

Fund Requirements Report
Through Disbursement Date: 01-FEB-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ADRIAN MACARIO FLORES JR	20-0277-K277	27-APR-2021	01.0100.0000.207018.	\$800.00	MAR 29/21, RESTITUTION, ADRIAN MACARIO FLORES, D/ATTY
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	21-0108-CP4	13-JAN-2022	01.0100.0000.207006.	\$350.00	R#2021-208574, AD LITEM FEE, C/CLK
0100	0000	Default	CALEB JETTO	20-00703-2	03-MAR-2021	01.0100.0000.209800.	\$1,000.00	C#20-00703-2, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0100.0000.341400.	\$47.00	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
0100	0000	Default	CARMEN FRITZ	15-0815-CC4C	19-JAN-2022	01.0100.0000.207021.	\$450.00	C#15-0815-CC4, WRIT, ROBERT WALKER, JAN 19/22, CONST#1
0100	0000	Default	CHIRAG PRAVIN SHAH	21-01305-1	30-DEC-2021	01.0100.0000.207015.	\$450.00	C#21-01305-1, NOV 24/21, RESTITUTION, RAMON VILLALOBOS ENRIQUEZ, C/ATTY
0100	0000	Default	CRAIG A BERNSTEIN	2021-21137	03-MAR-2021	01.0100.0000.341400.	\$68.00	DOC#20210647, OVERPAYMENT REFUND, CK 2233, C/CLK
0100	0000	Default	CTRMA	DEC 2020;JP2	08-JAN-2021	01.0100.0000.207026.	\$63.79	TOLLS COLLECTED FOR THE MONTH OF DEC 2020, JP#2
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0114N	27-JAN-2022	01.0100.0000.342800.	\$1,069.76	R#30335, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0126N	26-JAN-2022	01.0100.0000.342800.	\$993.54	R#30353, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0138N	26-JAN-2022	01.0100.0000.342800.	\$960.25	R#30335, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0142N	26-JAN-2022	01.0100.0000.342800.	\$943.55	R#30353, REFUND OVERPAYMENT, EMS
0100	0000	Default	HAYS CTY CONST #4	19-0821-T368	01-FEB-2021	01.0100.0000.341700.	\$75.00	WILCO VS ANTONIO BENITEZ, D/CLK
0100	0000	Default	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0000.201000.	\$207.33	JPM, JAN 22;49542, TO BE REIMB, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	JAN 22;89177	05-JAN-2022	01.0100.0000.201000.	-\$72.50	JPM, DEC 21;89177, ERROR CHARGE REFUNDED, AUD
0100	0000	Default	LAW OFFICE OF MARK HEFTER PC	21-0601-CP4	13-JAN-2022	01.0100.0000.207006.	\$350.00	R#2021-214064, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF MARK HEFTER PC	21-1090-CP4	13-JAN-2022	01.0100.0000.207006.	\$350.00	R#2021-216376, AD LITEM FEE, C/CLK
0100	0000	Default	LONE STAR CAVY	3572	21-JAN-2022	01.0100.0000.207009.	\$500.00	R#25138, EVENT DEPOSIT REFUND, PARKS
0100	0000	Default	MARCO HERRERA	19-05397-1	30-DEC-2021	01.0100.0000.207015.	\$300.00	C#19-05397-1, NOV 17/21, RESTITUTION, GERARD GREEN, C/ATTY
0100	0000	Default	MARK MROZ	03/04/21	04-MAR-2021	01.0100.0000.342800.	\$394.30	R#29600, OVERPAYMENT REFUND, EMS
0100	0000	Default	MELISSA D SIMPSON	2CR-19-00991	16-SEP-2019	01.0100.0000.209700.	\$145.00	JP2-2019-05927, OVERPAYMENT REFUND, JP#2
0100	0000	Default	NATHAN MACKEY	2000014.002	20-JAN-2022	01.0100.0000.201100.	\$500.00	DEPOSIT REFUND, PARKS
0100	0000	Default	NOLAN CTY SHERIFF	18-0123-T395	08-DEC-2020	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	OSBORNE, HELMAN, KNEBEL & SCOTT, LLP	21-0866-CP4	13-JAN-2022	01.0100.0000.207006.	\$350.00	R#2021-214408, AD LITEM FEE, C/CLK
0100	0000	Default	ROBERTS MARKEL WEINBERG BUTLER HAILEY	2021-135069	27-DEC-2021	01.0100.0000.341400.	\$40.00	DOC#REF20210755, OVERPAYMENT REFUND, CK#92700, C/CLK
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0059081	31-DEC-2021	01.0100.0000.207001.	\$900.00	FY22 Q1, SEP 21, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0059082	31-DEC-2021	01.0100.0000.207001.	\$1,030.00	FY22 Q1, OCT 21, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0059083	31-DEC-2021	01.0100.0000.207001.	\$950.00	FY22 Q1, NOV 21, OSSF
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-06913A	10-JAN-2022	01.0100.0000.209600.	\$81.60	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-13832	10-JAN-2022	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3

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0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-13912	10-JAN-2022	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-13913	10-JAN-2022	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TYLER TECHNOLOGIES INC	020-132605	31-DEC-2021	01.0100.0000.207031.	\$379.17	DEC 21, PAYMENT PROCESSING SERVICES, OVER THE COUNTER, TREAS
0100	0000	Default	Word, Wendy L	01/12/22	12-JAN-2022	01.0100.0000.201000.	\$19.99	JAN 12/22, EXP REIMB, JAIL
Dept Total							\$13,916.13	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH482875	07-DEC-2021	01.0100.0211.004621.	\$104.92	Sharp MX3070N S/N 75076451
Dept Total							\$104.92	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	01/18/22	18-JAN-2022	01.0100.0212.004232.	\$194.90	JAN 12-14/22, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	01/21/22	21-JAN-2022	01.0100.0212.004232.	\$243.90	JAN 12-14/22, EXP REIMB, PCT#2
Dept Total							\$438.80	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	01/20/22	20-JAN-2022	01.0100.0213.004231.	\$64.40	DEC 1-21/21, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	01/20/22	20-JAN-2022	01.0100.0213.004232.	\$33.04	DEC 1-21/21, EXP REIMB, PCT#3
Dept Total							\$97.44	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 22;34329	05-JAN-2022	01.0100.0214.003901.	\$35.00	DEC 2021-22, HILL COUNTRY NEWS SUBSCRIPTION, PCT#4
Dept Total							\$35.00	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;54613	05-JAN-2022	01.0100.0341.003311.	\$9.00	PATCHES SEWN ON PULLOVER, MOT
Dept Total							\$9.00	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH483142	07-JAN-2022	01.0100.0400.004621.	\$109.51	Sharp MX-M5051 Lease Continuation 109.51/mo s/n 03010805 10.1.21-9.30.22 DIR-CPO-4433
Dept Total							\$109.51	
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH478699	15-DEC-2021	01.0100.0401.004621.	\$117.87	Sharp MX-M4071 Copier for Comm. Court \$117.87 per month from 12/01/21 through 09/30/22 48-month DIR-CPO-4433 Lease
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH481011	07-JAN-2022	01.0100.0401.004621.	\$136.34	Sharp MX-M5071 Copier for Legal \$136.34 per month from 12/01/21 through 09/30/22 48 month DIR-CPO-4433 lease
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH481012	07-JAN-2022	01.0100.0401.004621.	\$117.87	Sharp MX-M4071 Copier for Comm. Court \$117.87 per month from 12/01/21 through 09/30/22 48-month DIR-CPO-4433 Lease
Dept Total							\$372.08	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 22;93043	05-JAN-2022	01.0100.0402.003900.	\$219.00	JAN 1-DEC 31/22, SHRM HR PROF MEMB RENEWAL, E PETRERE, HR
Dept Total							\$219.00	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 22;77236	05-JAN-2022	01.0100.0403.003100.	\$175.50	TONER CARTRIDGE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 22;77236	05-JAN-2022	01.0100.0403.004232.	\$200.00	JAN 24-27/22, CONF REG, K CURRIE, C/CLK
Dept Total							\$375.50	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 22;77236	05-JAN-2022	01.0100.0404.004210.	\$26.89	UNLIMITED REPORTS, C/CLK
Dept Total							\$26.89	
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	53648	31-DEC-2021	01.0100.0409.004100.	\$500.00	MID#1027.0330, GENERAL PROF SVCS, DEC 1-8/21
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	53653	31-DEC-2021	01.0100.0409.004100.	\$550.00	MID#1027.1201, PROF SVCS, DEC 1-10/21
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	53676	31-DEC-2021	01.0100.0409.004100.	\$5,597.50	MID#1027.20214, PROF SVCS, NOV 29-DEC 21/21
0100	0409	NON-DEPARTMENTAL	SNEED VINE & PERRY PC	204972	07-JAN-2022	01.0100.0409.004100.	\$3,637.50	FILE#82132-0001, CBS WILCO RIVER RANCH, RITTER BOTKIN PRIME, SVCS RENDERED THRU DEC 31/21

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0100	0409	NON-DEPARTMENTAL	SNEED VINE & PERRY PC	204973	07-JAN-2022	01.0100.0409.004100.	\$1,125.00	FILE#82132-0002, CBS WILCO INTERPRETIVE CENTER, SVCS RENDERED THRU DEC 31/21
Dept Total							\$11,410.00	
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013864	06-JAN-2022	01.0100.0425.004141.	\$450.00	JAN 3-6/21, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-02829-1	10-JAN-2022	01.0100.0425.004134.	\$350.00	WILLIAM NGOC NGUYEN, CC#1
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	21-04117-2	07-JAN-2022	01.0100.0425.004134.	\$350.00	KEVIN PATRICK MATTHEWS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-00788-3	05-JAN-2022	01.0100.0425.004134.	\$350.00	GABRIEL VELASQUEZ RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-06386-1	10-JAN-2022	01.0100.0425.004134.	\$350.00	DORIAN LEE STRODER, JAN 5/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-01493-2	07-JAN-2022	01.0100.0425.004134.	\$350.00	DEMIETRI PRICE, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2411	05-JAN-2022	01.0100.0425.004141.	\$225.00	JAN 5/22, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	19-01730-1	10-JAN-2022	01.0100.0425.004134.	\$350.00	RAMON LAMONT WATTS, CC#1
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	20-00923-3	21-DEC-2020	01.0100.0425.004134.	\$350.00	C#20-00924-3, CRISTINA CARPENTER, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-01369-2	07-JAN-2022	01.0100.0425.004134.	\$350.00	JOSE LUIS GUTIERREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-04563-1	10-JAN-2022	01.0100.0425.004134.	\$350.00	SALVADOR MARTINEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-00654-2	07-JAN-2022	01.0100.0425.004134.	\$350.00	TAMEIYA LOVE, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-00333-3	07-JAN-2022	01.0100.0425.004134.	\$350.00	AYANNA PHILLIPS, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	20-02841-3	07-JAN-2022	01.0100.0425.004134.	\$350.00	C#21-00103-3, BOBBY JOE TAYLOR, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	21-03738-3	07-JAN-2022	01.0100.0425.004134.	\$350.00	SKYE MEEHAN, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-01652-1	10-JAN-2022	01.0100.0425.004134.	\$500.00	C#19-02393-1, 19-02394-1, ALEXANDER SANCHEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-03496-3	12-JAN-2022	01.0100.0425.004134.	\$350.00	AYUB MOHIB, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-02807-2	07-JAN-2022	01.0100.0425.004134.	\$350.00	MICHAEL RODRIGUEZ-PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	21-03718-2	07-JAN-2022	01.0100.0425.004134.	\$450.00	CATALINO DIAZ, DEC 6/21, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	21-04111-2	07-JAN-2022	01.0100.0425.004134.	\$350.00	SONYA ROCHELLE ALEXANDER, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	22-00042-3	07-JAN-2022	01.0100.0425.004134.	\$450.00	GERARDO ZEPEDA-BEIZA, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1612	13-JAN-2022	01.0100.0425.004141.	\$337.50	JAN 13/22, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-00334-1B	30-DEC-2021	01.0100.0425.004120.	\$2,640.00	DEC 3-20/21, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-02691-1A	30-DEC-2021	01.0100.0425.004120.	\$1,440.00	DEC 10/21, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-03174-1	30-DEC-2021	01.0100.0425.004120.	\$1,680.00	C#21-03713-1, 21-03175-1, DEC 9-19/21, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-03234-1	30-DEC-2021	01.0100.0425.004120.	\$1,680.00	C#21-03247-1, DEC 3-5/21, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-00779-1	03-JAN-2022	01.0100.0425.004100.	\$1,200.00	SYLVIA HOOVER, NOV 23/21, NEUROLOGICAL EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-04123-3	11-JAN-2022	01.0100.0425.004134.	\$350.00	ANTHONY STENTO, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E-21-034-2	07-JAN-2022	01.0100.0425.004134.	\$450.00	MARQUESE OWES, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-01011-2	07-JAN-2022	01.0100.0425.004134.	\$350.00	NOAH CHRISTOPHER DALLAS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-01157-3	11-JAN-2022	01.0100.0425.004134.	\$700.00	C#21-03335-3, BRANDON VINCENT MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-01247-3	12-JAN-2022	01.0100.0425.004134.	\$350.00	CHLOE RACHELLE LILLY, CC#3
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	20-03589-3	07-JAN-2022	01.0100.0425.004134.	\$700.00	C#21-02919-3, SAMANTHA LUNA, CC#3
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9897008133	10-JAN-2022	01.0100.0425.004210.	\$37.99	Verizon Annual One Hot Spot for Judge Hallford
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-06159-3	11-JAN-2022	01.0100.0425.004134.	\$350.00	SAMUEL CHESTER TOLAND, NOV 27-29/21, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-00004-3	10-JAN-2022	01.0100.0425.004134.	\$450.00	THOMAS MINCHER, CC#3

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Dept Total							\$20,390.49	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JAN 22;91066	05-JAN-2022	01.0100.0428.004212.	\$290.00	STAMPS (5), CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JAN 22;91066	05-JAN-2022	01.0100.0428.003100.	\$12.99	WRIST REST, CC#3
Dept Total							\$302.99	
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013855	06-JAN-2022	01.0100.0435.004141.	\$225.00	DEC 21/21, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0289-K26	10-JAN-2022	01.0100.0435.004132.	\$600.00	KELSEY MAYE MULLEN, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-1647-K26	10-JAN-2022	01.0100.0435.004132.	\$600.00	BENJAMIN NATHANIEL GREENE, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-1669-K26	10-JAN-2022	01.0100.0435.004132.	\$750.00	GARY WADE ROUDABUSH, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	DECLINED;ZGT	13-JAN-2022	01.0100.0435.004133.	\$750.00	ZGT, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	NO CAUSE;KKC	13-JAN-2022	01.0100.0435.004133.	\$200.00	KKC, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	19-2265-K26	10-JAN-2022	01.0100.0435.004132.	\$600.00	ALBERT WAYNE LOCKWOOD, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-1522-K26	10-JAN-2022	01.0100.0435.004132.	\$1,000.00	ALEXANDER BARRON, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-1741-K368	11-JAN-2022	01.0100.0435.004132.	\$750.00	KEVIN PATRICK MATTHEWS, 368TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	20-0021-CPS425E	13-JAN-2022	01.0100.0435.004161.	\$950.00	BK, OCT 1-NOV 8/21, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	20-0073-CPS395C	13-JAN-2022	01.0100.0435.004161.	\$950.00	TB, JUL 13-AUG 20/21, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	21-0017-CPS425C	13-JAN-2022	01.0100.0435.004161.	\$425.00	ZP, MO, OCT 4-25/21, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	21-0031-CPS395A	13-JAN-2022	01.0100.0435.004162.	\$330.00	DP, AUG 30-SEP 3/21, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	21-0063-CPS425	12-JAN-2022	01.0100.0435.004161.	\$425.00	GH, NOV 9-22/21, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	21-0077-CPS425	12-JAN-2022	01.0100.0435.004161.	\$425.00	LS, LS, LS, DEC 26-27/21, 425TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	15-0592-K368	12-JAN-2022	01.0100.0435.004161.	\$600.00	CHARLES ANDREW LIPPIATT, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	21-1342-K368	12-JAN-2022	01.0100.0435.004132.	\$600.00	SHAWNIE RAE FRY, 368TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	545	01-DEC-2021	01.0100.0435.004125.	\$75.00	COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	211025W395	25-OCT-2021	01.0100.0435.004141.	\$1,750.00	SEP 17-29/21, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	15-0171-CPS395W	13-JAN-2022	01.0100.0435.004161.	\$550.00	ICR, AUG 6-SEP 3/21, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	17-0150-CPS395M	13-JAN-2022	01.0100.0435.004161.	\$300.00	WAG, JAG, KAG, WMAG, JUL 16/21, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0073-CPS395A	13-JAN-2022	01.0100.0435.004162.	\$1,000.00	TB, JUL 16-AUG 20/21, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	21-0011-CPS395	13-JAN-2022	01.0100.0435.004165.	\$550.00	OC, AC, JUL 16-28/21, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-2012-K26	10-JAN-2022	01.0100.0435.004132.	\$600.00	CARRIE DAWN STALLONES, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0051-CPS395D	13-JAN-2022	01.0100.0435.004161.	\$540.00	ZC, JUL 12-AUG 23/21, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0054-CPS395	13-JAN-2022	01.0100.0435.004166.	\$350.00	AH-M, SEP 21-23/21, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0061-CPS395B	13-JAN-2022	01.0100.0435.004161.	\$510.00	SH, AUG 4-SEP 22/21, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0109-J277	10-JAN-2022	01.0100.0435.004133.	\$750.00	LD, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER;KW	10-JAN-2022	01.0100.0435.004133.	\$200.00	KW, 277TH
0100	0435	DISTRICT COURTS	HERMINIA T AJPACAJA	19-1472-K26	10-DEC-2021	01.0100.0435.004141.	\$226.00	C#19-1473-K26, DEC 10/21, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	HERMINIA T AJPACAJA	19-1472-K26A	14-DEC-2021	01.0100.0435.004141.	\$226.00	C#19-1473-K26, DEC 14/21, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-0188-K26	10-JAN-2022	01.0100.0435.004132.	\$600.00	KENDAL MINYARD, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-1807-K277	11-JAN-2022	01.0100.0435.004132.	\$600.00	ELEAZAR VEGA, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0723-K26	10-JAN-2022	01.0100.0435.004132.	\$600.00	EDWARD HANES NEDOROSCIK, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-1294-K277	11-JAN-2022	01.0100.0435.004132.	\$600.00	ELEAZAR VEGA, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-1444-K277	11-JAN-2022	01.0100.0435.004132.	\$600.00	STEVEN DAVENPORT, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	18-1498-K26	10-JAN-2022	01.0100.0435.004132.	\$600.00	BROC ANDREW BIGHAM, 26TH

