409595 | 08-DEC-2021 | 01.0100.1086.004430. | **$189.66** | NOV 4-DEC 7/21, COMM#4 |
| 0100 | 1086 | COMMISSIONER PCT 4 BLDG | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1086.004962. | **$100.00** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR COMMISSIONER 4. |

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| **Dept Total** | | | | | | | **$289.66** | |
| 0100 | 1087 | RIVER RANCH PARK BLDG | IMPACT FIRE SERVICES LLC | 182698 | 24-NOV-2021 | 01.0100.1087.004510. | **$770.00** | PO 178996, ANNUAL HYDRANT INSPECTION, RR |
| 0100 | 1087 | RIVER RANCH PARK BLDG | IMPACT FIRE SERVICES LLC | 182698 | 24-NOV-2021 | 01.0100.1087.004500. | **$140.00** | ANNUAL INSPECTION FOR FIRE SPRINKLER SYSTEMS AT RIVER RANCH. |
| 0100 | 1087 | RIVER RANCH PARK BLDG | MCLEMORE BUILDING MAINTENANCE INC | 149559 | 30-NOV-2021 | 01.0100.1087.004962. | **$650.00** | 1ST QUARTER JANITORIAL CONTRACT SERVICES FOR RIVER RANCH PARK. |
| **Dept Total** | | | | | | | **$1,560.00** | |
| 0100 | 1090 | BOB PHILLIPS BLDG | ATMOS ENERGY CORP | DEC 21/98 | 03-DEC-2021 | 01.0100.1090.004430. | **$154.20** | NOV 3-DEC 3/21, PHILLIPS |
| **Dept Total** | | | | | | | **$154.20** | |
| 0100 | 2004 | ADMINISTRATION | CENTEX TOWING, INC | 31153 | 30-NOV-2021 | 01.0100.2004.004715. | **$1,000.00** | 07 CHEVY 2500, BLACK, SHF |
| 0100 | 2004 | ADMINISTRATION | CENTEX TOWING, INC | 31154 | 30-NOV-2021 | 01.0100.2004.004715. | **$180.00** | 14 MERCEDES E350, BLACK, SHF |
| 0100 | 2004 | ADMINISTRATION | CENTEX TOWING, INC | 31155 | 30-NOV-2021 | 01.0100.2004.004715. | **$180.00** | 15 GMC YUKON, GRAY, SHF |
| 0100 | 2004 | ADMINISTRATION | CENTEX TOWING, INC | 31156 | 23-NOV-2021 | 01.0100.2004.004715. | **$180.00** | 08 MERCEDES S550, WHITE, SHF |
| 0100 | 2004 | ADMINISTRATION | CI TECHNOLOGIES INC | 4086 | 06-DEC-2021 | 01.0100.2004.005741. | **$4,000.00** | PO 178198, DEC 1-3/21, IAPRO SOFTWARE TRAINING, BLUE TEAM TRAINING, SHF |
| 0100 | 2004 | ADMINISTRATION | FEDERAL EXPRESS CORP | 7-577-36746 | 25-NOV-2021 | 01.0100.2004.004212. | **$6.82** | NOV 17/21, POSTAGE, SHF |
| 0100 | 2004 | ADMINISTRATION | LEXIS NEXIS | 3093505793 | 03-OCT-2021 | 01.0100.2004.004210. | **$4,455.72** | For Open Records to be able to look up case laws. LexisNexis Subscription Content Feature Coverage Period 10-1-2021 to 09-30-2022 $371.31 per Month x 12 month=$4,455.72 100-2004-4210 TJohnson 512-943-5228 |
| 0100 | 2004 | ADMINISTRATION | OFFICE DEPOT INC | 209917759001 | 09-NOV-2021 | 01.0100.2004.003100. | **$13.38** | 1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228 |
| 0100 | 2004 | ADMINISTRATION | OFFICE DEPOT INC | 209922584001 | 09-NOV-2021 | 01.0100.2004.003100. | **$48.08** | 1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228 |
| 0100 | 2004 | ADMINISTRATION | OFFICE DEPOT INC | 210379708001 | 29-NOV-2021 | 01.0100.2004.003100. | **$7.10** | 1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228 |
| 0100 | 2004 | ADMINISTRATION | OFFICE DEPOT INC | 211598575001 | 17-NOV-2021 | 01.0100.2004.003100. | **$106.41** | 1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228 |
| 0100 | 2004 | ADMINISTRATION | OFFICE DEPOT INC | 211635485001 | 07-NOV-2021 | 01.0100.2004.003100. | **$18.76** | 1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228 |
| 0100 | 2004 | ADMINISTRATION | OFFICE DEPOT INC | 211937153001 | 19-NOV-2021 | 01.0100.2004.003100. | **$152.46** | 1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228 |
| 0100 | 2004 | ADMINISTRATION | OFFICE DEPOT INC | 211938213001 | 18-NOV-2021 | 01.0100.2004.003100. | **$24.99** | 1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228 |

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| 0100 | 2004 | ADMINISTRATION | OFFICE DEPOT INC | 211938214001 | 19-NOV-2021 | 01.0100.2004.003100. | **$46.56** | 1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot)<br>100-2004-3100<br>tjohnson/brodriguez 512-943-5228 |
| 0100 | 2004 | ADMINISTRATION | PRECISION CAMERA & VIDEO | N0978185B | 29-NOV-2021 | 01.0100.2004.003008. | **$1,998.00** | Sony Alpha A7 III with 28-70 Mirrorless Camera<br>Part#ICE7M3KB /Rebate $-200.00<br>Equipment for the new Community Engagement Coordinator<br>Estimate #N0978185 |
| 0100 | 2004 | ADMINISTRATION | PRECISION CAMERA & VIDEO | N0978185B | 29-NOV-2021 | 01.0100.2004.003008. | **$134.10** | Saramonic Blink 500 B1 Wireless Lavalier system<br>Part#8024517<br>Equipment for the new Community Engagement Coordinator<br><br>Estimate #N0978185<br><br>TJohnson 512-943-5228 |
| 0100 | 2004 | ADMINISTRATION | PRECISION CAMERA & VIDEO | N0978185B | 29-NOV-2021 | 01.0100.2004.003008. | **$299.00** | WestCott X-Drop UliteLED 3 light softbox kit<br>Part#W0403L<br>Equipment for the new Community Engagement Coordinator<br><br>Estimate #N0978185<br><br>TJohnson 512-943-5228 |
| 0100 | 2004 | ADMINISTRATION | PRECISION CAMERA & VIDEO | N0978185B | 29-NOV-2021 | 01.0100.2004.003008. | **$469.99** | Aputure MC RGBWW Mini LED 4 light Kit<br>Part#2180790<br>Equipment for the new Community Engagement Coordinator<br><br>Estimate #N0978185<br><br>TJohnson 512-943-5228 |
| 0100 | 2004 | ADMINISTRATION | PRECISION CAMERA & VIDEO | N0978185B | 29-NOV-2021 | 01.0100.2004.003008. | **$79.99** | Sony NPFZ100 Lithium Battery<br>Part#NPFZ100<br>Equipment for the new Community Engagement Coordinator<br><br>Estimate #N0978185<br><br>TJohnson 512-943-5228 |
| 0100 | 2004 | ADMINISTRATION | PRECISION CAMERA & VIDEO | N0978185B | 29-NOV-2021 | 01.0100.2004.003008. | **$409.99** | GoPRO Hero 10 Black Specialty Bundle<br>Part #CHDSB102CN<br>Equipment for the new Community Engagement Coordinator<br><br>Estimate #N0978185<br><br>TJohnson 512-943-5228 |

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| 0100 | 2004 | ADMINISTRATION | PRECISION CAMERA & VIDEO | N0978185B | 29-NOV-2021 | 01.0100.2004.003008. | **$33.99** | GoPRO Chest Mount Harness<br>Part#3000989<br>Equipment for the new Community Engagement Coordinator<br><br>Estimate #N0978185<br>TJohnson 512-943-5228 |
| 0100 | 2004 | ADMINISTRATION | PRECISION CAMERA & VIDEO | N0978185B | 29-NOV-2021 | 01.0100.2004.003008. | **$299.99** | Manfrotto 190 Tripod w/ 500 video head<br>Part #1406280<br>Equipment for the new Community Engagement Coordinator<br><br>Estimate #N0978185<br><br>TJohnson 512-943-5228 |
| 0100 | 2004 | ADMINISTRATION | SAFEWARE INC | 3929022 | 01-DEC-2021 | 01.0100.2004.004623. | **$7,884.53** | Oct-Dec 2021 Purchase Order blanket for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement USC. S. Hall/Admin 512-943-5270. |
| 0100 | 2004 | ADMINISTRATION | SHARP ELECTRONICS CORP | SH477854 | 07-DEC-2021 | 01.0100.2004.004621. | **$83.32** | Open Records-Sharp MX-M5071; MX-DE27N; MX-TU16. $83.32/mo X 6mo blanket;all copies/prints@$0.0070 each. Oct 2021- Sept 2022. 48 month lease.<br>S/N#9300492Y DIR-CPO-4433<br>TJohnson/BRodriguez 512-943-5228 DIRTSO3155 |
| 0100 | 2004 | ADMINISTRATION | SHARP ELECTRONICS CORP | SH478553 | 07-DEC-2021 | 01.0100.2004.004621. | **$393.36** | HQ Main-Sharp MX-3571; MX-DE27N; MX-FN27N; MX-PN14B;MX-FX15 $393.36/ 6mo. Includes 3,500 BLK Copies/mo; Overages @$0.0085 ea. & 4,500 CLR Copies/mo; Overages @$0.0500 ea. Oct 2021- Sept 2022. DIR-CPO-4433. 48 month lease.<br>S/N# 15052217 |
| 0100 | 2004 | ADMINISTRATION | SHARP ELECTRONICS CORP | SH478554 | 07-DEC-2021 | 01.0100.2004.004621. | **$85.87** | Impound 6 mos. blanket Oct '21-Mar'22 for Sharp MX-M3571 MX-DE25N; MX-TU16. Serial #15011376/75015734. Includes 600 copies/mo, overages .0070/ea. S. Hall/Admin 512-943-5270. DIR-CPO-4433. |
| 0100 | 2004 | ADMINISTRATION | SHARP ELECTRONICS CORP | SH478555 | 07-DEC-2021 | 01.0100.2004.004621. | **$101.82** | HQHR-MX-M4071;MX-DE25N;MX-TU16. $101.82MO 6MO blanket. INCLUDES 2,500 BLK COPIES/MO; OVERAGES@$0.0070EA. OCT 2021-SEPT 2022, DIR-CPO-4433. 48MO LEASE<br>S/N #15015127<br>TJOHNSON/BRODRIGUEZ<br>512-943-5228 |
| 0100 | 2004 | ADMINISTRATION | SHARP ELECTRONICS CORP | SH478556 | 07-DEC-2021 | 01.0100.2004.004621. | **$162.42** | Warrants-Sharp MX-M4071;MX-DE25N;MX-TU16;MX-FX15<br>S/N#15015137 $162.42/mo for 6mo blanket. Includes 10,000 BLK copies/mo;Overages @$0.0070 ea.-Oct2021-Sept 2022<br>DIR-CPO-4433- 48mo lease<br>Tjohnson/BRodriguez 512-9435228 |

