

Fund Requirements Report
Through Disbursement Date: 25-JAN-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	21-0705-CP4	27-DEC-2021	01.0100.0000.207006.	\$350.00	R#2021-213008, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	21-1022-CP4	27-DEC-2021	01.0100.0000.207006.	\$350.00	R#2021-215756, AD LITEM FEE, C/CLK
0100	0000	Default	Bonner, Benita	01/18/22	18-JAN-2022	01.0100.0000.201000.	\$6.19	JPM, MAY 21;53293, REIMB FOR A DOUBLE REIMB OF SALES TAX, EXPO
0100	0000	Default	CTRMA	DEC 21;JP#2	13-JAN-2022	01.0100.0000.207026.	\$32.43	TOLLS COLLECTED FOR THE MONTH OF DEC 21, JP#2
0100	0000	Default	HEJL & SCHROEDER PC	21-0477-CP4	27-DEC-2021	01.0100.0000.207006.	\$350.00	R#2021-211152, AD LITEM FEE, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	21-1102-CP4	27-DEC-2021	01.0100.0000.207006.	\$350.00	R#2021-216496, AD LITEM FEE, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	21-1134-CP4	27-DEC-2021	01.0100.0000.207006.	\$350.00	R#2021-216832, AD LITEM FEE, C/CLK
0100	0000	Default	JENNIFER RA	2SC-21-0523	01-DEC-2021	01.0100.0000.341902.	\$140.00	R#JP2-2022-00093, OVERPAYMENT REFUND, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	DEC 21;JP#2	13-JAN-2022	01.0100.0000.207017.	\$319.48	PAYMENT OF COLLECTION FEES DUE FOR MONTH OF DEC 21, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	DEC 21;JP#3	03-JAN-2022	01.0100.0000.207017.	\$2,300.80	COLLECTION FEES DUE FOR MONTH OF DEC 21, JP#3
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	NOV 21;JP#3	07-DEC-2021	01.0100.0000.207017.	\$2,767.02	COLLECTION FEES DUE FOR MONTH OF NOV 21, JP#3
0100	0000	Default	PROFESSIONAL CIVIL PROCESS	21-1267-CC2	11-JAN-2022	01.0100.0000.341902.	\$75.00	C#21-1267-CC2, CIVIL PROCESS SERVICE FEE REFUND, COLLIN COUNTY, CONST#2
0100	0000	Default	TARA MICA	2099.1CR	14-JAN-2022	01.0100.0000.207009.	\$100.00	R#27845, AUG 10/21, DEPOSIT REFUND, PARKS
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-01201-1	20-APR-2021	01.0100.0000.207015.	\$60.00	FEB 26/21, RESTITUTION, ASHLEY BROOK CARROLL, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-03383-2	20-APR-2021	01.0100.0000.207015.	\$60.00	MAR 13/21, RESTITUTION, HECTOR JOE REYNA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05799-2	20-APR-2021	01.0100.0000.207015.	\$60.00	FEB 25/21, RESTITUTION, ANDREA ISABELLE FOSTER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06131-2	20-APR-2021	01.0100.0000.207015.	\$60.00	MAR 10/21, RESTITUTION, WANDA MARIE EVANS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06196-1	20-APR-2021	01.0100.0000.207015.	\$60.00	MAR 17/21, RESTITUTION, CHRISTINE JAY SHELBY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06262-3	20-APR-2021	01.0100.0000.207015.	\$60.00	MAR 15/21, RESTITUTION, LUCAS ALLEN BRADLEY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06426-1	30-DEC-2021	01.0100.0000.207015.	\$60.00	C#19-06426-1, NOV 4/21, RESTITUTION, CHASE TUXHORN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-01013-1	20-APR-2021	01.0100.0000.207015.	\$60.00	MAR 15/21, RESTITUTION, KYLE MATYAS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-01966-2	20-APR-2021	01.0100.0000.207015.	\$60.00	MAR 9/21, JOHN MORENO CONTRERAS, C/ATTY
0100	0000	Default	TEXAS HEALTH & HUMAN SERVICES COMMISSION	20-0270-K277	04-JAN-2022	01.0100.0000.207018.	\$2,400.00	C#20-0270-K277, OCT 8/21, DEC 13/21, RESTITUTION, CRYSTAL ROSS, D/ATTY
Dept Total							\$10,430.92	
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9896252278	01-JAN-2022	01.0100.0402.004210.	\$37.99	10/21/21-10/1/22, Unlimited Broadband Aircard Access, DIR-TSO-3415
Dept Total							\$37.99	
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	729538	16-DEC-2021	01.0100.0409.004100.	\$3,990.99	WILCOU-101889, PROF SVCS RENDERED THRU NOV 30/21, GENERAL

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0100	0409	NON-DEPARTMENTAL	GERMER PLLC	729541	16-DEC-2021	01.0100.0409.004100.	\$17,154.50	WILCOU-102582, PROF SVCS RENDERED THRU NOV 30/21, EF
0100	0409	NON-DEPARTMENTAL	STATE FARM INSURANCE COMPANIES	CLUP;2022-23	10-NOV-2021	01.0100.0409.004419.	\$252.00	COMMERCIAL LIABILITY UMBRELLA POLICY, COMM PCT 4 BLDG, JAN 22/22-JAN 22/23
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	75910	01-JAN-2022	01.0100.0409.003900.	\$2,440.00	REF#237730/2460, 2022 ANNUAL MEMB DUES, B GRAVELL
Dept Total							\$23,837.49	
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-03990-1	03-JAN-2022	01.0100.0425.004134.	\$350.00	JOSE JESUS CHAVEZ-CALDERON, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0016-CPSC1G	05-JAN-2022	01.0100.0425.004161.	\$425.00	WG, AG, OG, AG, OCT 4-21/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0048-CPSC1E	05-JAN-2022	01.0100.0425.004161.	\$425.00	JD, OCT 7-DEC 17/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0066-CPSC1E	05-JAN-2022	01.0100.0425.004161.	\$425.00	JB, JB, OCT 16-23/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	21-0023-CPSC1B	05-JAN-2022	01.0100.0425.004166.	\$700.00	CV, NOV 18-DEC 3/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	21-0053-CPSC1	05-JAN-2022	01.0100.0425.004161.	\$725.00	JB, OCT 17-NOV 16/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	20-04088-2	03-JAN-2022	01.0100.0425.004134.	\$425.00	C#20-04089-2, KRISTIN NOLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	21-00638-1	03-JAN-2022	01.0100.0425.004134.	\$350.00	SARAH MARIE BASS, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-02047-2	03-JAN-2022	01.0100.0425.004134.	\$500.00	C#21-03416-2, 21-03418-2, HECTOR RAUL LOPEZ-BRAZORIA, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-00633-2	03-JAN-2022	01.0100.0425.004134.	\$350.00	KIMBERLY SHEPHERD, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	UNFILED;ARAO	03-JAN-2022	01.0100.0425.004134.	\$100.00	AMY REA ANN ORBIN, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	UNFILED;IGY-Y	03-JAN-2022	01.0100.0425.004134.	\$100.00	INNER GONZALO YALIBAT-YANES, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	UNFILED;KB	03-JAN-2022	01.0100.0425.004134.	\$100.00	KERRSEY BANKS, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-02273-1	03-JAN-2022	01.0100.0425.004134.	\$350.00	CHRISTIAN OWENS, CC#1
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	DEC 21;VET CRT	03-JAN-2022	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, DEC 21, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-03105-2	03-JAN-2022	01.0100.0425.004134.	\$350.00	ANDREA HARRISON, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-03582-2	03-JAN-2022	01.0100.0425.004134.	\$350.00	KYLER EVANS, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-02627-2	03-JAN-2022	01.0100.0425.004134.	\$350.00	SAMY SANTAMARIA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	20-01053-1	05-JAN-2022	01.0100.0425.004134.	\$100.00	KRISTI HAMPTON, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	20-00144-1	05-JAN-2022	01.0100.0425.004134.	\$350.00	ELIJAH BURKS, CC#1
0100	0425	COUNTY COURTS AT LAW	LEONARD R MORGAN	20-04045-1	03-JAN-2022	01.0100.0425.004134.	\$350.00	EMILIANO DELAROSA, CC#1
0100	0425	COUNTY COURTS AT LAW	LEONARD R MORGAN	21-03250-1	03-JAN-2022	01.0100.0425.004134.	\$350.00	BRETT BABBITT, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	21-00334-1	03-JAN-2022	01.0100.0425.004134.	\$1,550.00	TIMOTHY HABBIT, CC#1

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0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	21-03076-2	03-JAN-2022	01.0100.0425.004134.	\$275.00	C#21-03078-2, MATT MAYNARD, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-03457-2	03-JAN-2022	01.0100.0425.004134.	\$350.00	FLORENTINO ESPARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	21-02814-2	03-JAN-2022	01.0100.0425.004134.	\$350.00	KEYSHAWN HENDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E21-032-2;GO	03-JAN-2022	01.0100.0425.004134.	\$400.00	GREGORY ONEAL, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-03230-2	03-JAN-2022	01.0100.0425.004134.	\$350.00	CHRISTOPHER MATTHEW KAYS, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-02441-2	03-JAN-2022	01.0100.0425.004134.	\$100.00	CONRAD LUCAS RUSSELL, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-00243-1	03-JAN-2022	01.0100.0425.004134.	\$425.00	C#20-00245-1, D'VON RHODES, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-00866-1	03-JAN-2022	01.0100.0425.004134.	\$350.00	BRYAN AVERY CLICK, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-03412-2	03-JAN-2022	01.0100.0425.004134.	\$425.00	C#21-03413-2, NIKOLAS EDWARD SCHOOLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-00440-1	03-JAN-2022	01.0100.0425.004134.	\$450.00	JOSHUA KENDALL, DEC 23/21, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-00567-1	03-JAN-2022	01.0100.0425.004134.	\$450.00	ANDREA OLIVERA, DEC 23/21, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-02163-2	03-JAN-2022	01.0100.0425.004134.	\$450.00	EDWARD HEBERT, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-03065-2	03-JAN-2022	01.0100.0425.004134.	\$450.00	HENRY FERNANDEZ JR, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-03100-2	03-JAN-2022	01.0100.0425.004134.	\$450.00	NAHJAH TAYLOR, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-03173-1	03-JAN-2022	01.0100.0425.004134.	\$600.00	C#21-03174-1, 21-03175-1, CONG LIU, DEC 23/21, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-03668-2	03-JAN-2022	01.0100.0425.004134.	\$450.00	FELTON ARMSTRONG JR, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	DEC 21;VET CRT	03-JAN-2022	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, DEC 21, CC#2
Dept Total							\$18,400.00	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5018141266	17-DEC-2021	01.0100.0426.004621.	\$77.32	Kyocera Copier SN ECOSYS M3660IDN 4L8900737 at 4000 copies ppm 4001 plus + \$0.00051 ea \$77.32 a month deliv install training labor parts and toner DIR - TSO-3092
Dept Total							\$77.32	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH481877	07-JAN-2022	01.0100.0427.004621.	\$74.89	Sharp MX-M3551; MX-DE25N; MX-TU16; \$74.89 per mo.; Oct 2021-Sep2022 includes 2,000 copies per mo.; overages @ \$0.0075ea., 60 month lease
Dept Total							\$74.89	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH475813	07-DEC-2021	01.0100.0428.004621.	\$104.59	MX-M4051MX-DE26N, MX-FN27N, SERVICE FOR 2000 COPIES PER MONTH @ \$104.59 per month 2001+ @ \$0.072 EA 48 MONTH DIR-CPO-4433 LEASE S/N 95023098
Dept Total							\$104.59	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1687	29-DEC-2021	01.0100.0435.004125.	\$3,575.80	C#19-2496-K277, JUL 27-AUG 4/21, REPORTERS RECORD (941 PGS), 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0054-CPS425B	30-DEC-2021	01.0100.0435.004165.	\$700.00	LM, OM, AUG 30-SEP 13/21, 425TH