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0100	0435	DISTRICT COURTS	KRISTA A CHACONA	20-1556-K368	11-JAN-2022	01.0100.0435.004132.	\$750.00	RYAN GUNN, 368TH
0100	0435	DISTRICT COURTS	LAURA TAYLOR CSR	2022-1	13-JAN-2022	01.0100.0435.004125.	\$737.00	REPORTERS RECORD, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	21-1340-K368	12-JAN-2022	01.0100.0435.004132.	\$600.00	YESENIA OLIVARES, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-0889-K26	10-JAN-2022	01.0100.0435.004132.	\$600.00	ROBERT HERNANDEZ CARREAON III, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-1456-K277	07-JAN-2022	01.0100.0435.004132.	\$600.00	MICHAEL RODRIGUEZ-PEREZ, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C TWINE PLLC	19-2205-K26	11-JAN-2022	01.0100.0435.004132.	\$3,600.00	DEVIN RAYON WILLIAMS SR, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-0471-K277	07-JAN-2022	01.0100.0435.004132.	\$600.00	DELISA URENDA, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	21-0002-J277	12-MAR-2021	01.0100.0435.004133.	\$1,200.00	OSN, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	CHAMBER FILE;JRH	12-MAR-2021	01.0100.0435.004133.	\$200.00	JRH, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	CHAMBER FILE;MM	12-MAR-2021	01.0100.0435.004133.	\$200.00	MM, 277TH
0100	0435	DISTRICT COURTS	MANDI ALVAREZ CSR	20-0087-CPS425	11-JAN-2022	01.0100.0435.004125.	\$881.60	NOV 10/21, TRANSCRIPTS, 425TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1416-K26	10-JAN-2022	01.0100.0435.004132.	\$1,000.00	C#21-1417-K26, MOHAMAD RAAD, 26TH
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	21-0860-K277	30-DEC-2021	01.0100.0435.004121.	\$2,400.00	SEP 12-NOV 8/21, PSYCH EVAL, EXPARTE, 277TH
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-K277A	30-DEC-2021	01.0100.0435.004121.	\$1,680.00	DEC 3/21, PSYCH EVAL, EXPARTE, 277TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	19-1476-K277	20-JAN-2022	01.0100.0435.004121.	\$4,935.37	JUN 6-NOV 19/21, EXPARTE CONSULT, EXPERT WITNESS, 277TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	19-0106-CPS395F	13-JAN-2022	01.0100.0435.004161.	\$1,420.00	WZ, RZ, AUG 26-SEP 17/21, 395TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	20-0112-J277	11-JAN-2022	01.0100.0435.004133.	\$750.00	KF, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	CHAMBER;ML	11-JAN-2022	01.0100.0435.004133.	\$200.00	ML, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	19-1300-K277	11-JAN-2022	01.0100.0435.004132.	\$750.00	JACOB LUCKEY, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-1494-K277	11-JAN-2022	01.0100.0435.004132.	\$750.00	GEORGE TORRES, 277TH
0100	0435	DISTRICT COURTS	RICHARD JONES	20-0822-K26	08-APR-2021	01.0100.0435.004132.	\$600.00	SHAZIM MEADE, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	20-1592-K26	08-APR-2021	01.0100.0435.004132.	\$600.00	RANDALL MASSEY, 26TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0106-CPS395G	14-JAN-2022	01.0100.0435.004162.	\$1,230.00	WZ, RZ, JUL 26-SEP 17/21, 395TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-1409-K26	10-JAN-2022	01.0100.0435.004132.	\$750.00	MICHELLE LUNDBERG, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-1628-K26	07-DEC-2021	01.0100.0435.004132.	\$750.00	JANIE CASTILLO, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0084-CPS395O	14-JAN-2022	01.0100.0435.004161.	\$730.00	ALB, JUL 9-SEP 10/21, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0186-CPS395E	14-JAN-2022	01.0100.0435.004161.	\$850.00	LB, JUL 16-SEP 16/21, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0057-CPS395H	14-JAN-2022	01.0100.0435.004161.	\$350.00	SL, SEP 9-17/21, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	20-0036-CPS395E	14-JAN-2022	01.0100.0435.004161.	\$340.00	AW, JUL 16/21, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	20-0067-CPS395C	14-JAN-2022	01.0100.0435.004161.	\$400.00	TD, AUG 6-SEP 29/21, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	21-0005-CPS395B	14-JAN-2022	01.0100.0435.004161.	\$380.00	RR, RR, RR, JUL 22-23/21, 395TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	21-1788-K26	10-JAN-2022	01.0100.0435.004132.	\$750.00	LOGAN GILLIAN, 26TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	19-1836-K26	10-JAN-2022	01.0100.0435.004132.	\$750.00	C#20-1682-K26, DERRICK LEWIS, 26TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-0834-K26	10-JAN-2022	01.0100.0435.004132.	\$600.00	AMY LIVEOAK, 26TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-0995-K26	10-JAN-2022	01.0100.0435.004132.	\$1,500.00	DYLAN JOLLIFE, 26TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-1307-K26	10-JAN-2022	01.0100.0435.004132.	\$600.00	RONALD CROUCH, 26TH

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0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-1384-K26A	10-JAN-2022	01.0100.0435.004132.	\$600.00	MERLIN DOTSON, 26TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	21-0015-K26	10-JAN-2022	01.0100.0435.004132.	\$600.00	EBONY TOYNER, 26TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9892107692	04-NOV-2021	01.0100.0435.004210.	\$106.20	OCT 5-NOV 4/21, D/CRT
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9894329608	04-DEC-2021	01.0100.0435.004210.	\$106.20	NOV 5-DEC 4/21, D/CRT
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9896570142	04-JAN-2022	01.0100.0435.004210.	\$106.17	DEC 5/21-JAN 4/22, D/CRT
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	21-1922-K368	11-JAN-2022	01.0100.0435.004132.	\$300.00	DONAVON WILSON, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	21-1543-K368	10-JAN-2022	01.0100.0435.004132.	\$600.00	ALYSSA CRISTINE DELACERDA, 368TH
Dept Total							\$67,019.54	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 22;28493	05-JAN-2022	01.0100.0437.004232.	\$65.00	JAN 13-14/22, 2022 FAMILY JUSTICE CONF, S MATHEWS, 277TH
Dept Total							\$65.00	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 22;87865	05-JAN-2022	01.0100.0438.003100.	\$19.96	OFC SUP, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 22;87865	05-JAN-2022	01.0100.0438.004212.	\$116.00	POSTAGE STAMPS, 368TH
Dept Total							\$135.96	
0100	0440	DISTRICT ATTORNEY	CARISSA CROCKER	104-2021	24-NOV-2021	01.0100.0440.004125.	\$420.00	OCT 1/21, REPORTERS RECORD TRANSCRIPT, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP61450954	17-JAN-2022	01.0100.0440.003301.	\$82.25	Blanket PO for Fuel from Fuelman for October 21 thru September 2
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 22;38898	05-JAN-2022	01.0100.0440.004932.	\$24.23	C#21-1598-K368, CERTIFIED COPIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 22;95588	05-JAN-2022	01.0100.0440.003120.	\$104.83	TONER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 22;95588	05-JAN-2022	01.0100.0440.003005.	\$220.98	DESK CHAIR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 22;95588	05-JAN-2022	01.0100.0440.003900.	\$75.00	TEXAS BAR COLLEGE, MEMB RENEWAL, W WARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 22;95588	05-JAN-2022	01.0100.0440.003010.	\$258.42	PORTABLE CD/DVD BLU-RAY WRITER (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 22;95588	05-JAN-2022	01.0100.0440.003100.	\$41.24	DESK CALENDARS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 22;95588	05-JAN-2022	01.0100.0440.004350.	\$62.00	BUS CARDS, R VOLK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 22;95588	05-JAN-2022	01.0100.0440.003100.	\$5.98	YEARLY PLANNERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 22;95588	05-JAN-2022	01.0100.0440.004232.	\$100.00	AUG 23-DEC 31/21, WEB TRAINING, B HUTCHINS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 22;95588	05-JAN-2022	01.0100.0440.003100.	\$303.18	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 22;95588	05-JAN-2022	01.0100.0440.003100.	\$49.62	BIC PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 22;95588	05-JAN-2022	01.0100.0440.004232.	\$100.00	AUG 23-DEC 31/21, WEB TRAINING, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 22;95588	05-JAN-2022	01.0100.0440.003100.	\$180.60	FILE FOLDERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 22;95588	05-JAN-2022	01.0100.0440.004232.	\$25.46	STATE BAR COURSE FEE, J MCMILLIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	NT802	30-NOV-2021	01.0100.0440.004125.	\$900.00	C#18-0435-K277, NOV 17-19/2020, TRANSCRIPTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	20-0761-K368	12-JAN-2022	01.0100.0440.004932.	\$22.68	C#20-0761-K368, OVERPAYMENT REFUND, WITNESS FEE CLAIM FOR EDUARDO CORENA, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202112-1	01-JAN-2022	01.0100.0440.004210.	\$75.00	Blanket PO for TransUnion Account for the months of October 21 thru September 22
Dept Total							\$3,051.47	
0100	0451	J.P. PRECINCT 1	COMMUNICATION BY HAND LLC	210929WJP1	29-SEP-2021	01.0100.0451.004141.	\$312.50	C#1JC-21-0983, AUG 10/21, INTERP SVCS, JP#1
Dept Total							\$312.50	

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0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;11482	05-JAN-2022	01.0100.0452.003900.	\$39.97	DEC 21, GLENN SHEPARD MEMB DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;98533	05-JAN-2022	01.0100.0452.004410.	\$177.00	DEC 9/21-25, NOTARY BOND PACKAGE, L CROZIER, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;98533	05-JAN-2022	01.0100.0452.004350.	\$406.60	PLEA FORMS (2500), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;98533	05-JAN-2022	01.0100.0452.004350.	\$439.50	WINDOW ENVELOPES (5,000), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;98533	05-JAN-2022	01.0100.0452.003100.	\$71.90	CALCULATOR, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;98533	05-JAN-2022	01.0100.0452.004350.	\$225.25	DD REFERRAL FORMS 2PT NCR (1,000), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;98533	05-JAN-2022	01.0100.0452.003100.	\$302.85	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;98533	05-JAN-2022	01.0100.0452.003100.	\$33.92	YEAR LABELS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;98533	05-JAN-2022	01.0100.0452.004410.	\$138.00	DEC 8/21-25, NOTARY RENEWAL, M BOTELLO, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;98533	05-JAN-2022	01.0100.0452.004410.	\$138.00	DEC 8/21-25, NOTARY RENEWAL, P PULLIAM, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;98533	05-JAN-2022	01.0100.0452.004410.	\$138.00	DEC 8/21-25, NOTARY RENEWAL, M EAST, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;98533	05-JAN-2022	01.0100.0452.004350.	\$98.40	AUTOPSY ORDER FORMS (250), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;98533	05-JAN-2022	01.0100.0452.004410.	\$177.00	DEC 9/21-25, NOTARY BOND PACKAGE, B ESTILL, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;98533	05-JAN-2022	01.0100.0452.004350.	\$58.50	BUS CARDS, STAUDT, JP#2
Dept Total							\$2,444.89	
0100	0453	J.P. PRECINCT 3	PITNEY BOWES RESERVE ACCOUNT	JAN 22;JP#3	20-JAN-2022	01.0100.0453.004212.	\$5,000.00	POSTAGE, JP#3
Dept Total							\$5,000.00	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;33659	05-JAN-2022	01.0100.0454.003901.	\$16.00	JAN 1-31/22, THOMSON REUTERS E-BOOK SUB, JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	10308391	31-AUG-2021	01.0100.0454.004141.	\$2.58	AUG 21, OVER-THE-PHONE-INTERP SVCS, JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	10345586	30-SEP-2021	01.0100.0454.004141.	\$30.96	SEP 21, OVER-THE-PHONE-INTERP SVCS, JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	10377449	31-OCT-2021	01.0100.0454.004141.	\$30.96	OCT 21, OVER-THE-PHONE-INTERP SVCS, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9897099344	10-JAN-2022	01.0100.0454.004210.	\$37.99	737-240-2488 JP4 Mifi/Bert Araiza
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9897099344	10-JAN-2022	01.0100.0454.004210.	\$37.99	737-240-2082 Bert Araiza
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9897099344	10-JAN-2022	01.0100.0454.004210.	\$37.99	737-240-2328 Paul Best
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9897099344	10-JAN-2022	01.0100.0454.004210.	\$37.99	737-240-2345 JP4 Mifi/Paul Best
Dept Total							\$232.46	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JAN 22;28992	05-JAN-2022	01.0100.0491.004350.	\$166.08	BUDGET BROCHURES (400), BDGT OFC
Dept Total							\$166.08	
0100	0492	ELECTIONS	AFFORDABLE SIGNS	50294	05-JAN-2022	01.0100.0492.004251.	\$4,106.75	SIGNAGE FOR PRIMARY ELECTION, APPROVED FOR PAYMENT RUBBER STAMPS (25), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 22;91998	05-JAN-2022	01.0100.0492.004251.	\$401.45	3-RING BINDERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 22;91998	05-JAN-2022	01.0100.0492.004251.	\$20.97	SELF-ADHESIVE SEALS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 22;91998	05-JAN-2022	01.0100.0492.004251.	\$51.75	NAME BADGE INSERTS, HANGING FOLDERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 22;91998	05-JAN-2022	01.0100.0492.004251.	\$351.25	ZIPPER BINDER POCKETS, ELEC
0100	0492	ELECTIONS	Justice, Holly	01/14/22	14-JAN-2022	01.0100.0492.004231.	\$57.33	JAN 7-14/22, EXP REIMB, ELEC
Dept Total							\$4,989.50	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 22;57618	05-JAN-2022	01.0100.0499.003100.	\$172.45	BINDERS (5), NOTEBOOKS (5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 22;57618	05-JAN-2022	01.0100.0499.003006.	\$318.12	ELECTRIC STAPLER (4), TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 22;57618	05-JAN-2022	01.0100.0499.003100.	\$172.43	DESK PAD, GEN OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 22;57618	05-JAN-2022	01.0100.0499.003100.	\$162.50	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 22;57618	05-JAN-2022	01.0100.0499.003006.	\$62.94	HEADPHONES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 22;57618	05-JAN-2022	01.0100.0499.003100.	\$7.42	AIR DUST CLEANER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 22;57618	05-JAN-2022	01.0100.0499.003100.	\$21.12	RULER (2), POST IT NOTES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 22;57618	05-JAN-2022	01.0100.0499.003006.	\$334.36	HEADPHONES (6), ELECTRIC STAPLERS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 22;70059	05-JAN-2022	01.0100.0499.004232.	\$30.00	ONLINE COURSE, R HERNANDEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 22;70059	05-JAN-2022	01.0100.0499.003100.	\$20.90	PEN REFILLS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 22;70059	05-JAN-2022	01.0100.0499.003900.	\$90.00	OCT 1/21-SEP 30/22, TAAO MEMB DUES, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034814436	29-DEC-2021	01.0100.0499.004350.	\$105.00	Blanket purchase order for printing of various items such as comment cards, business cards, and envelopes.
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	200479;22-AR	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, A RUSSELL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	209199;22-CA	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	230684;22-MM	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, M MARTINEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	230685;22-BAV	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, BA VASQUEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	230686;22-CO	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, C OLGUIN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	231060;22-LG	01-JAN-2022	01.0100.0499.003900.	\$125.00	2022, TACA MEMB DUES, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	233102;22-BW	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, B WILLIAMS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	237833;22-JMF	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, JM FRISKE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	237834;22-JCG	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, JC GUZMAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	237835;22-RRT	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, RR TURNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	237836;22-JJW	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, JJ WOOTTON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	238632;22-MA	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	238633;22-MS	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, M SANCHEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	238937;22-DJ	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, ED JACKNITSKY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	238938;22-JG	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, J GRANT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	243979;22-KL	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, K LLOYD, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	244936;22-MJ	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	245466;22-SW	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, S WILSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	245602;22-RH	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, R HERNANDEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	245791;22-SE	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, S EDWARDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	245792;22-CG	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, C GARDNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	246636;22-MB	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, M BOTELLO, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	246637;22-MP	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	246809;22-ZG-D	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, Z GARZA-DELGADO, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	246811;22-MM	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, M MORALES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	246813;22-SG	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, S GIBSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	246814;22-MM	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, M MARTINEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	247050;22-DP	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, D PEREZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	247685;22-AS	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, A SIFUENTES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	248191;22-AD	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, A DYBA, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	248626;22-MC	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, M COOPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	248823;22-DV	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, D VATERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	250980;22-RC	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, R CLARK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	255323;22-SG	01-JAN-2022	01.0100.0499.003900.	\$50.00	2022, TACA MEMB DUES, S GILL, TAX A/C
Dept Total							\$3,272.24	
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	9469	03-JAN-2022	01.0100.0503.003011.	\$7,740.00	CITRIX WRITE ENTERPRISE SUBSCRIPTION STND USER QTY 15 PER Q# 10252046-11; DIR-TSO-4229
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 22;30475	14-JAN-2022	01.0100.0503.004211.	\$201.38	JAN 14-FEB 13/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 22;32925	14-JAN-2022	01.0100.0503.004211.	\$55.68	JAN 14-FEB 13/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 22;47114	10-JAN-2022	01.0100.0503.004211.	\$86.63	JAN 10-FEB 9/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 22;90359	09-JAN-2022	01.0100.0503.004211.	\$117.63	JAN 9-FEB 8/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 22;31118	01-JAN-2022	01.0100.0503.004211.	\$117.63	JAN 22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 22;81189	01-JAN-2022	01.0100.0503.004211.	\$616.53	JAN 22, ITS

