

Fund Requirements Report
Through Disbursement Date: 08-FEB-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ANALISE NORIEGA	21-0485-K277	26-JAN-2022	01.0100.0000.207018.	\$499.00	C#21-0485-K277, RESTITUTION, RILEY PETTY, D/ATTY
0100	0000	Default	AUSTIN TITLE COMPANY	2022-52	03-JAN-2022	01.0100.0000.341400.	\$25.00	DOC#20220756, OVERPAYMENT REFUND, CK#534016555, C/CLK
0100	0000	Default	BLAZIER CHRISTENSEN BROWDER & VIRR PC	21-0910-CP4	13-JAN-2022	01.0100.0000.207006.	\$350.00	R#2021-214886, AD LITEM FEE, C/CLK
0100	0000	Default	CITY OF JARRELL	OCT-DEC/21;JP#3	14-JAN-2022	01.0100.0000.207013.	\$11.07	ARREST FEES COLLECTED, OCT-DEC 21, JP#3
0100	0000	Default	FELIX MIRANDA SOLORIO	21-01421-2	18-JAN-2022	01.0100.0000.207015.	\$1,150.00	C#21-01421-2, RESTITUTION, FELIX M SOLORIO, C/ATTY
0100	0000	Default	FRANCISCO D SMITH	19-04600-3	18-JAN-2022	01.0100.0000.207015.	\$130.12	C#19-04600-3, RESTITUTION, CLINTON GEHRKE, C/ATTY
0100	0000	Default	JAMES LEMUEL HAVENS	21-01722-2	18-JAN-2022	01.0100.0000.207015.	\$300.00	C#21-01722-2, RESTITUTION, TYLER LAWRENCE HANCOCK, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	JAN 22;02042	05-JAN-2022	01.0100.0000.201000.	-\$65.92	JPM, DEC 21;02042, SALES TAX REFUNDED, 911 COMM
0100	0000	Default	JP MORGAN CHASE BANK	JAN 22;10525	05-JAN-2022	01.0100.0000.201000.	-\$1.45	JPM, DEC 21;10525, SALES TAX CHARGE REFUNDED, PCT#2
0100	0000	Default	JP MORGAN CHASE BANK	JAN 22;33918	05-JAN-2022	01.0100.0000.201000.	\$24.15	JPM, JAN 22;33918, SALES TAXES TO BE REFUNDED, AUD
0100	0000	Default	JP MORGAN CHASE BANK	JAN 22;35085	05-JAN-2022	01.0100.0000.201000.	-\$46.00	JPM, DEC 21;35085, REFUND FOR BUSINESS CARDS, CONST#4
0100	0000	Default	JP MORGAN CHASE BANK	JAN 22;44589	05-JAN-2022	01.0100.0000.201000.	-\$26.32	JPM, OCT 21;44589, SALES TAXES REFUNDED, ITS
0100	0000	Default	JP MORGAN CHASE BANK	JAN 22;47242	05-JAN-2022	01.0100.0000.201000.	\$16.50	JPM, JAN 22;47242, SALES TAXES TO BE REFUNDED, JUV
0100	0000	Default	JP MORGAN CHASE BANK	JAN 22;52098	05-JAN-2022	01.0100.0000.201000.	\$23.26	JPM, JAN 22;52098, SALES TAXES TO BE REFUNDED, PRETRIAL
0100	0000	Default	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.0000.201000.	\$6.90	JPM, JAN 22;68672, SALES TAXES TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JAN 22;86165	05-JAN-2022	01.0100.0000.201000.	-\$43.75	JPM, JAN;86165, SALES TAXES TO BE REFUNDED, HR
0100	0000	Default	JP MORGAN CHASE BANK	JAN 22;86444	05-JAN-2022	01.0100.0000.201000.	-\$19.99	JPM, DEC 21;86444, REIMBURSED, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	JAN 22;87899	05-JAN-2022	01.0100.0000.201000.	-\$0.66	JPM, OCT 21;87899, SALES TAX REFUNDED, HR
0100	0000	Default	JP MORGAN CHASE BANK	JAN 22;96785	05-JAN-2022	01.0100.0000.201000.	\$18.28	JPM, JAN 22;96785, SALES TAXES TO BE REFUNDED, ELEC
0100	0000	Default	JP MORGAN CHASE BANK	JAN 22;97994	05-JAN-2022	01.0100.0000.201000.	\$300.00	JPM, JAN 22;97994, TO BE REFUNDED, HOTEL CHARGED IN ERROR, MOT