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0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0049-CPS425	30-DEC-2021	01.0100.0435.004162.	\$300.00	EU, AUG 9/21, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0187-K277	05-JAN-2022	01.0100.0435.004132.	\$600.00	VICTOR MORIOLE, 277TH
0100	0435	DISTRICT COURTS	BEST & BEST LAW FIRM PLLC	21-0093-J277	03-JAN-2022	01.0100.0435.004133.	\$750.00	LTE, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	21-0065-J277	03-JAN-2022	01.0100.0435.004133.	\$750.00	JMP, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	18-0742-K277	04-JAN-2022	01.0100.0435.004132.	\$600.00	ERIC MARTIN, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	19-0586-K277	05-JAN-2022	01.0100.0435.004132.	\$4,390.00	DOUGLAS CAWLEY, JUN 8-NOV 10/2020, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0908-K277	05-JAN-2022	01.0100.0435.004132.	\$600.00	ERIC ALDERSON, DEC 29/21, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0476-K368	06-JAN-2022	01.0100.0435.004132.	\$600.00	DEMIETRI PRICE, JAN 6/22, 368TH
0100	0435	DISTRICT COURTS	HARRISON PSYCHOLOGICAL SERVICES PLLC	20-1909-K368	29-DEC-2021	01.0100.0435.004121.	\$312.50	JUL 14-22/21, PSYCH EVAL, EXPARTE, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	21-1156-K277	05-JAN-2022	01.0100.0435.004132.	\$350.00	JUAN JOSE GUERRERO, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	21-1798-K277	05-JAN-2022	01.0100.0435.004132.	\$600.00	CLAYBURN ISAAC DINGLER III, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	18-0183-J277	03-JAN-2022	01.0100.0435.004133.	\$750.00	LJ, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;JC	03-JAN-2022	01.0100.0435.004133.	\$200.00	JC, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;SP	03-JAN-2022	01.0100.0435.004133.	\$200.00	SP, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;DEC 21	03-JAN-2022	01.0100.0435.004133.	\$5,000.00	DEC 21, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	21-1431-K368	04-JAN-2022	01.0100.0435.004132.	\$600.00	GARY ARRANT, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	20-1319-K368	04-JAN-2022	01.0100.0435.004132.	\$600.00	BOBBY JOE TAYLOR, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	20-1600-K368	04-JAN-2022	01.0100.0435.004132.	\$600.00	SKYE MEEHAN, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1800-K368	30-DEC-2021	01.0100.0435.004120.	\$1,680.00	DEC 3/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1978-K368	22-NOV-2021	01.0100.0435.004120.	\$1,680.00	DEC 3/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1231-K368	30-DEC-2021	01.0100.0435.004121.	\$2,400.00	NOV 11-DEC 13/21, PSYCH EVAL, EXPARTE, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1683-K277	30-DEC-2021	01.0100.0435.004120.	\$2,400.00	C#21-1684-K277, 21-1772-K277, DEC 3-22/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1842-K277	30-DEC-2021	01.0100.0435.004120.	\$2,400.00	SEP 12-NOV 8/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1842-K277A	30-DEC-2021	01.0100.0435.004120.	\$1,680.00	DEC 3/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MELINDA M WALKER	21-0030	29-DEC-2021	01.0100.0435.004125.	\$406.60	C#16-2772-K368, 21-0584-K368, 21-0585-K368, 21-0586-K368, CRT REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	20-0050-CPS395C	17-DEC-2021	01.0100.0435.004162.	\$300.00	AC, SEP 17/21, 395TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	21-0059-J277	03-JAN-2022	01.0100.0435.004133.	\$750.00	RR, 277TH

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0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	18-1373-K277	02-DEC-2021	01.0100.0435.004132.	\$36,422.00	C#18-1374-K277, DANIEL GONZALES ORTIZ, NOV 7/18-OCT 22/21, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-1474-K277	05-JAN-2022	01.0100.0435.004132.	\$1,500.00	DUSTIN SINK, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-0916-K368	05-JAN-2022	01.0100.0435.004132.	\$1,550.00	LAKETA WILLIAMS, 368TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	18-1373-K277	02-DEC-2021	01.0100.0435.004133.	\$0.00	
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	18-1373-K277	02-DEC-2021	01.0100.0435.004132.	\$22,120.00	C#18-1374-K277, DANIEL GONZALES ORTIZ, FEB 12/19-OCT 22/21, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	21-2010-K277	05-JAN-2022	01.0100.0435.004132.	\$260.00	ANDRE PRESBURY, DEC 6-15/21, 277TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-0784-K277	05-JAN-2022	01.0100.0435.004132.	\$1,237.50	DEVON THOMPSON, 277TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-0785-K277	05-JAN-2022	01.0100.0435.004132.	\$600.00	DEVON THOMPSON, 277TH
Dept Total							\$99,464.40	
0100	0440	DISTRICT ATTORNEY	Waldman, Michael D	01/10/22	10-JAN-2022	01.0100.0440.004231.	\$56.34	DEC 14/21, EXP REIMB, D/ATTY
Dept Total							\$56.34	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	12/22/21;JP#1	22-DEC-2021	01.0100.0451.004190.	\$34,800.00	DEC 14-17/21, AUTOPSIES (12), JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH477858	07-DEC-2021	01.0100.0451.004621.	\$112.49	DIR-TSO-3155 SHARP MXM465N ORION IT 46 CPM MF SN75015274
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH477859	07-DEC-2021	01.0100.0451.004621.	\$86.38	DIR-TSO-3155 SHARP MXM365N ORION IT 36 CPM MF SN75005812
Dept Total							\$34,998.87	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	01/03/22;JP#2	03-JAN-2022	01.0100.0452.004190.	\$23,200.00	DEC 20/21-JAN 3/22, AUTOPSIES (8), JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH482893	07-JAN-2022	01.0100.0452.004621.	\$49.39	Sharp MX-M5071, MX-DE26N, MX-FN27N \$49.39 per month from 10/1/21 thru 9/30/22 s/n 8F014648
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH482908	07-JAN-2022	01.0100.0452.004621.	\$113.58	Sharp MX-M5071 , MX-DE26N \$113.58 per mo. from 10/1/21 thru 9/30/222 service for 3,000 copier per month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH482910	07-JAN-2022	01.0100.0452.004621.	\$162.58	Sharp MX-5071; MX-DE26N, MX-FN27N \$162.58 per mo from 10/1/21 thru 9/30/22 Service for 10,000 copies per month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 1-7-22	07-JAN-2022	01.0100.0452.004192.	\$410.00	DEC 31/21, TRANSP (2), JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 12-24-21	24-DEC-2021	01.0100.0452.004192.	\$820.00	DEC 17-18/21, TRANSP (4), JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 12-31-21	31-DEC-2021	01.0100.0452.004192.	\$1,435.00	DEC 27-30/21, TRANSP (7), JP#2
Dept Total							\$26,190.55	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	12/30/21;JP#4	30-DEC-2021	01.0100.0454.004190.	\$49,300.00	DEC 17-30/21, AUTOPSIES (17), JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3314505030	16-OCT-2021	01.0100.0454.004216.	\$0.00	
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3314505030	16-OCT-2021	01.0100.0454.004216.	\$1,270.44	SENDPRO P-SERIES Product/Serial#MSD1/012282 10" COLOR TOUCH DISPLAY; CONNECT+/SENDPRO P-SERIES Plus SendPr P Series Add-On (Console)

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0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 1-7-22	07-JAN-2022	01.0100.0454.004192.	\$2,255.00	JAN 2-6/22, TRANSP (11), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 12-31-21	31-DEC-2021	01.0100.0454.004192.	\$2,665.00	DEC 23-27/21, TRANSP (13), JP#4
Dept Total							\$55,490.44	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-599-36719	16-DEC-2021	01.0100.0475.004932.	\$6.61	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-607-60888	23-DEC-2021	01.0100.0475.004932.	\$6.75	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP61283821	20-DEC-2021	01.0100.0475.003301.	\$75.03	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH481874	07-JAN-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 95043370 10,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH481875	07-JAN-2022	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 03008959 5,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH481876	07-JAN-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 03010528 10,000 copies 10/1/21-9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH482897	07-JAN-2022	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 95024768 5,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH482898	07-JAN-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 95044988 10,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	198927;22-JH	05-JAN-2022	01.0100.0475.003900.	\$60.00	FEB 1/22-23, MEMB DUES, J HOLDEN, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202112-1	01-JAN-2022	01.0100.0475.004210.	\$100.00	DEC 21, ONLINE SEARCHES, C/ATTY
Dept Total							\$1,164.75	
0100	0492	ELECTIONS	Bazan, Peter D	01/11/22	11-JAN-2022	01.0100.0492.004232.	\$270.00	JAN 2-7/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	Davis, Christopher J	01/10/22	10-JAN-2022	01.0100.0492.004232.	\$363.05	JAN 4-7/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	EVANS, EWAN & BRADY INS AGENCY, INC	410300	30-DEC-2021	01.0100.0492.004410.	\$120.00	APR 14/22-23, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30006249	22-DEC-2021	01.0100.0492.004100.	\$621.54	OCT 14/21, DEC 16/21, TEMP SVCS, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30006395	29-DEC-2021	01.0100.0492.004100.	\$81.28	DEC 25/21, TEMP SVCS, ELEC
0100	0492	ELECTIONS	Gonzalez, Yajaira Y	01/12/22	12-JAN-2022	01.0100.0492.004232.	\$270.00	JAN 2-7/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	74773963	11-DEC-2021	01.0100.0492.004621.	\$182.65	Additional month of hardware lease for the C654E, serial #A2X1017017825 @ 182.65/mo. delay in installation of new machines w/updated lease
0100	0492	ELECTIONS	Soto, Stephen J	01/13/22	13-JAN-2022	01.0100.0492.004232.	\$270.00	JAN 2-7/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	TOYOTA LIFT OF SOUTH TEXAS	320000388	09-NOV-2021	01.0100.0492.005711.	\$163.48	Add on to PO#178684 Heavy Equipment Unit Property Tax (Sec.23.1241)
0100	0492	ELECTIONS	TOYOTA LIFT OF SOUTH TEXAS	320000388	09-NOV-2021	01.0100.0492.005711.	\$76,428.00	Electric Drexel SLT30-AC - Narrow Isle SwingMast Forklift; includes battery 24-125F-13 and charger PTOM3-48C-120Y
Dept Total							\$78,770.00	
0100	0494	PURCHASING DEPT	VERIZON WIRELESS	9896252279	01-JAN-2022	01.0100.0494.004210.	\$37.99	air cards for purchasing dept for remaining 7 months @ \$38.00 each month