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| 0100 | 2004 | ADMINISTRATION | VERIZON WIRELESS | 9893907298 | 28-NOV-2021 | 01.0100.2004.004210. | **$8,093.67** | 6 month blanket for air cards 10-01-2021 to 03-31-2022 214 @ $37.99per month=$8,129.86 x 6months=$48,779.16 100-2004-4210 DIR TSO-3415 TJOHNSON/RRODRIGUEZ 512-943-5228 |
| **Dept Total** | | | | | | | **$30,950.32** | |
| 0100 | 2007 | PATROL DIVISION | CMS COMMUNICATIONS, INC | 2110310-IN | 22-NOV-2021 | 01.0100.2007.003006. | **$1,140.00** | CISCO 8811 IP Phone - Quote dated 11.16.2021 - vjohnson 512.244.8633 |
| 0100 | 2007 | PATROL DIVISION | CMS COMMUNICATIONS, INC | 2110310-IN | 22-NOV-2021 | 01.0100.2007.003006. | **$28.67** | PO 179387, CISCO 8811 IP PHONE (6), SHF |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | 019717637 | 09-NOV-2021 | 01.0100.2007.003311. | **$8.00** | WILLIAMSON CNTY SHERIFF TX BLK/RBT/GRY/ WHT 4.25X4.5 |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | 019717637 | 09-NOV-2021 | 01.0100.2007.003311. | **$100.00** | GALLS SOFT SHELL JACKET |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | 019772832 | 16-NOV-2021 | 01.0100.2007.003311. | **$46.00** | Short Sleeve Polyester ArmorSkin® Base Shirt |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | 019772832 | 16-NOV-2021 | 01.0100.2007.003311. | **$12.00** | Namestrip $6 Collar Rank Embroidery $6 |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | 019814496 | 22-NOV-2021 | 01.0100.2007.003311. | **$10.00** | Blanket Purchase Order request for all embroidery work needed done for all WCSO LE uniforms. |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | 019826021 | 23-NOV-2021 | 01.0100.2007.003311. | **$50.00** | GALLS SOFT SHELL JACKET |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | 019826021 | 23-NOV-2021 | 01.0100.2007.003311. | **$4.00** | WILLIAMSON CNTY SHERIFF TX BLK/RBT/GRY/ WHT 4.25X4.5 |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | 019895287 | 02-DEC-2021 | 01.0100.2007.003311. | **$12.00** | Blanket Purchase Order request for all embroidery work needed done for all WCSO LE uniforms. |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | 019895327 | 02-DEC-2021 | 01.0100.2007.003311. | **$50.00** | GALLS SOFT SHELL JACKET |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | 019895327 | 02-DEC-2021 | 01.0100.2007.003311. | **$4.00** | WILLIAMSON CNTY SHERIFF TX BLK/RBT/GRY/ WHT 4.25X4.5 |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | 019895341 | 02-DEC-2021 | 01.0100.2007.003311. | **$50.00** | GALLS SOFT SHELL JACKET |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | 019895341 | 02-DEC-2021 | 01.0100.2007.003311. | **$4.00** | WILLIAMSON CNTY SHERIFF TX BLK/RBT/GRY/ WHT 4.25X4.5 |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | 019907333 | 03-DEC-2021 | 01.0100.2007.003311. | **$9.29** | Blanket Purchase Order request for all embroidery work needed done for all WCSO LE uniforms. |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | 019907334 | 03-DEC-2021 | 01.0100.2007.003311. | **$8.07** | Blanket Purchase Order request for all embroidery work needed done for all WCSO LE uniforms. |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | 019907345 | 03-DEC-2021 | 01.0100.2007.003311. | **$24.00** | Blanket Purchase Order request for all embroidery work needed done for all WCSO LE uniforms. |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | BC1470799 | 21-OCT-2021 | 01.0100.2007.003311. | **$150.00** | G35459 brown and yellow patch |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | BC1473418 | 26-OCT-2021 | 01.0100.2007.003311. | **$235.00** | PO 178160, UNIFORMS, SHF |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | BC1490701 | 18-NOV-2021 | 01.0100.2007.003311. | **$558.00** | Blanket Purchase Order request for all embroidery work needed done for all WCSO LE uniforms. |
| 0100 | 2007 | PATROL DIVISION | GALLS LLC | BC1492171 | 22-NOV-2021 | 01.0100.2007.003311. | **$911.00** | PO 178408, UNIFORMS, SHF |
| 0100 | 2007 | PATROL DIVISION | JAMAR TECHNOLOGIES, INC | 0055402 | 24-NOV-2021 | 01.0100.2007.003008. | **$7,000.00** | Law Enforcement Radar Kit |
| 0100 | 2007 | PATROL DIVISION | JAMAR TECHNOLOGIES, INC | 0055402 | 24-NOV-2021 | 01.0100.2007.003008. | **$59.00** | Freight charge |
| 0100 | 2007 | PATROL DIVISION | JAMAR TECHNOLOGIES, INC | 0055402 | 24-NOV-2021 | 01.0100.2007.003008. | **$141.00** | NOCO 6V12V LEAD ACID/LITH. GANG CHARGER |
| 0100 | 2007 | PATROL DIVISION | SHARP ELECTRONICS CORP | SH468785 | 21-OCT-2021 | 01.0100.2007.004621. | **$256.27** | 6 month blanket Oct 2021-Mar 2022 for Sharp MX-5071; Serial # 1506115700 for CIT. VJohnson 512.244.8633 |
| 0100 | 2007 | PATROL DIVISION | SHARP ELECTRONICS CORP | SH472898 | 06-NOV-2021 | 01.0100.2007.004621. | **$47.46** | 6 month blanket Oct 2021-Mar 2022 for Sharp MX-B-476W; Serial # OF011931 for Traffic/K9/Patrol. VJohnson 512.244.8633 |
| 0100 | 2007 | PATROL DIVISION | SHARP ELECTRONICS CORP | SH472898 | 06-NOV-2021 | 01.0100.2007.004621. | **$30.32** | 6 month for overages for 2 Patrol Sharp Copiers. VJohnson 512.244.8633 |

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| 0100 | 2007 | PATROL DIVISION | SHARP ELECTRONICS CORP | SH473595 | 06-NOV-2021 | 01.0100.2007.004621. | **$256.27** | 6 month blanket Oct 2021-Mar 2022 for Sharp MX-5071; Serial # 1506115700 for CIT. VJohnson 512.244.8633 |
| 0100 | 2007 | PATROL DIVISION | SHARP ELECTRONICS CORP | SH477881 | 07-DEC-2021 | 01.0100.2007.004621. | **$47.46** | 6 month blanket Oct 2021-Mar 2022 for Sharp MX-B-476W; Serial # OF011931 for Traffic/K9/Patrol. VJohnson 512.244.8633 |
| 0100 | 2007 | PATROL DIVISION | SHARP ELECTRONICS CORP | SH478551 | 07-DEC-2021 | 01.0100.2007.004621. | **$256.27** | 6 month blanket Oct 2021-Mar 2022 for Sharp MX-5071; Serial # 1506115700 for CIT. VJohnson 512.244.8633 |
| 0100 | 2007 | PATROL DIVISION | SRI MONOGRAMMING INC | 182651 | 12-NOV-2021 | 01.0100.2007.003311. | **$878.50** | POLOS (31), SHF |
| 0100 | 2007 | PATROL DIVISION | WILBARGER CTY CLERK | MED-2383 | 16-NOV-2021 | 01.0100.2007.004703. | **$720.00** | MEDICATION HEARING, KJM, SHF |
| **Dept Total** | | | | | | | **$13,106.58** | |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1532986-20211130 | 30-NOV-2021 | 01.0100.2008.004210. | **$404.00** | NOV 21, ONLINE SEARCHES, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | LEXIS NEXIS RISK DATA MANAGEMENT INC | 6959533-20211130 | 30-NOV-2021 | 01.0100.2008.004210. | **$400.00** | NOV 21, ONLINE SEARCHES, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | SHARP ELECTRONICS CORP | SH472870 | 06-NOV-2021 | 01.0100.2008.004621. | **$22.75** | Overages for: Sharp MX3571 (CID Main), Sharp MX-3570 (CID Intel), Sharp MX-2651 (Cedar Park), & Sharp MX-2651 (Property Crimes) -- DIR #CPO-4433 -- MJohnson / JFoster 512.943.1313 |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | SHARP ELECTRONICS CORP | SH472870 | 06-NOV-2021 | 01.0100.2008.004621. | **$189.13** | CID Intel – Sharp MX-3570V; ser #: 85105086 -- Includes: 1,400 blk copies per black – 1,200 per color; ovgs @0.0080 blk 0.0500 color -- Service Period: 10.01.21 – 09.30.22 – 48 month lease -- DIR #: DIR-CPO-4433 |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | SHARP ELECTRONICS CORP | SH477854 | 07-DEC-2021 | 01.0100.2008.004621. | **$230.74** | CID Main-Sharp-MX3571; ser #: 95107659; Includes: 1,000 per black;1,500 per color; ovgs @0.0085 blk 0.0524 color; SVC Period: 10.01.21 – 09.30.22 – 48 month lease -- DIR #: DIR-CPO-4433 ***BLANKET PO*** MJohnson / JFoster 512.943.1313 |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | SHARP ELECTRONICS CORP | SH477854 | 07-DEC-2021 | 01.0100.2008.004621. | **$189.13** | CID Intel – Sharp MX-3570V; ser #: 85105086 -- Includes: 1,400 blk copies per black – 1,200 per color; ovgs @0.0080 blk 0.0500 color -- Service Period: 10.01.21 – 09.30.22 – 48 month lease -- DIR #: DIR-CPO-4433 |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | SHARP ELECTRONICS CORP | SH478552 | 07-DEC-2021 | 01.0100.2008.004621. | **$163.58** | Cold Case – Sharp MX-4071; MX-DE25N; MX-TU16; $163.58/mo -- Includes: 1,000 blk – 750 color -- ovgs @0.0085 blk 0.0500 color -- Service Period: 12.01.21 – 05.30.22 – 48 month lease -- Quote #: WCS CC C48 -- DIR #: CIR-CPO-4433 |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | SOUTHERN COMPUTER WAREHOUSE | IN-000718000 | 29-NOV-2021 | 01.0100.2008.003010. | **$1,790.00** | Fujitsu fi-7160 Document scanner -- part #: PA03670-ADF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | TEXAS DEPT OF PUBLIC SAFETY | 223107 | 19-NOV-2021 | 01.0100.2008.004100. | **$23,380.87** | PO 177586, SEP 21, EVIDENCE TESTING REIMB, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | WHOOSTER INC | 10001012917 | 22-NOV-2021 | 01.0100.2008.004210. | **$900.00** | LE DaaS Web Search Credits LEDWSC -- 900 users @$1.00/ea |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | WHOOSTER INC | 10001012917 | 22-NOV-2021 | 01.0100.2008.004210. | **$2,975.00** | Whooster LE SMS Basic Annual WLBA -- 25 users @$119.00/ea |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | WHOOSTER INC | 10001012917 | 22-NOV-2021 | 01.0100.2008.004210. | **$1,437.00** | LE Daas Web Annual LEDWA -- 3 users @$479.00/ea -- Quote #1322895000061821051 -- Safety -- performance period 02.13.22 - 02.13.23 -- MJohnson / JFoster 512.943.1313 |

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|---|---|---|---|---|---|---|---|---|
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | WHOOSTER INC | 10001012917 | 22-NOV-2021 | 01.0100.2008.004210. | **$3,594.00** | Whooster LE SMS Plus-Annual WLPA -- 6 users at $599.00/ea |
| **Dept Total** | | | | | | | **$35,676.20** | |
| 0100 | 2009 | SUPPORT SERVICES | APPLE INC | AG26845627 | 23-NOV-2021 | 01.0100.2009.003010. | **$1,287.00** | 10.2-Inch iPad Wi-Fi + Cellular 64GB-Space Gray for OCU; see Quote#2210609863. Ship to ITS/Bill to SO. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3789. |
| 0100 | 2009 | SUPPORT SERVICES | APPLE INC | AG26875450 | 24-NOV-2021 | 01.0100.2009.003010. | **$2,145.00** | 10.2-Inch iPad Wi-Fi + Cellular 64GB-Space Gray for OCU; see Quote#2210609863. Ship to ITS/Bill to SO. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3789. |
| 0100 | 2009 | SUPPORT SERVICES | BROWNELLS INC | 20839493.01 | 15-APR-2021 | 01.0100.2009.003008. | **$1,826.15** | Gen II Premium Armorers Kit-backordered from previous PO#177356 in FY'21. S. Hall/Spec Ops 512-943-5270. Off Contract |
| 0100 | 2009 | SUPPORT SERVICES | Bush, David A | 11/29/21 | 29-NOV-2021 | 01.0100.2009.004232. | **$70.00** | NOV 23-24/21, EXP REIMB, SHF |
| 0100 | 2009 | SUPPORT SERVICES | CENTURYLINK | JAN 22;36255 | 04-DEC-2021 | 01.0100.2009.004210. | **$74.35** | 6 mos. blanket Oct-Mar for internet at the Range; S. Hall/Spec Ops 512-943-5270. Off Contract |
| 0100 | 2009 | SUPPORT SERVICES | Horseman, Tabytha W | 12/01/21 | 01-DEC-2021 | 01.0100.2009.004232. | **$70.00** | NOV 23-24/21, EXP REIMB, SHF |
| 0100 | 2009 | SUPPORT SERVICES | INTERNET VIDEO & IMAGING INC | 710071 | 01-DEC-2021 | 01.0100.2009.004500. | **$187.50** | Upgrade ViewCommander-NVR v8 ProPlus Camera License to v11 (Requires Base System upgrade); see Quote #710071. SO Contact: Det. Brian Etzkorn; S. Hall/Spec Ops 512-943-5270. Off Contract |
| 0100 | 2009 | SUPPORT SERVICES | INTERNET VIDEO & IMAGING INC | 710071 | 01-DEC-2021 | 01.0100.2009.004500. | **$300.00** | Upgrade ViewCommander-NVR v8 ProPlus Base System w/1 camera license to v11 (requires upgrading all attached camera licenses) for SN14088; see Quote #710071. SO Contact: Det. Brian Etzkorn; S. Hall/Spec Ops 512-943-5270. Off Contract |
| 0100 | 2009 | SUPPORT SERVICES | INTERNET VIDEO & IMAGING INC | 710071 | 01-DEC-2021 | 01.0100.2009.004500. | **$500.00** | ViewCommander-NVR v11 Pro Plus-Camera License (Base System required); see Quote #710071. SO Contact: Det. Brian Etzkorn; S. Hall/Spec Ops 512-943-5270. Off Contract |
| 0100 | 2009 | SUPPORT SERVICES | INTERNET VIDEO & IMAGING INC | 710071 | 01-DEC-2021 | 01.0100.2009.004500. | **$295.00** | Software Maintenance Agreement-1 year (20% of total system price). Includes additional year of Technical Support and Major Version Upgrades. This includes Version 12 due to be released shortly; see Quote #710071. Off Contract |
| 0100 | 2009 | SUPPORT SERVICES | Jirasek, Blake L | 12/03/21 | 03-DEC-2021 | 01.0100.2009.004232. | **$170.00** | NOV 29-DEC 2/21, EXP REIMB, SHF |
| 0100 | 2009 | SUPPORT SERVICES | Kidwell, Jonathan D | 12/01/21 | 01-DEC-2021 | 01.0100.2009.004232. | **$70.00** | NOV 23-24/21, EXP REIMB, SHF |
| 0100 | 2009 | SUPPORT SERVICES | Loegel, Rebecca G | 12/03/21 | 03-DEC-2021 | 01.0100.2009.004232. | **$170.00** | NOV 29-DEC 2/21, EXP REIMB, SHF |
| 0100 | 2009 | SUPPORT SERVICES | Merritt, Tyrone K | 12/01/21 | 01-DEC-2021 | 01.0100.2009.004232. | **$70.00** | NOV 23-24/21, EXP REIMB, SHF |
| 0100 | 2009 | SUPPORT SERVICES | Navarro, Tyler L | 11/29/21 | 29-NOV-2021 | 01.0100.2009.004232. | **$70.00** | NOV 23-24/21, EXP REIMB, SHF |
| 0100 | 2009 | SUPPORT SERVICES | Nelms, Ethan H | 11/29/21 | 29-NOV-2021 | 01.0100.2009.004232. | **$70.00** | NOV 23-24/21, EXP REIMB, SHF |
| 0100 | 2009 | SUPPORT SERVICES | PRODUCTIVITY CENTER, INC | WCSO002110121 | 01-NOV-2021 | 01.0100.2009.004210. | **$2,615.00** | TCLEDDS Subscription renewal for Nov '21-'22. S. Hall/Spec Ops 512-943-5270. Off Contract |
| 0100 | 2009 | SUPPORT SERVICES | PRODUCTIVITY CENTER, INC | WCSO002110121 | 01-NOV-2021 | 01.0100.2009.004210. | **$140.00** | Extra Statewide License; S. Hall/Spec Ops 512-943-5270. Off Contract |
| 0100 | 2009 | SUPPORT SERVICES | QUALIFICATION TARGETS | 22103698 | 22-NOV-2021 | 01.0100.2009.003008. | **$153.56** | Ztek-Gray Lens (Anti-Fog) for Range; see Quote #12847. SO contact: Dep. John Kidwell; S. Hall/Spec Ops 512-943-5270. Off contract |
| 0100 | 2009 | SUPPORT SERVICES | QUALIFICATION TARGETS | 22103698 | 22-NOV-2021 | 01.0100.2009.003008. | **$25.86** | Shipping and Handling Charges |
| 0100 | 2009 | SUPPORT SERVICES | QUALIFICATION TARGETS | 22103698 | 22-NOV-2021 | 01.0100.2009.003008. | **$159.98** | Bulk Bag of 500 pair replacement plugs for PD500 dispenser for Range; see Quote #12847. SO Contact: Dep. John Kidwell; S. Hall/Spec Ops 512-943-5270. Off Contract |