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0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 22;90053	01-JAN-2022	01.0100.0503.004211.	\$582.40	JAN 22, ITS
0100	0503	INFORMATION TECHNOLOGY	ICSYNERGY INTERNATIONAL LLC	19582	31-DEC-2021	01.0100.0503.004100.	\$600.00	BLANKET PO FOR IDCS-EBS SSO SUPPORT HOURS QTY 10 @ \$200/HR
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 22;06581	05-JAN-2022	01.0100.0503.004100.	\$127.00	JURY SYSTEMTYLER TECHNOLOGIES, METERED POSTAGE, ITS MAINT FOR METERED POSTAGE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 22;38799	05-JAN-2022	01.0100.0503.003011.	\$791.00	DEC 12/21, QUICKBOOKS SILVER EDITION, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	KOLEI GROUP LLC	852	03-JAN-2022	01.0100.0503.004100.	\$1,690.00	10/1/21-9/30/22 REMOTE ON-DEMAND PROF SERVICES SUPPORTING ORACLE EBS APPLICATIONS. RATE \$65/HR UP TO 320 HOURS
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	174453	28-DEC-2021	01.0100.0503.004505.	\$93,248.00	ORACLE CLOUD SERVICES THRU 10/31/2022; SN B88206 ORACLE PaaS & IaaS UNIVERSAL CREDITS PER #83021-MCS-1; US COMMUNITIES 180233-002
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100705920	09-JAN-2022	01.0100.0503.004210.	\$3,995.00	FY22 INTERNET SERVICES - JAIL
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	21-27740	31-DEC-2021	01.0100.0503.004211.	\$32.30	OCT-DEC 21, MESSAGE FEES, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-124831	01-DEC-2021	01.0100.0503.004500.	\$4,681.40	1/1/22-12/31/22 PDA MAINTENANCE FOR THE JAIL; SOURCEWELL 090320-TTI
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-124831	01-DEC-2021	01.0100.0503.004500.	\$2,813.90	1/1/22-12/31/22 BRAZOS eCITATION MAINTENANCE FOR THE JAIL; SOURCEWELL 090320-TTI
Dept Total							\$117,496.48	
0100	0509	WMSN CTY BUILDINGS	CAVALLO ENERGY TEXAS LLC	220120016626390	12-JAN-2022	01.0100.0509.004430.	\$4.71	JAN 5-11/22, MAINT
0100	0509	WMSN CTY BUILDINGS	CITY OF HUTTO	JAN 22/0	16-JAN-2022	01.0100.0509.004430.	\$217.14	JAN 4-16/22, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;16763	05-JAN-2022	01.0100.0509.004510.	\$144.46	IN USE COVER, GANG BOX, SLEEVE ANCHOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;16763	05-JAN-2022	01.0100.0509.003001.	\$41.83	BLADES, VOLTAGE PROBE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;21774	05-JAN-2022	01.0100.0509.004232.	\$2,999.00	SEP 1/21, ONLINE COURSE/CERT PROGRAM, T CROCKETT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;23383	05-JAN-2022	01.0100.0509.003311.	\$317.45	CAPS (2), EMBROIDERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;28344	05-JAN-2022	01.0100.0509.003900.	\$908.00	JAN 1-DEC 31/22, AIA MEMB & CHAPTER DUES, T JACOBS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;28344	05-JAN-2022	01.0100.0509.003900.	\$110.69	JAN 1-DEC 31/22, TBAE LICENSE RENEWAL, T JACOBS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;92738	05-JAN-2022	01.0100.0509.003010.	\$69.98	KEYBOARD/MOUSE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;92738	05-JAN-2022	01.0100.0509.003001.	\$432.34	EXTENSION CORD (2), GFCI CORD, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;92738	05-JAN-2022	01.0100.0509.004541.	\$151.56	TRAFFIC CONE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;92738	05-JAN-2022	01.0100.0509.004510.	\$234.15	BARRICADE TAPE (2), CAUTION SIGN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;92738	05-JAN-2022	01.0100.0509.003311.	\$268.62	SHIRTS (4), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;92738	05-JAN-2022	01.0100.0509.003100.	\$32.90	CALENDAR, PENS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;92738	05-JAN-2022	01.0100.0509.003102.	\$195.35	GLOVES, BOOT COVERS, MAINT
0100	0509	WMSN CTY BUILDINGS	TEXAS DEPT OF LICENSING & REGULATION	01/24/22;MAINT	24-JAN-2022	01.0100.0509.004500.	\$540.00	WILCO ELEVATOR CERT FEES, MAINT
Dept Total							\$6,668.18	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;75340	05-JAN-2022	01.0100.0510.003670.	\$125.00	DONKEYS HOOVES TRIMMED, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;75340	05-JAN-2022	01.0100.0510.003670.	\$59.98	DONKEY FOOD SUPPLEMENTS, PARKS

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0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;75340	05-JAN-2022	01.0100.0510.003670.	\$290.00	DONKEY MEDICATION, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9896648146	06-JAN-2022	01.0100.0510.004210.	\$37.99	MONTHLY INTERNET FOR HQ, SHOP FOREMAN.
Dept Total							\$512.97	
0100	0540	EMS	BOUND TREE MEDICAL LLC	84264068	26-OCT-2021	01.0100.0540.003307.	\$33.25	DILITIAZEM 25MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84322924	13-DEC-2021	01.0100.0540.003200.	\$29.76	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84339527	27-DEC-2021	01.0100.0540.003200.	\$0.89	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84343598	29-DEC-2021	01.0100.0540.003200.	\$2,331.44	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84345236	30-DEC-2021	01.0100.0540.003200.	\$6.40	ET TUBE 6.0
0100	0540	EMS	BOUND TREE MEDICAL LLC	84345238	30-DEC-2021	01.0100.0540.003200.	\$96.37	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84346585	31-DEC-2021	01.0100.0540.003200.	\$2,471.40	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Cohen, Daniel D	01/20/22	20-JAN-2022	01.0100.0540.004232.	\$234.06	JAN 12-15/22, EXP REIMB, EMS
0100	0540	EMS	DATA ARMOR LLC	1001424525	06-JAN-2022	01.0100.0540.004100.	\$60.00	Document Shredding/Destruction Services FY22 per Agreement With Data Armor, LLC as Approved in Court 05/08/2018.
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV0055173	28-DEC-2021	01.0100.0540.003010.	\$371.13	Panasonic CF-20 Batteries
0100	0540	EMS	Johns, Danny K	01/18/22	18-JAN-2022	01.0100.0540.004232.	\$200.00	JAN 12-15/22, EXP REIMB, EMS
0100	0540	EMS	Kellogg, Taylor C	01/20/22	20-JAN-2022	01.0100.0540.004232.	\$200.00	JAN 12-15/22, EXP REIMB, EMS
0100	0540	EMS	King, Terri L	01/20/22	20-JAN-2022	01.0100.0540.004232.	\$215.63	JAN 12-15/22, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2148450	29-DEC-2021	01.0100.0540.003200.	\$203.00	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	SCOTT & WHITE CLINIC	DEC 21SCOTTA	25-JAN-2022	01.0100.0540.004100.	\$840.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	JAN 22SCOTT	01-JAN-2022	01.0100.0540.004100.	\$17,640.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	NOV 21SCOTTA	25-JAN-2022	01.0100.0540.004100.	\$840.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	OCT 21SCOTTA	25-JAN-2022	01.0100.0540.004100.	\$840.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	248052	21-DEC-2021	01.0100.0540.004705.	\$52.00	DEC 15/21, DRUG TEST, PHYSICAL, TB IMMUNIZATION, M RODRIGUEZ, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	248052	21-DEC-2021	01.0100.0540.004718.	\$80.00	DEC 15/21, DRUG TEST, PHYSICAL, TB IMMUNIZATION, M RODRIGUEZ, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	248052	21-DEC-2021	01.0100.0540.003804.	\$40.00	DEC 15/21, DRUG TEST, PHYSICAL, TB IMMUNIZATION, M RODRIGUEZ, EMS
0100	0540	EMS	VERIZON WIRELESS	9896963892	10-JAN-2022	01.0100.0540.004210.	\$1,747.82	VERIZON BROADBAND SVCS
Dept Total							\$28,533.15	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 22;26591	05-JAN-2022	01.0100.0541.004232.	\$213.57	DEC 8-10/21, TRAINING LODGING, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 22;26591	05-JAN-2022	01.0100.0541.003900.	\$195.00	DEC 6/21-22, IAEM MEMB DUES, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 22;61706	05-JAN-2022	01.0100.0541.003900.	\$195.00	DEC 7/21-22, IAEM MEMB DUES, A HOLMES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 22;61706	05-JAN-2022	01.0100.0541.004232.	-\$136.38	DEC 7/21, LODGING REFUND FOR LATE CANCELLATION, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 22;61706	05-JAN-2022	01.0100.0541.004232.	-\$136.38	DEC 7/21, LODGING REFUND FOR LATE CANCELLATION, A HOLMES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 22;61706	05-JAN-2022	01.0100.0541.004232.	\$204.57	DEC 7/21, TRAINING LODGING, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 22;61706	05-JAN-2022	01.0100.0541.003311.	\$33.58	UNIFORM VEST, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 22;61706	05-JAN-2022	01.0100.0541.004232.	\$224.87	DEC 8-10/21, TRAINING LODGING, A HOLMES, EMER MGMT

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0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 22;61706	05-JAN-2022	01.0100.0541.004232.	\$74.58	DEC 10/21, TRAINING FUEL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 22;61706	05-JAN-2022	01.0100.0541.004232.	\$204.57	DEC 7/21, TRAINING LODGING, A HOLMES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 22;68340	05-JAN-2022	01.0100.0541.003100.	\$22.49	CATALOG ENVELOPES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 22;68340	05-JAN-2022	01.0100.0541.003100.	\$32.05	MANILA ENVELOPES, POST-ITS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 22;68340	05-JAN-2022	01.0100.0541.004541.	\$15.00	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9896963668	10-JAN-2022	01.0100.0541.004210.	\$379.90	Verizon Mobile Internet
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9896963668	10-JAN-2022	01.0100.0541.004209.	\$220.95	Cellular Phone Service
Dept Total							\$1,743.37	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FIRE SAFETY TECHNICAL SERVICES LLC	1412	01-JAN-2022	01.0100.0542.004505.	\$3,600.00	Inspection and Permitting Software
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP61472023	24-JAN-2022	01.0100.0542.003301.	\$755.69	FY22 Fuelman Blanket PO
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 22;31483	05-JAN-2022	01.0100.0542.004350.	\$50.00	BUS CARDS, R ZUAZUA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 22;31483	05-JAN-2022	01.0100.0542.003001.	\$979.00	CAMERA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 22;31483	05-JAN-2022	01.0100.0542.003001.	\$78.88	CAMERA TRIPOD KIT, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 22;31483	05-JAN-2022	01.0100.0542.003311.	\$211.00	UNIFORM NAMETAG PLATES, BADGE, SEAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 22;31483	05-JAN-2022	01.0100.0542.003905.	\$232.45	SPARKLETT'S DRINKING WATER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 22;34904	05-JAN-2022	01.0100.0542.004232.	\$30.00	DEC 21/21, TESTING FEE, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 22;34904	05-JAN-2022	01.0100.0542.004232.	\$56.49	DEC 21/21, ONLINE EXAM, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9896985829	10-JAN-2022	01.0100.0542.004210.	\$607.90	Verizon FY22 Internet Service Blanket PO
Dept Total							\$6,601.41	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;03122	05-JAN-2022	01.0100.0551.004541.	\$94.45	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.003100.	\$11.49	BINDER CLIPS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.003100.	\$63.08	BATTERIES, PENS, PEN REFILLS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.003100.	\$17.99	CLEANING DUSTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.003100.	\$28.09	PAPER CLIPS, POST IT NOTES & DISPENSER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.003311.	\$30.00	UNIFORM ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.003005.	\$907.63	DESK CHAIR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.004232.	\$106.00	DEC 6-7/21, TRAINING LODGING, P YOUNGREN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.003008.	\$24.29	FLASH DRIVES (5), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.003008.	\$7.99	HANDCUFF KEY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.003008.	\$7.92	SPRING CLAMP FOR TARGETS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.003008.	\$49.99	TACTICAL GLOVES, CONST#1

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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.004232.	\$695.00	JAN 24-28/22, TRAINING REG, P YOUNGREN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.003008.	\$107.90	TARGETS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.003008.	\$13.59	SD CARD READER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.003008.	\$113.85	TRAIL CAMERA LOCK BOXES (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.003003.	\$69.90	RADIO MIC HOLDERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.003311.	\$110.00	UNIFORM SHIRTS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;49542	05-JAN-2022	01.0100.0551.003008.	\$19.58	PADLOCKS WITH KEYS (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH482892	07-DEC-2021	01.0100.0551.004621.	\$137.09	Sharp MX-3070V; 30 PPM Network Digital Color Copier w/ 150 sheet single pass feeder and 500 sheet Drawer.
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9897074319	10-JAN-2022	01.0100.0551.004209.	\$451.90	BLANKET CELL PHONE - VOICE 10 LINES @ \$45.25 /LINE/ MONTH
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9897074319	10-JAN-2022	01.0100.0551.004210.	\$455.94	Mobile Data Plans - Blanket PO. - 13 Lines @ \$37.99 / month / line
Dept Total							\$3,523.67	
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH482879	07-DEC-2021	01.0100.0552.004621.	\$107.21	Blanket Purchase Order for Copier Lease, Serial #75005407
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9897096536	10-JAN-2022	01.0100.0552.004210.	\$417.99	Blanket Purchase Order for Wi-Fi Cradle Points in Pct 2 Vehicles (11 cradlepointsX\$37.99 per month.)
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9897096536	10-JAN-2022	01.0100.0552.004209.	\$401.90	Blanket Purchase Order for County Issued Cell Phone Contract
Dept Total							\$927.10	
0100	0553	CONSTABLE PRECINCT 3	NORTHWESTERN UNIVERSITY	19453	18-JAN-2022	01.0100.0553.004229.	\$4,600.00	APR 11-JUL 1/22, COUR REG, R HANK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	PROGRAM INSURANCE GROUP	2022;LINDEMANN	22-JAN-2022	01.0100.0553.004410.	\$50.00	CONSTABLE BOND 4YR, M LINDEMANN, OCT 5/21-DEC 31/22, CONST#3
Dept Total							\$4,650.00	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;12924	05-JAN-2022	01.0100.0554.003100.	\$296.00	BATTERIES, (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;12924	05-JAN-2022	01.0100.0554.003100.	\$19.32	STORAGE BOX BASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;12924	05-JAN-2022	01.0100.0554.003100.	\$148.45	MEMORY CARDS (5), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;12924	05-JAN-2022	01.0100.0554.003311.	\$1,289.98	UNIFORM EMBROIDERY FOR BADGES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;12924	05-JAN-2022	01.0100.0554.003100.	\$75.38	STORAGE BOX, OFC SUP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;12924	05-JAN-2022	01.0100.0554.003311.	\$2,530.36	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;65578	05-JAN-2022	01.0100.0554.003120.	\$164.89	TONER CARTRIDGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;65578	05-JAN-2022	01.0100.0554.003002.	\$205.53	VEHICLE THERMAL PRINTERS (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;65578	05-JAN-2022	01.0100.0554.003002.	\$1,038.40	VEHICLE THERMAL PRINTERS (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;65578	05-JAN-2022	01.0100.0554.003311.	\$155.97	UNIFORM PANTS, CONST#4
Dept Total							\$5,924.28	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	31218	17-DEC-2021	01.0100.0560.004541.	\$150.00	20 BMW M11, BLACK, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	01/25/22	25-JAN-2022	01.0100.0560.004541.	\$8.25	TX FEES ALIAS VEHICLE REG, SHF
Dept Total							\$158.25	
0100	0570	COUNTY JAIL	ADAM BARTA	JAN 22ADAM	01-JAN-2022	01.0100.0570.004116.	\$8,042.41	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	CE SOLUTIONS	210495	03-JAN-2022	01.0100.0570.004232.	\$1,995.00	1YR UNL CEU PROGRAM (21), JAIL
0100	0570	COUNTY JAIL	CE SOLUTIONS	210533	04-JAN-2022	01.0100.0570.004232.	\$200.00	1YR UNL CEU PROGRAM (2), JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	13012118A	12-OCT-2021	01.0100.0570.003316.	\$99.14	IC-G, JAIL