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0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	12/13/21	13-DEC-2021	01.0100.0494.004310.	\$147.90	22IFB53 IFB FALL 2021 FOG SEAL (CUL-DE-SACS), PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1749	24-NOV-2021	01.0100.0494.004310.	\$45.00	ONLINE AUCTION, DEC 8-22/21, PUR
Dept Total							\$230.89	
0100	0497	COUNTY TREASURER	Callahan, Carole M	12/14/21	14-DEC-2021	01.0100.0497.004231.	\$17.36	NOV 3-DEC 10/21, EXP REIMB, TREAS
0100	0497	COUNTY TREASURER	Callahan, Carole M	12/14/21	14-DEC-2021	01.0100.0497.004232.	\$312.64	NOV 3-DEC 10/21, EXP REIMB, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20507187	30-NOV-2021	01.0100.0497.004300.	\$214.27	NOV 21, COURIER SVC, TREAS
0100	0497	COUNTY TREASURER	Morgan, Jacqueline L	01/13/22	13-JAN-2022	01.0100.0497.004219.	\$75.00	DEC 10/21, EXP REIMB, TREAS
Dept Total							\$619.27	
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	01/12/22	12-JAN-2022	01.0100.0499.004231.	\$24.57	JAN 6-12/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Sifuentes, Anna P	01/05/22	05-JAN-2022	01.0100.0499.004231.	\$26.88	DEC 28-30/21, EXP REIMB, TAX A/C
Dept Total							\$51.45	
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	22110992N	20-DEC-2021	01.0100.0503.004211.	\$6,993.87	NOV 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 22;31038	21-DEC-2021	01.0100.0503.004211.	\$274.04	DEC 21/21-JAN 20/22, ITS
0100	0503	INFORMATION TECHNOLOGY	INGRAM TECHNOLOGIES LLC	2242	23-DEC-2021	01.0100.0503.004505.	\$97,440.00	ARBITRATOR APOS UEMS IN-VEHICLE/BWC DEVICE LICENSE FEE 1 YR, QTY 609 @ \$160 EA PER Q# 3231; DIR-TSO-4697
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00438375	15-DEC-2021	01.0100.0503.004505.	\$17,622.50	1/9/22-1/8/23 IDENTITY AUTOMATION MULTI-FACTOR AUTHENTICATION PLUS RENEWAL PER Q# 21260672; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	SOLID BORDER INC	765676	22-DEC-2021	01.0100.0503.004505.	\$16,578.00	12/31/21-12/31/22 ESET ENDPOINT PROTECTION ADVANCED LICENSE 1 YR MAINT RENEWAL (QTY 2700 @ \$6.14) PER Q# 58158-SB; DIR-TSO-4095
Dept Total							\$138,908.41	
0100	0509	WMSN CTY BUILDINGS	BARTLETT TREE EXPERTS	39951637-0	24-DEC-2021	01.0100.0509.004810.	\$0.00	BLANKET PO FOR TREE TRIMMING AND ARBORIST SERVICES, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	CAD SUPPLIES SPECIALTY INC	294705	22-DEC-2021	01.0100.0509.004500.	\$1,999.00	2 YEAR WARRANTY FOR DESIGNJET T2530 PLOTTER, PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	EMPIRE ROOFING COMPANIES INC	A59388	29-OCT-2021	01.0100.0509.004510.	\$0.00	BLANKET PO FOR ROOF REPAIRS, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	IMPACT FIRE SERVICES LLC	10549413	30-DEC-2021	01.0100.0509.004510.	\$0.00	BLANKET PO FOR FIRE SYSTEM REPAIRS, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	PRO FAB CUSTOM FABRICATION & WELDING INC	27462-10	04-JAN-2022	01.0100.0509.004510.	\$0.00	BLANKET PO FOR WELDING AND METAL FABRICATION, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	PRO FAB CUSTOM FABRICATION & WELDING INC	27462-11	04-JAN-2022	01.0100.0509.004510.	\$0.00	BLANKET PO FOR WELDING AND METAL FABRICATION, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	RANDALL ELECTRIC	29819	04-JAN-2022	01.0100.0509.004510.	\$4,752.92	BLANKET PO FOR ELECTRICAL REPAIRS, AS NEEDED
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.0509.004810.	\$450.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT VARIOUS COUNTY PROPERTIES.

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0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002057600	14-DEC-2021	01.0100.0509.004510.	\$1,343.24	STOCK ORDER OF POWER SUPPLIES AND BATTERIES FOR ACCESS CONTROL SYSTEMS, PER ATTACHED QUOTE# Q-242085.
0100	0509	WMSN CTY BUILDINGS	TEAM SERVICES	68901	31-DEC-2021	01.0100.0509.004510.	\$0.00	BLANKET PO FOR HVAC REPAIRS, AS NEEDED.
Dept Total							\$8,545.16	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	143273801	13-DEC-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	JAN 22;96821	01-JAN-2022	01.0100.0510.004211.	\$186.79	JAN 22, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	95489	31-DEC-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
Dept Total							\$19,296.20	
0100	0540	EMS	COMMISSION ON ACCREDITATION OF AMBULANCE SERVICES	972	07-JAN-2022	01.0100.0540.004100.	\$13,500.00	CAAS APPLICATION FEE AND REVIEWER EXPENSE DEPOSIT, EMS
0100	0540	EMS	DELL COMPUTER CORP	10548404316	29-DEC-2021	01.0100.0540.003010.	\$1,704.96	500 GB SSD
0100	0540	EMS	FUELMAN	NP61400057	03-JAN-2022	01.0100.0540.003301.	\$9,380.33	Blanket Order For Fuel FY22 Per Omnia National Contract R161501 with Fleetcor Technologies dba Fuelman.
0100	0540	EMS	HENRY SCHEIN INC	14555767	21-DEC-2021	01.0100.0540.003200.	\$759.45	CPAP KIT
0100	0540	EMS	HENRY SCHEIN INC	14555767	21-DEC-2021	01.0100.0540.003107.	\$383.85	SPO2 SENSOR REUSABLE
0100	0540	EMS	HENRY SCHEIN INC	14555767	21-DEC-2021	01.0100.0540.003307.	\$97.50	ZOFRAN 2MG VIAL
0100	0540	EMS	HENRY SCHEIN INC	14555767	21-DEC-2021	01.0100.0540.003307.	\$71.50	KETOROLAC 60MG VIAL
0100	0540	EMS	HENRY SCHEIN INC	14693919	27-DEC-2021	01.0100.0540.003200.	\$419.40	BVM ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01579942	20-DEC-2021	01.0100.0540.003200.	\$1,660.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01579942	20-DEC-2021	01.0100.0540.003200.	\$716.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01579976	28-DEC-2021	01.0100.0540.003200.	\$358.00	ELECTRODES
Dept Total							\$29,050.99	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	38596	30-DEC-2021	01.0100.0542.003001.	\$181.75	Chlorine A Kit Conversion Box
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	38596	30-DEC-2021	01.0100.0542.003001.	\$204.40	Shipping & Handling
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	38596	30-DEC-2021	01.0100.0542.003001.	\$1,440.60	Chlorine A Kit Device AC13A
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	38596	30-DEC-2021	01.0100.0542.003001.	\$352.80	Chlorine B Kit Conversion Package BC14B
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	38596	30-DEC-2021	01.0100.0542.003001.	\$181.75	Chlorine B Kit Conversion Box

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0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	38596	30-DEC-2021	01.0100.0542.003001.	\$1,176.00	Chlorine B Kit Conversion Package BC14A
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	38596	30-DEC-2021	01.0100.0542.003001.	\$360.64	Chlorine A Kit Device AC13B
Dept Total							\$3,897.94	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP61400072	03-JAN-2022	01.0100.0552.003301.	\$641.79	Blanket Purchase Order for Gasoline Purchases at Stations
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	217175479001	17-DEC-2021	01.0100.0552.003100.	\$108.27	Blanket Purchase Order for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	217243013001	17-DEC-2021	01.0100.0552.003100.	\$19.18	Blanket Purchase Order for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	217243016001	17-DEC-2021	01.0100.0552.003100.	\$31.19	Blanket Purchase Order for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	217243019001	19-DEC-2021	01.0100.0552.003100.	\$14.99	Blanket Purchase Order for Office Supplies
Dept Total							\$815.42	
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9897096532	10-JAN-2022	01.0100.0553.004209.	\$522.47	COUNTY ISSUED CELL PHONES
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9897096532	10-JAN-2022	01.0100.0553.004210.	\$493.97	CRADLE POINT CELLULAR SERVICE
Dept Total							\$1,016.44	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP61451143	17-JAN-2022	01.0100.0554.003301.	\$1,651.48	Gasoline Blanket
Dept Total							\$1,651.48	
0100	0560	COUNTY SHERIFF	FUELMAN	NP61400058	03-JAN-2022	01.0100.0560.003301.	\$18,872.27	1st Quarter Blanket for Fuel Oct '21-Dec '21. S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9886037622C	10-AUG-2021	01.0100.0560.004209.	-\$49.99	CREDIT REF INV 9886037622A, PAID IN ERROR, SHF
Dept Total							\$18,822.28	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9985405373	31-DEC-2021	01.0100.0570.003200.	\$511.04	Blanket for Rental of air cylinders & Oxygen EXPIRES March 2022
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000379	22-DEC-2021	01.0100.0570.003306.	\$14,857.88	Blanket for Inmate FS EXPIRES Dec 31 2021
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000380	29-DEC-2021	01.0100.0570.003306.	\$14,754.30	Blanket for Inmate FS EXPIRES Dec 31 2021
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700090093	20-JUL-2021	01.0100.0570.003316.	\$48.07	SC, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700092972	11-NOV-2021	01.0100.0570.003316.	\$17.03	JLC, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700092995	14-NOV-2021	01.0100.0570.003316.	\$32.30	KD, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700093026	11-NOV-2021	01.0100.0570.003316.	\$14.93	WB, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700093035	09-NOV-2021	01.0100.0570.003316.	\$196.77	WM, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700093076	25-NOV-2021	01.0100.0570.003316.	\$8.25	JRH, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700093090	25-NOV-2021	01.0100.0570.003316.	\$195.85	PLL, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	244858	31-DEC-2021	01.0100.0570.003316.	\$544.50	Blanket for Disposable biohazards
0100	0570	COUNTY JAIL	Buckley, Reba C	01/06/22	06-JAN-2022	01.0100.0570.004231.	\$70.00	JAN 5-6/22, EXP REIMB, JAIL

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0100	0570	COUNTY JAIL	CHARM TEX INC	0270311-IN	29-DEC-2021	01.0100.0570.003305.	\$1,198.00	Crogs, Eva, Black, Size 10
0100	0570	COUNTY JAIL	CHARM TEX INC	0270312-IN	29-DEC-2021	01.0100.0570.003305.	\$299.50	CROGS, EVA, BLACK, SIZE 14
0100	0570	COUNTY JAIL	CHARM TEX INC	0270312-IN	29-DEC-2021	01.0100.0570.003305.	\$599.00	CROGS, EVA, BLACK, SIZE 11
0100	0570	COUNTY JAIL	CHARM TEX INC	0270312-IN	29-DEC-2021	01.0100.0570.003305.	\$419.30	CROGS, EVA, BLACK, SIZE 12
0100	0570	COUNTY JAIL	CHARM TEX INC	0270313-IN	29-DEC-2021	01.0100.0570.003305.	\$119.80	CROGS, EVA, BLACK, SIZE 9
0100	0570	COUNTY JAIL	CHARM TEX INC	0270313-IN	29-DEC-2021	01.0100.0570.003009.	\$699.00	Self Protection Blanket, Green, Size 54" x 80"
0100	0570	COUNTY JAIL	CHARM TEX INC	0270444-IN	30-DEC-2021	01.0100.0570.003305.	\$338.70	Self Protection Smock, Size 2XL, Back Velcro Opening, Green
0100	0570	COUNTY JAIL	CHARM TEX INC	0270445-IN	30-DEC-2021	01.0100.0570.003305.	\$1,919.30	Self Protection Smock, Size 2XL, Back Velcro Opening, Green
0100	0570	COUNTY JAIL	CHARM TEX INC	0270446-IN	30-DEC-2021	01.0100.0570.003305.	\$1,129.00	SELF PROTECTION SMOCK, SIZE 2XL VELCRO BACK OPENING, GREEN
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100001051:1	31-JAN-2021	01.0100.0570.003316.	\$382.65	AP, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100002610:1	01-MAR-2021	01.0100.0570.003316.	\$378.07	NR, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100002660:1	02-MAR-2021	01.0100.0570.003316.	\$482.06	CV, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100003116:1	16-MAR-2021	01.0100.0570.003316.	\$446.96	RRM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100003120:1	16-MAR-2021	01.0100.0570.003316.	\$482.06	JR-D, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100003602:1	31-MAR-2021	01.0100.0570.003316.	\$378.07	JDR, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100003605:1	31-MAR-2021	01.0100.0570.003316.	\$413.17	LK, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100003652:1	01-APR-2021	01.0100.0570.003316.	\$446.96	JA, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100003835:1	07-APR-2021	01.0100.0570.003316.	\$378.07	ARB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100003874:1	08-APR-2021	01.0100.0570.003316.	\$378.07	JR, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100004213:1	18-APR-2021	01.0100.0570.003316.	\$378.07	MB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100004219:1	18-APR-2021	01.0100.0570.003316.	\$446.96	BDB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100004237:1	19-APR-2021	01.0100.0570.003316.	\$446.96	JWB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100004566:1	30-APR-2021	01.0100.0570.003316.	\$482.06	AAC, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100010396:1	12-OCT-2021	01.0100.0570.003316.	\$382.65	CR, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100010781:1	22-OCT-2021	01.0100.0570.003316.	\$413.91	MH, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100010821:1	23-OCT-2021	01.0100.0570.003316.	\$420.81	MS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100011234:1	03-NOV-2021	01.0100.0570.003316.	\$451.54	CMM, JAIL