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	19-0871-T425	09-JAN-2022	01.0100.0000.341904.	-\$215.00	C#19-0871-T425, WRIT, AMANDA BERTELSON DBA THE HAWT SPOT, NOV 3 & DEC 13/21, CONST#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	19-0871-T425	09-JAN-2022	01.0100.0000.207024.	\$800.00	C#19-0871-T425, WRIT, AMANDA BERTELSON DBA THE HAWT SPOT, NOV 3 & DEC 13/21, CONST#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	21-0209-T425	26-JAN-2022	01.0100.0000.207024.	\$2,400.00	C#21-0209-T425, WRIT, DANNY JOHNSON DBA SQUIRT BURGER & WINGS, NOV 19, DEC 6, DEC 20/21, JAN 3 & 20/22, CONST#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	21-0209-T425	26-JAN-2022	01.0100.0000.341904.	-\$375.00	C#21-0209-T425, WRIT, DANNY JOHNSON DBA SQUIRT BURGER & WINGS, NOV 19, DEC 6, DEC 20/21, JAN 3 & 20/22, CONST#4

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0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	421-003246	14-JAN-2022	01.0100.0000.207009.	\$589.23	4TH QTR ACTIVITIY, FAILURE TO APPEAR FEES COLLECTED, JP#3
0100	0000	Default	PEST MANAGEMENT INC	504737	02-DEC-2021	01.0100.0000.201000.	\$55.00	DEC 21, PEST CONTROL, REIMBURSED, EMS/RADIO
0100	0000	Default	RUESINK LAW	J2-CV-20-02991	18-JAN-2022	01.0100.0000.341904.	-\$100.00	C#2J-CV-20-02991, WRIT, HECTOR FERNANDO ATOCHA SANCHEZ DBA HFA BUILDERS LLC, DEC 14/21, JAN 18/22, CONST#4
0100	0000	Default	RUESINK LAW	J2-CV-20-02991	18-JAN-2022	01.0100.0000.207024.	\$1,000.00	C#2J-CV-20-02991, WRIT, HECTOR FERNANDO ATOCHA SANCHEZ DBA HFA BUILDERS LLC, DEC 14/21, JAN 18/22, CONST#4
Dept Total							\$6,804.42	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JAN 22;93813	05-JAN-2022	01.0100.0211.003900.	\$95.00	FEB 1/22-JAN 31/23, MEMB RENEWAL, T COOK, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JAN 22;93813	05-JAN-2022	01.0100.0211.004212.	\$23.20	USPS, POSTAGE, PCT#1
Dept Total							\$118.20	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 22;02035	05-JAN-2022	01.0100.0214.003901.	\$14.99	JAN 22, AUSTIN AMERICAN RENEWAL SUB, TOTAL DIGITAL ACCESS, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 22;02035	05-JAN-2022	01.0100.0214.003100.	\$59.93	NOTEBOOKS, PENS, DRY ERASE MARKERS, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 22;02035	05-JAN-2022	01.0100.0214.003901.	\$14.99	DEC 21, AUSTIN AMERICAN RENEWAL SUB, TOTAL DIGITAL ACCESS, PCT#4
Dept Total							\$89.91	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	JAN 22;69715	05-JAN-2022	01.0100.0215.003900.	\$47.50	JAN 19/22-JAN 19/23, 1 YR NEWSPAPER SUB RENEWAL, INFRA
Dept Total							\$47.50	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;30699	05-JAN-2022	01.0100.0341.004908.	\$129.30	CLIENT MEDS, JS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;30699	05-JAN-2022	01.0100.0341.004541.	\$10.00	VEHICLE WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;68253	05-JAN-2022	01.0100.0341.004505.	\$19.34	DEC 21, SCHEDULING SOFTWARE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;68253	05-JAN-2022	01.0100.0341.004505.	\$762.00	JAN 22-MAR 22, EHR, PROVIDER/STAFF, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;97735	05-JAN-2022	01.0100.0341.004505.	\$480.00	DEC 17/21-JAN 17/22, TELEMED, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;97735	05-JAN-2022	01.0100.0341.004505.	\$64.00	DEC 23/21-JAN 22/22, SOFTWARE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9896969337	10-JAN-2022	01.0100.0341.004209.	\$321.52	Cell phone service October 2021 - September 2022 MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9896969337	10-JAN-2022	01.0100.0341.004210.	\$531.94	Air card service October 2021 - September 2022 MOT