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| 0100 | 2009 | SUPPORT SERVICES | Quiles, Jacqueline L | 11/29/21 | 29-NOV-2021 | 01.0100.2009.004232. | **$70.00** | NOV 23-24/21, EXP REIMB, SHF |
| 0100 | 2009 | SUPPORT SERVICES | SANDOVAL CUSTOM CREATIONS INC | 2818 | 03-DEC-2021 | 01.0100.2009.003008. | **$4,023.24** | Canon VB-H45 1.3M PTZ, 1280x960 up to 30fps, 20x Optical Zoom (VGA 40x). ONVIF Profile S, 24VAC/12VDC/PoE; see quote#4060. SO Contact: Det. Brian Etzkorn; S. Hall/Spec Ops 512-943-5270. DIR-CPO-4702. |
| 0100 | 2009 | SUPPORT SERVICES | SHARP ELECTRONICS CORP | SH477854 | 07-DEC-2021 | 01.0100.2009.004621. | **$291.38** | 8 mos. blanket Oct '21-May'22 for Sharp MX-4070N: Serial #75095929 located at DAWGTC; lease ends 5-31-22. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3155. |
| 0100 | 2009 | SUPPORT SERVICES | Sirkis, Thomas A | 11/29/21 | 29-NOV-2021 | 01.0100.2009.004232. | **$70.00** | NOV 23-24/21, EXP REIMB, SHF |
| 0100 | 2009 | SUPPORT SERVICES | Stephens, Jordan | 12/01/21 | 01-DEC-2021 | 01.0100.2009.004232. | **$70.00** | NOV 23-24/21, EXP REIMB, SHF |
| 0100 | 2009 | SUPPORT SERVICES | Stepp, Jonathan | 12/01/21 | 01-DEC-2021 | 01.0100.2009.004232. | **$70.00** | NOV 23-24/21, EXP REIMB, SHF |
| 0100 | 2009 | SUPPORT SERVICES | Vargas, Heather M | 12/03/21 | 03-DEC-2021 | 01.0100.2009.004232. | **$170.00** | NOV 29-DEC 2/21, EXP REIMB, SHF |
| **Dept Total** | | | | | | | **$15,234.02** | |
| 0100 | 3002 | DETENTION-PRE-SECURE | ARAMARK SERVICES INC | 200354300-000366 | 24-NOV-2021 | 01.0100.3002.003306. | **$2,235.61** | PO 178913, NOV 18-24/21, MEALS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | AUTO-CHLOR SERVICES LLC | 4815893 | 01-DEC-2021 | 01.0100.3002.004623. | **$108.00** | PO 178785, DISHWASHER LEASE, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | AUTO-CHLOR SERVICES LLC | 6640693 | 01-SEP-2021 | 01.0100.3002.003318. | **$152.64** | PO 175773, DETERGENT, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | AUTO-CHLOR SERVICES LLC | 6703207 | 24-NOV-2021 | 01.0100.3002.003318. | **$48.20** | PO 178786, DETERGENT, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 18769300 | 16-NOV-2021 | 01.0100.3002.003200. | **$22.24** | PO 178669, MED SUP, JUV |
| **Dept Total** | | | | | | | **$2,566.69** | |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | ARAMARK SERVICES INC | 200354300-000366 | 24-NOV-2021 | 01.0100.3003.003306. | **$3,137.70** | PO 178913, NOV 18-24/21, MEALS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | AUTO-CHLOR SERVICES LLC | 4815893 | 01-DEC-2021 | 01.0100.3003.004623. | **$108.00** | PO 178785, DISHWASHER LEASE, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | AUTO-CHLOR SERVICES LLC | 6640693 | 01-SEP-2021 | 01.0100.3003.003318. | **$101.76** | PO 175773, DETERGENT, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | AUTO-CHLOR SERVICES LLC | 6703207 | 24-NOV-2021 | 01.0100.3003.003318. | **$48.20** | PO 178786, DETERGENT, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | BRITTANY L POLSTON MOT OTR PLLC | NOV 21 | 03-DEC-2021 | 01.0100.3003.004106. | **$875.00** | NOV 2-23/21, IND SESSIONS, ADMIN TIME, EVAL, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 18769300 | 16-NOV-2021 | 01.0100.3003.003200. | **$14.82** | PO 178669, MED SUP, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | SCOTT EQUIPMENT INC | PSMI004347 | 12-NOV-2021 | 01.0100.3003.004543. | **$196.00** | SERVICE CALL LABOR 10/29/21 |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | SCOTT EQUIPMENT INC | PSMI004347 | 12-NOV-2021 | 01.0100.3003.004543. | **$5.50** | SERVICE - FUEL SURCHARGE |
| **Dept Total** | | | | | | | **$4,486.98** | |
| 0100 | 3005 | PROBATION | SATELLITE TRACKING OF PEOPLE LLC | STPINV00095611 | 30-NOV-2021 | 01.0100.3005.004108. | **$2,103.00** | BLANKET PURCHASING OF ELECTRONIC MONITORING OF JUVENILES |
| **Dept Total** | | | | | | | **$2,103.00** | |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | TEXAS DISPOSAL SYSTEMS | 6316148 | 30-NOV-2021 | 01.0100.3101.004430. | **$111.00** | NOV 21, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | WELLS FARGO BANK NA | NOV 21;94972WF | 30-NOV-2021 | 01.0100.3101.004430. | **$320.04** | JONAH, SEP 10-OCT 11/21, BSP |
| **Dept Total** | | | | | | | **$431.04** | |
| 0100 | 3102 | CHAMPION PARK | WELLS FARGO BANK NA | NOV 21;94972WF | 30-NOV-2021 | 01.0100.3102.004430. | **$115.95** | PEDERNALES, OCT 11-NOV 10/21, CP |
| **Dept Total** | | | | | | | **$115.95** | |