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0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100011346:1	07-NOV-2021	01.0100.0570.003316.	\$466.81	ES-P, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100011418:1	09-NOV-2021	01.0100.0570.003316.	\$451.54	WM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100011466:1	11-NOV-2021	01.0100.0570.003316.	\$455.23	WB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100011472:1	11-NOV-2021	01.0100.0570.003316.	\$474.43	JC, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100011528:1	12-NOV-2021	01.0100.0570.003316.	\$413.91	WCM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100011559:1	13-NOV-2021	01.0100.0570.003316.	\$820.00	MG, JAIL
0100	0570	COUNTY JAIL	CLARITY EYE CENTER PLLC	28983A	01-DEC-2021	01.0100.0570.003316.	\$125.25	EM, JAIL
0100	0570	COUNTY JAIL	CLARITY EYE CENTER PLLC	29735	22-NOV-2021	01.0100.0570.003316.	\$94.52	CC, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	DW519485	07-DEC-2021	01.0100.0570.003316.	\$55.95	BB, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	Z4160236	07-DEC-2021	01.0100.0570.003316.	\$155.04	BB, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP61400058	03-JAN-2022	01.0100.0570.003301.	\$338.15	Blanket for gasoline, EXPIRES 3/31/22
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2158150	17-DEC-2021	01.0100.0570.003100.	\$1,981.50	3970, 8.5x11, 20# White Copy Paper, 10/500
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2160442	23-DEC-2021	01.0100.0570.003111.	\$425.28	10418 Reg Wt Poly Apron 28x46, 5/100
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z8RPDKV	24-OCT-2021	01.0100.0570.003316.	\$99.96	MH, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z8RV8LR	25-OCT-2021	01.0100.0570.003316.	\$69.82	MH, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	298420929/147	21-OCT-2021	01.0100.0570.003316.	\$173.33	MS, JAIL
0100	0570	COUNTY JAIL	Reyes, Abraham	01/06/22	06-JAN-2022	01.0100.0570.004231.	\$70.00	JAN 5-6/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8080320541	15-NOV-2021	01.0100.0570.003316.	\$1,244.45	FS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1107229	07-NOV-2021	01.0100.0570.003316.	\$10.88	AW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1107229A	07-NOV-2021	01.0100.0570.003316.	\$23.17	AW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2064184	28-OCT-2021	01.0100.0570.003316.	\$8.82	JSM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2064184A	28-OCT-2021	01.0100.0570.003316.	\$40.80	JSM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2364966	25-NOV-2021	01.0100.0570.003316.	\$83.54	JRH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2993686	30-SEP-2021	01.0100.0570.003316.	\$38.74	JF, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3251931	13-NOV-2021	01.0100.0570.003316.	\$40.80	BTW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3340641	18-NOV-2021	01.0100.0570.003316.	\$40.80	CMC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3341118	19-NOV-2021	01.0100.0570.003316.	\$33.20	NL, JAIL

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0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3341654	16-NOV-2021	01.0100.0570.003316.	\$88.71	FS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA351894	03-NOV-2021	01.0100.0570.003316.	\$207.92	CM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA351894A	04-NOV-2021	01.0100.0570.003316.	\$70.53	CM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA351894B	04-NOV-2021	01.0100.0570.003316.	\$57.22	CM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA351894C	04-NOV-2021	01.0100.0570.003316.	\$37.80	CM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA56493B	24-OCT-2021	01.0100.0570.003316.	\$32.78	EMM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067087318	02-OCT-2021	01.0100.0570.003316.	\$56.40	HG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067101221	01-NOV-2021	01.0100.0570.003316.	\$335.90	AD, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067108326	06-NOV-2021	01.0100.0570.003316.	\$173.60	BM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067108338	05-NOV-2021	01.0100.0570.003316.	\$56.40	MT-M, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067110004	08-DEC-2021	01.0100.0570.003316.	\$432.40	JAW, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067112476	09-NOV-2021	01.0100.0570.003316.	\$835.40	WM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067115294	11-NOV-2021	01.0100.0570.003316.	\$565.10	WB, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067115585	11-NOV-2021	01.0100.0570.003316.	\$486.60	JLC, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067118137	12-NOV-2021	01.0100.0570.003316.	\$56.40	MAC, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067122427	15-NOV-2021	01.0100.0570.003316.	\$56.40	IRG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067123126	16-NOV-2021	01.0100.0570.003316.	\$56.40	MND, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067127148	08-DEC-2021	01.0100.0570.003316.	\$111.06	TW, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067127984	18-NOV-2021	01.0100.0570.003316.	\$792.70	CMC, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067131058	21-NOV-2021	01.0100.0570.003316.	\$93.20	SAM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067133115	22-NOV-2021	01.0100.0570.003316.	\$1,322.20	WEM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067136375	25-NOV-2021	01.0100.0570.003316.	\$1,004.70	JRH, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067154385	08-DEC-2021	01.0100.0570.003316.	\$328.77	BS, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X801704050	12-NOV-2021	01.0100.0570.003316.	\$81.21	JAM, JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9895736410	23-DEC-2021	01.0100.0570.004209.	\$442.42	Blanket for Cellular Phone Services (6 at \$36.38 & 5 at \$39.99) "EXPIRES: MARCH 31ST 2022"
Dept Total							\$61,579.76	
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000369	15-DEC-2021	01.0100.0576.003306.	\$0.00	BLANKET PURCHASE FOOD SERVICES

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0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000370	22-DEC-2021	01.0100.0576.003306.	\$0.00	BLANKET PURCHASE FOOD SERVICES
0100	0576	JUVENILE SERVICES	AUTO-CHLOR SERVICES LLC	6722587	22-DEC-2021	01.0100.0576.003318.	\$0.00	BLANKET PURCHASE FOR DISHWASHING SUPPLIES
0100	0576	JUVENILE SERVICES	GLOBAL EQUINE SERVICES FOR PROFESSIONALS	4175	01-JAN-2022	01.0100.0576.004100.	\$1,100.00	DEC 21, THERAPY SVC, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	123	03-JAN-2022	01.0100.0576.004106.	\$225.00	DEC 21, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	10404191	30-NOV-2021	01.0100.0576.004100.	\$83.12	NOV 21, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	10422442	31-DEC-2021	01.0100.0576.004100.	\$140.29	DEC 21, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	LAUREN FARWELL	WC008	02-JAN-2022	01.0100.0576.004100.	\$4,150.00	DEC 21, BIMONTHLY DEPT CASE CONSULTATIONS, PSYCH EVALS, CG, LA, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	01/03/22	03-JAN-2022	01.0100.0576.004100.	\$4,925.00	DEC 21, YOUTH MENTORING PROGRAM, JUV
Dept Total							\$10,623.41	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	22110992N	20-DEC-2021	01.0100.0581.004430.	\$686.78	NOV 21, 911 COMM
Dept Total							\$686.78	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230353429	02-JAN-2022	01.0100.0587.004500.	\$312.08	FY 22 Jail DAS Service Agreement
Dept Total							\$312.08	
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	2021-22;QTR1	01-OCT-2021	01.0100.0640.004922.	\$5,000.00	FY 2021/22, 1ST QTR MEMB DUES, PUB ASST
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	2021-22;QTR2	01-JAN-2022	01.0100.0640.004922.	\$5,000.00	FY 2021/22, 2ND QTR MEMB DUES, PUB ASST
Dept Total							\$10,000.00	
0100	0661	ON-SITE SEWAGE FACILITIES	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0243987	31-DEC-2021	01.0100.0661.004924.	\$100.00	STORMWATER PERMIT, FY22, OSSF
Dept Total							\$100.00	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JAN 22/46709	05-JAN-2022	01.0100.1000.004430.	\$2,277.59	DEC 4/21-JAN 5/22, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1000.004962.	\$6,140.13	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR COURTHOUSE.
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1000.004810.	\$1,000.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT COURTHOUSE.
Dept Total							\$9,417.72	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	JAN 22/5920	07-JAN-2022	01.0100.1002.004430.	\$272.58	DEC 4/21-JAN 5/22, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	NOV21229	30-NOV-2021	01.0100.1002.004810.	\$88.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT GEORGETOWN HEALTH DEPT.
Dept Total							\$2,212.90	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JAN 22/2253	04-JAN-2022	01.0100.1003.004430.	\$143.30	DEC 3/21-JAN 4/22, TAY HEALTH

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0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	220050016540854	05-JAN-2022	01.0100.1003.004430.	\$13.23	NOV 30-DEC 29/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	220050016540867	05-JAN-2022	01.0100.1003.004430.	\$398.63	NOV 30-DEC 29/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	NOV21229	30-NOV-2021	01.0100.1003.004810.	\$46.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT TAYLOR HEALTH DEPT.
Dept Total							\$4,322.78	
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	NOV21229	30-NOV-2021	01.0100.1005.004810.	\$472.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT ROUND ROCK A&B.
Dept Total							\$2,169.18	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	NOV21229	30-NOV-2021	01.0100.1007.004810.	\$92.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT OLD DPS.
Dept Total							\$92.00	
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	SVC1255328	31-DEC-2021	01.0100.1008.004990.	\$2,000.00	QUARTERLY PUMPING OF GREASE TRAP AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1008.004962.	\$8,841.38	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PRO FAB CUSTOM FABRICATION & WELDING INC	27462-10	04-JAN-2022	01.0100.1008.004510.	\$220.00	PO 178723, WELDING SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PRO FAB CUSTOM FABRICATION & WELDING INC	27462-11	04-JAN-2022	01.0100.1008.004510.	\$430.00	PO 178723, WELDING SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1008.004810.	\$496.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT SO/JAIL.
Dept Total							\$11,987.38	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JAN 22/73508	05-JAN-2022	01.0100.1009.004430.	\$2,418.29	DEC 4/21-JAN 5/22, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	NOV21229	30-NOV-2021	01.0100.1009.004810.	\$288.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT CRIMINAL JUSTICE CENTER.
Dept Total							\$37,339.90	
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1011.004810.	\$160.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT LOTT.
Dept Total							\$160.00	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	220050016540841	05-JAN-2022	01.0100.1015.004430.	\$11.69	NOV 29-DEC 28/21, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	220050016540899	05-JAN-2022	01.0100.1015.004430.	\$220.17	NOV 29-DEC 28/21, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	DEC 21/3015	05-JAN-2022	01.0100.1015.004430.	\$92.23	NOV 19-DEC 20/21, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1015.004810.	\$44.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT MEDIC 42.
Dept Total							\$368.09	

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0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1017.004962.	\$171.90	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR GAME WARDEN.
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1017.004810.	\$48.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT TABC/GAME WARDEN.
Dept Total							\$219.90	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1019.004962.	\$433.01	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR 305 MLK.
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1019.004810.	\$244.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT 305 MLK.
Dept Total							\$677.01	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1020.004962.	\$356.98	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR 303 MLK.
Dept Total							\$356.98	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JAN 22/946	06-JAN-2022	01.0100.1022.004430.	\$60.16	DEC 4/21-JAN 5/22, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1022.004810.	\$164.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT HISTORIC JAIL.
Dept Total							\$224.16	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	JAN 22/994	07-JAN-2022	01.0100.1024.004430.	\$94.65	DEC 4/21-JAN 5/22, LIFE STEPS
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1024.004962.	\$115.00	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR LIFE STEPS.
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1024.004810.	\$104.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT LIFESTEPS.
Dept Total							\$313.65	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JAN 22/43836	05-JAN-2022	01.0100.1026.004430.	\$577.25	DEC 4/21-JAN 5/22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1026.004962.	\$5,486.01	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1026.004810.	\$2,550.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$8,613.26	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JAN 22/645	06-JAN-2022	01.0100.1029.004430.	\$60.16	DEC 4/21-JAN 5/22, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1029.004962.	\$100.00	1ST QUARTER JANITORIAL CONTRACT SERVICES.
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1029.004810.	\$104.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT 508 HOLLY.
Dept Total							\$264.16	
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	NOV21229	30-NOV-2021	01.0100.1032.004810.	\$399.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT CEDAR PARK ANNEX.
Dept Total							\$6,516.40	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	220050016540853	05-JAN-2022	01.0100.1033.004430.	\$1,103.25	NOV 30-DEC 29/21, TAY ANX