Dept Total							\$2,318.10	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 22;69442	05-JAN-2022	01.0100.0401.003901.	\$207.96	1 YR AMERICAN STATESMAN SUBSCRIPTION, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 22;69442	05-JAN-2022	01.0100.0401.003100.	\$20.85	WEIGHT SANDBAGS FOR VIDEO STAND, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH478698	15-DEC-2021	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
Dept Total							\$365.15	

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0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 22;86165	05-JAN-2022	01.0100.0402.003900.	\$219.00	SHRM PROF MEMB DUES, J GAY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 22;86165	05-JAN-2022	01.0100.0402.004232.	\$239.00	SHRM ON-DEMAND LEARNING, A REMSTER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 22;86165	05-JAN-2022	01.0100.0402.003900.	\$219.00	SHRM PROF MEMB DUES, A REMSTER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 22;86165	05-JAN-2022	01.0100.0402.003900.	\$265.00	PROF MEMB DUES, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	289979	12-JAN-2022	01.0100.0402.002080.	\$775.00	DEC 21, DRUG/ALCOHOL TESTING (19), HR
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	348180	31-DEC-2021	01.0100.0402.004705.	\$1,650.82	DEC 21, BACKGROUND INVESTIGATIONS, ADDITIONAL CHARGES, HR
Dept Total							\$3,367.82	
0100	0403	COUNTY CLERK	Currie, Kellie J	01/27/22	27-JAN-2022	01.0100.0403.004232.	\$565.20	JAN 25-27/22, EXP REIMB, C/CLK
Dept Total							\$565.20	
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	01/28/22	28-JAN-2022	01.0100.0404.004232.	\$691.24	JAN 24-26/22, EXP REIMB, C/CLK
Dept Total							\$691.24	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 22;06680	05-JAN-2022	01.0100.0405.003100.	\$171.23	OFC SUP, VET SVC
Dept Total							\$171.23	
0100	0409	NON-DEPARTMENTAL	CASA OF WILLIAMSON COUNTY TEXAS	WILCO 21-22	21-SEP-2021	01.0100.0409.003900.	\$25,000.00	COUNTY GRANT CHRGR FOR PUBLIC SVCS FUNDING AGREEMENT, OCT 1/21-SEP 30/22
0100	0409	NON-DEPARTMENTAL	KILLEN GRIFFIN & FARRIMOND PLLC	11297	05-JAN-2022	01.0100.0409.004100.	\$240.00	MID#1225.001, LAND USE ISSUES RELATED TO PURCHASE OF PROPERTY IN WILCO BY THE CITY OF AUSTIN FOR HOMELESS SHELTER
Dept Total							\$25,240.00	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-00777-2	17-JAN-2022	01.0100.0425.004134.	\$350.00	HEATHER MARIE DURHAM, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	21-0021-CPSC1C	11-JAN-2022	01.0100.0425.004161.	\$825.00	SJ JR, NOV 17-DEC 6/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	21-0056-CPSC1	11-JAN-2022	01.0100.0425.004162.	\$1,100.00	AG, JG, OCT 6-28/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	21-0059-CPSC1	11-JAN-2022	01.0100.0425.004165.	\$1,100.00	JRB, KRB, OCT 11-NOV 18/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	21-0086-CPSC1D	11-JAN-2022	01.0100.0425.004166.	\$650.00	EF, OCT 13/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	21-01698-2	17-JAN-2022	01.0100.0425.004134.	\$350.00	SHANNON CHRISTINE CARLISLE, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	21-02523-2	17-JAN-2022	01.0100.0425.004134.	\$350.00	JOSE VASQUEZ III, CC#2