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| 0100 | 3103 | SW WILCO CO REGIONAL PARK | ADT COMMERCIAL LLC | 142797526 | 14-NOV-2021 | 01.0100.3103.004500. | **$25.00** | BLANKET PO-ANNUAL PO FOR SECURITY FOR MAINTENANCE SHOP AT (SWWCP) 0100-3103-004500 |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | AL CLAWSON DISPOSAL INC | DEC 21;SWP | 29-NOV-2021 | 01.0100.3103.004430. | **$265.44** | DEC 21, GARBAGE SVC, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | BRUSHY CREEK MUD | 2021-12 | 01-DEC-2021 | 01.0100.3103.004430. | **$2,746.70** | NOV 21, RAW WATER SUPPLY AGREEMENT, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | WELLS FARGO BANK NA | NOV 21;94972WF | 30-NOV-2021 | 01.0100.3103.004430. | **$256.01** | PEDERNALES, SEP 22-OCT 23/21, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | WELLS FARGO BANK NA | NOV 21;94972WF | 30-NOV-2021 | 01.0100.3103.004430. | **$60.04** | PEDERNALES, OCT 10-NOV 09/21, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | WELLS FARGO BANK NA | NOV 21;94972WF | 30-NOV-2021 | 01.0100.3103.004209. | **$30.22** | VERIZON, OCT 11-NOV 10/21, SWP |
| **Dept Total** | | | | | | | **$3,383.41** | |
| 0100 | 3104 | BLACKLAND CO PARK | CAVALLO ENERGY TEXAS LLC | 213360016373135 | 02-DEC-2021 | 01.0100.3104.004430. | **$14.48** | OCT 29-DEC 1/21, BLP |
| 0100 | 3104 | BLACKLAND CO PARK | WELLS FARGO BANK NA | NOV 21;94972WF | 30-NOV-2021 | 01.0100.3104.004430. | **$16.02** | TXU ENERGY, SEP 30-OCT 28/21, BLP |
| 0100 | 3104 | BLACKLAND CO PARK | WELLS FARGO BANK NA | NOV 21;94972WF | 30-NOV-2021 | 01.0100.3104.004430. | **$35.43** | JONAH, SEP 10-OCT 11/21, BLP |
| **Dept Total** | | | | | | | **$65.93** | |
| 0100 | 3106 | EXPO CENTER | CAVALLO ENERGY TEXAS LLC | 213350016365444 | 01-DEC-2021 | 01.0100.3106.004430. | **$385.81** | OCT 28-NOV 30/21, EXPO |
| 0100 | 3106 | EXPO CENTER | CAVALLO ENERGY TEXAS LLC | 213350016367379 | 01-DEC-2021 | 01.0100.3106.004430. | **$3,601.31** | OCT 28-NOV 30/21, EXPO |
| 0100 | 3106 | EXPO CENTER | CITY OF TAYLOR | NOV 21/20509 | 05-DEC-2021 | 01.0100.3106.004430. | **$1,233.78** | OCT 18-NOV 19/21, EXPO |
| 0100 | 3106 | EXPO CENTER | KENFIELD GOLF CARS LLC | 21148 | 23-NOV-2021 | 01.0100.3106.004620. | **$475.00** | Agenda Item # 18, 6/15/21, 3 months x $ 475.00. |
| 0100 | 3106 | EXPO CENTER | POPE MATERIALS, INC | 130150 | 17-SEP-2021 | 01.0100.3106.004514. | **$352.80** | PO 178478, ROAD BASE TO REPAIR EXPO ENTRANCES, EXPO |
| 0100 | 3106 | EXPO CENTER | POPE MATERIALS, INC | 130302 | 24-SEP-2021 | 01.0100.3106.004542. | **$2,657.98** | PO 178478, ROAD BASE FOR ARENA STORAGE PAD, EXPO |
| 0100 | 3106 | EXPO CENTER | WELLS FARGO BANK NA | NOV 21;94972WF | 30-NOV-2021 | 01.0100.3106.004209. | **$30.22** | VERIZON, OCT 11-NOV 10/21, EXPO |
| **Dept Total** | | | | | | | **$8,736.90** | |
| 0100 | 3107 | RIVER RANCH | TEXAS DISPOSAL SYSTEMS | 6316347 | 30-NOV-2021 | 01.0100.3107.004430. | **$499.00** | RRCP TDS - NOV & DEC SERVICE FY22 |
| 0100 | 3107 | RIVER RANCH | WELLS FARGO BANK NA | NOV 21;94972WF | 30-NOV-2021 | 01.0100.3107.004430. | **$165.18** | PEDERNALES, OCT 01-NOV 07/21, RR |
| 0100 | 3107 | RIVER RANCH | WELLS FARGO BANK NA | NOV 21;94972WF | 30-NOV-2021 | 01.0100.3107.004430. | **$75.02** | PEDERNALES, OCT 10-NOV 09/21, RR |
| 0100 | 3107 | RIVER RANCH | WELLS FARGO BANK NA | NOV 21;94972WF | 30-NOV-2021 | 01.0100.3107.004430. | **$74.76** | PEDERNALES, SEP 09-OCT 01/21, RR |
| 0100 | 3107 | RIVER RANCH | WELLS FARGO BANK NA | NOV 21;94972WF | 30-NOV-2021 | 01.0100.3107.004430. | **$254.58** | PEDERNALES, SEP 09-OCT 10/21, RR |
| 0100 | 3107 | RIVER RANCH | WELLS FARGO BANK NA | NOV 21;94972WF | 30-NOV-2021 | 01.0100.3107.004430. | **$116.36** | PEDERNALES, OCT 10-NOV 07/21, RR |
| **Dept Total** | | | | | | | **$1,184.90** | |
| 0200 | 0000 | Default | MERITAGE HOMES OF TEXAS LLC | 12/02/2021 | 02-DEC-2021 | 01.0200.0000.370101. | **$13,381.76** | REFUND FOR FEES PAID FOR NEW CONSTRUCTION INSPEC FEE, CK#62051796, R&B |
| **Dept Total** | | | | | | | **$13,381.76** | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ALLEYTON RESOURCE COMPANY LLC | 144237 | 15-NOV-2021 | 01.0200.0210.003551. | **$508.63** | Flexible Base, TxDot Item 247, type A Grade 1-2 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 | 144237 | 15-NOV-2021 | 01.0200.0210.003551. | **-$0.01** | PO 178553, BASE, STOCK YARD, R&B |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | ALLEYTON RESOURCE COMPANY LLC | 144274 | 16-NOV-2021 | 01.0200.0210.003551. | **$601.81** | Flexible Base, TxDot Item 247, type A Grade 1-2 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 | 144274 | 16-NOV-2021 | 01.0200.0210.003551. | **$0.01** | PO 178553, BASE, STOCK YARD, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ALLEYTON RESOURCE COMPANY LLC | 144311 | 17-NOV-2021 | 01.0200.0210.003551. | **$0.01** | PO 178553, BASE, STOCK YARD, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ALLEYTON RESOURCE COMPANY LLC | 144311 | 17-NOV-2021 | 01.0200.0210.003551. | **$706.13** | Flexible Base, TxDot Item 247, type A Grade 1-2 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 | 144352 | 18-NOV-2021 | 01.0200.0210.003551. | **$2,151.44** | Flexible Base, TxDot Item 247, type A Grade 1-2 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 | 144352 | 18-NOV-2021 | 01.0200.0210.003551. | **$0.05** | PO 178553, BASE, STOCK YARD, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ALLEYTON RESOURCE COMPANY LLC | 144445 | 22-NOV-2021 | 01.0200.0210.003551. | **$301.44** | Flexible Base, TxDot Item 247, type A Grade 1-2 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 | 144496 | 23-NOV-2021 | 01.0200.0210.003551. | **$0.03** | PO 178553, BASE, STOCK YARD, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ALLEYTON RESOURCE COMPANY LLC | 144496 | 23-NOV-2021 | 01.0200.0210.003551. | **$1,946.69** | Flexible Base, TxDot Item 247, type A Grade 1-2 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 | 144538 | 24-NOV-2021 | 01.0200.0210.003551. | **$0.01** | PO 178553, BASE, STOCK YARD, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ALLEYTON RESOURCE COMPANY LLC | 144538 | 24-NOV-2021 | 01.0200.0210.003551. | **$1,004.75** | Flexible Base, TxDot Item 247, type A Grade 1-2 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 | ALLIANCE TRANSPORTATION GROUP, INC | 15344 | 16-NOV-2021 | 01.0200.0210.004100. | **$5,878.50** | 2576 WA1 On Call Traffic Engineering ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AUSTIN WHITE LIME COMPANY | 25724 | 16-NOV-2021 | 01.0200.0210.003551. | **$4,239.63** | HYDRATED LIME SLURRY BID ITEM 1 FOR CR 130 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AUSTIN WHITE LIME COMPANY | 25724 | 16-NOV-2021 | 01.0200.0210.003597. | **$2,801.97** | HYDRATED LIME SLURRY BID ITEM 1 FOR CR 473 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.*** |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | AUSTIN WHITE LIME COMPANY | 25754 | 17-NOV-2021 | 01.0200.0210.003551. | **$5,607.20** | HYDRATED LIME SLURRY BID ITEM 1 FOR CR 130 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AUSTIN WHITE LIME COMPANY | 25755 | 18-NOV-2021 | 01.0200.0210.003597. | **$11,841.95** | HYDRATED LIME SLURRY BID ITEM 1 FOR CR 473 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AUSTIN WHITE LIME COMPANY | 25804 | 19-NOV-2021 | 01.0200.0210.003597. | **$2,868.80** | HYDRATED LIME SLURRY BID ITEM 1 FOR CR 473 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AVERY DENNISON CORP | 61754280 | 24-NOV-2021 | 01.0200.0210.003553. | **$258.75** | 30" x 50 Yards - E.C. Film BID ITEM 7.08 Blue |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AVERY DENNISON CORP | 61754280 | 24-NOV-2021 | 01.0200.0210.003553. | **$1,035.00** | 30" x 50 Yards - E.C. Film BID ITEM 7.08 GREEN ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AVERY DENNISON CORP | 61754280 | 24-NOV-2021 | 01.0200.0210.003553. | **$258.75** | 30" x 50 Yards - E.C. Film BID ITEM 7.08 Red |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP | 116122 | 24-NOV-2021 | 01.0200.0210.004100. | **$2,153.50** | MID#000012, SONWEST CO LITIGATION, PROF SVCS RENDERED THRU NOV 15/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAPITOL AGGREGATES | 202720 | 23-NOV-2021 | 01.0200.0210.003556. | **$2,139.84** | 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 | 213330016347983 | 29-NOV-2021 | 01.0200.0210.004430. | **$11.87** | OCT 26-NOV 24/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | 213330016348005 | 29-NOV-2021 | 01.0200.0210.004430. | **$54.88** | OCT 26-NOV 24/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | 213330016348023 | 29-NOV-2021 | 01.0200.0210.004430. | **$53.36** | OCT 26-NOV 24/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | 213370016380643 | 03-DEC-2021 | 01.0200.0210.004430. | **$12.45** | NOV 1-DEC 2/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | 213370016380667 | 03-DEC-2021 | 01.0200.0210.004430. | **$40.30** | NOV 1-DEC 2/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CINTAS CORP #2 | 4102360168 | 19-NOV-2021 | 01.0200.0210.003311. | **$396.53** | R&B Uniforms |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CINTAS CORP #2 | 4103140834 | 30-NOV-2021 | 01.0200.0210.003311. | **$402.53** | R&B Uniforms |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CITY OF GEORGETOWN | NOV 21/104 | 07-DEC-2021 | 01.0200.0210.004430. | **$29.45** | OCT 26-NOV 28/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CITY OF TAYLOR | NOV 21;1262 | 26-NOV-2021 | 01.0200.0210.004430. | **$82.89** | OCT 11-NOV 12/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | DIAMOND SURVEYING, INC | 2021-194 | 28-OCT-2021 | 01.0200.0210.004150. | **$2,582.50** | 2586 WA1 SA2 On Call Surveying ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | DIAMOND SURVEYING, INC | 2021-195 | 28-OCT-2021 | 01.0200.0210.004150. | **$3,280.00** | 2586 WA1 SA2 On Call Surveying ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | DIAMOND SURVEYING, INC | 2021-216 | 01-DEC-2021 | 01.0200.0210.004150. | **$11,680.00** | 2586 WA1 SA2 On Call Surveying ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ERGON ASPHALT & EMULSIONS INC | 9402608451 | 30-NOV-2021 | 01.0200.0210.003550. | **$13,033.02** | 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 | HNTB CORPORATION | 23-77139-DS-003 | 03-DEC-2021 | 01.0200.0210.004100. | **$30,709.27** | P#77139, WA#3, CONSTRUCTION MANAGEMENT, OCT 23-NOV 19/21, R&B |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | HONEY BUCKET | 0552445937 | 16-NOV-2021 | 01.0200.0210.003599. | **$90.00** | Portable Toilets |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HONEY BUCKET | 0552460471 | 24-NOV-2021 | 01.0200.0210.003599. | **$90.00** | Portable Toilets |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0200.0210.002050. | **-$23,082.54** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | LONE STAR PAVING | T4592/1 | 07-DEC-2021 | 01.0200.0210.003599. | **$369,442.91** | T4592 Winding Creek Pl Milling, Sealing, Overlay & Striping ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | MANVILLE WATER SUPPLY CORPORATION | NOV 21/1712200 | 30-NOV-2021 | 01.0200.0210.004430. | **$424.50** | OCT 29-NOV 29/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | MARTIN MARIETTA MATERIALS SOUTHWEST INC | 33936970 | 17-NOV-2021 | 01.0200.0210.003551. | **$3,644.78** | PO 178554, BASE & STABILIZER, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT INC | 205636909001 | 09-NOV-2021 | 01.0200.0210.003100. | **-$16.03** | Blanket for Office Supplies |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT INC | 205956377001 | 12-NOV-2021 | 01.0200.0210.003006. | **$73.14** | Blanket for Office Equipment |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT INC | 207586669001 | 02-NOV-2021 | 01.0200.0210.003100. | **$37.69** | Blanket for Office Supplies |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT INC | 208296975001 | 17-NOV-2021 | 01.0200.0210.003100. | **$53.79** | Blanket for Office Supplies |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT INC | 209808877001 | 11-NOV-2021 | 01.0200.0210.003100. | **$11.24** | Blanket for Office Supplies |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT INC | 209809744001 | 11-NOV-2021 | 01.0200.0210.003100. | **$11.16** | Blanket for Office Supplies |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT INC | 209809744002 | 12-NOV-2021 | 01.0200.0210.003100. | **$26.98** | Blanket for Office Supplies |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | PATIN CONSTRUCTION LLC | T4609/3 | 10-DEC-2021 | 01.0200.0210.003599. | **$17,740.62** | T4609 Trademan's Industrial Park ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 21/1128 | 03-DEC-2021 | 01.0200.0210.004430. | **$54.73** | NOV 1-DEC 1/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RANDY C PLAAG | 10005 | 22-NOV-2021 | 01.0200.0210.004232. | **$4,800.00** | NOV 1-4/21, PO178678, TRAINING REG, C WORD, J HALEY, D LONG, M SCHROECK, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHEETS & CROSSFIELD, PC | 53459 | 30-NOV-2021 | 01.0200.0210.004100. | **$1,925.00** | MID#1027.1203, R&B GENERAL, OCT 27-NOV 22/21 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION | 22T-551 | 29-NOV-2021 | 01.0200.0210.004208. | **$1,073.33** | MyGovernmentOnline Permitting Software for Road & Bridge |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | STREET SMART RENTALS LLC | 1098092 | 10-NOV-2021 | 01.0200.0210.004620. | **$9,000.00** | Rental of portable traffic signals |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TMC PROVIDER GROUP PLLC | 246975 | 18-NOV-2021 | 01.0200.0210.004705. | **$52.00** | NOV 8/21, DRUG TESTS, PHYSICAL, R VRABEL, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TMC PROVIDER GROUP PLLC | 247017 | 18-NOV-2021 | 01.0200.0210.004705. | **$190.00** | NOV 2 & 8/21, DRUG TESTS, PHYSICAL, R VRABEL, S ZAPATA, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MATERIALS LP | 62388913 | 23-NOV-2021 | 01.0200.0210.003550. | **$25,894.39** | 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 | 62391707 | 30-NOV-2021 | 01.0200.0210.003550. | **$25,628.47** | 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 | WASTE MANAGEMENT OF TEXAS, INC | 6722622-2161-3 | 01-DEC-2021 | 01.0200.0210.004991. | **$586.08** | NOV 16-30/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF TEXAS, INC | 6722779-2161-1 | 01-DEC-2021 | 01.0200.0210.004991. | **$1,369.58** | NOV 21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | WILLIAMSON CENTRAL APPRAISAL DISTRICT | 2022-084 | 06-DEC-2021 | 01.0200.0210.004711. | **$45,555.50** | FY 2022, 1ST QTR PROPERTY TAX, WILCO FM/RD, R&B |
| **Dept Total** | | | | | | | **$593,351.25** | |