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0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1033.004962.	\$5,314.73	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1033.004810.	\$110.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT TAYLOR ANNEX.
Dept Total							\$6,527.98	
0100	1034	EMS STAT-2604 N LAWN- TAYLOR	ATMOS ENERGY CORP	JAN 22/955	04-JAN-2022	01.0100.1034.004430.	\$72.80	DEC 2/21-JAN 3/22, EMS#41
0100	1034	EMS STAT-2604 N LAWN- TAYLOR	CAVALLO ENERGY TEXAS LLC	220050016540932	05-JAN-2022	01.0100.1034.004430.	\$100.16	NOV 30-DEC 29/21, EMS#41
0100	1034	EMS STAT-2604 N LAWN- TAYLOR	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1034.004810.	\$56.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT MEDIC 41.
Dept Total							\$228.96	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	DEC 21/1190270	15-DEC-2021	01.0100.1037.004430.	\$78.77	NOV 5-DEC 6/21, EMS#23
Dept Total							\$78.77	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JAN 22/81712	05-JAN-2022	01.0100.1043.004430.	\$1,108.32	DEC 4/21-JAN 5/22, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	NOV21229	30-NOV-2021	01.0100.1043.004810.	\$768.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT INNER LOOP ANNEX.
Dept Total							\$13,475.82	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	220050016540898	05-JAN-2022	01.0100.1044.004430.	\$39.84	NOV 30-DEC 29/21, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1044.004962.	\$406.56	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR SO EASTSIDE.
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1044.004810.	\$48.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT TAYLOR SO.
Dept Total							\$494.40	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JAN 22/61085	05-JAN-2022	01.0100.1045.004430.	\$691.84	DEC 4/21-JAN 5/22, JUV JUST
0100	1045	JUVENILE FACILITY	IMPACT FIRE SERVICES LLC	10549413	30-DEC-2021	01.0100.1045.004510.	\$1,800.00	PO 178996, REPAIR POWER SUPPLY, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1045.004962.	\$16,585.01	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1045.004810.	\$1,355.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT JUVENILE JUSTICE CENTER.
Dept Total							\$20,431.85	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1046.004962.	\$81.60	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR PARKING GARAGE.
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1046.004810.	\$300.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT PARKING GARAGE.
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	117697	01-JAN-2022	01.0100.1046.004500.	\$178.50	MONTHLY SWEEPING OF PARKING GARAGE.
Dept Total							\$560.10	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1047.004962.	\$2,333.58	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR EXPO CENTER.
Dept Total							\$2,333.58	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	220050016540910	05-JAN-2022	01.0100.1048.004430.	\$602.11	NOV 30-DEC 29/21, JP#4

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0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	NOV21229	30-NOV-2021	01.0100.1048.004810.	\$96.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT JP4.
Dept Total							\$1,733.43	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	NOV21231	30-NOV-2021	01.0100.1050.004810.	\$3,430.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT SO GUN RANGE.
Dept Total							\$3,823.55	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	NOV21229	30-NOV-2021	01.0100.1051.004810.	\$196.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT GEORGETOWN TAX OFFICE.
0100	1051	GTWN TAX OFFICE	TEAM SERVICES	68901	31-DEC-2021	01.0100.1051.004510.	\$370.00	PO 178708, A/C SVC CALL, TAX OFC
Dept Total							\$3,650.06	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	DEC 21/998240	02-JAN-2022	01.0100.1062.004430.	\$162.44	NOV 25-DEC 25/21, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1062.004962.	\$805.15	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR HUTTO ANNEX.
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1062.004810.	\$160.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT HUTTO ANNEX.
Dept Total							\$1,127.59	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	NOV21229	30-NOV-2021	01.0100.1063.004810.	\$285.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT FACILITIES SERVICE CENTER.
Dept Total							\$4,404.30	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	NOV21229	30-NOV-2021	01.0100.1064.004810.	\$328.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT CHILD ADVOCACY CENTER.
Dept Total							\$473.00	
0100	1066	JESTER ANNEX	EMPIRE ROOFING COMPANIES INC	A59388	29-OCT-2021	01.0100.1066.004510.	\$817.50	PO 179686, REPAIR ROOF LEAKS, JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1066.004962.	\$5,532.16	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR JESTER ANNEX.
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1066.004810.	\$816.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT JESTER ANNEX.
Dept Total							\$7,165.66	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	NOV21229	30-NOV-2021	01.0100.1071.004810.	\$1,288.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT ESOC.
Dept Total							\$7,012.00	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1072.004962.	\$1,127.41	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR PARKS HQ.
Dept Total							\$1,127.41	

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0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	NOV21229	30-NOV-2021	01.0100.1073.004810.	\$276.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT WCCHD.
Dept Total							\$6,425.90	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	NOV21229	30-NOV-2021	01.0100.1075.004810.	\$1,300.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	154857	27-DEC-2021	01.0100.1075.004430.	\$210.09	PROPANE UTILITIES FOR SO TRAINING CENTER.
Dept Total							\$7,774.84	
0100	1076	NCF BLDG C - FUEL STATION	IMPACT FIRE SERVICES LLC	11017443	21-DEC-2021	01.0100.1076.004500.	\$8.00	ANNUAL INSPECTION FOR FIRE SPRINKLER SYSTEMS AT NCF FUEL STATION.
Dept Total							\$8.00	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1077.004962.	\$2,312.23	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR NCF WIRELESS COMMUNICATIONS.
Dept Total							\$2,312.23	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	JAN 22/17049	04-JAN-2022	01.0100.1078.004430.	\$286.92	DEC 3/21-JAN 4/22, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-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	NOV21229	30-NOV-2021	01.0100.1078.004810.	\$3,285.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT NCF EMS TRAINING.
Dept Total							\$15,063.59	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1079.004962.	\$1,276.54	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR NCF SO IMPOUND.
Dept Total							\$1,276.54	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	JAN 22/4500	04-JAN-2022	01.0100.1080.004430.	\$122.94	DEC 3/21-JAN 4/22, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1080.004962.	\$17,948.70	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1080.004810.	\$460.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT GEORGETOWN ANNEX.
Dept Total							\$18,531.64	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	DEC 21/0	30-DEC-2021	01.0100.1081.004430.	\$224.46	NOV 26-DEC 26/21, LH CSCD
Dept Total							\$224.46	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1082.004962.	\$1,016.70	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR JESTER PUBLIC SAFETY.
Dept Total							\$1,016.70	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1084.004962.	\$976.15	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR INTERNAL AUDIT.
Dept Total							\$976.15	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1086.004962.	\$100.00	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR COMMISSIONER 4.
Dept Total							\$100.00	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	150299	31-DEC-2021	01.0100.1087.004962.	\$650.00	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR RIVER RANCH PARK.

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Dept Total							\$650.00	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	JAN 22/142	06-JAN-2022	01.0100.1090.004430.	\$101.16	DEC 4/21-JAN 5/22, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	BARTLETT TREE EXPERTS	39951637-0	24-DEC-2021	01.0100.1090.004810.	\$760.00	PO 178976, REMOVE PINE, TRIM TREES, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN	DEC 21/408577	31-DEC-2021	01.0100.1090.004430.	\$731.26	NOV 22-DEC 16/21, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	NOV21229	30-NOV-2021	01.0100.1090.004810.	\$475.00	INCREASE PO 179024 FOR NEW BOB PHILLIPS BLDG
Dept Total							\$2,067.42	
0100	2004	ADMINISTRATION	CEDAR PARK WRECKER SERVICE INC	30218	20-DEC-2021	01.0100.2004.004715.	\$235.00	TOYOTA, GRAY, VIN#01066, SHF
0100	2004	ADMINISTRATION	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	0212880	01-DEC-2021	01.0100.2004.003900.	\$190.00	2022 MEMB RENEWAL, K EVANS, SHF
0100	2004	ADMINISTRATION	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	0212892	01-DEC-2021	01.0100.2004.003900.	\$190.00	2022 MEMB RENEWAL, M GLEASON, SHF
0100	2004	ADMINISTRATION	SOUTHERN COMPUTER WAREHOUSE	IN-000714164	25-OCT-2021	01.0100.2004.003010.	\$487.61	1 HP LaserJet Pro M479 Multifunction Printer for Danielle White. Quote#100319204. Ship to ITS/Bill to S.O Tjohnson/ Admin 512-943-5228. DIR-TSO-4159 100-2004-3010
0100	2004	ADMINISTRATION	VERIZON WIRELESS	9892606369	10-NOV-2021	01.0100.2004.004209.	\$753.03	6 month blanket 10-1-2021 to 03-31-2022 228 phones@ \$40.24 per month=\$9,174.72 x 6 months=\$55,048.32. dir-tso-3415 tischj/brodriguez 512-943-5228
0100	2004	ADMINISTRATION	VERIZON WIRELESS	9894835805	10-NOV-2021	01.0100.2004.004209.	\$753.03	6 month blanket 10-1-2021 to 03-31-2022 228 phones@ \$40.24 per month=\$9,174.72 x 6 months=\$55,048.32. dir-tso-3415 tischj/brodriguez 512-943-5228
0100	2004	ADMINISTRATION	VERIZON WIRELESS	9896148527	28-DEC-2021	01.0100.2004.004210.	\$8,093.25	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							\$10,701.92	
0100	2009	SUPPORT SERVICES	Little, Ryan K	01/13/22	13-JAN-2022	01.0100.2009.004231.	\$100.00	JAN 1-2/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Nira, Adrian D	01/13/22	13-JAN-2022	01.0100.2009.004231.	\$100.00	JAN 1-2/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Nira, Wendy D	01/13/22	13-JAN-2022	01.0100.2009.004231.	\$100.00	JAN 1-2/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	STRATEGIC SHOOTING DYNAMICS LLC	1011	10-JAN-2022	01.0100.2009.004232.	\$3,000.00	JAN 17-21/22, TRAINING REG, LEO PRECISION MARKSMAN TRAINING, INV#1011, D BARNER, B JIRASEK, B ETZKORN, A LOVATO, SHF
0100	2009	SUPPORT SERVICES	STRATEGIC SHOOTING DYNAMICS LLC	1011	10-JAN-2022	01.0100.2009.004232.	\$0.00	
0100	2009	SUPPORT SERVICES	Skinner, Donna J	01/13/22	13-JAN-2022	01.0100.2009.004231.	\$100.00	JAN 1-2/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Skinner, Raygena L	01/13/22	13-JAN-2022	01.0100.2009.004231.	\$100.00	JAN 1-2/22, EXP REIMB, SHF
Dept Total							\$3,500.00	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000369	15-DEC-2021	01.0100.3002.003306.	\$3,127.72	PO 178913, DEC 9-15/21, MEALS, JUV