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	18-01442-2	17-JAN-2022	01.0100.0425.004134.	\$350.00	GARY BARRINGTON, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-01393-2	17-JAN-2022	01.0100.0425.004134.	\$350.00	CHRISTOPHER MELVIN JULIAN, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-02732-2	17-JAN-2022	01.0100.0425.004134.	\$425.00	C#21-02733-2, MASON RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0347M	04-JAN-2022	01.0100.0425.004136.	\$3,000.00	C#21-0348M, 21-0349M, 21-0350M, 21-0351M, 21-0352M, 21-0353M, 21-0354M, 21-0355M, 21-0356M, DH, IE, JR, DD, YF, YF, ZN, JG, FY, JD, CC#4
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-00879-2	17-JAN-2022	01.0100.0425.004134.	\$350.00	BRYL EUGENE MAY, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-05613-2	17-JAN-2022	01.0100.0425.004134.	\$1,440.00	NICHOLAS DALE DEATHRIAGE, MAR 2/2020-JUN 4/21, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	21-02680-2	17-JAN-2022	01.0100.0425.004134.	\$150.00	LISA MARIE HUERECA, AUG 30-OCT 28/21, CC#2
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	21-02556-2	17-JAN-2022	01.0100.0425.004134.	\$425.00	C#21-02560-2, ELEAZAR VEGA, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-03587-2	17-JAN-2022	01.0100.0425.004134.	\$350.00	TERESO SANTOYO, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	22-00050-2	17-JAN-2022	01.0100.0425.004134.	\$350.00	PATRICK PRAESEL, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	20-02005-2	17-JAN-2022	01.0100.0425.004134.	\$425.00	C#21-01606-2, BOBBY JOE HUGHES, CC#2

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0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	20-02593-2	17-JAN-2022	01.0100.0425.004134.	\$350.00	JONATHAN CRUZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	21-01546-2	17-JAN-2022	01.0100.0425.004134.	\$425.00	C#21-02566-2, SHAREE LYNETTE JOHNS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E22-001-2	17-JAN-2022	01.0100.0425.004134.	\$450.00	JORDAN CLARKE, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;JF	17-JAN-2022	01.0100.0425.004134.	\$450.00	JOSEPH FERGUSON, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;SH	17-JAN-2022	01.0100.0425.004134.	\$100.00	SARAH HARDAWAY, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	21-00700-2	17-JAN-2022	01.0100.0425.004134.	\$450.00	JORDON EMMANUEL JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	20-0069-CPSC1D	11-JAN-2022	01.0100.0425.004161.	\$300.00	JG, RG, OCT 6/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	21-0045-CPSC1A	11-JAN-2022	01.0100.0425.004161.	\$850.00	JK, OCT 8-DEC 15/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	21-0047-CPSC1A	11-JAN-2022	01.0100.0425.004161.	\$675.00	BW, OW, OCT 5-DEC 9/21, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-00056-2	17-JAN-2022	01.0100.0425.004134.	\$350.00	HUGO VILLALOBOS, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-00003-2	17-JAN-2022	01.0100.0425.004134.	\$350.00	MICHELLE LUNDBERG, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	21-00818-2	17-JAN-2022	01.0100.0425.004134.	\$350.00	ASHLEY KIDD, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-02083-2	17-JAN-2022	01.0100.0425.004134.	\$350.00	ISHMAEL J HENRY-EVANS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-04044-2	17-JAN-2022	01.0100.0425.004134.	\$150.00	C#21-04046-2, 21-04047-2, ZACHARY TODD BUNTIN, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	20-02133-2	17-JAN-2022	01.0100.0425.004134.	\$600.00	AUGUSTUS MONDAY SONPON, JAN 4-5/22, CC#2
Dept Total							\$18,540.00	