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0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	13012119A	22-OCT-2021	01.0100.0570.003316.	\$170.02	IC-G, JAIL
0100	0570	COUNTY JAIL	GHULAM M KHAN	JAN 22KHAN	01-JAN-2022	01.0100.0570.004116.	\$7,062.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	Hobbs, Adam S	01/13/22A	13-JAN-2022	01.0100.0570.004231.	\$70.00	JAN 10-11/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36619511	21-DEC-2021	01.0100.0570.003200.	\$111.76	Mgm16, 16-4293, Dressing, N/adher Str 3x4 Lf (100/bx) Mgm16
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36619511	21-DEC-2021	01.0100.0570.003200.	\$1.11	Fuel Surcharge
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36619511	21-DEC-2021	01.0100.0570.003200.	\$75.80	McKesn, 49348081813, Loratadine, Tab 10mg Sm (90/bt)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36619511	21-DEC-2021	01.0100.0570.003200.	\$179.29	Mgm16, 16-4264, Bandage Roll, Gauze Fluff Str 4.5"x4.1yds (100rl/cs
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36619511	21-DEC-2021	01.0100.0570.003200.	\$25.50	Mckesn 49348002827, Nasal Decongestant, Spr 1 oz
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36619513	21-DEC-2021	01.0100.0570.003200.	\$224.70	Mgm16, 16-EB40FLOZ, Bag, Emesis 1000cc Grad 40 oz (25/sl 4sl/cs) Mgm16
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36619513	21-DEC-2021	01.0100.0570.003200.	\$122.04	Mgm16, 16-4811, Bandage, Adhsv Fabr Strp 1x3 (100/bx 24bx/cs) Mgm16
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36619513	21-DEC-2021	01.0100.0570.003200.	\$97.20	Mormed, 0967NL, ob Kit, Hard Pk Sealed w/cardboard Bx Mormed
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36619513	21-DEC-2021	01.0100.0570.003200.	\$15.12	Mgm23, 23-D0012, Hydrogen Peroxide, 3% 16 oz. (12/cs) Mgm23
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36619513	21-DEC-2021	01.0100.0570.003200.	\$65.16	Mgm16, Cleanser, Scrub 4% Cng GI (4/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36619513	21-DEC-2021	01.0100.0570.003200.	\$114.96	Mgm16, 16-CHG16, Cleanser, Scrub 4% Chg 16 oz (12/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36621932	21-DEC-2021	01.0100.0570.003200.	\$176.89	Newrld, MUS3, Careall Muscle Rub, Crm 3 oz (72/cs) Newrld
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36680316	22-DEC-2021	01.0100.0570.003200.	\$900.86	Mgm60, Q339-05-NEI, Earwax softener, Drop Clearcanal 0.5 oz (96/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36685840	22-DEC-2021	01.0100.0570.003200.	\$50.30	MGM16, 16-16650, Underpad, 3 ply Tissue Blu 17x24 (50/pk 6pk/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36685840	22-DEC-2021	01.0100.0570.003200.	\$8.12	PO 179639, PROCEDURE UNDERPAD, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36760277	23-DEC-2021	01.0100.0570.003200.	-\$7.00	PO 179639, CREDIT, REF INV#36685840, JAIL

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0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36764591	26-DEC-2021	01.0100.0570.003200.	\$310.80	Mgm128, 2262, Vontainer, Sharps Red 5 qt Horiz (10/bx 2 bs/cs) Mgm128
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36953799	30-DEC-2021	01.0100.0570.003200.	\$56.88	Mgm60, 834-09-HST, Melatonin, Tab 5mg (90/bt 12bt/cs)
0100	0570	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2022;TUGGLE	19-JAN-2022	01.0100.0570.004410.	\$112.00	NOTARY APPLICATION, K TUGGLE, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	213142007001	16-DEC-2021	01.0100.0570.003100.	\$49.24	Blanket for Office Depot
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	213982562001	16-DEC-2021	01.0100.0570.003100.	\$11.99	Blanket for Office Depot
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	214782898001	14-DEC-2021	01.0100.0570.003100.	\$1,457.02	Blanket for Office Depot
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	214809019001	14-DEC-2021	01.0100.0570.003100.	\$363.05	Blanket for Office Depot
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	214809020001	14-DEC-2021	01.0100.0570.003100.	\$469.98	Blanket for Office Depot
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	214809027001	13-DEC-2021	01.0100.0570.003100.	\$286.49	Blanket for Office Depot
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	216870520001	16-DEC-2021	01.0100.0570.003100.	\$102.38	Blanket for Office Depot
0100	0570	COUNTY JAIL	Pokluda, Kathleen M	01/13/22	13-JAN-2022	01.0100.0570.004232.	\$270.00	JAN 9-14/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH476476	07-DEC-2021	01.0100.0570.004621.	\$103.51	SN#03011065 Sharp MX-M5051 (Court Liaison) From 10/1/2021 thru 3/31/2022 Service for 2,500 copies per month; 2,501+@ \$0.0070EA. Includes all Service and Supplies, Including Staples
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH476477	07-DEC-2021	01.0100.0570.004621.	\$103.51	SN#03011015 Sharp MX-M5051 (ADMIN) From 10/01/21 thru 03/31/22 Service for 2,500 copies per month; 2,501+@ \$0.0070 Each, Includes all Service and Supplies including Staples
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH476478	07-DEC-2021	01.0100.0570.004621.	\$267.34	SN#03011984 Sharp MX-M6051 (BOOKING) From 10/01/21 thru 03/31/22 Service for 21,000 copies per month; 21,001+@ \$0.0070EA, Includes all Service and Supplies, Including Staples
0100	0570	COUNTY JAIL	Skinner, Raygena L	01/13/22A	13-JAN-2022	01.0100.0570.004231.	\$70.00	JAN 10-11/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	JAN 22TODD	01-JAN-2022	01.0100.0570.003317.	\$7,791.66	COUNTY DENTIST
0100	0570	COUNTY JAIL	ULINE	142749666	16-DEC-2021	01.0100.0570.003305.	\$350.00	OXYGEN ABSORBING PACKETS - 50CC
0100	0570	COUNTY JAIL	ULINE	142749666	16-DEC-2021	01.0100.0570.003305.	\$28.89	SHIPPING
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1397	17-DEC-2021	01.0100.0570.003200.	\$25.40	Omeprazole DR Capsules 20 mg Bottle 30/Bt
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1397	17-DEC-2021	01.0100.0570.003200.	\$27.20	Pad Prep HSI Alcohol Mediu 30x30mm 200/Bx
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1397	17-DEC-2021	01.0100.0570.003200.	\$270.00	HSI 3Antbtc Bac/Nmycn/Plmxn B Ointment.9gm Fl Pkt 144/Bx
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1397	17-DEC-2021	01.0100.0570.003200.	\$596.40	Ensure Plus HP RTD Ntrtn Shake Creamy Milk Chocolate 8 oz 24/CA
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1397	17-DEC-2021	01.0100.0570.003200.	\$104.30	Syr/Ndl 1cc 28gx.5 Cmfrt Pnt Lo-Ds U100 Insln Cnvntnl 100/NBx
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1397	17-DEC-2021	01.0100.0570.003200.	\$142.00	Sponge Gauze Dermacea 100% Cotton 4x4" 12 ply NS LF 200/Bg
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1397	17-DEC-2021	01.0100.0570.003200.	\$368.00	Pouch Tablet Crusher Silent Knight 100/Pk
Dept Total							\$33,538.42	
0100	0576	JUVENILE SERVICES	AUTO-CHLOR SERVICES LLC	4817830	05-JAN-2022	01.0100.0576.004623.	\$0.00	BLANKET PURCHASE FOR DISHWASHER LEASE
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.0576.003101.	\$119.00	DEC 8/21-JAN 7/22, SUDDENLINK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.0576.003670.	-\$38.99	RETURNED CUTLERY FOR THANKSGIVING LUNCH, JUV

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0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.0576.003601.	\$105.00	RETIREMENT PLAQUES, L KESSEL, R SCHAEFER, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.0576.003101.	\$237.60	NOV 25-DEC 24/21, SUDDENLINK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.0576.004108.	\$52.50	DEC 9/21, GED TESTS, RETEST, TJ, RH, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	12/31/21	31-DEC-2021	01.0100.0576.004100.	\$2,500.00	DEC 21, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
Dept Total							\$2,975.11	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 22;57491	05-JAN-2022	01.0100.0581.003100.	\$13.51	CALENDARS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 22;57491	05-JAN-2022	01.0100.0581.003318.	\$90.84	CLOROX WIPES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 22;57491	05-JAN-2022	01.0100.0581.003100.	\$37.69	BATTERIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 22;57491	05-JAN-2022	01.0100.0581.004232.	\$720.00	DEC 8-10/21, TRAINING CLASS, S NAVARRO, A EUSEBIO, J FERGUSON, C GASPER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 22;57491	05-JAN-2022	01.0100.0581.003601.	\$35.00	RETIREMENT PLAQUE, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 22;57491	05-JAN-2022	01.0100.0581.004212.	\$19.70	USPS, MAILING POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 22;57491	05-JAN-2022	01.0100.0581.003120.	\$1,045.41	TONER CARTRIDGES (6), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 22;57491	05-JAN-2022	01.0100.0581.004210.	\$186.41	JAN 3-FEB 2/22, SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 22;57491	05-JAN-2022	01.0100.0581.004232.	\$950.00	DEC 13-14/21, TRAINING CLASS, A SAUCEDA, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH482883	07-JAN-2022	01.0100.0581.004621.	\$166.12	SHARP ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	248602	21-DEC-2021	01.0100.0581.004705.	\$87.00	DEC 4/21, DRUG TEST, BREATH ALCOHOL, V EDWARDS, 911 COMM
Dept Total							\$3,351.68	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;50065	05-JAN-2022	01.0100.0583.003100.	\$29.22	SPIRAL NOTEBOOKS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;50065	05-JAN-2022	01.0100.0583.004232.	\$75.00	DEC 20/21, MOS OUTLOOK EXAM, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;50065	05-JAN-2022	01.0100.0583.003100.	\$3.79	STICKY TACK, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES031	06-JAN-2022	01.0100.0583.004100.	\$2,800.00	Tania Glenn Professional Services
Dept Total							\$2,908.01	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 22;86148	05-JAN-2022	01.0100.0587.003001.	\$35.72	HUSKY DRIVE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 22;86148	05-JAN-2022	01.0100.0587.003003.	\$261.32	ADAPTER CABLE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 22;86148	05-JAN-2022	01.0100.0587.003523.	\$74.24	WASHER, SCREWS, NUTS, W COMM
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH482890	07-JAN-2022	01.0100.0587.004621.	\$151.69	Renewal FY2022; Sharp MX-M5070, Serial Number 85016678, @ \$151.69 per month from December 1, 2021 through January 31, 2022. (Note - Replaces PO 178799)
Dept Total							\$522.97	
0100	0591	PRETRIAL	TEXAS WORKFORCE COMMISSION	PC4209	01-OCT-2021	01.0100.0591.004210.	\$375.00	OCT 1-DEC 31/21, READ ONLY ACCESS, PRETRIAL
0100	0591	PRETRIAL	XEROX CORPORATION	015080847	04-DEC-2021	01.0100.0591.004621.	\$171.69	XEROX COPIER/PRINTER
Dept Total							\$546.69	
0100	0630	HEALTH DISTRICT	AT&T CORP	JAN 22;83252	07-JAN-2022	01.0100.0630.004211.	\$62.33	DEC 10/21-JAN 7/22, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1080861	21-DEC-2021	01.0100.0630.004210.	\$3,852.43	OCT 21, EQUIFAX SOCIAL SVC VERIFICATION, HEALTH

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0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	FEB 22HEALTH	01-FEB-2022	01.0100.0630.004704.	\$233,216.27	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$237,131.03	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	JAN 22BLUE	01-JAN-2022	01.0100.0640.004703.	\$80,772.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JAN 22HOPE	01-JAN-2022	01.0100.0640.004967.	\$7,083.33	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	FEB 22RA	01-FEB-2022	01.0100.0640.004611.	\$3,333.33	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	FEB 22SN	01-FEB-2022	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	FEB 22HISTCOMM	01-FEB-2022	01.0100.0640.004720.	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$116,365.74	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 22;59431	05-JAN-2022	01.0100.0661.004212.	\$3.52	USPS, ENVELOPE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 22;59431	05-JAN-2022	01.0100.0661.004212.	\$14.76	USPS, CERTIFIED LETTER, OSSF
Dept Total							\$18.28	
0100	0665	EXTENSION SERVICE	D8 TEAFCS	2022;FOWLER	19-JAN-2022	01.0100.0665.003900.	\$150.00	TEAFCS MEMBERSHIP DUES, H FOWLER, EXT SVC
0100	0665	EXTENSION SERVICE	D8 TEAFCS	2022;SHARPTON	19-JAN-2022	01.0100.0665.003900.	\$200.00	TEAFCS MEMBERSHIP DUES, K SHARPTON, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 22;15001	05-JAN-2022	01.0100.0665.004212.	\$21.95	USPS, POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 22;31122	05-JAN-2022	01.0100.0665.004232.	\$76.57	DEC 7-8/21, CONF LODGING, G PASTUSHOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 22;32342	05-JAN-2022	01.0100.0665.004221.	\$42.49	LABELS USED FOR LIVESTOCK SHOW, EXT SVC
Dept Total							\$491.01	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	220110016606568	11-JAN-2022	01.0100.1005.004430.	\$887.41	DEC 10/21-JAN 10/22, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JAN 22/11017	13-JAN-2022	01.0100.1005.004430.	\$247.43	DEC 3/21-JAN 3/22, RR ANX A
Dept Total							\$1,134.84	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	220110016606567	11-JAN-2022	01.0100.1006.004430.	\$817.36	DEC 10/21-JAN 10/22, RR ANX B
Dept Total							\$817.36	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JAN 22/13072	12-JAN-2022	01.0100.1008.004430.	\$3,876.37	DEC 4/21-JAN 5/22, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 22;21774	05-JAN-2022	01.0100.1008.004510.	\$2,107.12	SHOWER PANEL, NETTING, FLO-CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 22;85925	05-JAN-2022	01.0100.1008.004510.	\$364.92	VARIOUS PLUMBING FITTINGS, SINK FAUCET, WASHERS, NUTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 22;92738	05-JAN-2022	01.0100.1008.004500.	\$2,050.65	WATER SOFTENER SALT (3), JAIL
Dept Total							\$8,399.06	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JAN 22/59107	13-JAN-2022	01.0100.1032.004430.	\$391.75	DEC 11/21-JAN 13/22, CP ANX
Dept Total							\$391.75	
0100	1034	EMS STAT-2604 N LAWN- TAYLOR	CITY OF TAYLOR	DEC 21/6778	12-JAN-2022	01.0100.1034.004430.	\$131.42	NOV 27-DEC 28/21, EMS#41
Dept Total							\$131.42	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	DEC 21/5018	12-JAN-2022	01.0100.1044.004430.	\$130.24	NOV 27-DEC 28/21, SHF EAST
Dept Total							\$130.24	