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| 0340 | 0540 | EMS | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0340.0540.002050. | **-$685.23** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$685.23** | |
| 0355 | 0355 | COURT REPORTER SERVICE | CHLOE WRIGHT | 107 | 03-DEC-2021 | 01.0355.0355.004135. | **$241.52** | DEC 1/21, SUB COURT REPORTER, HALF DAY (1), 368TH |
| 0355 | 0355 | COURT REPORTER SERVICE | LAURA TAYLOR CSR | 2021-77 | 02-DEC-2021 | 01.0355.0355.004135. | **$3,864.24** | NOV 8-29/21, SUB COURT REPORTER, FULL DAY (8), 425TH |
| 0355 | 0355 | COURT REPORTER SERVICE | MELINDA M WALKER | 21-0026 | 29-NOV-2021 | 01.0355.0355.004135. | **$418.78** | NOV 12/21, SUB COURT REPORTER, FULL DAY (1), CC#2 |
| 0355 | 0355 | COURT REPORTER SERVICE | VANESSA J THEISEN CSR | 100293 | 23-NOV-2021 | 01.0355.0355.004135. | **$724.55** | NOV 18 & 22/21, SUB COURT REPORTER, HALF DAY (1), FULL DAY (1), 277TH |
| **Dept Total** | | | | | | | **$5,249.09** | |
| 0360 | 0360 | COURTHOUSE SECURITY | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0360.0360.002050. | **-$7.35** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$7.35** | |
| 0364 | 0475 | COUNTY ATTORNEY | TEXAS COMMUNITY SUPERVISION ALTERNATIVES | 1111-21 | 01-DEC-2021 | 01.0364.0475.004100. | **$10,520.00** | NOV 21, PTI SERVICES, TIER 1 MONITORING, C/ATTY |
| **Dept Total** | | | | | | | **$10,520.00** | |
| 0367 | 0367 | JP #3 TRUANCY PROGRAM | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0367.0367.002050. | **$29.70** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **$29.70** | |
| 0370 | 0370 | ALTERNATE DISPUTE RESOLUTION | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0370.0370.002050. | **-$1.63** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$1.63** | |
| 0372 | 0452 | J.P. PRECINCT 2 | AT&T MOBILITY | 287262214485X11272021 | 19-NOV-2021 | 01.0372.0452.004210. | **$37.99** | Judge Staudt's Internet Data Usage $37.99 monthly-October 2021 to September 2022 |
| 0372 | 0452 | J.P. PRECINCT 2 | SOUTHERN COMPUTER WAREHOUSE | IN-000715922 | 09-NOV-2021 | 01.0372.0452.003006. | **$6,713.65** | HP Color Laser Jet Enterprise M653dn |
| **Dept Total** | | | | | | | **$6,751.64** | |
| 0372 | 0453 | J.P. PRECINCT 3 | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1452310-20211130 | 30-NOV-2021 | 01.0372.0453.004210. | **$41.25** | NOV 21, ONLINE SEARCHES, JP#3 |
| **Dept Total** | | | | | | | **$41.25** | |
| 0375 | 0375 | ELECTION SVS CONTRACT | ELECTION SYSTEMS & SOFTWARE, INC | CD2012441 | 17-NOV-2021 | 01.0375.0375.004100. | **$1,963.50** | ES&S On-site Support Event - November 2, 2021 Election |
| 0375 | 0375 | ELECTION SVS CONTRACT | ENTERPRISE RENT A CAR | 6500-4582-5313 | 16-NOV-2021 | 01.0375.0375.004231. | **$70.32** | NOV 1-3/21, CAR RENTAL, ELEC |
| 0375 | 0375 | ELECTION SVS CONTRACT | ENTERPRISE RENT A CAR | 6500-4582-5317 | 16-NOV-2021 | 01.0375.0375.004231. | **$70.32** | NOV 1-3/21, CAR RENTAL, ELEC |
| 0375 | 0375 | ELECTION SVS CONTRACT | EVINS TEMPORARIES | 30005658 | 24-NOV-2021 | 01.0375.0375.004100. | **$317.64** | NOV 4 & 8/21, TEMP SVCS, ELEC |
| 0375 | 0375 | ELECTION SVS CONTRACT | EVINS TEMPORARIES | 30005795 | 01-DEC-2021 | 01.0375.0375.004100. | **$158.95** | OCT 28/21, NOV 4 & 25/21, TEMP SVCS, ELEC |
| **Dept Total** | | | | | | | **$2,580.73** | |
| 0384 | 0384 | RCDS ARCHIVE FUND - CO CLERK | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0384.0384.002050. | **-$91.56** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$91.56** | |
| 0385 | 0385 | RCDS MGMT AND PRSRV - CO CLRK | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0385.0385.002050. | **-$196.02** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0385 | 0385 | RCDS MGMT AND PRSRV - CO CLRK | SOUTHERN COMPUTER WAREHOUSE | IN-000715823 | 08-NOV-2021 | 01.0385.0385.003010. | **$901.41** | Fujitsu fi-7160 Document Scanner - Duplex - 8.5in x 14in - 600dpi x 600dpi - up to 60 |
| **Dept Total** | | | | | | | **$705.39** | |
| 0387 | 0387 | RCDS TECHNOLOGY FD-DIST CLRK | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0387.0387.002050. | **-$13.29** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |

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| **Dept Total** | | | | | | | **-$13.29** | |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001417668 | 02-DEC-2021 | 01.0390.0390.004100. | **$95.00** | 10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001418078 | 30-NOV-2021 | 01.0390.0390.004100. | **$40.00** | 10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001418203 | 02-DEC-2021 | 01.0390.0390.004100. | **$35.00** | 10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001418226 | 02-DEC-2021 | 01.0390.0390.004100. | **$35.00** | 10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001418265 | 02-DEC-2021 | 01.0390.0390.004100. | **$35.00** | 10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001418288 | 02-DEC-2021 | 01.0390.0390.004100. | **$35.00** | 10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001418501 | 02-DEC-2021 | 01.0390.0390.004100. | **$35.00** | 10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001419094 | 30-NOV-2021 | 01.0390.0390.004100. | **$40.00** | 10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001420367 | 02-DEC-2021 | 01.0390.0390.004100. | **$80.00** | 10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001420814 | 02-DEC-2021 | 01.0390.0390.004100. | **$280.00** | 10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001420949 | 02-DEC-2021 | 01.0390.0390.004100. | **$35.00** | 10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001421049 | 02-DEC-2021 | 01.0390.0390.004100. | **$165.00** | 10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001424103 | 02-DEC-2021 | 01.0390.0390.004100. | **$50.00** | 10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001424342 | 02-DEC-2021 | 01.0390.0390.004100. | **$224.00** | 10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | N J MALIN & ASSOCIATES LLC | 4210701535 | 14-JUL-2021 | 01.0390.0390.004500. | **$100.00** | S#DSS-05-06230, PO 176283, SCHEDULED MAINT, CTY WIDE |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | N J MALIN & ASSOCIATES LLC | 4211101664 | 16-NOV-2021 | 01.0390.0390.004543. | **$179.70** | 10/1/21-9/30/22 BLANKET PO FOR FORKLIFT REPAIRS |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SOUTHERN COMPUTER WAREHOUSE | IN-000716890 | 17-NOV-2021 | 01.0390.0390.003006. | **$5,422.02** | Fujitsu fi-7160 Document scanner-Dual CCD-Duplex - 8.5 in x 14 in- 600 dpi x 600 dpi - up to 60 ppm (mono)/up to 60 ppm (color)-AFD (80sheets) - up to 4000 scans per day - USB 3.0 |
| **Dept Total** | | | | | | | **$6,885.72** | |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | A J KEIRN INVESTIGATIONS LLC | 7433 | 29-JUL-2021 | 01.0408.0698.004200. | **$85.00** | C#21-1107-C395, INVESTIGATIVE SVCS, D/ATTY |
| **Dept Total** | | | | | | | **$85.00** | |
| 0410 | 0411 | SO-JUSTICE | WAG HEAVEN | 220000002678 | 30-OCT-2021 | 01.0410.0411.003104. | **$79.98** | Blanket PO for Dog Food |
| 0410 | 0411 | SO-JUSTICE | WAG HEAVEN | 220000002870 | 04-NOV-2021 | 01.0410.0411.003104. | **$38.37** | Blanket PO for Dog Food |
| 0410 | 0411 | SO-JUSTICE | WAG HEAVEN | 220000002945 | 05-NOV-2021 | 01.0410.0411.003104. | **$31.49** | Blanket PO for Dog Food |
| 0410 | 0411 | SO-JUSTICE | WAG HEAVEN | 220000003196 | 10-NOV-2021 | 01.0410.0411.003104. | **$21.59** | Blanket PO for Dog Food |
| 0410 | 0411 | SO-JUSTICE | WAG HEAVEN | 26798 | 22-NOV-2021 | 01.0410.0411.003104. | **$71.98** | Blanket PO for Dog Food |
| 0410 | 0411 | SO-JUSTICE | WAG HEAVEN | 27127 | 29-NOV-2021 | 01.0410.0411.003104. | **$39.99** | Blanket PO for Dog Food |
| **Dept Total** | | | | | | | **$283.40** | |
| 0410 | 0413 | SO-STATE AND LOCAL | GT DISTRIBUTORS, INC | INV0877597 | 01-DEC-2021 | 01.0410.0413.003008. | **$60,900.00** | LWRC IC A5 SBR 10" Black Rifle |
| 0410 | 0413 | SO-STATE AND LOCAL | MAJOR COUNTY SHERIFFS OF AMERICA INC | 001 | 18-NOV-2021 | 01.0410.0413.003900. | **$5,000.00** | JAN 1-DEC 31/22, 2022 MCSA MEMB, SHERIFF M GLEASON, SHF |
| **Dept Total** | | | | | | | **$65,900.00** | |

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| 0490 | 0490 | EMPLOYEE FUND | ARAMARK SERVICES INC | 200354300-000364 | 17-NOV-2021 | 01.0490.0490.003601. | **$1,000.00** | NOV 17/21, COUNTY THANKSGIVING MEAL, EMP FUND |
| **Dept Total** | | | | | | | **$1,000.00** | |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAVALLO ENERGY TEXAS LLC | 213330016348011 | 29-NOV-2021 | 01.0507.0507.004430. | **$298.84** | OCT 26-NOV 24/21, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAVALLO ENERGY TEXAS LLC | 213330016348012 | 29-NOV-2021 | 01.0507.0507.004430. | **$484.78** | OCT 26-NOV 24/21, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAVALLO ENERGY TEXAS LLC | 213430016424485 | 09-DEC-2021 | 01.0507.0507.004430. | **$88.26** | NOV 5-DEC 8/21, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAVALLO ENERGY TEXAS LLC | 213430016424514 | 09-DEC-2021 | 01.0507.0507.004430. | **$11.67** | NOV 5-DEC 8/21, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | DIANA M BABICKI | JAN 22BABICKI | 01-JAN-2022 | 01.0507.0507.004610. | **$816.71** | LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | FRONTIER COMMUNICATIONS CORP | DEC 21;07838 | 01-DEC-2021 | 01.0507.0507.004430. | **$222.10** | DEC 21, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | FRONTIER COMMUNICATIONS CORP | DEC 21;33668 | 01-DEC-2021 | 01.0507.0507.004430. | **$222.10** | DEC 21, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JEP TELECOM LICENSING SERVICES | 20211130-WILCO | 02-DEC-2021 | 01.0507.0507.004100. | **$75.00** | Blanket PO-RCS FAA & FCC Frequency Coordination Services |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JERRY & CAROLYN HAWES | JAN 22HAWES | 01-JAN-2022 | 01.0507.0507.004610. | **$1,097.09** | LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0507.0507.002050. | **-$141.54** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 21/17461 | 08-DEC-2021 | 01.0507.0507.004430. | **$335.10** | NOV 4-DEC 6/21, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 21/20617 | 08-DEC-2021 | 01.0507.0507.004430. | **$220.45** | NOV 4-DEC 6/21, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 21/21168 | 08-DEC-2021 | 01.0507.0507.004430. | **$411.76** | NOV 4-DEC 6/21, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 21/61428 | 08-DEC-2021 | 01.0507.0507.004430. | **$435.03** | NOV 4-DEC 6/21, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | TWR LIGHTING INC | 0181402-IN | 24-NOV-2021 | 01.0507.0507.004543. | **$2,500.00** | CIP400 TWR Controller per quote Q02990 |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | TWR LIGHTING INC | 0181402-IN | 24-NOV-2021 | 01.0507.0507.004543. | **$61.75** | PO 179403, LIGHT CONTROLLER, WC RADIO |
| **Dept Total** | | | | | | | **$7,139.10** | |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | CAMBRIAN ENVIRONMENTAL | 719 | 03-DEC-2021 | 01.0508.0508.004100. | **$7,100.00** | NOV 21, RHCP IMPLEMENTATION SVCS, WCCF |

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| 0508 | 0508 | WMSN CO CONSERVATION DEPT | CAMBRIAN ENVIRONMENTAL | 720 | 03-DEC-2021 | 01.0508.0508.004722. | **$16,422.50** | NOV 21, SALAMANDER MONITORING SVCS, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0508.0508.002050. | **-$12.36** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | NOSSAMAN LLP | 528425 | 15-NOV-2021 | 01.0508.0508.004100. | **$5,000.00** | NOV 21, CONSULTANT RETAINER, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | NOSSAMAN LLP | 529118 | 06-DEC-2021 | 01.0508.0508.004100. | **$5,046.00** | FEES FOR PROF SVCS RENDERED THRU NOV 30/21, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | SHEETS & CROSSFIELD, PC | 53451 | 30-NOV-2021 | 01.0508.0508.004100. | **$825.00** | GENERAL SVCS, PROF FEES, NOV 3-19/21, WCCF |
| **Dept Total** | | | | | | | **$34,381.14** | |
| 0515 | 0515 | APPELLATE JUDICIAL DEPT | THIRD COURT OF APPEALS | NOV 21 | 06-DEC-2021 | 01.0515.0515.004602. | **$2,885.71** | NOV 21, CIVIL FILING FEES, JUDICIAL |
| **Dept Total** | | | | | | | **$2,885.71** | |
| 0545 | 0545 | ANIMAL SERVICES | AUSTIN CULLIGAN | 2312898 | 12-NOV-2021 | 01.0545.0545.003318. | **$6.30** | PO 178859, SOFTENER PELLETS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | AUSTIN CULLIGAN | 2312898 | 12-NOV-2021 | 01.0545.0545.003318. | **$677.25** | WATER SOFTENER SALT, 40LB BAGS |
| 0545 | 0545 | ANIMAL SERVICES | GARDA CL SOUTHWEST INC | 10664855 | 01-NOV-2021 | 01.0545.0545.004300. | **$198.00** | COURIER SERVICE BLANKET ORDER, RFP 1919 |
| 0545 | 0545 | ANIMAL SERVICES | GARDA CL SOUTHWEST INC | 10668571 | 01-DEC-2021 | 01.0545.0545.004300. | **$198.00** | COURIER SERVICE BLANKET ORDER, RFP 1919 |
| 0545 | 0545 | ANIMAL SERVICES | GOOD WATER ANIMAL HOSPITAL | 48285219 | 17-NOV-2021 | 01.0545.0545.004100. | **$15.00** | SOPHIA, MONDIK, RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC | 2138825 | 22-NOV-2021 | 01.0545.0545.003318. | **$349.92** | LINERS, GARBAGE, 55 GALLON, CRSSX56SIL |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC | 2138825 | 22-NOV-2021 | 01.0545.0545.003318. | **$76.41** | MOP, QUICK CHANGE MOPSTICK, DVOCB965166 |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC | 2138825 | 22-NOV-2021 | 01.0545.0545.003318. | **$51.48** | DISTILLED WATER FOR AUTOCLAVE, NLE100585 |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC | 2138825 | 22-NOV-2021 | 01.0545.0545.003318. | **$15.88** | BLEACH, 6BLCH1 |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC | 2138825 | 22-NOV-2021 | 01.0545.0545.003318. | **$235.90** | LAUNDRY DETERGENT, PREMIER40 |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 240622351 | 17-NOV-2021 | 01.0545.0545.004968. | **$311.50** | DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 240622352 | 17-NOV-2021 | 01.0545.0545.004968. | **$568.41** | DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 240738679 | 01-DEC-2021 | 01.0545.0545.004968. | **$362.77** | DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES |
| 0545 | 0545 | ANIMAL SERVICES | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0545.0545.002050. | **-$854.32** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0545 | 0545 | ANIMAL SERVICES | MCLEMORE BUILDING MAINTENANCE INC | 149560 | 30-NOV-2021 | 01.0545.0545.004962. | **$2,072.04** | JANITORIAL SERVICES, ANNUAL BLANKET ORDER |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 11/17/21 | 17-NOV-2021 | 01.0545.0545.004100. | **$1,390.00** | NOV 15 & 17/21, SURGICAL SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 11/24/21 | 24-NOV-2021 | 01.0545.0545.004100. | **$1,090.00** | NOV 22 & 24/21, SURGICAL SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 12/01/21 | 01-DEC-2021 | 01.0545.0545.004100. | **$950.00** | DEC 1/21, SURGICAL SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 15492708-0 | 29-NOV-2021 | 01.0545.0545.004968. | **$14.47** | SHIPPING AND HANDLING |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 15492708-0 | 29-NOV-2021 | 01.0545.0545.004968. | **$529.50** | RABIES TAGS, YEAR 2022, ALUMINUM OVAL SHAPED, COLOR: ORANGE, STARTING NUMBER 48001 |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 15492794-000 | 16-NOV-2021 | 01.0545.0545.004968. | **$404.63** | LICENSE TAGS, YEAR 2022, ALUMINUM, HEART SHAPED, COLOR: SILVER, STARTING NUMBER 59900, SPECIAL INSTRUCTIONS: WORDS RABIES VACC NEEDS TO BE OMITTED FROM THESE TAGS |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 15492794-000 | 16-NOV-2021 | 01.0545.0545.004968. | **$12.91** | SHIPPING AND HANDLING |
| 0545 | 0545 | ANIMAL SERVICES | PEST MANAGEMENT INC | 498318 | 04-NOV-2021 | 01.0545.0545.003319. | **$150.00** | PEST MANAGEMENT/EXTERMINATION, ANNUAL BLANKET ORDER |
| 0545 | 0545 | ANIMAL SERVICES | RED & WHITE GREENERY INC | OCT721149DT | 31-OCT-2021 | 01.0545.0545.004810. | **$900.00** | LANDSCAPE AND LAWN SERVICE, ANNUAL BLANKET ORDER |