0100	0426	COUNTY COURT AT LAW 1	A BURT CARNES	01/07/22;CC#1	07-JAN-2022	01.0100.0426.004010.	\$314.00	JAN 7/22, VISITING JUDGES, HALF DAY, CC#1
0100	0426	COUNTY COURT AT LAW 1	GUADALUPE RIVERA	12/23/21;CC#1	23-DEC-2021	01.0100.0426.004010.	\$942.00	NOV 3/21, DEC 10 & 20/21, VISITING JUDGE, HALF DAY (3), CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH481872	07-JAN-2022	01.0100.0426.004621.	\$143.91	Sharp MX-M565N,MX-DE13,MX-TU12,MX-TR13N,MX-FX11 Service for 4,000 copies per month 4,001 plus +\$0.0068 ea 48 month DIR-TSO-3155 Lease
0100	0426	COUNTY COURT AT LAW 1	THOMAS O STANSBURY	01/06/22;CC#1	06-JAN-2022	01.0100.0426.004010.	\$314.00	DEC 2/21, VISITING JUDGE, HALF DAY, CC#1
0100	0426	COUNTY COURT AT LAW 1	THOMAS O STANSBURY	01/06/22;CC#1A	06-JAN-2022	01.0100.0426.004010.	\$314.00	JAN 4/22, VISITING JUDGE, HALF DAY, CC#1
Dept Total							\$2,027.91	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH474680	07-JAN-2022	01.0100.0427.004621.	\$74.89	Sharp MX-M3551; MX-DE25N; MX-TU16; \$74.89 per mo.; Oct 2021-Sep2022 includes 2,000 copies per mo.;overages @ \$.0075ea., 60 month lease
Dept Total							\$74.89	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0001-CPS395B	13-JAN-2022	01.0100.0435.004161.	\$300.00	RD, JUL 16/21, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0040-CPS395C	13-JAN-2022	01.0100.0435.004162.	\$1,400.00	NB, AUG 20-SEP 23/21, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0060-CPS395B	13-JAN-2022	01.0100.0435.004161.	\$700.00	AHL, JUL 12-16/21, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0005-CPS395B	14-JAN-2022	01.0100.0435.004162.	\$300.00	RR, RR, RR, JUL 23/21, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0051-CPS395	13-JAN-2022	01.0100.0435.004161.	\$600.00	SC, AUG 20-SEP 17/21, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0054-CPS395	14-JAN-2022	01.0100.0435.004162.	\$425.00	HM, SEP 20-23/21, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	15-0226-CPS395R	14-JAN-2022	01.0100.0435.004161.	\$550.00	EH, AUG 6-SEP 27/21, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0014-CPS395A	14-JAN-2022	01.0100.0435.004161.	\$550.00	ACL, JUL 14-SEP 3/21, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0040-CPS395D	14-JAN-2022	01.0100.0435.004165.	\$1,000.00	NB, AUG 6-SEP 23/21, 395TH
0100	0435	DISTRICT COURTS	BEST & BEST LAW FIRM PLLC	21-0018-CPS395B	13-JAN-2022	01.0100.0435.004161.	\$1,719.68	NC, HC, JUL 16-SEP 30/21, 395TH

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0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	27940877	12-JAN-2022	01.0100.0435.004621.	\$219.00	CANON PRINTER / COPIER COMBO
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	21-1243-K277	13-JAN-2022	01.0100.0435.004132.	\$250.00	LAMONT ALBA SCRUTCHENS, JUL 30-AUG 23/21, 277TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	18-0079-CPS395L	13-JAN-2022	01.0100.0435.004161.	\$300.00	KC, JUL 23/21, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	20-0092-CPS395A	14-JAN-2022	01.0100.0435.004165.	\$425.00	GC, DC, DC, AC, KC, AUG 5-6/21, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	21-0018-CPS395	14-JAN-2022	01.0100.0435.004166.	\$425.00	NC, HC, JUL 23/21, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	21-0025-CPS395	14-JAN-2022	01.0100.0435.004161.	