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0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 22;92738	05-JAN-2022	01.0100.1045.004500.	\$570.15	WATER SOFTENER SALT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 22;92738	05-JAN-2022	01.0100.1045.004510.	\$75.00	FIRE EXTINGUISHER CABINET DOOR, JUV JUST
Dept Total							\$645.15	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	JAN 22;16763	05-JAN-2022	01.0100.1046.004510.	\$247.33	CODE TAPE, ADHESIVE, REDUCER, EMERGENCY LIGHT (3), PRK GRG
Dept Total							\$247.33	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 22;16763	05-JAN-2022	01.0100.1048.004510.	\$353.83	LED LIGHT, LIGHT FIXTURE, BOX COVER, JP#4
Dept Total							\$353.83	
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	220120016622465	12-JAN-2022	01.0100.1050.004430.	\$81.21	DEC 11/21-JAN 11/22, RANGE
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	220120016624845	12-JAN-2022	01.0100.1050.004430.	\$102.61	DEC 11/21-JAN 11/22, RANGE
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	220120016624850	12-JAN-2022	01.0100.1050.004430.	\$352.77	DEC 11/21-JAN 11/22, RANGE
Dept Total							\$536.59	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	220110016606570	11-JAN-2022	01.0100.1062.004430.	\$65.14	DEC 10/21-JAN 10/22, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	220110016606950	11-JAN-2022	01.0100.1062.004430.	\$127.82	DEC 10/21-JAN 10/22, HUTTO ANX
Dept Total							\$192.96	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 22;16763	05-JAN-2022	01.0100.1063.004510.	\$74.23	EXIT LIGHTS, FAC SVC
Dept Total							\$74.23	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	220100016598837	10-JAN-2022	01.0100.1066.004430.	\$2,588.45	DEC 8/21-JAN 7/22, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JAN 22/6750	13-JAN-2022	01.0100.1066.004430.	\$238.78	DEC 3/21-JAN 3/22, JESTER ANX
Dept Total							\$2,827.23	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 22;92738	05-JAN-2022	01.0100.1071.004500.	\$570.15	WATER SOFTENER SALT, ESOC
Dept Total							\$570.15	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	220100016602243	11-JAN-2022	01.0100.1073.004430.	\$2,083.37	DEC 10/21-JAN 10/22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	JAN 22/1564	13-JAN-2022	01.0100.1073.004430.	\$42.08	DEC 3/21-JAN 3/22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	JAN 22/3223	13-JAN-2022	01.0100.1073.004430.	\$138.37	DEC 3/21-JAN 3/22, WCCHD
Dept Total							\$2,263.82	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	220120016622472	12-JAN-2022	01.0100.1075.004430.	\$994.55	DEC 11/21-JAN 11/22, SOTC
Dept Total							\$994.55	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JAN 22;92738	05-JAN-2022	01.0100.1080.004500.	\$570.15	WATER SOFTENER SALT, GEO ANX
Dept Total							\$570.15	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22;1102	15-JAN-2022	01.0100.1081.004430.	\$133.41	DEC 14/21-JAN 13/22, LH CSCD
Dept Total							\$133.41	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	JAN 22/5110	13-JAN-2022	01.0100.1082.004430.	\$203.46	DEC 3/21-JAN 3/22, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	JAN 22/64236	13-JAN-2022	01.0100.1082.004430.	\$232.39	DEC 3/21-JAN 3/22, PSB
Dept Total							\$435.85	
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	220100016595542	10-JAN-2022	01.0100.1086.004430.	\$179.27	DEC 7/21-JAN 6/22, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	JAN 22/376	13-JAN-2022	01.0100.1086.004430.	\$43.95	DEC 3/21-JAN 3/22, COMM#4
Dept Total							\$223.22	

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0100	2004	ADMINISTRATION	CENTEX TOWING, INC	31239	22-DEC-2021	01.0100.2004.004715.	\$190.00	18 HONDA ACCORD, BLACK, SHF
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	31248	01-JAN-2022	01.0100.2004.004715.	\$450.00	08 FORD F550, WHITE, SHF
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	31273	26-DEC-2021	01.0100.2004.004715.	\$190.00	02 NISSAN ALTIMA, BLACK, SHF
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	31297	01-JAN-2022	01.0100.2004.004715.	\$450.00	14 DODGE RAM 3500, WHITE, SHF
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	31298	01-JAN-2022	01.0100.2004.004715.	\$450.00	21 CHEVY 3500, WHITE, SHF
0100	2004	ADMINISTRATION	FEDERAL EXPRESS CORP	7-599-36690	16-DEC-2021	01.0100.2004.004212.	\$6.82	DEC 8/21, POSTAGE, SHF
0100	2004	ADMINISTRATION	FEDERAL EXPRESS CORP	7-607-33394	23-DEC-2021	01.0100.2004.004212.	\$15.12	DEC 15 & 20/21, POSTAGE, SHF
0100	2004	ADMINISTRATION	LIBERTY HILL TOWING	10667	28-DEC-2021	01.0100.2004.004715.	\$195.00	19 FORD F250, GRAY, SHF
0100	2004	ADMINISTRATION	SAFWARE INC	3936782	03-JAN-2022	01.0100.2004.004623.	\$7,884.53	Jan-Mar 2022 Purchase Order blanket for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement USC. S. Hall/Admin 512-943-5270.
0100	2004	ADMINISTRATION	TMC PROVIDER GROUP PLLC	248051	21-DEC-2021	01.0100.2004.004705.	\$220.00	DEC 10 & 13/21, DRUG TESTS (4), S NEWELL, R REEVES, C WILCOX, D RILEY, SHF
0100	2004	ADMINISTRATION	VERIZON WIRELESS	9897074354	10-JAN-2022	01.0100.2004.004209.	\$7,081.22	6 month blanket 10-1-2021 to 03-31-2022 228 phones@ \$40.24 per month=\$9,174.72 x 6 months=\$55,048.32. dir-tso-3415 tischj/brodriguez 512-943-5228
Dept Total							\$17,132.69	
0100	2007	PATROL DIVISION	Bartlett, John S	01/18/22	18-JAN-2022	01.0100.2007.004232.	\$120.00	JAN 10-12/22, EXP REIMB, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	31250	04-JAN-2022	01.0100.2007.004715.	\$220.00	99 CHEVY 2500 VAN, WHITE, SHF
0100	2007	PATROL DIVISION	GALLS LLC	020034169	18-DEC-2021	01.0100.2007.003311.	\$69.00	CLASSACT 75/25 POLYWOOL LS SHIRT
0100	2007	PATROL DIVISION	GALLS LLC	020034169	18-DEC-2021	01.0100.2007.003311.	\$4.00	WILLIAMSON CNTY SHERIFF TX BLK/RBT/GRY/
0100	2007	PATROL DIVISION	GALLS LLC	020034169	18-DEC-2021	01.0100.2007.003311.	\$118.00	FLEXRS COVERT TACTICAL PANT
0100	2007	PATROL DIVISION	GALLS LLC	020034191	18-DEC-2021	01.0100.2007.003311.	\$43.00	MEN'S 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND
0100	2007	PATROL DIVISION	GALLS LLC	020034191	18-DEC-2021	01.0100.2007.003311.	\$10.50	3/8 IN POLY CLOTH STRIPING SOUTHEASTERN
0100	2007	PATROL DIVISION	GALLS LLC	020034192	18-DEC-2021	01.0100.2007.003311.	\$10.50	3/8 IN POLY CLOTH STRIPING SOUTHEASTERN
0100	2007	PATROL DIVISION	GALLS LLC	020034192	18-DEC-2021	01.0100.2007.003311.	\$43.00	MEN'S 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND
0100	2007	PATROL DIVISION	GALLS LLC	020094379	29-DEC-2021	01.0100.2007.003311.	\$9.38	Blanket Purchase Order request for all embroidery work needed done for all WCSO LE uniforms.
0100	2007	PATROL DIVISION	GALLS LLC	020104489	30-DEC-2021	01.0100.2007.003311.	\$177.00	FLEXRS COVERT TACTICAL PANT
0100	2007	PATROL DIVISION	GALLS LLC	020104489	30-DEC-2021	01.0100.2007.003311.	\$69.00	CLASSACT 75/25 POLYWOOL LS SHIRT
0100	2007	PATROL DIVISION	GALLS LLC	020104517	30-DEC-2021	01.0100.2007.003311.	\$4.00	WILLIAMSON CO SHF DEPUTY 5
0100	2007	PATROL DIVISION	GALLS LLC	020104517	30-DEC-2021	01.0100.2007.003311.	\$12.00	EMBROIDERABLE BLANK RECTANGLE 1X5
0100	2007	PATROL DIVISION	GALLS LLC	020104517	30-DEC-2021	01.0100.2007.003311.	\$130.00	FLEX RS LS SUPERSHIRT
0100	2007	PATROL DIVISION	GALLS LLC	020104517	30-DEC-2021	01.0100.2007.003311.	\$8.00	WILLIAMSON CNTY SHERIFF TX BLK/RBT/GRY/
0100	2007	PATROL DIVISION	GALLS LLC	020104517	30-DEC-2021	01.0100.2007.003311.	-\$46.00	PO 179515, SHIRT, EMBROIDERY, SHF
0100	2007	PATROL DIVISION	GALLS LLC	020104545	30-DEC-2021	01.0100.2007.003311.	\$92.00	Short Sleeve Polyester ArmorSkin® Base Shirt
0100	2007	PATROL DIVISION	GALLS LLC	020104545	30-DEC-2021	01.0100.2007.003311.	\$24.00	Namesstrip \$6 Collar Rank Embroidery \$6
0100	2007	PATROL DIVISION	GALLS LLC	020104545	30-DEC-2021	01.0100.2007.003311.	\$0.24	PO 179204, SHIRTS, EMBROIDERY, SHF
0100	2007	PATROL DIVISION	GALLS LLC	020114836	31-DEC-2021	01.0100.2007.003311.	\$6.00	EMBROIDERABLE BLANK RECTANGLE 1X5
0100	2007	PATROL DIVISION	GALLS LLC	020114836	31-DEC-2021	01.0100.2007.003311.	\$57.50	FLEX RS SS SUPERSHIRT
0100	2007	PATROL DIVISION	GALLS LLC	020114837	31-DEC-2021	01.0100.2007.003311.	\$2.00	WILLIAMSON CO SHF DEPUTY 5
0100	2007	PATROL DIVISION	GALLS LLC	020114837	31-DEC-2021	01.0100.2007.003311.	\$4.00	WILLIAMSON CNTY SHERIFF TX BLK/RBT/GRY/
0100	2007	PATROL DIVISION	GALLS LLC	020114837	31-DEC-2021	01.0100.2007.003311.	\$65.00	FLEX RS LS SUPERSHIRT
0100	2007	PATROL DIVISION	GALLS LLC	020114837	31-DEC-2021	01.0100.2007.003311.	-\$7.50	PO 179467, SHIRT, EMBROIDERY, SHF

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0100	2007	PATROL DIVISION	GALLS LLC	020114837	31-DEC-2021	01.0100.2007.003311.	\$6.00	EMBROIDERABLE BLANK RECTANGLE 1X5
0100	2007	PATROL DIVISION	GALLS LLC	020114838	31-DEC-2021	01.0100.2007.003311.	\$186.00	FLEX RS LS SUPERSHIRT
0100	2007	PATROL DIVISION	GALLS LLC	020114838	31-DEC-2021	01.0100.2007.003311.	\$12.00	WILLIAMSON CNTY SHERIFF TX BLK/RBT/GRY/
0100	2007	PATROL DIVISION	GALLS LLC	020114838	31-DEC-2021	01.0100.2007.003311.	\$18.00	EMBROIDERABLE BLANK RECTANGLE 1X5
0100	2007	PATROL DIVISION	GALLS LLC	020114838	31-DEC-2021	01.0100.2007.003311.	\$6.00	WILLIAMSON CO SHF DEPUTY 5
0100	2007	PATROL DIVISION	GALLS LLC	020114840	31-DEC-2021	01.0100.2007.003311.	\$18.00	EMBROIDERABLE BLANK RECTANGLE 1X5
0100	2007	PATROL DIVISION	GALLS LLC	020114840	31-DEC-2021	01.0100.2007.003311.	\$186.00	FLEX RS LS SUPERSHIRT
0100	2007	PATROL DIVISION	GALLS LLC	BC1508046	15-DEC-2021	01.0100.2007.003008.	\$400.00	TRI-FOLD TRAINING RESTRAINTS 6/PACK RED
0100	2007	PATROL DIVISION	GALLS LLC	BC1508047	15-DEC-2021	01.0100.2007.003311.	\$45.00	5.11 MENS PERFORMANCE S/S POLO
0100	2007	PATROL DIVISION	GALLS LLC	BC1508047	15-DEC-2021	01.0100.2007.003311.	\$192.00	VERTX PHANTOM LT 2.0 65% POLY/35% COTTON RIPSTOP MEN S PANT
0100	2007	PATROL DIVISION	GALLS LLC	BC1508047	15-DEC-2021	01.0100.2007.003311.	\$8.40	SHERIFF WILLIAMSON COUNTY TEXAS SHIELD
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	INV0881569	22-DEC-2021	01.0100.2007.003311.	\$88.19	Blauer Supershirt, L/S, Wool, Black, Size 17.5x3
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	INV0881569	22-DEC-2021	01.0100.2007.003311.	\$54.99	Blauer Poly Supershirt, L/S, Black, Size 17.5x35
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	INV0881569	22-DEC-2021	01.0100.2007.003311.	\$8.00	Blank Tape 1x5" Blk Tape/Boarder (Squared)
0100	2007	PATROL DIVISION	Garretson, Derek W	01/17/22	17-JAN-2022	01.0100.2007.004232.	\$120.00	JAN 10-12/22, EXP REIMB, SHF
0100	2007	PATROL DIVISION	Robertson, Daniel L	12/16/21	16-DEC-2021	01.0100.2007.004232.	\$170.00	DEC 12-15/21, EXP REIMB, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	21-002401	14-DEC-2021	01.0100.2007.004703.	\$488.00	NOV 18/21, SHF
Dept Total							\$3,251.20	
0100	2008	CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	10542685476	08-DEC-2021	01.0100.2008.003010.	\$2,933.99	Dell Precision 5820 Tower -- Replacement for Colby Hughey -- Quote #3000100885666.1 -- DIR #: DIR-TSO-3763 -- MJohnson / JFoster 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1532986-20211231	31-DEC-2021	01.0100.2008.004210.	\$404.00	DEC 21, ONLINE SEARCHES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	6959533-20211231	31-DEC-2021	01.0100.2008.004210.	\$400.00	DEC 21, ONLINE SEARCHES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TEXAS WORKFORCE COMMISSION	PC4317	01-JAN-2022	01.0100.2008.004210.	\$1,125.00	JAN 1-SEP 30/22, READ ONLY COMP ACCESS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202112-1	01-JAN-2022	01.0100.2008.004210.	\$351.20	Database used for background searches on individuals to locate missing and exploited children
Dept Total							\$5,214.19	
0100	2009	SUPPORT SERVICES	CENTURYLINK	FEB 22;36255	04-JAN-2022	01.0100.2009.004210.	\$74.35	6 mos. blanket Oct-Mar for internet at the Range; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	GALLS LLC	020005633	15-DEC-2021	01.0100.2009.003311.	\$123.82	Multicam TDU Pants; see Quote #19517252. SO Contact: Det. Doug Barner; S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
0100	2009	SUPPORT SERVICES	GALLS LLC	020005633	15-DEC-2021	01.0100.2009.003311.	\$464.48	511 Rapid Assault Shirt; see Quote #19517252. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20
0100	2009	SUPPORT SERVICES	GALLS LLC	020005633	15-DEC-2021	01.0100.2009.003311.	\$116.12	511 Rapid Assault Shirt; see Quote #19517252. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
0100	2009	SUPPORT SERVICES	GALLS LLC	020005633	15-DEC-2021	01.0100.2009.003311.	\$247.64	Multicam TDU Pants; see Quote #19517252. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20
0100	2009	SUPPORT SERVICES	GALLS LLC	020005633	15-DEC-2021	01.0100.2009.003311.	\$247.64	Multicam TDU Pants; see Quote #19517252. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
0100	2009	SUPPORT SERVICES	GALLS LLC	020005704	15-DEC-2021	01.0100.2009.003311.	\$320.00	Stryke TDU Pants; see Quote #19705499. SO Contact: Det. Doug Barner; S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20