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| 0545 | 0545 | ANIMAL SERVICES | ROUND ROCK WELDING SUPPLY | 524980 | 16-NOV-2021 | 01.0545.0545.003200. | **$6.63** | OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER |
| 0545 | 0545 | ANIMAL SERVICES | TMC PROVIDER GROUP PLLC | 247109 | 18-NOV-2021 | 01.0545.0545.004705. | **$104.00** | PRE-EMPLOYMENT LAB SCREENING, DRUG AND ALCOHOL TESTING, ANIMAL SHELTER EMPLOYEES, BLANKET ORDER |
| **Dept Total** | | | | | | | **$9,836.68** | |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | DEALERS ELECTRICAL SUPPLY | 4981450-00 | 17-NOV-2021 | 01.0546.0546.004999. | **$321.66** | PO 179241, EMERG LED EXIT (9), ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | DEALERS ELECTRICAL SUPPLY | 4981450-01 | 17-NOV-2021 | 01.0546.0546.003670. | **$420.00** | THERMPLAST EMER, M12, LITH ELM2L |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | DEALERS ELECTRICAL SUPPLY | 4981450-01 | 17-NOV-2021 | 01.0546.0546.003670. | **$306.00** | LED WRAPAROUND STOCK, LITH, DFW, SBL4-LP840 |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | DEALERS ELECTRICAL SUPPLY | 4981450-01 | 17-NOV-2021 | 01.0546.0546.004999. | **$1,066.00** | PO 179241, LED WRAPAROUND (4), EMERGENCY DRIVER (4), THERMPLAST (12), ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | DEALERS ELECTRICAL SUPPLY | 4981450-01 | 17-NOV-2021 | 01.0546.0546.003670. | **$340.00** | LITHONIA LED FIELD INSTALLED EMERGENCY DRIVER, STOCK, DFW, LEM08 A M6 |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | DEALERS ELECTRICAL SUPPLY | 4981450-01 | 17-NOV-2021 | 01.0546.0546.003670. | **-$1,066.00** | PO 179241, LED WRAPAROUND (4), EMERGENCY DRIVER (4), THERMPLAST (12), ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | EMANCIPET INC | 103121 WCRAS2 | 10-NOV-2021 | 01.0546.0546.004975. | **$389.00** | OCT 21, HEARTWORM EVAL & TREATMENT, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0546.0546.002050. | **-$462.42** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **$1,314.24** | |
| 0571 | 0571 | JJAEP TIER II FUNDING | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0571.0571.002050. | **-$44.47** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$44.47** | |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | DIAMOND SURVEYING, INC | 2021-214 | 29-NOV-2021 | 01.0777.0200.009007. | **$9,035.00** | P#2020-147, CR 278, WA#2, OCT 1-NOV 29/21 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | HNTB CORPORATION | 23-77139-DS-003 | 03-DEC-2021 | 01.0777.0200.009007. | **$18,702.57** | P#77139, WA#3, CONSTRUCTION MANAGEMENT, OCT 23-NOV 19/21, R&B |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | K C ENGINEERING INC | KC 20210503 | 01-NOV-2021 | 01.0777.0200.009007. | **$15,410.00** | WA#5, CR 307 WIDENING, OCT 1-31/21 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | M&S ENGINEERING LLC | 54355 | 11-NOV-2021 | 01.0777.0200.009007. | **$3,985.00** | P#7220WILCO.003, WA#2, GARDEN PARK SUBDIVISION DRAINAGE IMPROVEMENTS, OCT 1-31/21, R&B |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | QA CONSTRUCTION SERVICES INC | T4115/4 | 07-DEC-2021 | 01.0777.0200.009007. | **$98,918.58** | P#T4115, CR 375, OCT 31-NOV 24/21 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SHEETS & CROSSFIELD, PC | 53465 | 30-NOV-2021 | 01.0777.0200.009007. | **$175.00** | MID#1027.1601, SAN GABRIEL RANCH ROAD DAM, NOV 19/21 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SHEETS & CROSSFIELD, PC | 53479 | 30-NOV-2021 | 01.0777.0200.009007. | **$5,631.82** | MID#1027.20100, CR 100/118, OCT 26-NOV 24/21 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SHEETS & CROSSFIELD, PC | 53488 | 30-NOV-2021 | 01.0777.0200.009007. | **$8,195.00** | MID#1027.21307, CR 307 WIDENING, OCT 26-NOV 10/21 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | WSB & ASSOCIATES INC | R-018420-000-4 | 18-NOV-2021 | 01.0777.0200.009007. | **$9,118.75** | WA#1, CR 201, OCT 1-31/21 |
| **Dept Total** | | | | | | | **$169,171.72** | |
| 0777 | 0211 | COMMISSIONER PCT 1 | COBB, FENDLEY & ASSOCIATES, INC | 296464 | 17-NOV-2021 | 01.0777.0211.009007. | **$50,807.34** | P#1903-099-07, WA#7, UTILITY COORDINATION, OCT 1-31/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | CP&Y INC | WLSM1900030.00-14 | 11-NOV-2021 | 01.0777.0211.009007. | **$19,586.27** | P#WLSM1900030, WA#2, POND SPRINGS ROAD DRAINAGE, OCT 1-31/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | DENUCCI CONSTRUCTORS LLC | T4327/3 | 07-DEC-2021 | 01.0777.0211.009007. | **$353,916.66** | P#T4327, GREAT OAKS DR BRIDGE @ BRUSHY CREEK, NOV 1-30/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | LJA ENGINEERING INC | 202124519 | 08-NOV-2021 | 01.0777.0211.009007. | **$466.40** | P#2291-1801, WA#3, NORTH MAYS, OCT 1-31/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 53452 | 30-NOV-2021 | 01.0777.0211.009007. | **$350.00** | MID#1027.0060, WILCO PARK, OCT 28-NOV 15/21 |

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| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 53462 | 30-NOV-2021 | 01.0777.0211.009007. | **$650.00** | MID#1027.1545, NORTH MAYS EXTENSION, NOV 8-9/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 53474 | 30-NOV-2021 | 01.0777.0211.009007. | **$18,156.25** | MID#1027.171H, CORRIDOR H, OCT 27-NOV 24/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 53481 | 30-NOV-2021 | 01.0777.0211.009007. | **$1,889.82** | MID#1027.2021, ROAD BOND GENERAL, OCT 26-NOV 22/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 53484 | 30-NOV-2021 | 01.0777.0211.009007. | **$75.00** | MID#1027.20215, WYOMING SPRINGS, NOV 18/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | STUDIO 16:19 LLC | 19.558_3-3 | 22-NOV-2021 | 01.0777.0211.009007. | **$7,576.75** | P#19.588_03, CHAMPION PARK TRAIL HEAD, OCT 1-31/21 |
| **Dept Total** | | | | | | | **$453,474.49** | |
| 0777 | 0212 | COMMISSIONER PCT 2 | BINKLEY & BARFIELD INC | 210761R | 08-DEC-2021 | 01.0777.0212.009007. | **$118,753.97** | P#2000000219.002.1, WA#3, BAGDAD RD, CR 279, OCT 1-31/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | CITY OF LIBERTY HILL | NOV 21414 | 02-DEC-2021 | 01.0777.0212.009007. | **$2,700.66** | A#02-1157-00, RIVER RANCH COUNTY PARK, OCT 26-NOV 26/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | COBB, FENDLEY & ASSOCIATES, INC | 296464 | 17-NOV-2021 | 01.0777.0212.009007. | **$71,135.09** | P#1903-099-07, WA#7, UTILITY COORDINATION, OCT 1-31/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | DESIGN WORKSHOP INC | 0069100 | 22-NOV-2021 | 01.0777.0212.009007. | **$32,829.35** | P#05619, RIVER RANCH COUNTY PARK, PHASE 2, OCT 1-31/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | HNTB CORPORATION | 23-77139-DS-003 | 03-DEC-2021 | 01.0777.0212.009007. | **$393.75** | P#77139, WA#3, CONSTRUCTION MANAGEMENT, OCT 23-NOV 19/21, R&B |
| 0777 | 0212 | COMMISSIONER PCT 2 | KIMLEY HORN & ASSOCIATES INC | 068501522-1021 | 31-OCT-2021 | 01.0777.0212.009007. | **$420.00** | P#068501522, WA#1, RONADL REAGAN WIDENING, OCT 1-31/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | LOCKWOOD, ANDREWS & NEWNAM, INC | 140-10987-002-5 | 24-JUN-2021 | 01.0777.0212.009007. | **$4,155.00** | P#140-10987-002, WA#2, BAGDAD RD @ CR 278, MAY 3-11/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 53460 | 30-NOV-2021 | 01.0777.0212.009007. | **$100.00** | MID#1027.1515, SEWARD JUNCTION SOUTHEAST, NOV 17/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 53463 | 30-NOV-2021 | 01.0777.0212.009007. | **$142.50** | MID#1027.1560, CR 200 (SH 29 TO CR 202), NOV 22-23/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 53466 | 30-NOV-2021 | 01.0777.0212.009007. | **$375.00** | MID#1027.16278, BAGDAD ROAD AT CR 278, NOV 4-11/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 53480 | 30-NOV-2021 | 01.0777.0212.009007. | **$30,899.38** | MID#1027.20202, WMCO BONDS/LIBERTY HILL BYPASS, NOV 2-24/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 53481 | 30-NOV-2021 | 01.0777.0212.009007. | **$1,889.83** | MID#1027.2021, ROAD BOND GENERAL, OCT 26-NOV 22/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 53492 | 30-NOV-2021 | 01.0777.0212.009007. | **$500.00** | MID#1027.2580, WMCO CR 258 @ US 183, NOV 17-18/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | TEXAS NATIONAL TITLE INC | HALE-346 | 15-DEC-2021 | 01.0777.0212.009007. | **$125,374.00** | WMCO LIBERTY HILL BYPASS, PARCEL 8, HALE |
| **Dept Total** | | | | | | | **$389,668.53** | |
| 0777 | 0213 | COMMISSIONER PCT 3 | BGE INC | 10-210593 | 31-OCT-2021 | 01.0777.0213.009007. | **$80,284.75** | P#00007473-00, WA#1, RM 2243 REALIGNMENT, OCT 1-22/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 296464 | 17-NOV-2021 | 01.0777.0213.009007. | **$55,160.93** | P#1903-099-07, WA#7, UTILITY COORDINATION, OCT 1-31/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | CP&Y INC | WLSM1700278.01-20 | 09-NOV-2021 | 01.0777.0213.009007. | **$4,380.38** | P#WLSM1700278.01, WA#1, MOKAN, OCT 1-31/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | LONGHORN TITLE CO, INC | BUCKLER-292 | 15-DEC-2021 | 01.0777.0213.009007. | **$1,713.27** | WMCO CR 11, PARCEL 30E, JONAH EASEMENT, BUCKLER |
| 0777 | 0213 | COMMISSIONER PCT 3 | LONGHORN TITLE CO, INC | THOMPSON-292 | 15-DEC-2021 | 01.0777.0213.009007. | **$1,745.27** | WMCO CR 111, PARCEL 31A-E, JONAH WATERLINE EASEMENT |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 53456 | 30-NOV-2021 | 01.0777.0213.009007. | **$362.50** | MID#1027.1020, RONALD REAGAN WIDENING, NOV 1-9/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 53457 | 30-NOV-2021 | 01.0777.0213.009007. | **$937.50** | MID#1027.1025, CR 245, SEP 28-OCT 26-NOV 4/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 53464 | 30-NOV-2021 | 01.0777.0213.009007. | **$5,140.00** | MID#1027.1600, WESTINGHOUSE ROAD (CR 111), OCT 26-NOV 22/21 |