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0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000370	22-DEC-2021	01.0100.3002.003306.	\$2,595.00	PO 178913, DEC 16-22/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	6722587	22-DEC-2021	01.0100.3002.003318.	\$127.20	PO 178786, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0268878-IN	10-DEC-2021	01.0100.3002.003305.	\$115.60	TEE SHIRTS, CREWNECK, WHITE, SIZE XL
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0270607-IN	23-DEC-2021	01.0100.3002.003305.	\$95.40	CREWNECK SWEATSHIRTS, LIGHT GREY/ASH, SIZE XL
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2160444	23-DEC-2021	01.0100.3002.003318.	\$119.40	3261 LIQ GLASS CLNR RTU 12/32OZ
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2160444	23-DEC-2021	01.0100.3002.003318.	\$164.32	3023 AIRLIFT FRESH SCNT RTU 12/32OZ
0100	3002	DETENTION-PRE-SECURE	STEPHEN A THORNE PH D PLLC	12/29/21	29-DEC-2021	01.0100.3002.004100.	\$1,050.00	NOV 10-23/21, PSYCH EVAL, SAA, JUV
Dept Total							\$7,394.64	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000369	15-DEC-2021	01.0100.3003.003306.	\$3,681.06	PO 178913, DEC 9-15/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000370	22-DEC-2021	01.0100.3003.003306.	\$2,940.39	PO 178913, DEC 16-22/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	6722587	22-DEC-2021	01.0100.3003.003318.	\$127.20	PO 178786, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	2160444	23-DEC-2021	01.0100.3003.003318.	\$164.32	3023 AIRLIFT FRESH SCNT RTU 12/32OZ
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	2160444	23-DEC-2021	01.0100.3003.003318.	\$119.40	3261 LIQ GLASS CLNR RTU 12/32OZ
Dept Total							\$7,032.37	
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00096682	31-DEC-2021	01.0100.3005.004108.	\$2,362.10	BLANKET PURCHASING OF ELECTRONIC MONITORING OF JUVENILES
Dept Total							\$2,362.10	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	143273801	13-DEC-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	JAN 22;SWP	22-DEC-2021	01.0100.3103.004430.	\$265.44	JAN 22, GARBAGE SVC, SWP
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2022-01	03-JAN-2022	01.0100.3103.004430.	\$2,746.70	DEC 21, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9157853459	21-DEC-2021	01.0100.3103.004510.	\$2,264.78	TXMAS CONTRACT# 18-51V06, ELECTRIC WALL & CEILING UNIT HEATER, 1.8kw, 2.5kw/5kw, 208/240 V AC, 1 PHASE, 0100-3103-004510
Dept Total							\$5,301.92	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	220050016540771	05-JAN-2022	01.0100.3104.004430.	\$14.64	DEC 1-30/21, BLP
Dept Total							\$14.64	
0100	3105	PARK OFFICE/HEADQUARTERS	Fishbeck, Russell W	01/11/22	11-JAN-2022	01.0100.3105.004232.	\$497.78	JAN 7-8/22, EXP REIMB, POFC
Dept Total							\$497.78	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	213570016516585	23-DEC-2021	01.0100.3106.004430.	\$78.31	NOV 23-DEC 22/21, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	220050016540785	05-JAN-2022	01.0100.3106.004430.	\$719.62	NOV 30-DEC 29/21, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	220050016540869	05-JAN-2022	01.0100.3106.004430.	\$3,848.53	NOV 30-DEC 29/21, EXPO

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0100	3106	EXPO CENTER	LABOR FINDERS	21-4-25225	17-DEC-2021	01.0100.3106.004100.	\$285.44	Attached is the executed agreement and approved agenda item # 26, 12/8/20. Our rate of \$17.84/Hour remains in effect. Contract is still valid.
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-25248	24-DEC-2021	01.0100.3106.004100.	\$142.72	Attached is the executed agreement and approved agenda item # 26, 12/8/20. Our rate of \$17.84/Hour remains in effect. Contract is still valid.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	150117	21-DEC-2021	01.0100.3106.004962.	\$400.00	BLANKET PO, TIPS # 200106: JANITORIAL SERVICE AT EXPO CENTER FOR EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	150117	21-DEC-2021	01.0100.3106.004962.	\$112.50	BLANKET PO, TIPS # 200106: JANITORIAL 01.0100.3106.4962
Dept Total							\$5,587.12	
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH483610	07-JAN-2022	01.0100.3107.004621.	\$147.31	SHARP; 36 MO LEASE; \$147.31/ MO FOR 12 MONTHS FY22
0100	3107	RIVER RANCH	TEXAS DEPT OF AGRICULTURE	01/11/21;POWE	11-JAN-2022	01.0100.3107.004232.	\$75.00	APPLICATION FOR PESTICIDE APPLICATOR LICENSE, R POWE, RR
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	6367947	05-JAN-2022	01.0100.3107.004430.	\$0.05	PO 179510, DEC 21, RR
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	6367947	05-JAN-2022	01.0100.3107.004430.	\$214.90	RRCP TDS - NOV & DEC SERVICE FY22
Dept Total							\$437.26	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	15475	15-DEC-2021	01.0200.0210.004100.	\$2,594.25	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	26114	14-DEC-2021	01.0200.0210.003597.	\$5,383.89	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 463 ***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	26127	16-DEC-2021	01.0200.0210.003597.	\$7,022.04	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 463 ***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	CAVALLO ENERGY TEXAS LLC	213620016523663	28-DEC-2021	01.0200.0210.004430.	\$12.00	NOV 24-DEC 27/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	213620016523686	28-DEC-2021	01.0200.0210.004430.	\$55.22	NOV 24-DEC 27/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	213620016523703	28-DEC-2021	01.0200.0210.004430.	\$62.12	NOV 24-DEC 27/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4105190861	20-DEC-2021	01.0200.0210.003311.	\$384.64	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4105795589	27-DEC-2021	01.0200.0210.003311.	\$384.64	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4106597031	04-JAN-2022	01.0200.0210.003311.	\$384.64	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 21/104	04-JAN-2022	01.0200.0210.004430.	\$29.45	NOV 29-DEC 27/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	DLT SOLUTIONS	SI546247	20-DEC-2021	01.0200.0210.004505.	\$164.00	ASTI-Unlimited Support - Annual Subscription 10/1/21-9/30/22
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	538640	20-DEC-2021	01.0200.0210.004543.	\$88.00	Repairs to Equipment

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0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9153866182	16-DEC-2021	01.0200.0210.003102.	\$852.00	Traction Device, Unisex, Universal, PR per quote # 2049568697 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact kmurphy@wilco.org or at 512-943-3331.***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552494698	14-DEC-2021	01.0200.0210.003599.	\$120.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552508572	22-DEC-2021	01.0200.0210.003599.	\$90.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552510691	23-DEC-2021	01.0200.0210.003599.	\$75.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552510692	23-DEC-2021	01.0200.0210.003599.	\$75.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552510693	23-DEC-2021	01.0200.0210.003599.	\$90.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552517658	28-DEC-2021	01.0200.0210.003599.	\$75.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001359793	05-JAN-2022	01.0200.0210.004160.	\$0.00	
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001359793	05-JAN-2022	01.0200.0210.004160.	\$1,669.25	2579 WA1 On Call Material Testing ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	213576934001	09-DEC-2021	01.0200.0210.003100.	\$39.96	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	216706597001	16-DEC-2021	01.0200.0210.003100.	\$80.65	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	216712190001	15-DEC-2021	01.0200.0210.003100.	\$18.39	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/1265	05-JAN-2022	01.0200.0210.004430.	\$49.43	DEC 1/21-JAN 1/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	10007	20-DEC-2021	01.0200.0210.004232.	\$3,600.00	Advanced Backhoe Loader Dump Truck Operator Training Dec. 14-17, 2021
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62382441	10-NOV-2021	01.0200.0210.003550.	\$21,902.94	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR Walsh Ranch ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
Dept Total							\$45,302.51	
0355	0355	COURT REPORTER SERVICE	CHLOE WRIGHT	110	05-JAN-2022	01.0355.0355.004135.	\$1,207.58	DEC 28-30/21, SUB COURT REPORTER, FULL DAY (2), HALF DAY (1), 425TH
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	12022021-395	02-DEC-2021	01.0355.0355.004135.	\$483.03	DEC 2/21, SUB COURT REPORTER, FULL DAY (1), 395TH
0355	0355	COURT REPORTER SERVICE	LAURA TAYLOR CSR	2021-74	09-NOV-2021	01.0355.0355.004135.	\$2,415.15	NOV 1-5/21, SUB CRT REPORTER, FULL DAY (5), 425TH
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2021-02	30-DEC-2021	01.0355.0355.004135.	\$241.52	DEC 16/21, SUB CRT REPORTER, HALF DAY (1), 277TH
Dept Total							\$4,347.28	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1112-21	03-JAN-2022	01.0364.0475.004100.	\$14,240.00	DEC 21, PTI SVC, TIER 1 MONITORING, C/ATTY
Dept Total							\$14,240.00	

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0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3093611003	31-DEC-2021	01.0372.0451.004210.	\$99.00	DEC 21, JP#1
Dept Total							\$99.00	
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034810205	23-DEC-2021	01.0372.0452.003100.	\$251.25	HE-CF460X-N (Black)
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034810205	23-DEC-2021	01.0372.0452.003100.	\$110.00	HE-CF361X (Blue)
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034810205	23-DEC-2021	01.0372.0452.003100.	\$406.75	HE-CF461X-N (Blue)
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034810205	23-DEC-2021	01.0372.0452.003100.	\$165.00	HE-CF360X (Black)
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034810205	23-DEC-2021	01.0372.0452.003100.	\$110.00	HE-CF363X (Magenta)
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034810205	23-DEC-2021	01.0372.0452.003100.	\$60.00	HE-CF362X (Yellow)
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034810205	23-DEC-2021	01.0372.0452.003100.	\$418.75	HE-CF462X-N (Yellow)
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034810205	23-DEC-2021	01.0372.0452.003100.	\$406.75	HE-CF463X-N (Magenta)
0372	0452	J.P. PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	IN-000720192	20-DEC-2021	01.0372.0452.003100.	\$55.39	Canon Scanner Roller Kit for imageFORMULA DR-4010C, DR-6010C
0372	0452	J.P. PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	IN-000721215	29-DEC-2021	01.0372.0452.003006.	\$903.67	Fujitsu fi-7160 Document Scanner-Dual CCD-Duplex 8.5 x 14 - 600 dpi, 4,000 scans per day
Dept Total							\$2,887.56	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30006249	22-DEC-2021	01.0375.0375.004100.	\$16.00	OCT 14/21, DEC 16/21, TEMP SVCS, ELEC
Dept Total							\$16.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	308577	15-DEC-2021	01.0385.0385.004550.	\$8,876.56	1: Blanket 2021-2022 Microfilm and Storage
Dept Total							\$8,876.56	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	CASO DOCUMENT MANAGEMENT	48581	17-DEC-2021	01.0386.0386.004550.	\$346.95	ANNUAL DISASTER RECOVERY STORAGE OF ORIGINAL MICROFILM ROLLS 2021 (135), D/CLK
Dept Total							\$346.95	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418079	27-DEC-2021	01.0390.0390.004100.	\$40.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
Dept Total							\$40.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	7768	14-DEC-2021	01.0408.0698.004200.	\$85.00	C#21-1965-C395, INVESTIGATIVE SVC, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	7784	22-DEC-2021	01.0408.0698.004200.	\$85.00	C#21-2017-C368, INVESTIGATIVE SVC, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	10667939	15-OCT-2021	01.0408.0698.004999.	\$113.21	Parks Coffee Blanket PO for Jury and Witness Drinks and Snacks for October 21 thru September 22
Dept Total							\$283.21	
0490	0490	EMPLOYEE FUND	Kocian, Judy A	01/12/22	12-JAN-2022	01.0490.0490.003601.	\$255.93	JAN 6-12/22, EXP REIMB, EMP FUND
Dept Total							\$255.93	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	22110992N	20-DEC-2021	01.0507.0507.004430.	\$1,196.30	NOV 21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	FEB 22BABICKI	01-FEB-2022	01.0507.0507.004610.	\$816.71	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX