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0100	2009	SUPPORT SERVICES	GALLS LLC	020005704	15-DEC-2021	01.0100.2009.003311.	\$400.00	511 Rapid Assault Shirts; see Quote #19705499. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
0100	2009	SUPPORT SERVICES	GT DISTRIBUTORS, INC	INV0882546	29-DEC-2021	01.0100.2009.003004.	\$327.25	Force On Force Ammo 9mm Blue; see QTE0144143. SO Contact: Dep. Antonio Lovato, Ship to 8160 Chandler Rd., Hutto. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
0100	2009	SUPPORT SERVICES	GT DISTRIBUTORS, INC	INV0882546	29-DEC-2021	01.0100.2009.003004.	\$327.25	Force On Force Ammo 9mm Red; see QTE0144143. SO Contact: Dep. Antonio Lovato, Ship to 8160 Chandler Rd., Hutto. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20
0100	2009	SUPPORT SERVICES	GT DISTRIBUTORS, INC	INV0882546	29-DEC-2021	01.0100.2009.003004.	\$287.80	Force On Force Ammo 5.56 Blue; see QTE0144143. SO Contact: Dep. Antonio Lovato, Ship to 8160 Chandler Rd., Hutto. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20
0100	2009	SUPPORT SERVICES	GT DISTRIBUTORS, INC	INV0882546	29-DEC-2021	01.0100.2009.003004.	\$287.80	Force On Force Ammo 5.56 Red; see QTE0144143. SO contact: Dep. Antonio Lovato, Ship to 8160 Chandler Rd., Hutto. S. Hall/Spec Ops 512-943-5270 BuyBoard 603-20.
0100	2009	SUPPORT SERVICES	Horseman, Tabytha W	01/13/22	13-JAN-2022	01.0100.2009.004232.	\$120.00	JAN 10-12/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Nelms, Ethan H	01/13/22	13-JAN-2022	01.0100.2009.004232.	\$120.00	JAN 10-12/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	STRATEGIC SHOOTING DYNAMICS LLC	1013	14-JAN-2022	01.0100.2009.004232.	\$750.00	JAN 17-21/22, TRAINING REG FEE, LEO PRECISION MARKSMAN TRAINING, J HUF, SHF
Dept Total							\$4,214.15	
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4817830	05-JAN-2022	01.0100.3002.004623.	\$108.00	PO 178785, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3002.003306.	\$449.97	CHRISTMAS DINNER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3002.003010.	\$56.28	HDMI CABLES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3002.004100.	\$64.50	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3002.003200.	\$144.35	OTC MEDS, SUPPLIES, CUPS, WATER BOTTLES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3002.003100.	\$25.00	TONER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3002.003006.	\$92.90	EXTENSION CORDS (10), JUV
Dept Total							\$941.00	
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4817830	05-JAN-2022	01.0100.3003.004623.	\$108.00	PO 178785, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3003.004100.	\$64.50	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3003.003306.	\$299.98	CHRISTMAS DINNER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3003.003200.	\$99.14	OTC MEDS, SUPPLIES, CUPS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3003.003009.	\$200.54	PAJAMAS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3003.003010.	\$37.53	HDMI CABLES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3003.003100.	\$122.55	LETTER TRAYS, OFC SUP, TONER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3003.003110.	\$873.85	CHRISTMAS ACTIVITIES SUPPLIES, JUV
Dept Total							\$1,806.09	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3004.003100.	\$37.98	NOTEBOOKS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3004.003010.	\$128.11	DATA STICK, JUV
Dept Total							\$166.09	
0100	3005	PROBATION	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3005.003006.	\$12.90	IPAD CHARGER, JUV
Dept Total							\$12.90	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3007.003110.	\$13.98	SENSORY ITEMS, JUV

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0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JAN 22;59263	05-JAN-2022	01.0100.3007.003901.	\$43.90	MENTAL HEALTH LITERATURE (2), JUV
0100	3007	COMM BASED MENTAL HEALTH	THRIFT TEX BUSINESS PRODUCTS	16744	30-DEC-2021	01.0100.3007.003311.	\$48.00	EMBROIDERED IN TWO POSITIONS - LEFT CHEST WILCO LOGO, RIGHT CHEST TITLE
0100	3007	COMM BASED MENTAL HEALTH	THRIFT TEX BUSINESS PRODUCTS	16744	30-DEC-2021	01.0100.3007.003311.	\$47.60	SPORT-TEK MICROPIQUE SPORT-WICK POLO TST560, SMALL
0100	3007	COMM BASED MENTAL HEALTH	THRIFT TEX BUSINESS PRODUCTS	16744	30-DEC-2021	01.0100.3007.003311.	\$142.80	SPORT-TEK MICROPIQUE SPORT-WICK POLO TST560, LARGE
0100	3007	COMM BASED MENTAL HEALTH	THRIFT TEX BUSINESS PRODUCTS	16744	30-DEC-2021	01.0100.3007.003311.	\$50.60	SPORT-TEK MICROPIQUE SPORT-WICK POLO TST560, 2X-LARGE
0100	3007	COMM BASED MENTAL HEALTH	THRIFT TEX BUSINESS PRODUCTS	16744	30-DEC-2021	01.0100.3007.003311.	\$23.00	FREIGHT
0100	3007	COMM BASED MENTAL HEALTH	THRIFT TEX BUSINESS PRODUCTS	16744	30-DEC-2021	01.0100.3007.003311.	\$142.80	SPORT-TEK MICROPIQUE SPORT-WICK POLO TST560, MEDIUM
Dept Total							\$512.68	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 22;75340	05-JAN-2022	01.0100.3101.003102.	\$25.94	DISPOSABLE GLOVES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 22;75340	05-JAN-2022	01.0100.3101.003100.	\$28.16	BATTERIES FOR TOOLS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 22;75340	05-JAN-2022	01.0100.3101.003001.	\$59.94	PORTABLE HEATERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 22;75340	05-JAN-2022	01.0100.3101.004510.	\$8.30	WATER SUPPLY LINE FOR DRINKING FOUNTAIN, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 22;75340	05-JAN-2022	01.0100.3101.004542.	\$399.75	PECAN TREES (5), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 22;75340	05-JAN-2022	01.0100.3101.004232.	\$45.00	AQUATIC PEST CONTROL STUDY GUIDE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 22;75340	05-JAN-2022	01.0100.3101.003900.	\$76.94	PESTICIDE LICENSE RENEWAL FEE, M PETTIGREW, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 22;75340	05-JAN-2022	01.0100.3101.004510.	\$55.16	BUBBLE WRAP FOR PIPE INSULATION/FAUCET COVERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 22;75340	05-JAN-2022	01.0100.3101.004510.	\$48.92	SHOWER HEADS AND GASKET MATERIAL FOR SHOWERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 22;75340	05-JAN-2022	01.0100.3101.004510.	\$19.96	RID-X SEPTIC TANK TREATMENT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	VERIZON WIRELESS	9896648146	06-JAN-2022	01.0100.3101.004210.	\$37.99	ANNUAL PO FOR MONTHLY SERVICES FOR MOBILE DEVICES.
Dept Total							\$806.06	
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9896648146	06-JAN-2022	01.0100.3103.004210.	\$75.98	MONTHLY INTERNET SERVICE FOR SWWCP, 2 LOCATIONS.
Dept Total							\$75.98	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 22;80193	05-JAN-2022	01.0100.3105.003311.	\$50.98	UNIFORM ALTERATIONS/REPAIRS, POFC
Dept Total							\$50.98	
0100	3106	EXPO CENTER	Brown, Jason L	01/10/22	10-JAN-2022	01.0100.3106.004232.	\$339.10	JAN 7-8/22, EXP REIMB, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 22;11380	05-JAN-2022	01.0100.3106.004541.	\$97.93	DIESEL EXHAUST FLUID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 22;11380	05-JAN-2022	01.0100.3106.003318.	\$13.83	FLOOR DEGREASER FOR CONCESSIONS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 22;11380	05-JAN-2022	01.0100.3106.004430.	\$597.14	SHAVINGS & MANURE HAUL OFF, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 22;11380	05-JAN-2022	01.0100.3106.003001.	\$90.64	TAPE MEASURES & FLOOR SQUEEGEE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 22;11380	05-JAN-2022	01.0100.3106.003319.	\$19.64	FIRE ANT PESTICIDE GRANULES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 22;11380	05-JAN-2022	01.0100.3106.004510.	\$495.00	SEWER TRAP CLEANING, EXPO

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0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 22;11380	05-JAN-2022	01.0100.3106.004232.	\$225.00	JAN 7-8/22, CONF REG, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 22;11380	05-JAN-2022	01.0100.3106.004232.	\$206.48	JAN 7-8/22, CONF LODGING, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 22;11380	05-JAN-2022	01.0100.3106.004510.	\$53.94	ZIP TIES FOR SCREENS, SIGNS, ELECTRICAL BOXES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 22;11380	05-JAN-2022	01.0100.3106.003001.	\$10.55	FIRE CABINET LOCK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 22;11380	05-JAN-2022	01.0100.3106.004510.	\$63.51	OXY/ACETYLENE BOTTLE REFILL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 22;11380	05-JAN-2022	01.0100.3106.004510.	\$321.08	REPLACEMENT FENCE RAILING, EXPO
Dept Total							\$2,533.84	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 22;80193	05-JAN-2022	01.0100.3107.003001.	\$142.39	BREAKER BAR SET, PLIERS, WRENCH, HEX BIT SET, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 22;80193	05-JAN-2022	01.0100.3107.004541.	\$460.10	WINDSHIELD KIT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 22;80193	05-JAN-2022	01.0100.3107.003554.	\$79.96	FIRE ANT KILLER (4), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 22;80193	05-JAN-2022	01.0100.3107.004620.	\$16.14	DEC 21, ACETYLENE & OXYGEN CYLINDER RENTALS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 22;80193	05-JAN-2022	01.0100.3107.003100.	\$161.29	EASAL STAND, EASAL PADS, CHART MARKERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 22;80193	05-JAN-2022	01.0100.3107.003318.	\$359.58	LAUNDRY DET, TOILET PAPER, SOAP, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 22;80193	05-JAN-2022	01.0100.3107.003318.	\$160.93	BUCKET, SQUEEGEE, SCRUBBERS, TELESCOPIC POLE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 22;80193	05-JAN-2022	01.0100.3107.004543.	\$5.22	NUTS, WASHERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 22;80193	05-JAN-2022	01.0100.3107.003100.	\$32.35	BATTERIES , RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 22;80193	05-JAN-2022	01.0100.3107.004541.	-\$132.13	CREDIT EXCHANGE FOR INCORRECT TEETH, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 22;80193	05-JAN-2022	01.0100.3107.004541.	\$67.97	DEF FUEL, HYDRAULIC FLUID, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 22;80193	05-JAN-2022	01.0100.3107.004543.	\$54.20	MISC HARDWARE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 22;80193	05-JAN-2022	01.0100.3107.004510.	\$24.92	FRONT DOORBELL CHIME, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 22;80193	05-JAN-2022	01.0100.3107.003001.	\$27.17	CUTTING BLADE, HANDLE, POWER BIT, RR
Dept Total							\$1,460.09	
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	116493	06-JAN-2022	01.0200.0210.004100.	\$781.00	CL#000245, MID#000012, SONWEST CO LITIGATION, PROF SVCS RENDERED THRU DEC 15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	BLADES GROUP LLC	18030723	03-JAN-2022	01.0200.0210.003550.	\$0.02	PO 179637, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	BLADES GROUP LLC	18030723	03-JAN-2022	01.0200.0210.003550.	\$29,555.64	852 Cubic yards of Limestone Rock Asphalt for road repair ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	BLADES GROUP LLC	18030726	04-JAN-2022	01.0200.0210.003550.	\$29,413.49	852 Cubic yards of Limestone Rock Asphalt for road repair ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	BLADES GROUP LLC	18030827	05-JAN-2022	01.0200.0210.003550.	\$28,918.67	852 Cubic yards of Limestone Rock Asphalt for road repair ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***

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0200	0210	UNIFIED ROAD SYSTEM	BLADES GROUP LLC	18030847	06-JAN-2022	01.0200.0210.003550.	\$26,034.17	852 Cubic yards of Limestone Rock Asphalt for road repair ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	BLADES GROUP LLC	18030847	06-JAN-2022	01.0200.0210.003550.	\$0.02	PO 179637, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	220100016594954	10-JAN-2022	01.0200.0210.004430.	\$16.06	DEC 7/21-JAN 6/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	220100016594972	10-JAN-2022	01.0200.0210.004430.	\$12.40	DEC 2/21-JAN 3/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	220100016595056	10-JAN-2022	01.0200.0210.004430.	\$49.92	DEC 2/21-JAN 3/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	220100016595073	10-JAN-2022	01.0200.0210.004430.	\$13.19	DEC 7/21-JAN 6/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	220100016599143	10-JAN-2022	01.0200.0210.004430.	\$24.36	DEC 8/21-JAN 7/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	220130016639588	13-JAN-2022	01.0200.0210.004430.	\$51.47	DEC 13/21-JAN 12/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	220130016639604	13-JAN-2022	01.0200.0210.004430.	\$33.11	DEC 13/21-JAN 12/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-10	13-JAN-2022	01.0200.0210.003542.	\$27.50	REFL PAV MRKR TY II-C-R BID ITEM 32 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-10	13-JAN-2022	01.0200.0210.003542.	\$208.00	REFL PAV MRK (W) 4" (BRK) BID ITEM 16 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-10	13-JAN-2022	01.0200.0210.003542.	\$3,688.32	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-10	13-JAN-2022	01.0200.0210.003542.	\$80.00	WK ZN PAV MRK SHT TERM (TAB)TY Y (REMOVAL ONLY) BID ITEM 50 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-10	13-JAN-2022	01.0200.0210.003542.	\$21.60	REFL PAV MRK (W) 8"(SLD) BID ITEM 10 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-9	22-DEC-2021	01.0200.0210.003542.	\$280.00	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-9	22-DEC-2021	01.0200.0210.003542.	\$492.90	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-9	22-DEC-2021	01.0200.0210.003542.	\$80.00	REFL PAV MRK (W) 4" (BRK) BID ITEM 16 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-9	22-DEC-2021	01.0200.0210.003542.	\$1,193.40	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) for CR 130 South of Chandler Rd ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-9	22-DEC-2021	01.0200.0210.003542.	\$1,272.96	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-9	22-DEC-2021	01.0200.0210.003542.	\$1,168.32	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-9	22-DEC-2021	01.0200.0210.003542.	\$276.50	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-9	22-DEC-2021	01.0200.0210.003542.	\$96.00	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-9	22-DEC-2021	01.0200.0210.003542.	\$160.00	REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (Thermo, 90 mil) for S.W. Regional Park-Perry Mayfield ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-9	22-DEC-2021	01.0200.0210.003542.	\$1,048.96	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT) for S.W. Regional Park-Borho ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-9	22-DEC-2021	01.0200.0210.003542.	\$288.00	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	22 01-1	19-JAN-2022	01.0200.0210.003542.	\$3,600.00	6" Fire Lane with Stencils ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	24-77139-DS-003	14-JAN-2022	01.0200.0210.004100.	\$15,926.13	P#77139, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;14203	05-JAN-2022	01.0200.0210.004310.	\$50.00	30 DAY JOB POSTING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;14203	05-JAN-2022	01.0200.0210.003001.	\$98.38	PLIERS, WRENCHES, STEEL WOOL, FOIL INSULATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;23727	05-JAN-2022	01.0200.0210.003900.	\$76.94	JAN 31/22-JAN 31/23, HERBICIDE LICENSE RENEWAL, R HRACHOVY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;23727	05-JAN-2022	01.0200.0210.003900.	\$100.00	JAN 1-DEC 31/22, TFMA/CFM ONLINE MEMB RENEWAL, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;23727	05-JAN-2022	01.0200.0210.003558.	\$1,533.43	PRIME PRESSURE TREATED LUMBER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;23727	05-JAN-2022	01.0200.0210.003900.	\$100.00	JAN 1-DEC 31/22, TFMA/CFM ONLINE MEMB RENEWAL, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;23727	05-JAN-2022	01.0200.0210.003100.	\$54.95	LAPTOP BAGS (5), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;23727	05-JAN-2022	01.0200.0210.003900.	\$100.00	JAN 1-DEC 31/22, TFMA/CFM ONLINE MEMB RENEWAL, D ZWERNEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;23727	05-JAN-2022	01.0200.0210.003558.	\$99.92	LIME, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;23727	05-JAN-2022	01.0200.0210.003558.	\$74.90	HEAVY DUTY CORN BROOM (5), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;23727	05-JAN-2022	01.0200.0210.004350.	\$65.25	BUS CARDS, G THOENE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;23727	05-JAN-2022	01.0200.0210.003599.	\$22.50	NOV 10-DEC 13/21, BLUEBONNET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;49766	05-JAN-2022	01.0200.0210.004231.	\$750.00	DEC 7/21, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;49766	05-JAN-2022	01.0200.0210.004231.	\$750.00	JAN 3/22, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;76860	05-JAN-2022	01.0200.0210.003001.	\$429.99	50 GAL TANK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;76860	05-JAN-2022	01.0200.0210.004543.	\$359.04	LYSOL SPRAY (48), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;76860	05-JAN-2022	01.0200.0210.003102.	\$1,567.92	SAFETY GLOVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 22;98842	05-JAN-2022	01.0200.0210.003900.	\$100.00	JAN 1/22-DEC 31/22, TFMA MEMB RENEWAL, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/2416	11-JAN-2022	01.0200.0210.004430.	\$65.10	DEC 7/21-JAN 6/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	NOV21233	30-NOV-2021	01.0200.0210.003541.	\$1,965.00	Blanket for Mowing Contract
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH482880	07-JAN-2022	01.0200.0210.004621.	\$155.64	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH482881	07-JAN-2022	01.0200.0210.004621.	\$429.37	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH482882	07-JAN-2022	01.0200.0210.004621.	\$236.82	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH482891	07-JAN-2022	01.0200.0210.004621.	\$323.91	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH482894	07-JAN-2022	01.0200.0210.004621.	\$529.49	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH482895	07-JAN-2022	01.0200.0210.004621.	\$262.99	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH482900	07-JAN-2022	01.0200.0210.004621.	\$278.60	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	53654	31-DEC-2021	01.0200.0210.004100.	\$3,275.00	MID#1027.1203, R&B GENERAL, NOV 29-DEC 20/21
0200	0210	UNIFIED ROAD SYSTEM	STREET SMART RENTALS LLC	1098093	09-DEC-2021	01.0200.0210.004620.	\$9,000.00	Rental of portable traffic signals