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| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 53467 | 30-NOV-2021 | 01.0777.0213.009007. | **$5,706.93** | MID#1027.17176, CR 176 @ RM 2243, OCT 26-NOV 23/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 53472 | 30-NOV-2021 | 01.0777.0213.009007. | **$1,027.50** | MID#1027.171C, CORRIDOR C, OCT 27-NOV 22/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 53473 | 30-NOV-2021 | 01.0777.0213.009007. | **$430.60** | MID#1027.171D, CORRIDOR D, RONALD REAGAN EXTENSION, OCT 26-NOV 9/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 53475 | 30-NOV-2021 | 01.0777.0213.009007. | **$1,120.00** | MID#1027.171I1, CORRIDOR I, NOV 2-22/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 53476 | 30-NOV-2021 | 01.0777.0213.009007. | **$1,140.50** | MID#1027.1729, ROAD BOND/SH 29 @ DB WOOD ROAD, NOV 8/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 53477 | 30-NOV-2021 | 01.0777.0213.009007. | **$225.00** | MID#1027.1830, WMCO/183 RIGHT TURN LANE, NOV 15-18/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 53481 | 30-NOV-2021 | 01.0777.0213.009007. | **$3,223.81** | MID#1027.2021, ROAD BOND GENERAL, OCT 26-NOV 22/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 53485 | 30-NOV-2021 | 01.0777.0213.009007. | **$1,175.00** | MID#1027.20216, HERO WAY, OCT 26-NOV 10/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 53486 | 30-NOV-2021 | 01.0777.0213.009007. | **$675.00** | MID#1027.202243, RM 2243, NOV 5-17/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 53489 | 30-NOV-2021 | 01.0777.0213.009007. | **$1,050.00** | MID#1027.21332, CR 332, OCT 26-NOV 10/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | STUDIO 16:19 LLC | 19.558_4-4 | 22-NOV-2021 | 01.0777.0213.009007. | **$3,830.00** | P#19.588_04, SW REGIONAL PARK TRAIL HEAD, OCT 1-31/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | WILLIAMSON CTY CLERK | 21-1736-CC3 | 15-DEC-2021 | 01.0777.0213.009007. | **$153,879.00** | WMCO CR 176, TEXAS CRUSHED STONE, AWARD OF SPECIAL COMMISSIONERS |
| **Dept Total** | | | | | | | **$323,207.94** | |
| 0777 | 0214 | COMMISSIONER PCT 4 | CHASCO CONSTRUCTORS LTD, LLP | T3931/3 | 04-OCT-2021 | 01.0777.0214.009007. | **$58,099.77** | P#T3931, EXPO CENTER VARIOUS IMPROVEMENTS, SEP 1-30/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | CHASCO CONSTRUCTORS LTD, LLP | T3931/4 | 10-DEC-2021 | 01.0777.0214.009007. | **$222,079.22** | P#T3931, EXPO CENTER VARIOUS IMPROVEMENTS, OCT 1-31/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | COBB, FENDLEY & ASSOCIATES, INC | 296464 | 17-NOV-2021 | 01.0777.0214.009007. | **$62,369.24** | P#1903-099-07, WA#7, UTILITY COORDINATION, OCT 1-31/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | CP&Y INC | WLSM1700278.01-20 | 09-NOV-2021 | 01.0777.0214.009007. | **$10,220.87** | P#WLSM1700278.01, WA#1, MOKAN, OCT 1-31/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | LONGHORN TITLE CO, INC | KRUEGER-332 | 15-DEC-2021 | 01.0777.0214.009007. | **$171,334.56** | WMCO SE LOOP, SEG 3, KRUEGER (73) |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 53468 | 30-NOV-2021 | 01.0777.0214.009007. | **$4,140.90** | MID#1027.171A1, SOUTHEAST LOOP, SEG 1, OCT 26-NOV 18/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 53470 | 30-NOV-2021 | 01.0777.0214.009007. | **$13,940.37** | MID#1027.171A3, SOUTHEAST LOOP, SEG 3, OCT 26-NOV 24/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 53478 | 30-NOV-2021 | 01.0777.0214.009007. | **$2,512.50** | MID#1027.18366, CR 366, OCT 26-NOV 24/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 53481 | 30-NOV-2021 | 01.0777.0214.009007. | **$3,334.99** | MID#1027.2021, ROAD BOND GENERAL, OCT 26-NOV 22/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 53487 | 30-NOV-2021 | 01.0777.0214.009007. | **$2,973.66** | MID#1027.2129, CR 129, OCT 26-NOV 24/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 53490 | 30-NOV-2021 | 01.0777.0214.009007. | **$430.00** | MID#1027.21401, CR 401/CR 404 IMPROVEMENTS, NOV 1-24/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SURVEYING & MAPPING LLC | 201137008 | 08-NOV-2021 | 01.0777.0214.009007. | **$1,990.00** | P#1020058261B, WA#2, CR 401/404, OCT 1-31/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | TEXAS NATIONAL TITLE INC | FUSSEL HOLDINGS-332 | 15-DEC-2021 | 01.0777.0214.009007. | **$8,960.75** | WMCO SE LOOP, SEG 3, FUSSELL HOLDINGS, PARCEL 94 |
| 0777 | 0214 | COMMISSIONER PCT 4 | TEXAS NATIONAL TITLE INC | KRUGER-332 | 21-DEC-2021 | 01.0777.0214.009007. | **$47,832.75** | WMCO SE LOOP, SEG 3, KRUEGER (71GE) |
| 0777 | 0214 | COMMISSIONER PCT 4 | TEXAS NATIONAL TITLE INC | KRUGER-332/1 | 15-DEC-2021 | 01.0777.0214.009007. | **$98,740.25** | WMCO SE LOOP, SEG 3, KRUGER (67GE) |
| 0777 | 0214 | COMMISSIONER PCT 4 | WILLIAMSON CTY CLERK | 21-1442-CC2 | 15-DEC-2021 | 01.0777.0214.009007. | **$63,840.00** | WMCO SE LOOP, SEG 3, BARR (69), RULE 11 SETTLEMENT AGREEMENT |
| **Dept Total** | | | | | | | **$772,799.83** | |
| 0777 | 0401 | COMMISSIONERS COURT | BLGY ARCHITECTURE | 22002.00/08 | 10-DEC-2021 | 01.0777.0401.009007. | **$19,555.37** | P#22002, CHILDRENS ADVOCACY CENTER, OCT-NOV 21 |
| 0777 | 0401 | COMMISSIONERS COURT | COBB, FENDLEY & ASSOCIATES, INC | 296464 | 17-NOV-2021 | 01.0777.0401.009005. | **$172.21** | P#1903-099-07, WA#7, UTILITY COORDINATION, OCT 1-31/21 |

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| 0777 | 0401 | COMMISSIONERS COURT | COBB, FENDLEY & ASSOCIATES, INC | 296464 | 17-NOV-2021 | 01.0777.0401.009007. | **$1,033.24** | P#1903-099-07, WA#7, UTILITY COORDINATION, OCT 1-31/21 |
| 0777 | 0401 | COMMISSIONERS COURT | DANNENBAUM ENGINEERING COMPANY AUSTIN LLC | 526501/13/VIII | 09-NOV-2021 | 01.0777.0401.009005. | **$5,746.00** | P#526501, WA#1, CR 137/CR 132 EXTENSION, OCT 1-31/21 |
| 0777 | 0401 | COMMISSIONERS COURT | DOUCET & ASSOCIATES INC | 2111023 | 26-NOV-2021 | 01.0777.0401.009007. | **$6,680.00** | P#R215-009, WCJJC-SMITH BRANCH, WA#1, OCT 25-NOV 21/21 |
| 0777 | 0401 | COMMISSIONERS COURT | HNTB CORPORATION | 23-77139-DS-003 | 03-DEC-2021 | 01.0777.0401.009007. | **$16,347.30** | P#77139, WA#3, CONSTRUCTION MANAGEMENT, OCT 23-NOV 19/21, R&B |
| 0777 | 0401 | COMMISSIONERS COURT | LONGHORN TITLE CO, INC | NOREN-457 | 15-DEC-2021 | 01.0777.0401.009007. | **$121,825.27** | WMCO CR 100/118, NOREN (8) |
| 0777 | 0401 | COMMISSIONERS COURT | ROOF CO WACO LLC | AP#2;CTTC | 09-NOV-2021 | 01.0777.0401.009007. | **$130,000.00** | CTTC ROOF REPAIR WINTER STORM 2021; TIPS 210205 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 53454 | 30-NOV-2021 | 01.0777.0401.009007. | **$170.00** | MID#1027.0801, SH 29, FUTURE ROW, OCT 27-NOV 22/21 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 53469 | 30-NOV-2021 | 01.0777.0401.009007. | **$2,807.50** | MID#1027.171A2, SOUTHEAST LOOP, SEG 2, OCT 26-NOV 24/21 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 53471 | 30-NOV-2021 | 01.0777.0401.009007. | **$425.00** | MID#1027.171B, CORRIDOR B, NOV 9-22/21 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 53481 | 30-NOV-2021 | 01.0777.0401.009005. | **$111.17** | MID#1027.2021, ROAD BOND GENERAL, OCT 26-NOV 22/21 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 53481 | 30-NOV-2021 | 01.0777.0401.009007. | **$667.00** | MID#1027.2021, ROAD BOND GENERAL, OCT 26-NOV 22/21 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 53491 | 30-NOV-2021 | 01.0777.0401.009007. | **$1,025.00** | MID#1027.21457, LTP ROW, NOV 2-23/21 |
| **Dept Total** | | | | | | | **$306,565.06** | |
| 0831 | 0231 | ADMIN/MGMT | Dansevich, Connor G | 12/01/21-DANSEVICH | 01-DEC-2021 | 01.0831.0231.004231. | **$11.20** | MILEAGE, NOV 21, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Hepworth, Emily I | 11/30/21-HEPWORTH | 30-NOV-2021 | 01.0831.0231.004231. | **$19.60** | MILEAGE, NOV 21, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | IMAGENET CONSULTING LLC | INV26787 | 15-NOV-2021 | 01.0831.0231.004621. | **$72.84** | PRINTING OVERAGE, NOV 21, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | IMAGENET CONSULTING LLC | INV35675 | 22-NOV-2021 | 01.0831.0231.004100. | **$4,236.39** | MANAGED IT SERVICES, DEC 21, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | MONTEMAYOR BRITTON BENDER PC | 21791 | 20-NOV-2021 | 01.0831.0231.004181. | **$5,750.00** | FY 21, AUDIT PROGRESS BILL, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | TIM TUGGEY LAW | 217 | 02-DEC-2021 | 01.0831.0231.004100. | **$3,810.00** | LEGAL SVC, NOV 21, CAMPO ADMIN |
| **Dept Total** | | | | | | | **$13,900.03** | |
| 0831 | 0235 | REGIONAL TRANSIT COORDINATION | NELSON\NYGAARD CONSULTING ASSOCIATES INC | 80789 | 17-NOV-2021 | 01.0831.0235.004100. | **$6,230.76** | P#920B14, OCT 21, RTC PLAN UPDATE |
| **Dept Total** | | | | | | | **$6,230.76** | |
| 0852 | 0852 | AVERY RANCH | SPECIALIZED PUBLIC FINANCE INC | 260-2021 | 07-APR-2021 | 01.0852.0852.004100. | **$1,000.00** | PREPARATION AND FILING OF 2020 ANNUAL DISCLOSURE FOR GENERAL OBLIGATION DEBT, AVERY RANCH RD DIST#1 |
| 0852 | 0852 | AVERY RANCH | WILLIAMSON CENTRAL APPRAISAL DISTRICT | 2022-003 | 06-DEC-2021 | 01.0852.0852.004711. | **$1,633.75** | FY 2022, 1ST QTR PROPERTY TAX, AVERY RANCH ROAD DISTRICT |
| **Dept Total** | | | | | | | **$2,633.75** | |
| 0854 | 0854 | PEARSON PLACE | WILLIAMSON CENTRAL APPRAISAL DISTRICT | 2022-062 | 06-DEC-2021 | 01.0854.0854.004711. | **$433.75** | FY 2022, 1ST QTR PROPERTY TAX, PEARSON PLACE ROAD DISTRICT |
| **Dept Total** | | | | | | | **$433.75** | |
| 0856 | 0856 | NORTHWOODS | WILLIAMSON CENTRAL APPRAISAL DISTRICT | 2022-055 | 06-DEC-2021 | 01.0856.0856.004711. | **$924.75** | FY 2022, 1ST QTR PROPERTY TAX, NORTHWOODS ROAD DISTRICT |
| **Dept Total** | | | | | | | **$924.75** | |
| 0857 | 0858 | SOMERSET HILLS #4 | SHEETS & CROSSFIELD, PC | 53252 | 31-OCT-2021 | 01.0857.0858.004100. | **$1,100.00** | MID#1027.0810, SEP 27-OCT 25/21, SOMERSET ROAD DISTRICT 3 & 4 |
| 0857 | 0858 | SOMERSET HILLS #4 | SHEETS & CROSSFIELD, PC | 53455 | 30-NOV-2021 | 01.0857.0858.004100. | **$375.00** | MID#1027.0810, OCT 26-NOV 8/21, SOMERSET ROAD DISTRICT 3 & 4 |