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0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20211231-WILCO	31-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	FEB 22HAWES	01-FEB-2022	01.0507.0507.004610.	\$1,097.09	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230353381	02-JAN-2022	01.0507.0507.004500.	\$66,865.03	FY 22 Tower Service Agreement
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/0	08-JAN-2022	01.0507.0507.004430.	\$37.50	DEC 6/21-JAN 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/22294	08-JAN-2022	01.0507.0507.004430.	\$476.48	DEC 6/21-JAN 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/25101	08-JAN-2022	01.0507.0507.004430.	\$380.00	DEC 6/21-JAN 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/65673	08-JAN-2022	01.0507.0507.004430.	\$423.25	DEC 6/21-JAN 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	NOV21232	30-NOV-2021	01.0507.0507.004545.	\$1,260.00	Tower Site Landscaping Maintenance
Dept Total							\$72,627.36	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	DEC 21	10-JAN-2022	01.0515.0515.004602.	\$3,410.68	DEC 21, CIVIL FILINGS FEES, JUDICIAL
Dept Total							\$3,410.68	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	JAN 22;94899	05-JAN-2022	01.0545.0545.004430.	\$1,709.27	DEC 4/21-JAN 5/22, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A48970599	28-DEC-2021	01.0545.0545.004100.	\$15.00	BANSHEE, KUHLMAN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GILLIS & LANE INC	2008385	23-DEC-2021	01.0545.0545.004968.	\$3,434.00	CAT LITTER TRAYS, 13X8X2.5, D/C TRAY, ETC, KRAFT WITH X-300 COATING INSIDE, CUSTOM LOT BUILD
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A48813505	03-JAN-2022	01.0545.0545.004100.	\$15.00	TUESDAY, MONDIK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A48813522	03-JAN-2022	01.0545.0545.004100.	\$15.00	FRIDAY, MONDIK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A49146760	29-DEC-2021	01.0545.0545.004100.	\$15.00	GENE, NOT LISTED, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240949881	22-DEC-2021	01.0545.0545.004968.	\$298.63	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A45472494	08-DEC-2020	01.0545.0545.004100.	\$15.00	KANE, REEVES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A45472505	08-DEC-2020	01.0545.0545.004100.	\$15.00	ARROW, REEVES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A45890708	03-DEC-2020	01.0545.0545.004100.	\$15.00	SUSHI, ATKINSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A47606045	17-JUN-2021	01.0545.0545.004100.	\$15.00	SPOOK, HARRIS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A47765892	15-SEP-2021	01.0545.0545.004100.	\$15.00	DUCHESSE, NIX, RABIES VAC, ANML SVC

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0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A47890222	16-AUG-2021	01.0545.0545.004100.	\$15.00	LITTLE ONE, DEROUEN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A48291566	21-SEP-2021	01.0545.0545.004100.	\$15.00	SHINE, SCOTT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	01/05/22	05-JAN-2022	01.0545.0545.004100.	\$1,259.00	JAN 3 & 5/22, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	01/12/22	12-JAN-2022	01.0545.0545.004100.	\$977.10	JAN 10-12/22, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	12/29/21	29-DEC-2021	01.0545.0545.004100.	\$570.00	DEC 29/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9896314576	01-JAN-2022	01.0545.0545.004211.	\$75.98	VERIZON BROADBAND DATA, 12 MO BLANKET, 75.98/MO
Dept Total							\$8,488.98	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ATLAS TECHNICAL CONSULTANTS LLC	0033511	10-OCT-2021	01.0777.0200.009007.	\$17,278.00	P#200237.01, WA#1, ON CALL, DURHAM PARK SUBDIVISION, SEP 4-OCT 1/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KLEINFELDER INC	001359793	05-JAN-2022	01.0777.0200.009007.	\$2,750.25	P#20211543.001A, WA#1, PO 178877, ON CALL GEO & MATERIALS TESTING, OCT 11-NOV 7/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	QA CONSTRUCTION SERVICES INC	T4115/5	11-JAN-2022	01.0777.0200.009007.	\$370,899.44	P#T4115, CR 375, NOV 24-DEC 31/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	53679	31-DEC-2021	01.0777.0200.009007.	\$1,015.49	MID#1027.21307, CR 307 WIDENING, DEC 1-24/21
Dept Total							\$391,943.18	
0777	0211	COMMISSIONER PCT 1	BUDDY W NELSON	462-BNELSON	19-JAN-2022	01.0777.0211.009007.	\$250.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13 RELOCATION CLAIM, UNIT E23, NELSON
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	26/1810-265	12-JAN-2022	01.0777.0211.009007.	\$18,800.00	P#1810-265, NORTH MAYS, JUN 1-DEC 31/21
0777	0211	COMMISSIONER PCT 1	DOUGLAS R MARTIN	462-DMARTIN	19-JAN-2022	01.0777.0211.009007.	\$250.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13 RELOCATION CLAIM, UNIT E06, MARTIN
0777	0211	COMMISSIONER PCT 1	JONATHAN TRUEX	462-TRUEX	19-JAN-2022	01.0777.0211.009007.	\$300.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13 RELOCATION CLAIM, UNIT E06, TRUEX
0777	0211	COMMISSIONER PCT 1	MICHAEL BODE	462-BODE	19-JAN-2022	01.0777.0211.009007.	\$300.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13 RELOCATION CLAIM, UNIT D01, BODE
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53674	31-DEC-2021	01.0777.0211.009007.	\$1,568.20	MID#1027.2021, ROAD BOND GENERAL, NOV 29-DEC 22/21
Dept Total							\$21,468.20	
0777	0212	COMMISSIONER PCT 2	ALLIANCE TRANSPORTATION GROUP, INC	15478	13-DEC-2021	01.0777.0212.009007.	\$17,778.75	P#EGDV-2021.0065, WA#1, CORRIDOR I2, TRAFFIC ENG ON CALL, OCT 1-NOV 28/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2284	30-NOV-2021	01.0777.0212.009007.	\$28,157.33	WA#15, CORRIDOR I-2, NOV 1-30/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53673	31-DEC-2021	01.0777.0212.009007.	\$18,149.35	MID#1027.20202, WMCO BONDS/LIBERTY HILL BYPASS, DEC 1-31/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53674	31-DEC-2021	01.0777.0212.009007.	\$1,568.20	MID#1027.2021, ROAD BOND GENERAL, NOV 29-DEC 22/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53683	31-DEC-2021	01.0777.0212.009007.	\$447.53	MID#1027.2580, WMCO CR 258 @ US 183, DEC 1-8/21
0777	0212	COMMISSIONER PCT 2	SMITH CONTRACTING CO, INC	T5023/2	07-JAN-2022	01.0777.0212.009007.	\$243,429.75	P#T5023, CR 200 RECONSTRUCTION, DEC 4-31/21
Dept Total							\$309,530.91	
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1963172	20-DEC-2021	01.0777.0213.009007.	\$692.00	P#100065091, WA#2, CORRIDOR C, NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-21	07-DEC-2021	01.0777.0213.009007.	\$1,847.63	P#WLSM1700278.01, WA#1, MOKAN, NOV 1-30/21