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62401339	20-DEC-2021	01.0200.0210.003550.	\$0.01	PO 179101, LIMESTONE ROCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62401339	20-DEC-2021	01.0200.0210.003550.	\$27,706.20	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED)***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6724988-2161-6	18-JAN-2022	01.0200.0210.004991.	\$648.82	JAN 1-15/22, R&B
Dept Total							\$196,022.28	
0340	0540	EMS	VERIZON WIRELESS	9896963892	10-JAN-2022	01.0340.0540.004210.	\$113.97	VERIZON BROADBAND SERVICES (CHP)
Dept Total							\$113.97	
0350	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0350.0000.341401.	\$30.00	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
Dept Total							\$30.00	
0350	0680	LAW LIBRARY	THOMSON REUTERS	845703521	04-JAN-2022	01.0350.0680.003030.	\$691.39	JAN 22, LIBRARY PLAN CHARGES, LAW LIB
Dept Total							\$691.39	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 22;00881	05-JAN-2022	01.0353.0453.003670.	\$391.70	DEC 7/21, DINNER FOR TEEN COURT, JP#3
Dept Total							\$391.70	
0355	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0355.0000.341100.	\$15.00	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
Dept Total							\$15.00	
0360	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0360.0000.341150.	\$5.00	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
Dept Total							\$5.00	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9897099343	10-JAN-2022	01.0361.0453.004210.	\$37.99	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							\$37.99	
0370	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0370.0000.341170.	\$3.00	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
Dept Total							\$3.00	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;11482	05-JAN-2022	01.0372.0452.003100.	\$342.99	TONER CARTRIDGE, JP#2
Dept Total							\$342.99	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9897099343	10-JAN-2022	01.0372.0453.004210.	\$151.96	Monthly Broadband Usage - 4 Devices @ 37.99
Dept Total							\$151.96	
0388	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0388.0000.341132.	\$10.00	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
Dept Total							\$10.00	
0390	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0390.0000.341130.	\$5.00	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
Dept Total							\$5.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001419096	30-DEC-2021	01.0390.0390.004100.	\$40.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8000538882	30-NOV-2021	01.0390.0390.004100.	\$79.63	PO 178589, NOV 19/21, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8000725430	31-DEC-2021	01.0390.0390.004100.	\$79.63	PO 178589, DEC 20/21, SHREDDING, CTY WIDE
Dept Total							\$199.26	
0399	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0399.0000.208821.	\$10.00	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK

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0399	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0399.0000.208351.	\$40.00	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
0399	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0399.0000.208353.	\$42.00	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
0399	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0399.0000.208354.	\$5.00	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
0399	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0399.0000.208021.	\$30.00	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
Dept Total							\$127.00	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JAN 22;42272	05-JAN-2022	01.0410.0411.003104.	\$649.98	KENNEL & DOG HOUSE, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JAN 22;42272	05-JAN-2022	01.0410.0411.003104.	\$180.40	KENNEL MATERIALS, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	28517	22-DEC-2021	01.0410.0411.003104.	\$42.39	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	28869	29-DEC-2021	01.0410.0411.003104.	\$167.96	Blanket PO for Dog Food
Dept Total							\$1,040.73	
0410	0413	SO-STATE AND LOCAL	DELL COMPUTER CORP	10545175665	17-DEC-2021	01.0410.0413.003010.	\$1,778.93	Precision 3650 Tower, 11th Gen Intel Core i7-11700K, 16 MB Cache, 8 Core, 3.6 GHz to 5.0 GHz, 125W TDP; see Quote #3000102915040.1 for map system; SO Contact: Chief Erickson, S. Hall/Admin 512-943-5270. Ship to ITS/Bill to SO. DIR-TSO-3763.
0410	0413	SO-STATE AND LOCAL	DELL COMPUTER CORP	10545175665	17-DEC-2021	01.0410.0413.003010.	\$59.00	Dell Wireless Combo KM7120W for mapping system; see Quote #3000102915040.1. SO Contact: Chief Erickson, S. Hall/Admin 512-943-5270. Ship to ITS/Bill to SO. DIR-TSO-3763.
0410	0413	SO-STATE AND LOCAL	DELL COMPUTER CORP	10545175665	17-DEC-2021	01.0410.0413.003010.	\$558.00	Dell 27" Monitor - P2722H, 68.6 cm; see Quote #3000102915040.1. SO Contact: Chief Erickson, S. Hall/Admin 512-943-5270. Ship to ITS/Bill to SO. DIR-TSO-3763.
Dept Total							\$2,395.93	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 22;57618	05-JAN-2022	01.0490.0490.003601.	\$131.00	RETIREMENT GIFT, S WEST, T LINDSEY, EMP FUND
Dept Total							\$131.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	220100016598817	10-JAN-2022	01.0507.0507.004430.	\$11.68	DEC 8/21-JAN 7/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	220100016599165	10-JAN-2022	01.0507.0507.004430.	\$86.50	DEC 8/21-JAN 7/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JAN 22;07838	01-JAN-2022	01.0507.0507.004430.	\$222.10	JAN 22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JAN 22;33668	01-JAN-2022	01.0507.0507.004430.	\$222.10	JAN 22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 22;86148	05-JAN-2022	01.0507.0507.004543.	\$66.61	FEDEX, POSTAGE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 22;86148	05-JAN-2022	01.0507.0507.004212.	\$10.81	FEDEX, POSTAGE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 22;86148	05-JAN-2022	01.0507.0507.004543.	\$162.99	BATTERY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 22;86148	05-JAN-2022	01.0507.0507.004543.	\$335.00	AUSTIN GENERATOR SVC CALL, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 22;86148	05-JAN-2022	01.0507.0507.003523.	\$99.40	BRACKET/ROLLER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 22;86148	05-JAN-2022	01.0507.0507.003001.	\$569.99	HOSE REEL, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 22;86148	05-JAN-2022	01.0507.0507.004543.	\$441.51	APEX CONTROLS, WC RADIO
Dept Total							\$2,228.69	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	730	05-JAN-2022	01.0508.0508.004100.	\$12,030.00	DEC 21, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	731	05-JAN-2022	01.0508.0508.004722.	\$26,280.00	DEC 21, SALAMANDER MONITORING SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 22;60373	05-JAN-2022	01.0508.0508.003001.	\$44.99	BUCKET WATER HEATER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	137064	22-DEC-2021	01.0508.0508.004100.	\$6,414.63	P#00052052-000-AUS, ON CALL ENVIRONMENTAL SVCS FOR WILCO THRU DEC 11/21, WCCF
Dept Total							\$44,769.62	
0515	0000	Default	CARA L SURELL	21-0420-CC4	15-MAR-2021	01.0515.0000.341115.	\$5.00	R#2021-209749, REFUND FOR A CASE THAT WAS FILED WITH DIST CLK, C/CLK
Dept Total							\$5.00	
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2157499	16-DEC-2021	01.0545.0545.003318.	\$15.43	SCOUR PADS, 69GP
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2157499	16-DEC-2021	01.0545.0545.003318.	\$546.75	GARBAGE LINERS, 55 GAL., CRSSX56SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2157499	16-DEC-2021	01.0545.0545.003318.	\$47.64	BLEACH, 6BLCH1
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2157499	16-DEC-2021	01.0545.0545.003318.	\$283.08	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2157499	16-DEC-2021	01.0545.0545.003318.	\$100.00	GARBAGE LINERS, 33 GAL, CRSSX36SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2158152	17-DEC-2021	01.0545.0545.003200.	\$0.20	PO 179553, WATER FOR STERILIZER, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2158152	17-DEC-2021	01.0545.0545.003200.	\$51.48	DISTILLED WATER, NLE100585
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2159988	22-DEC-2021	01.0545.0545.003318.	\$76.41	MOP HANDLE, QUICK CHANGE, DVOCB965166
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2159988	22-DEC-2021	01.0545.0545.003318.	\$18.50	PO 179553, MOPSTICK, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 22;53492	05-JAN-2022	01.0545.0545.004232.	\$250.00	JAN 6-7/22, TRAINING, K DUVALL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 22;53492	05-JAN-2022	01.0545.0545.004232.	\$100.00	JAN 19/22, TRAINING, K LUEDKE, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	150300	31-DEC-2021	01.0545.0545.004962.	\$2,072.04	JANITORIAL SERVICES, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH478285	07-DEC-2021	01.0545.0545.004621.	\$109.26	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, S/N 13003283, DIR-CPO-4433, \$109.26/MO FROM 10-1-21 TO 9-30-22, INCLUDES SERVICE FOR 5000 COPIES/MO 5001+ @ \$.0070 EA
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH483301	07-JAN-2022	01.0545.0545.004621.	\$141.47	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, S/N 13003283, DIR-CPO-4433, \$109.26/MO FROM 10-1-21 TO 9-30-22, INCLUDES SERVICE FOR 5000 COPIES/MO 5001+ @ \$.0070 EA
Dept Total							\$3,812.26	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 22;53492	05-JAN-2022	01.0546.0546.004231.	\$1,989.00	DOG TRANSPORTS, DEC 6-7/21 (13), NOV 1-30/21 (13), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 22;53492	05-JAN-2022	01.0546.0546.004100.	\$2,957.25	SURGICAL/EXAM SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	157785	17-DEC-2021	01.0546.0546.003670.	\$22.59	SHIPPING AND HANDLING
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	157785	17-DEC-2021	01.0546.0546.003670.	\$807.50	TSHIRTS, SHELTER LOGO, VOLUNTEER, HEATHER ROYAL, 241 TULTEX
Dept Total							\$5,776.34	

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0571	0571	JJAEP TIER II FUNDING	THRIFT TEX BUSINESS PRODUCTS	16743	30-DEC-2021	01.0571.0571.003305.	\$233.00	S.T.E.P UP POLO SHIRTS, POLO SHORT SLEEVE, TURQUOISE, PERFORMANCE POLYESTER MOISTURE MANAGEMENT SNAG & WRINKLE RESISTANT, EMBROIDERY ON L FRONT CHEST & RIGHT SLEEVE-WHITE, SIZE 2XL
0571	0571	JJAEP TIER II FUNDING	THRIFT TEX BUSINESS PRODUCTS	16743	30-DEC-2021	01.0571.0571.003305.	\$327.00	S.T.E.P UP POLO SHIRTS, POLO SHORT SLEEVE, TURQUOISE, PERFORMANCE POLYESTER MOISTURE MANAGEMENT SNAG & WRINKLE RESISTANT, EMBROIDERY ON L FRONT CHEST & RIGHT SLEEVE-WHITE, SIZE XL
0571	0571	JJAEP TIER II FUNDING	THRIFT TEX BUSINESS PRODUCTS	16743	30-DEC-2021	01.0571.0571.003305.	\$49.60	S.T.E.P UP POLO SHIRTS, POLO SHORT SLEEVE, TURQUOISE, PERFORMANCE POLYESTER MOISTURE MANAGEMENT SNAG & WRINKLE RESISTANT, EMBROIDERY ON L FRONT CHEST & RIGHT SLEEVE-WHITE, SIZE 3XL
0571	0571	JJAEP TIER II FUNDING	THRIFT TEX BUSINESS PRODUCTS	16743	30-DEC-2021	01.0571.0571.003305.	\$30.00	SHIPPING
Dept Total							\$639.60	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	24-77139-DS-003	14-JAN-2022	01.0777.0200.009007.	\$19,594.40	P#77139, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	53672	31-DEC-2021	01.0777.0200.009007.	\$961.80	MID#1027.20100, CR 100/118, NOV 29-DEC 21/21
Dept Total							\$20,556.20	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	297215	17-DEC-2021	01.0777.0211.009007.	\$48,245.57	P#1603-099-07, WA#7, UTILITY COORDINATION, NOV 1-30/21
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3866-19	13-JAN-2022	01.0777.0211.009007.	\$207,174.81	P#3866, FOREST NORTH, PHASE 3, DEC 1-31/21
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	T2232-11	14-JAN-2022	01.0777.0211.009007.	\$14,643.24	P#T2232, HAIRY MAN RD/BRUSHY CREEK RD/IMPROVEMENTS, PHASE 3, DEC 1-31/21
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	T4327/4	20-JAN-2022	01.0777.0211.009007.	\$323,378.73	P#T4327, GREAT OAKS DR BRIDGE @ BRUSHY CREEK, DEC 1-31/21
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	23-70391-DS-003	03-DEC-2021	01.0777.0211.009007.	\$133,396.99	P#70391, WA#3, CONSTRUCTION MANAGEMENT, OCT 23-NOV 19/21
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	1221137	18-JAN-2022	01.0777.0211.009007.	\$52,047.12	P#RVI20000381, WA#1, BRUSHY CREEK TRAIL/HAIRY MAN ROAD, DEC 1-31/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53647	31-DEC-2021	01.0777.0211.009007.	\$50.00	MID#1027.0060, WILCO PARK, DEC 9/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53655	31-DEC-2021	01.0777.0211.009007.	\$75.00	MID#1027.1510, BRUSHY CREEK REGIONAL TRAIL, DEC 9/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53657	31-DEC-2021	01.0777.0211.009007.	\$1,275.00	MID#1027.1545, NORTH MAYS EXTENSION, DEC 1-21/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53668	31-DEC-2021	01.0777.0211.009007.	\$24,700.94	MID#1027.171H, CORRIDOR H, NOV 29-DEC 22/21
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	137054	22-DEC-2021	01.0777.0211.009007.	\$52.50	P#00030932.26, WA#26, CORRIDOR H, NOV 14-DEC 11/21
Dept Total							\$805,039.90	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	297215	17-DEC-2021	01.0777.0212.009007.	\$34,289.46	P#1603-099-07, WA#7, UTILITY COORDINATION, NOV 1-30/21
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	23-70391-DS-003	03-DEC-2021	01.0777.0212.009007.	\$90,074.98	P#70391, WA#3, CONSTRUCTION MANAGEMENT, OCT 23-NOV 19/21