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| **Dept Total** | | | | | | | **$1,475.00** | |
| 0858 | 0858 | SOMERSET HILLS #4 | WILLIAMSON CENTRAL APPRAISAL DISTRICT | 2022-070 | 06-DEC-2021 | 01.0858.0858.004711. | **$534.75** | FY 2022, 1ST QTR PROPERTY TAX, SOMERSET HILLS ROAD DISTRICT |
| **Dept Total** | | | | | | | **$534.75** | |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528133546357 | 01-DEC-2021 | 01.0882.0882.003523. | **$175.19** | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528133546358 | 01-DEC-2021 | 01.0882.0882.003523. | **$350.38** | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528133646396 | 02-DEC-2021 | 01.0882.0882.003523. | **$57.78** | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8506451 | 30-NOV-2021 | 01.0882.0882.003303. | **$3,014.55** | Bulk oil blanket ***PLEASE*** Send a copy of a invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8506907 | 30-NOV-2021 | 01.0882.0882.003303. | **$4,716.28** | Bulk oil blanket ***PLEASE*** Send a copy of a invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8511609 | 02-DEC-2021 | 01.0882.0882.003522. | **-$124.83** | Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8511610 | 02-DEC-2021 | 01.0882.0882.003522. | **-$123.47** | Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8511614 | 02-DEC-2021 | 01.0882.0882.003522. | **-$123.47** | Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8511623 | 02-DEC-2021 | 01.0882.0882.003522. | **-$123.48** | Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8511874 | 02-DEC-2021 | 01.0882.0882.003303. | **$230.96** | 3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8511887 | 02-DEC-2021 | 01.0882.0882.003303. | **$28.68** | 3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | CAPITOL BEARING SERVICE OF AUSTIN INC | 2344640 | 01-DEC-2021 | 01.0882.0882.003523. | **$14.96** | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 195002 | 01-DEC-2021 | 01.0882.0882.003523. | **$217.00** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 195145 | 02-DEC-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 | 195356 | 02-DEC-2021 | 01.0882.0882.003523. | **$315.96** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | EWALD KUBOTA INC | 3907962 | 10-NOV-2021 | 01.0882.0882.003523. | **$225.38** | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | EWALD KUBOTA INC | 3907967 | 10-NOV-2021 | 01.0882.0882.003523. | **-$411.65** | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | EWALD KUBOTA INC | 3908178 | 08-DEC-2021 | 01.0882.0882.003523. | **$226.29** | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | EWALD KUBOTA INC | 3908180 | 08-DEC-2021 | 01.0882.0882.003523. | **$226.29** | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | GDI TIMS | 211103496 | 30-NOV-2021 | 01.0882.0882.004211. | **$6.93** | NOV 21, FLEET |

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|---|---|---|---|---|---|---|---|---|
| 0882 | 0882 | FLEET MAINTENANCE | J & M TRUCK TIRE SHOP INC | 142038 | 01-DEC-2021 | 01.0882.0882.003302. | **$1,650.00** | 3302 TIRE DISPOSAL TRAILER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | KYRISH TRUCK CENTERS | X304023142:01 | 30-NOV-2021 | 01.0882.0882.003523. | **$107.17** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0882.0882.002050. | **$334.79** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1476244 | 30-NOV-2021 | 01.0882.0882.003523. | **$10.50** | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1476711 | 01-DEC-2021 | 01.0882.0882.003523. | **$249.30** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1476756 | 01-DEC-2021 | 01.0882.0882.003523. | **$628.37** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | CM1476711 | 02-DEC-2021 | 01.0882.0882.003523. | **-$52.82** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | PETROLEUM TRADERS CORPORATION | 1720350 | 30-NOV-2021 | 01.0882.0882.003301. | **$18,555.74** | 3301 7500GLS DIESEL FOR CMF FUEL SITE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | UNITED AG & TURF | 11775526 | 09-NOV-2021 | 01.0882.0882.003523. | **$52.16** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | UNITED AG & TURF | 11779310 | 12-NOV-2021 | 01.0882.0882.003523. | **$23.47** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | UNITED AG & TURF | 11799084 | 01-DEC-2021 | 01.0882.0882.003523. | **$17.92** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | UNITED AG & TURF | 11799088 | 01-DEC-2021 | 01.0882.0882.003523. | **$58.59** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | UNITED AG & TURF | 11799123 | 01-DEC-2021 | 01.0882.0882.003523. | **$12.82** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE & TIRE LLC | 10027513 | 22-NOV-2021 | 01.0882.0882.003525. | **$44,240.02** | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| **Dept Total** | | | | | | | **$74,879.43** | |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | OPTUM FINANCIAL INC | 0001257470 | 07-DEC-2021 | 01.0885.0885.004068. | **$57.75** | NOV 21, HSA ADMIN, ACTIVE ACCOUNTS, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | DEC 21;ASF | 15-DEC-2021 | 01.0885.0885.004057. | **$117,201.06** | DEC 21, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | DEC 21;ASF | 15-DEC-2021 | 01.0885.0885.004065. | **$1,916.19** | DEC 21, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | DEC 21;ASF | 15-DEC-2021 | 01.0885.0885.004056. | **$4,355.52** | DEC 21, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | DEC 21;ASF | 15-DEC-2021 | 01.0885.0885.004066. | **$24,467.96** | DEC 21, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | DEC 21;ASF | 15-DEC-2021 | 01.0885.0885.004054. | **$80,511.50** | DEC 21, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | DEC 21;ASF | 15-DEC-2021 | 01.0885.0885.004059. | **$1,457.30** | DEC 21, BNFTS |

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| **Dept Total** | | | | | | | **$229,967.28** | |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | BENEFITFOCUS.COM INC | 75800 | 09-NOV-2021 | 01.0885.0886.004208. | **$12,642.36** | Web Based Employee Benefits Portal - RFP T2590 |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | BENEFITFOCUS.COM INC | 76463 | 01-DEC-2021 | 01.0885.0886.004208. | **$9,829.05** | Web Based Employee Benefits Portal - RFP T2590 |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | HOLMES MURPHY AND ASSOCIATES LLC | 624740 | 01-DEC-2021 | 01.0885.0886.004100. | **$6,800.00** | DEC 21, CONSULTING, BNFTS |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0885.0886.002050. | **-$63.51** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | SHARP ELECTRONICS CORP | SH471451 | 06-NOV-2021 | 01.0885.0886.004621. | **$119.61** | SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N $239.21 PER MO. FROM 10/1/21 THRU 09/30/22, continuation of 60 month DIR-CPO-4433 lease |
| **Dept Total** | | | | | | | **$29,327.51** | |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0999.0341.009007. | **-$1,042.42** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | VERIZON WIRELESS | 9892501454 | 10-NOV-2021 | 01.0999.0341.009007. | **$120.66** | Air card service September 2021 - April 2022 TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | VERIZON WIRELESS | 9892501454 | 10-NOV-2021 | 01.0999.0341.009007. | **$113.97** | Cell phone service September 2021 - April 2022 TTOR |
| **Dept Total** | | | | | | | **-$807.79** | |
| 0999 | 0401 | COMMISSIONERS COURT | AT&T MOBILITY | 287298166016X11272021 | 19-NOV-2021 | 01.0999.0401.009007. | **$433.25** | OCT 20-NOV 19/21, CARES GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | BAYLOR SCOTT & WHITE HEALTH | 08/28/21;HJ | 28-AUG-2021 | 01.0999.0401.009007. | **$100.00** | LAB TEST, CARES |
| 0999 | 0401 | COMMISSIONERS COURT | BAYLOR SCOTT & WHITE HEALTH | 09/03/21;LT | 03-SEP-2021 | 01.0999.0401.009007. | **$100.00** | LAB TEST, CARES |
| 0999 | 0401 | COMMISSIONERS COURT | BAYLOR SCOTT & WHITE HEALTH | 09/06/21;AM | 06-SEP-2021 | 01.0999.0401.009007. | **$100.00** | LAB TEST, CARES |
| 0999 | 0401 | COMMISSIONERS COURT | BAYLOR SCOTT & WHITE HEALTH | 09/08/21;CSR | 08-SEP-2021 | 01.0999.0401.009007. | **$100.00** | LAB TEST, CARES |
| 0999 | 0401 | COMMISSIONERS COURT | BAYLOR SCOTT & WHITE HEALTH | 09/14/21;CH | 14-SEP-2021 | 01.0999.0401.009007. | **$100.00** | LAB TEST, CARES |
| 0999 | 0401 | COMMISSIONERS COURT | BAYLOR SCOTT & WHITE HEALTH | 09/20/21;DW | 20-SEP-2021 | 01.0999.0401.009007. | **$100.00** | LAB TEST, CARES |
| 0999 | 0401 | COMMISSIONERS COURT | BAYLOR SCOTT & WHITE HEALTH | 09/21/21;ABC | 21-SEP-2021 | 01.0999.0401.009007. | **$100.00** | LAB TEST, CARES |
| 0999 | 0401 | COMMISSIONERS COURT | BAYLOR SCOTT & WHITE HEALTH | 10/01/21;JA | 01-OCT-2021 | 01.0999.0401.009007. | **$100.00** | LAB TEST, CARES |
| 0999 | 0401 | COMMISSIONERS COURT | BOUND TREE MEDICAL LLC | 84315186 | 07-DEC-2021 | 01.0999.0401.009007. | **$1,677.00** | NITRILE GLOVES SUPRENO LARGE |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF GRANGER | 03;FY20GW | 02-NOV-2021 | 01.0999.0401.009005. | **$7,950.00** | FY 20 CDBG GRANGER WATER, OCT 1-31/21, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF GRANGER | 04;FY20GW | 01-DEC-2021 | 01.0999.0401.009005. | **$2,000.00** | FY 20 CDBG GRANGER WATER, NOV 1-30/21, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF JARRELL | 01;FY20JWP | 02-NOV-2021 | 01.0999.0401.009007. | **$681.50** | FY 20 CDBG JARRELL CITY WATER PROJ, OCT 1/2020-SEP 29/21, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF JARRELL | 02;FY20JWP | 02-NOV-2021 | 01.0999.0401.009007. | **$9,668.50** | FY 20 CDBG JARRELL CITY WATER PROJ, OCT 1/2020-OCT 29/21, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | DOUCET & ASSOCIATES INC | 2110114 | 29-OCT-2021 | 01.0999.0401.009005. | **$20,416.56** | OCT 1-24/21, WA#1, SURVEY FLOOD PLAIN, GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | DOUCET & ASSOCIATES INC | 2110195 | 08-NOV-2021 | 01.0999.0401.009005. | **$102,580.00** | OCT 21, WA2 AREA, FLOOD PLAIN GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | HABITAT FOR HUMANITY | 26;FY19HH | 23-NOV-2021 | 01.0999.0401.009007. | **$248.18** | FY 19 CDBG HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD |

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| 0999 | 0401 | COMMISSIONERS COURT | HABITAT FOR HUMANITY | 27;FY19HH | 23-NOV-2021 | 01.0999.0401.009007. | **$1,708.78** | FY 19 CDBG HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC | 01;FY21ISC | 22-OCT-2021 | 01.0999.0401.009005. | **$927.22** | FY21 CDBG INTERAGENCY SUPPORT COUNCIL, AUG 26-SEP 28/21, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC | 02;FY21ISC | 15-NOV-2021 | 01.0999.0401.009005. | **$946.32** | FY21 CDBG INTERAGENCY SUPPORT COUNCIL, SEP 23-NOV 4/21, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | LAVI INDUSTRIES INC | IC0001482635 | 07-DEC-2021 | 01.0999.0401.009007. | **$1,074.00** | QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES |
| 0999 | 0401 | COMMISSIONERS COURT | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0999.0401.009003. | **$7.41** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| 0999 | 0401 | COMMISSIONERS COURT | RECOVERY MONITORING SOLUTIONS CORP | 9613116 | 30-NOV-2021 | 01.0999.0401.009007. | **$1,624.00** | NOV 21, SCRAM FEES, DWI COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | RECOVERY MONITORING SOLUTIONS CORP | 9613122 | 30-NOV-2021 | 01.0999.0401.009007. | **$131.95** | NOV 21, ETHERNET FEES, DWI COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | RECOVERY MONITORING SOLUTIONS CORP | 9613126 | 30-NOV-2021 | 01.0999.0401.009007. | **$150.00** | NOV 21, REMOTE BREATH FEES, DWI COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | RECOVERY MONITORING SOLUTIONS CORP | 9613177 | 30-NOV-2021 | 01.0999.0401.009007. | **$2,112.00** | NOV 21, SCRAM FEES, VET COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | SAMARITAN HEALTH MINISTRIES | 12082021-CARES | 08-DEC-2021 | 01.0999.0401.009007. | **$17,294.10** | NOV-DEC 21, RENT, CARES GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | THE KEY2FREE | 23;FY19K2F | 11-NOV-2021 | 01.0999.0401.009005. | **$583.61** | FY 19 CDBG KEY2FREE, SEP 1-OCT 27/21, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | YOUIMPACT LLC | TX_WILCO_010 | 09-DEC-2021 | 01.0999.0401.009007. | **$200.00** | NOV 2021, FEES, DWI COURT ENHANCEMENT GRANT |
| **Dept Total** | | | | | | | **$173,214.38** | |
| 0999 | 0561 | GRANTS-COUNTY SHERIFF | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0999.0561.009007. | **-$13.30** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$13.30** | |
| 0999 | 0582 | 911 ADDRESSING | LEE INSURANCE AGENCY INC | 2271 | 23-NOV-2021 | 01.0999.0582.009003. | **-$126.42** | OCT 1/2020-21, ADJUSTMENTS, WORKERS COMP |
| **Dept Total** | | | | | | | **-$126.42** | |
| **Grand Total** | | | | | | | **$5,808,326.59** | |