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0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	21110681	29-NOV-2021	01.0777.0213.009007.	\$75,413.75	P#51171-02, WA#2, BUD STOCKTON LOOP, OCT 23-NOV 19/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2283	30-NOV-2021	01.0777.0213.009007.	\$252.50	WA#14, CORRIDOR I-1, NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53674	31-DEC-2021	01.0777.0213.009007.	\$2,675.14	MID#1027.2021, ROAD BOND GENERAL, NOV 29-DEC 22/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53675	31-DEC-2021	01.0777.0213.009007.	\$500.00	MID#1027.202101, BUD STOCKTON, NOV 30/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53677	31-DEC-2021	01.0777.0213.009007.	\$82.50	MID#1027.202243, RM 2243, DEC 2-16/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53680	31-DEC-2021	01.0777.0213.009007.	\$530.58	MID#1027.21332, CR 332, NOV 29-DEC 21/21
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1011970	20-DEC-2021	01.0777.0213.009007.	\$6,961.00	P#22009-WA4-2020, WA#1, CR 111, OCT 26-NOV 25/21
Dept Total							\$88,955.10	
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-21	07-DEC-2021	01.0777.0214.009007.	\$4,311.12	P#WLSM1700278.01, WA#1, MOKAN, NOV 1-30/21
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200403456	14-JAN-2022	01.0777.0214.009007.	\$52,065.46	P#10254515, WA#2, FM 3349 @ US 79, OCT 1-NOV 30/21
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550128	17-DEC-2021	01.0777.0214.009007.	\$375.00	P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, NOV 1-30/21
0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	375-VARGAS	19-JAN-2022	01.0777.0214.009007.	\$18,231.27	WMCO CR 129, PARCEL 11, VARGAS
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2274	30-NOV-2021	01.0777.0214.009007.	\$1,237.50	WA#1, SOUTHEAST LOOP, NOV 1-30/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53674	31-DEC-2021	01.0777.0214.009007.	\$2,767.42	MID#1027.2021, ROAD BOND GENERAL, NOV 29-DEC 22/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53678	31-DEC-2021	01.0777.0214.009007.	\$10,638.70	MID#1027.2129, CR 129, DEC 7-24/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53681	31-DEC-2021	01.0777.0214.009007.	\$4,942.40	MID#1027.21401, CR 401/CR 404 IMPROVEMENTS, DEC 1-21/21
0777	0214	COMMISSIONER PCT 4	TEXAS MATERIALS GROUP INC	T4320/3	10-JAN-2022	01.0777.0214.009007.	\$28,096.85	P#T4320, CR 401, 402, 404 PAVING, DEC 1-31/21
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90111883	12-NOV-2021	01.0777.0214.009007.	\$3,453.16	P#WO60498, CR 401/CR 404 IMPROVEMENTS, MAR 1-SEP 30/21
Dept Total							\$126,118.88	
0777	0401	COMMISSIONERS COURT	DANNENBAUM ENGINEERING COMPANY AUSTIN LLC	526501/14/VIII	10-DEC-2021	01.0777.0401.009005.	\$12,327.00	P#526501, WA#1, CR 134/CR 132 EXTENSION, NOV 1-30/21
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2112081	05-JAN-2022	01.0777.0401.009007.	\$10,856.00	P#R215-009, WCJJC-SMITH BRANCH, WA#1, NOV 22-DEC 26/21
0777	0401	COMMISSIONERS COURT	RELIANCE ARCHITECTURE LLC	279	13-JAN-2022	01.0777.0401.009007.	\$8,586.50	P#2002.1, WA#5, JJC RTU REPLACEMENT, OCT 6-DEC 31/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53674	31-DEC-2021	01.0777.0401.009005.	\$92.25	MID#1027.2021, ROAD BOND GENERAL, NOV 29-DEC 22/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53674	31-DEC-2021	01.0777.0401.009007.	\$553.49	MID#1027.2021, ROAD BOND GENERAL, NOV 29-DEC 22/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53682	31-DEC-2021	01.0777.0401.009007.	\$1,115.00	MID#1027.21457, LTP ROW, NOV 29-DEC 21/21
Dept Total							\$33,530.24	
0831	0231	ADMIN/MGMT	Dansevich, Connor G	12/28/21-DANSEVICH	28-DEC-2021	01.0831.0231.004231.	\$28.00	DEC 13-16/21, EXP REIMB, CAMPO
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV56747	14-DEC-2021	01.0831.0231.004621.	\$3.50	PRINTING FUEL SURCHARGE, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV66991	27-DEC-2021	01.0831.0231.004100.	\$4,236.39	MANAGET ID SVC, JAN 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	KIMLEY HORN & ASSOCIATES INC	067778702-1121	30-NOV-2021	01.0831.0231.004100.	\$5,670.00	DATA DASHBOARD, NOV 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	223	03-JAN-2022	01.0831.0231.004100.	\$2,790.00	LEGAL SVC, DEC 21, CAMPO ADMIN
Dept Total							\$12,727.89	
0831	0235	REGIONAL TRANSIT COORDINATION	NELSON\NYGAARD CONSULTING ASSOCIATES INC	81021	17-DEC-2021	01.0831.0235.004100.	\$2,528.19	P#920B14, NOV 21, RTC PLAN UPDATE
Dept Total							\$2,528.19	
0831	0236	CAMPO PROJECTS	BGE INC	11-210662R	15-DEC-2021	01.0831.0236.009005.	\$107,084.05	P#7192, NOV 21, YARRINGTON
Dept Total							\$107,084.05	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528135447105	20-DEC-2021	01.0882.0882.003523.	\$2.69	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528135524796	21-DEC-2021	01.0882.0882.003523.	\$7.35	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528135537913	21-DEC-2021	01.0882.0882.003523.	\$5.19	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528135547142	21-DEC-2021	01.0882.0882.003523.	\$3.49	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528136138117	27-DEC-2021	01.0882.0882.003523.	\$33.22	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528136224989	28-DEC-2021	01.0882.0882.003523.	\$5.24	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528136238171	28-DEC-2021	01.0882.0882.003523.	\$29.43	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528136238174	28-DEC-2021	01.0882.0882.003523.	\$17.83	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528136238176	28-DEC-2021	01.0882.0882.003523.	\$29.43	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528136325044	29-DEC-2021	01.0882.0882.003523.	\$3.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528136325049	29-DEC-2021	01.0882.0882.003523.	\$13.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528136338248	29-DEC-2021	01.0882.0882.003523.	\$38.47	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528136338254	29-DEC-2021	01.0882.0882.003523.	-\$66.90	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528136338255	29-DEC-2021	01.0882.0882.003523.	\$30.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528136347344	29-DEC-2021	01.0882.0882.003523.	\$395.70	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528136347364	29-DEC-2021	01.0882.0882.003523.	\$3.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528136438308	30-DEC-2021	01.0882.0882.003523.	\$34.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528200438533	04-JAN-2022	01.0882.0882.003523.	\$9.37	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528200538598	05-JAN-2022	01.0882.0882.003523.	\$2.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528200625293	06-JAN-2022	01.0882.0882.003523.	\$244.83	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8544285	17-DEC-2021	01.0882.0882.003301.	\$1,575.00	PO 179551, DEF BULK, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8544773	17-DEC-2021	01.0882.0882.003522.	\$97.11	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8545397	17-DEC-2021	01.0882.0882.003523.	\$1,010.00	PO 178515, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8548649	20-DEC-2021	01.0882.0882.003001.	\$159.26	3001 IMPACT EXTENSION **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8548769	20-DEC-2021	01.0882.0882.003301.	\$1,575.00	PO 179551, DEF BULK, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8550453	21-DEC-2021	01.0882.0882.003522.	-\$4.24	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8551498	21-DEC-2021	01.0882.0882.003523.	\$78.73	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8551503	21-DEC-2021	01.0882.0882.003522.	\$360.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8554377	22-DEC-2021	01.0882.0882.003301.	-\$3,150.00	PO 179551, CREDIT, REF INV 8544285 & 8548769, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8554385	22-DEC-2021	01.0882.0882.003301.	\$2,194.50	PO 179551, DEF BULK, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8555820	23-DEC-2021	01.0882.0882.003301.	-\$2,194.50	PO 179551, CREDIT, REF INV 8554385, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8555821	23-DEC-2021	01.0882.0882.003301.	\$1,995.00	750gls BULK DEF fluid for central ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8556542	23-DEC-2021	01.0882.0882.003523.	-\$1,010.00	PO 178515, CREDIT, REF INV 8545397, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8559976	27-DEC-2021	01.0882.0882.003523.	\$14.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8560405	27-DEC-2021	01.0882.0882.003523.	\$27.02	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8562034	28-DEC-2021	01.0882.0882.003522.	\$930.02	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8563137	28-DEC-2021	01.0882.0882.003303.	\$725.15	3303 OIL BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8565122	29-DEC-2021	01.0882.0882.003523.	\$40.72	3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8574466	04-JAN-2022	01.0882.0882.003303.	\$950.61	3303 OIL BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	31276	27-DEC-2021	01.0882.0882.003524.	\$75.00	3524 SUBLET BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	31302	02-JAN-2022	01.0882.0882.003524.	\$210.00	3524 SUBLET BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DIESEL POWER SUPPLY CO	334103	28-DEC-2021	01.0882.0882.003524.	\$32.81	ADD \$300 TO PO 179558 (NEW PO AMOUNT TO BE \$2800)
0882	0882	FLEET MAINTENANCE	DIESEL POWER SUPPLY CO	334103	28-DEC-2021	01.0882.0882.003524.	\$2,500.00	3524 UWL1770 DIAG ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	752256	18-DEC-2021	01.0882.0882.003301.	\$2,192.23	Propane blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DOBIE SUPPLY LLC	36278	22-DEC-2021	01.0882.0882.003523.	\$335.00	3523 UMB1221 PARTS ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	201031	27-DEC-2021	01.0882.0882.003523.	\$25.02	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	201033	27-DEC-2021	01.0882.0882.003523.	\$1,797.44	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	201058	27-DEC-2021	01.0882.0882.003523.	\$45.60	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	201313	28-DEC-2021	01.0882.0882.003523.	\$2.18	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	201357	28-DEC-2021	01.0882.0882.003523.	\$138.00	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	201416	28-DEC-2021	01.0882.0882.003523.	\$777.67	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	201474	28-DEC-2021	01.0882.0882.003523.	\$29.17	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	201584	29-DEC-2021	01.0882.0882.003523.	\$93.01	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	202249	03-JAN-2022	01.0882.0882.003523.	\$31.46	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	202251	03-JAN-2022	01.0882.0882.003523.	\$312.39	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	202676	04-JAN-2022	01.0882.0882.003523.	\$2,715.90	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	202791	04-JAN-2022	01.0882.0882.003523.	\$138.24	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	793666	28-DEC-2021	01.0882.0882.003524.	\$152.50	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908331	28-DEC-2021	01.0882.0882.003523.	\$97.32	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908385	05-JAN-2022	01.0882.0882.003523.	\$276.20	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1195931	22-DEC-2021	01.0882.0882.004500.	\$35.00	Maintenance blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60080672	23-DEC-2021	01.0882.0882.003523.	\$140.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60080789	28-DEC-2021	01.0882.0882.003523.	\$34.97	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60080802	28-DEC-2021	01.0882.0882.003523.	\$821.76	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60081117	29-DEC-2021	01.0882.0882.003523.	\$104.91	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60081386	31-DEC-2021	01.0882.0882.003523.	\$400.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60081387	31-DEC-2021	01.0882.0882.003523.	\$101.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60081388	31-DEC-2021	01.0882.0882.003523.	\$104.97	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550102484:01	21-DEC-2021	01.0882.0882.003523.	\$409.88	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550102631:01	27-DEC-2021	01.0882.0882.003523.	\$176.31	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550103312:01	30-DEC-2021	01.0882.0882.003523.	\$50.02	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550103460:01	30-DEC-2021	01.0882.0882.003523.	-\$72.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550103464:01	31-DEC-2021	01.0882.0882.003523.	\$37.16	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	409740	17-DEC-2021	01.0882.0882.003523.	\$84.04	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1485477	20-DEC-2021	01.0882.0882.003523.	\$134.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1485707	20-DEC-2021	01.0882.0882.003523.	\$119.18	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1485733	20-DEC-2021	01.0882.0882.003523.	\$418.16	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1486074	21-DEC-2021	01.0882.0882.003523.	\$57.94	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1486103	21-DEC-2021	01.0882.0882.003523.	\$77.29	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I25708	22-DEC-2021	01.0882.0882.003524.	\$310.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I26029	04-JAN-2022	01.0882.0882.003524.	\$425.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I26030	04-JAN-2022	01.0882.0882.003524.	\$425.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAFETY-KLEEN SYSTEMS INC	87703626	09-DEC-2021	01.0882.0882.004500.	\$438.00	Maintenance blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72312	16-DEC-2021	01.0882.0882.003523.	\$277.39	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH475816	07-DEC-2021	01.0882.0882.004621.	\$94.44	Copier lease blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11818589	20-DEC-2021	01.0882.0882.003523.	\$103.79	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10030129	21-DEC-2021	01.0882.0882.003525.	\$494.36	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$23,999.77	
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	JAN 22	07-JAN-2022	01.0885.0885.004058.	\$2,329.38	JAN 22, GROUP LIFE, AD&D, PREMIUM, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 22;ASF	10-JAN-2022	01.0885.0885.004066.	\$27,146.27	JAN 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 22;ASF	10-JAN-2022	01.0885.0885.004057.	\$130,655.40	JAN 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 22;ASF	10-JAN-2022	01.0885.0885.004059.	\$1,519.25	JAN 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 22;ASF	10-JAN-2022	01.0885.0885.004056.	\$4,573.92	JAN 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 22;ASF	10-JAN-2022	01.0885.0885.004065.	\$1,923.20	JAN 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 22;ASF	10-JAN-2022	01.0885.0885.004054.	\$84,243.20	JAN 22, BNFTS
Dept Total							\$252,390.62	
0999	0401	COMMISSIONERS COURT	AECOM TECHNICAL SERVICES INC	2000566098	30-NOV-2021	01.0999.0401.009005.	\$121,980.50	SEP 4-NOV 5/21, WILCO, WA#2, FLOOD PLAIN MAPS UPDATE, ATLAS 14, BRUSHY CREEK BASIN STUDY, H&H

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0999	0401	COMMISSIONERS COURT	AECOM TECHNICAL SERVICES INC	2000572527	15-DEC-2021	01.0999.0401.009005.	\$35,587.50	NOV 6-DEC 3/21, WILCO, WA#1, FLOOD PLAIN MAPS UPDATE, ATLAS 14, BRUSHY CREEK BASIN STUDY, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	AECOM TECHNICAL SERVICES INC	2000572535	15-DEC-2021	01.0999.0401.009005.	\$75,275.25	NOV 6-DEC 3/21, WILCO, WA#2, FLOOD PLAIN MAPS UPDATE, ATLAS 14, BRUSHY CREEK BASIN STUDY, H&H, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	04FY20;BBT	31-DEC-2021	01.0999.0401.009005.	\$5,863.39	FY19 CDBG BLUEBONNET, NOV 3-DEC 31/21, HUD
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84358304	11-JAN-2022	01.0999.0401.009007.	\$2,530.00	NITRILE GLOVES SUPRENO MEDIUM
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	03FY20;JWP	27-DEC-2021	01.0999.0401.009007.	\$4,553.00	FY 20 CDBG JARRELL CITY WATER PROJECT, OCT 30-DEC 27/21, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	04FY20;JWP	03-JAN-2022	01.0999.0401.009007.	\$5,423.00	FY 20 CDBG JARRELL CITY WATER PROJECT, DEC 28/21-JAN 3/22, HUD
0999	0401	COMMISSIONERS COURT	D & L PRINTING, INC	172267	06-JAN-2022	01.0999.0401.009007.	\$358.06	DWI COURT BROCHURE, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10064111	21-DEC-2021	01.0999.0401.009005.	\$99,622.40	NOV 21, FOR PROF SVCS RENDERED THRU NOV 30/21, WA#4, FLOODPLAIN MAPPING, SALADO CREEK AND BERRY CREEK, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001483814	12-JAN-2022	01.0999.0401.009007.	\$35.56	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	LINKS COMMUNICATIONS, INC	14692	10-JAN-2022	01.0999.0401.009007.	\$11,879.00	CABLING FOR MODULAR BUILDING, LIBERTY HILL
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9627106	31-DEC-2021	01.0999.0401.009007.	\$1,760.00	DEC 21, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9627164	31-DEC-2021	01.0999.0401.009007.	\$1,024.00	DEC 21, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9627173	31-DEC-2021	01.0999.0401.009007.	\$83.20	DEC 21, ETHERNET, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9627176	31-DEC-2021	01.0999.0401.009007.	\$155.00	DEC 21, REMOTE BREATH MONITORING, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201140608	07-JAN-2022	01.0999.0401.009007.	\$1,763.44	FENCE SURVEY FOR SPECIAL OPS BLDG (DPS)
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9896570143	04-JAN-2022	01.0999.0401.009005.	\$75.98	DEC 5/21-JAN 4/22, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	103038	10-JAN-2022	01.0999.0401.009007.	\$16,670.76	SEP-DEC 21, EXP REIMB, CARES
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2022-1	05-JAN-2022	01.0999.0401.009003.	\$3,114.52	1ST QTR 2022 VETERANS REIMB
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2022-1	05-JAN-2022	01.0999.0401.009001.	\$5,640.13	1ST QTR 2022 VETERANS REIMB
Dept Total							\$393,394.69	
0999	0545	ANIMAL SERVICES	MELANIE JO THEVIS	01/12/22	12-JAN-2022	01.0999.0545.009007.	\$162.90	JAN 10-12/22, SURGICAL SVCS, PETCO GRANT
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN14063368	29-OCT-2021	01.0999.0545.009007.	\$3,810.00	PET MICROCHIPS, FDX-B
Dept Total							\$3,972.90	
Grand Total							\$2,847,662.50	