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0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	24-77139-DS-003	14-JAN-2022	01.0777.0212.009007.	\$306.75	P#77139, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21, R&B
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 168	12-JAN-2022	01.0777.0212.009007.	\$197.65	PARK CAMPING FACILITY, DEC 8/21-JAN 7/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 2165	12-JAN-2022	01.0777.0212.009007.	\$95.47	WEST PARKING LOT, DEC 8/21-JAN 7/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 320	12-JAN-2022	01.0777.0212.009007.	\$45.85	EQUINE PARKING LOT, DEC 8/21-JAN 7/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 3927	12-JAN-2022	01.0777.0212.009007.	\$162.84	INTERPRETIVE CENTER, DEC 8/21-JAN 7/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 4114	12-JAN-2022	01.0777.0212.009007.	\$151.09	PARK PAVILLION, DEC 8/21-JAN 7/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 625	12-JAN-2022	01.0777.0212.009007.	\$47.08	COUNTY PARK ENTRY, DEC 8/21-JAN 7/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53649	31-DEC-2021	01.0777.0212.009007.	\$175.00	MID#1027.0332, WMCO/BADGAG @ LOOP 332, DEC 10/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53658	31-DEC-2021	01.0777.0212.009007.	\$120.00	MID#1027.1560, CR 200 (SH 29 TO CR 202), DEC 13-15/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53660	31-DEC-2021	01.0777.0212.009007.	\$475.00	MID#1027.16278, BAGDAD ROAD AT CR 278, NOV 29-DEC 20/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53667	31-DEC-2021	01.0777.0212.009007.	\$22.50	MID#1027.171F, CORRIDOR F, DEC 2/21
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	137706	22-DEC-2021	01.0777.0212.009007.	\$55.40	P#059147.05, WA#5, RONALD REAGAN WIDENING, NOV 15-DEC 11/21
Dept Total							\$126,219.07	
0777	0213	COMMISSIONER PCT 3	BGE INC	11-210663	30-NOV-2021	01.0777.0213.009007.	\$105,186.64	P#00007473-00, WA#1, RM 2243 REALIGNMENT, OCT 23-NOV19/21
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	297215	17-DEC-2021	01.0777.0213.009007.	\$80,207.34	P#1603-099-07, WA#7, UTILITY COORDINATION, NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10065424	12-JAN-2022	01.0777.0213.009007.	\$25,288.47	P#042093.001, WA#1, SW REGIONAL PARK TO LAKE GEORGETOWN, DEC 1-31/21
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	23-70391-DS-003	03-DEC-2021	01.0777.0213.009007.	\$138,428.10	P#70391, WA#3, CONSTRUCTION MANAGEMENT, OCT 23-NOV 19/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53651	31-DEC-2021	01.0777.0213.009007.	\$350.00	MID#1027.1020, RONALD REAGAN WIDENING, DEC 2/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53652	31-DEC-2021	01.0777.0213.009007.	\$2,743.93	MID#1027.1025, CR 245, SEP 28/21, DEC 2-24/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53659	31-DEC-2021	01.0777.0213.009007.	\$11,307.50	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), NOV 29-DEC 24/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53661	31-DEC-2021	01.0777.0213.009007.	\$8,938.68	MID#1027.17176, CR 176 @ RM 2243, NOV 30-DEC 21/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53666	31-DEC-2021	01.0777.0213.009007.	\$300.00	MID#1027.171C, CORRIDOR C, DEC 2-8/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53669	31-DEC-2021	01.0777.0213.009007.	\$240.00	MID#1027.17111, CORRIDOR I, NOV 30-DEC 20/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53670	31-DEC-2021	01.0777.0213.009007.	\$150.00	MID#1027.1729, ROAD BOND/SH 29 @ DB WOOD ROAD, DEC 8/21
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	137056	22-DEC-2021	01.0777.0213.009007.	\$110.79	P#00059147.09, WA#09, CR 245, NOV 15/21
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	137059	22-DEC-2021	01.0777.0213.009007.	\$3,570.40	P#00059147.12, WA#12, CR 332, NOV 15-DEC 11/21
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	137060	22-DEC-2021	01.0777.0213.009007.	\$27.70	P#00059147.13, WA#13, CR 314, NOV 15-DEC 11/21
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	137061	22-DEC-2021	01.0777.0213.009007.	\$1,347.64	P#00059147.14, WA#14, BUD STOCKTON EXTENSION, NOV 15-DEC 11/21

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0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	137726	22-DEC-2021	01.0777.0213.009007.	\$1,658.00	P#00030932.24, WA#24, RONALD REAGAN BLVD, NOV 14-DEC 11/21
Dept Total							\$379,855.19	
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	297215	17-DEC-2021	01.0777.0214.009007.	\$39,750.02	P#1603-099-07, WA#7, UTILITY COORDINATION, NOV 1-30/21
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10065426	12-JAN-2022	01.0777.0214.009007.	\$15,692.32	P#042094.001, WA#1, BRUSHY CREEK TRAIL, DEC 1-31/21
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	23-70391-DS-003	03-DEC-2021	01.0777.0214.009007.	\$392,381.11	P#70391, WA#3, CONSTRUCTION MANAGEMENT, OCT 23-NOV 19/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53656	31-DEC-2021	01.0777.0214.009007.	\$937.50	MID#1027.15110-M, ROAD BOND/CR 110 (MIDDLE), NOV 30-DEC 3/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53662	31-DEC-2021	01.0777.0214.009007.	\$1,240.83	MID#1027.171A1, SOUTHEAST LOOP, SEG 1, NOV 29-DEC 22/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53664	31-DEC-2021	01.0777.0214.009007.	\$11,030.92	MID#1027.171A3, SOUTHEAST LOOP, SEG 3, NOV 29-DEC 22/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53671	31-DEC-2021	01.0777.0214.009007.	\$1,033.90	MID#1027.18366, CR 366, DEC 1-15/21
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	137062	22-DEC-2021	01.0777.0214.009007.	\$1,241.56	P#00059147.16, WA#16, CR 404, NOV 15-DEC 11/21
Dept Total							\$463,308.16	
0777	0401	COMMISSIONERS COURT	BRYCOMM	014747	29-SEP-2021	01.0777.0401.009007.	\$10,764.00	96 STRAND FIBER UPGRADE INNER LOOP ANNEX TO TAX OFFICE; DIR-TSO-3698
0777	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	2021-79801	20-JAN-2022	01.0777.0401.009007.	\$5,504.13	PERMIT FEES, CHILDRENS ADVOCACY CENTER
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	297215	17-DEC-2021	01.0777.0401.009005.	\$303.36	P#1603-099-07, WA#7, UTILITY COORDINATION, NOV 1-30/21
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	297215	17-DEC-2021	01.0777.0401.009007.	\$1,820.16	P#1603-099-07, WA#7, UTILITY COORDINATION, NOV 1-30/21
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10065423	12-JAN-2022	01.0777.0401.009007.	\$11,635.59	P#042088.001, WA#1, SW REGIONAL PARK TRAIL EXTENSION TO BRUSHY CREEK TRAIL, DEC 1-31/21
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	23-70391-DS-003	03-DEC-2021	01.0777.0401.009005.	\$4,325.72	P#70391, WA#3, CONSTRUCTION MANAGEMENT, OCT 23-NOV 19/21
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	23-70391-DS-003	03-DEC-2021	01.0777.0401.009007.	\$13,151.32	P#70391, WA#3, CONSTRUCTION MANAGEMENT, OCT 23-NOV 19/21
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	24-77139-DS-003	14-JAN-2022	01.0777.0401.009007.	\$28,944.50	P#77139, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21, R&B
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53650	31-DEC-2021	01.0777.0401.009007.	\$125.00	MID#1027.0801, SH 29 FUTURE ROW, DEC 8-13/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53663	31-DEC-2021	01.0777.0401.009007.	\$2,430.00	MID#1027.171A2, SOUTHEAST LOOP, SEG 2, NOV 29-DEC 21/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53665	31-DEC-2021	01.0777.0401.009007.	\$60.00	MID#1027.171B, CORRIDOR B, DEC 20/21
Dept Total							\$79,063.78	
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-02012022	06-JAN-2022	01.0831.0231.004610.	\$24,958.82	OFC RENT, FEB 22, CAMPO ADMIN
Dept Total							\$24,958.82	
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2345966	03-JAN-2022	01.0882.0882.003523.	\$384.94	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4104613892	14-DEC-2021	01.0882.0882.003318.	\$62.18	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4104613915	14-DEC-2021	01.0882.0882.003311.	\$62.17	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org

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0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4105190328	20-DEC-2021	01.0882.0882.003318.	\$62.18	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4105190416	20-DEC-2021	01.0882.0882.003311.	\$62.17	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4105795221	27-DEC-2021	01.0882.0882.003318.	\$62.18	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4105795292	27-DEC-2021	01.0882.0882.003311.	\$62.17	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CONCENTRA MEDICAL CENTERS	322896199	19-NOV-2021	01.0882.0882.004999.	\$125.00	NOV 19/21, FITNESS FOR DUTY PHYSICAL, J BREEDEN, FLEET
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	43658	30-DEC-2021	01.0882.0882.003523.	\$136.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GDI TIMS	210903496	30-SEP-2021	01.0882.0882.004211.	\$11.55	SEP 21, FLEET
0882	0882	FLEET MAINTENANCE	GDI TIMS	211003496	31-OCT-2021	01.0882.0882.004211.	\$6.10	OCT 21, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9309093033	13-DEC-2021	01.0882.0882.003523.	\$202.93	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	410400	29-DEC-2021	01.0882.0882.003523.	\$38.23	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1488139	27-DEC-2021	01.0882.0882.003523.	\$267.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1488574	28-DEC-2021	01.0882.0882.003523.	\$685.53	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1489236	29-DEC-2021	01.0882.0882.003523.	\$103.19	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1489778	30-DEC-2021	01.0882.0882.003523.	\$77.09	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1490084	30-DEC-2021	01.0882.0882.003523.	\$172.28	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1490479	03-JAN-2022	01.0882.0882.003523.	\$74.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1490729	03-JAN-2022	01.0882.0882.003523.	\$251.32	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1490784	03-JAN-2022	01.0882.0882.003523.	\$3.75	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1491476	04-JAN-2022	01.0882.0882.003523.	\$3.75	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1485477	27-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	CM1489236	30-DEC-2021	01.0882.0882.003523.	-\$85.49	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	97408	04-JAN-2022	01.0882.0882.003523.	\$842.57	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	97441	06-JAN-2022	01.0882.0882.003523.	\$879.57	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	613257	29-DEC-2021	01.0882.0882.003523.	\$72.36	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1725110	14-DEC-2021	01.0882.0882.003301.	\$6,524.59	Bulk fuel order Taylor Fuel Site ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1727412	21-DEC-2021	01.0882.0882.003301.	\$18,112.83	7500gls Unleaded Central fuel site ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1728731	27-DEC-2021	01.0882.0882.003301.	\$19,536.11	Bulk fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1730346	03-JAN-2022	01.0882.0882.003301.	\$21,694.90	Bulk fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ROUND ROCK WELDING SUPPLY	2134414	08-NOV-2021	01.0882.0882.003523.	\$57.87	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ROUND ROCK WELDING SUPPLY	2148305	28-DEC-2021	01.0882.0882.003523.	\$41.36	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ROUND ROCK WELDING SUPPLY	2150099	04-JAN-2022	01.0882.0882.003523.	\$19.97	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72281	27-OCT-2021	01.0882.0882.003523.	\$688.98	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72297	30-NOV-2021	01.0882.0882.003523.	\$467.75	PO 179079, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72315	28-DEC-2021	01.0882.0882.003523.	-\$467.75	PO 179079, CREDIT PARTS, REF INV#72297, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11823528	27-DEC-2021	01.0882.0882.003523.	\$824.78	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11823540	27-DEC-2021	01.0882.0882.003523.	\$115.10	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11823542	27-DEC-2021	01.0882.0882.003523.	\$25.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11829520	30-DEC-2021	01.0882.0882.003523.	\$8.33	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11829525	30-DEC-2021	01.0882.0882.003523.	\$51.41	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10030155	21-DEC-2021	01.0882.0882.003525.	\$1,031.44	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10030228	22-DEC-2021	01.0882.0882.003525.	\$105.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10030736	29-DEC-2021	01.0882.0882.003525.	\$100.75	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10030754	29-DEC-2021	01.0882.0882.003525.	\$1,800.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10031310	04-JAN-2022	01.0882.0882.003525.	\$447.92	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80025803	05-JAN-2022	01.0882.0882.003525.	\$105.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$75,782.95	
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO21-12	31-DEC-2021	01.0885.0885.003600.	\$3,424.35	DEC 21, EAP SERVICES (1851), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	OCT 21	07-JAN-2022	01.0885.0885.004058.	\$2,316.53	OCT 21, GROUP LIFE, AD&D, PREMIUM, BENEFITS, BNFTS
Dept Total							\$5,740.88	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	630106	04-JAN-2022	01.0885.0886.004100.	\$7,083.33	Benefits Broker Consultant for Williamson County Benefits Committee - RFP T4960
Dept Total							\$7,083.33	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-CARES-2	24-DEC-2021	01.0999.0401.009007.	\$1,314,006.78	DEC 1-20/21, RENOVATION, FURNISHING, CARES GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-CARES-3	01-NOV-2021	01.0999.0401.009007.	\$45,275.00	AUG 1-OCT 31/21, RENOVATION, CARES GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-CARES-4	31-DEC-2021	01.0999.0401.009007.	\$104,734.00	NOV 1-DEC 31/21, EXP REIMB, CARES GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-CARES-ADD	21-DEC-2021	01.0999.0401.009007.	\$335,984.22	AUG 1-NOV 30/21, RENOVATION, CARES GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	05;FY19GR	10-SEP-2020	01.0999.0401.009007.	\$33,328.00	FY19 CDBG GEORGETOWN REHAB, OCT 1/19-SEP 30/2020, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	06;FY19GR	11-SEP-2020	01.0999.0401.009007.	\$7,592.32	FY19 CDBG GEORGETOWN REHAB, OCT 1/19-SEP 30/2020, HUD
0999	0401	COMMISSIONERS COURT	DEALERS ELECTRICAL SUPPLY	4981316-04	13-DEC-2021	01.0999.0401.009007.	\$2,738.77	PARTS AND SUPPLIES FOR 200AMP SERVICE SET UP AT LIBERTY HILL CSCD, PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2022-05	12-JAN-2022	01.0999.0401.009007.	\$3,185.00	PO 179794, LAND SURVEYING PSA DIAMOND SURVEYING, PROFESSIONAL SERVICES AGREEMENT SIGNED NOV 17/21, CARES GRANT
0999	0401	COMMISSIONERS COURT	DISCOUNT CARDIOLOGY	457236-A	30-DEC-2021	01.0999.0401.009007.	\$60.00	Add Freight Charges to PO #179670
0999	0401	COMMISSIONERS COURT	DISCOUNT CARDIOLOGY	457236-A	30-DEC-2021	01.0999.0401.009007.	\$4,790.00	MAC5500-R, GE MAC 5500 (Refurb) EKG Machine W/1 Year Warranty
0999	0401	COMMISSIONERS COURT	HILL COUNTRY COMMUNITY MINISTRIES INC	11/30/2020	10-JUL-2021	01.0999.0401.009007.	\$23,803.39	NOV 2020-JUL 2021, HCCM EXP REIMB, CARES GRANT
0999	0401	COMMISSIONERS COURT	IDEMIA IDENTITY & SECURITY USA LLC	FINGERPRINTS #1	15-JAN-2022	01.0999.0401.009007.	\$10.00	FINGERPRINTS #1, ARPA FUNDS
0999	0401	COMMISSIONERS COURT	IDEMIA IDENTITY & SECURITY USA LLC	FINGERPRINTS #2	15-JAN-2022	01.0999.0401.009007.	\$10.00	FINGERPRINTS #2, ARPA FUNDS
0999	0401	COMMISSIONERS COURT	IDEMIA IDENTITY & SECURITY USA LLC	FINGERPRINTS #3	15-JAN-2022	01.0999.0401.009007.	\$10.00	FINGERPRINTS #3, ARPA FUNDS
0999	0401	COMMISSIONERS COURT	J R HANCOCK	22-004	24-JAN-2022	01.0999.0401.009005.	\$4,750.00	JAN 22, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, TRANSFORMATIVE JUSTICE GRANT

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0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	22-008	24-JAN-2022	01.0999.0401.009005.	\$2,375.00	JAN 16-31/22, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	22-004	24-JAN-2022	01.0999.0401.009005.	\$4,750.00	JAN 22, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	277605664	07-JAN-2022	01.0999.0401.009007.	\$9.39	BLANKET PURCHASE COPIER LEASE, SN/AC76011000723 BIZHUB 450I, \$175.40/MO LEASE; NOV/21-APR/22
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	277605664	07-JAN-2022	01.0999.0401.009005.	\$9.39	PO 179313, DEC 8/21-JAN 7/22, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	277605664	07-JAN-2022	01.0999.0401.009007.	-\$9.39	PO 179313, DEC 8/21-JAN 7/22, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	277611902	08-JAN-2022	01.0999.0401.009005.	\$175.40	PO 179313, JAN 8/21-FEB 7/22, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	277611902	08-JAN-2022	01.0999.0401.009007.	\$175.40	BLANKET PURCHASE COPIER LEASE, SN/AC76011000723 BIZHUB 450I, \$175.40/MO LEASE; NOV/21-APR/22
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	277611902	08-JAN-2022	01.0999.0401.009007.	-\$175.40	PO 179313, JAN 8/21-FEB 7/22, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	22-008	24-JAN-2022	01.0999.0401.009005.	\$2,375.00	JAN 16-31/22, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	PALOMAR MODULAR BUILDINGS LLC	13476	30-NOV-2021	01.0999.0401.009007.	\$24,088.40	Modular Bldg for Liberty Hill CSCD
0999	0401	COMMISSIONERS COURT	ROUND ROCK ISD	12/10/21	10-DEC-2021	01.0999.0401.009007.	\$4,955,625.00	ROUND ROCK ISD, 2ND ROUND CARES
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	22-004	24-JAN-2022	01.0999.0401.009005.	\$7,750.00	JAN 22, PROGRAM DIRECTOR FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, TRANSFORMATIVE JUSTICE GRANT
Dept Total							\$6,877,425.67	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST TEEN CENTER	2022	18-JAN-2022	01.0999.0573.009005.	\$2,047.45	DEC 21, HOPEWELL PROJECT SUPPLIES, THE PURPOSE PROJECT GRANT
Dept Total							\$2,047.45	
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9897008200	10-JAN-2022	01.0999.0582.009005.	\$76.00	DEC 11/21-JAN 10/22, 911 ADDRESSING GRANT
Dept Total							\$76.00	
Grand Total							\$9,894,439.38	