\$550.00	AR, JUL 14-SEP 30/21, 395TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	20-0907-K26	10-JAN-2022	01.0100.0435.004132.	\$2,100.00	TYREEK LORENZO, MAR 17-SEP 7/21, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0092-CPS395B	13-JAN-2022	01.0100.0435.004161.	\$1,548.64	GC, DC, DC, AC, KC, JUL 27-SEP 15/21, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0339-K277	13-JAN-2022	01.0100.0435.004132.	\$600.00	MICHELLE RIVERA, JUN 22/21-JAN 11/22, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1383-K26	10-JAN-2022	01.0100.0435.004132.	\$600.00	JEREMY SINGLETON, DEC 14/21, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0022-CPS395B	13-JAN-2022	01.0100.0435.004161.	\$550.00	SC, AUG 6-25/21, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-1670-K26	10-JAN-2022	01.0100.0435.004132.	\$600.00	KELLY WILKINS, DEC 6/21, 26TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	20-0825-K277	13-JAN-2022	01.0100.0435.004132.	\$600.00	BOBBY JOE HUGHES, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	21-0524-K277	13-JAN-2022	01.0100.0435.004132.	\$600.00	JULIA ROLAN, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	21-0025-CPS395A	13-JAN-2022	01.0100.0435.004162.	\$450.00	AR, JUL 16-AUG 6/21, 395TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 22;11213	05-JAN-2022	01.0100.0435.004933.	\$177.39	C#18-0022-C395, FOOD FOR JURY, 395TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 22;16125	05-JAN-2022	01.0100.0435.003005.	\$324.00	DESK CHAIR, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 22;47633	05-JAN-2022	01.0100.0435.004933.	\$117.38	C#19-2205-K26, FOOD FOR JURORS, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	14-0302-K277A	11-JAN-2022	01.0100.0435.004132.	\$3,500.00	SUMMER SALAIZ, JUN 15/21-JAN 6/22, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	20-0044-CPS425D	16-AUG-2021	01.0100.0435.004161.	\$814.74	GD, APR 17-JUN 30/21, 425TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	21-0031-CPS395	13-JAN-2022	01.0100.0435.004161.	\$1,140.00	DP, MAY 3-JUN 25/21, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0079-CPS395C	13-JAN-2022	01.0100.0435.004161.	\$360.00	KS, JUL 20-SEP 16/21, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	21-0012-CPS395B	13-JAN-2022	01.0100.0435.004161.	\$1,450.00	JM, GM, JUL 16-SEP 24/21, 395TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	21-0806-K277	13-JAN-2022	01.0100.0435.004132.	\$750.00	HOMER LEE JACKSON, AUG 11-DEC 17/21, 277TH
0100	0435	DISTRICT COURTS	WALTER S DEAN	20-0050-CPS395A	13-JAN-2022	01.0100.0435.004161.	\$600.00	CG, MAR 26-JUN 4/21, 395TH
Dept Total							\$26,595.83	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 22;47633	05-JAN-2022	01.0100.0436.004232.	\$1,099.00	MAY 15-18/22, CONF REG FEE, D SAUCEDO, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 22;47633	05-JAN-2022	01.0100.0436.003100.	-\$65.38	RETURNED WRITING PADS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 22;47633	05-JAN-2022	01.0100.0436.003100.	\$99.25	OFC SUP, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 22;47633	05-JAN-2022	01.0100.0436.003100.	\$17.29	SHARPIES, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 22;47633	05-JAN-2022	01.0100.0436.004232.	\$365.95	MAY 15-18/22, CONF AIR FLIGHT, D SAUCEDO, 26TH
Dept Total							\$1,516.11	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 22;69420	05-JAN-2022	01.0100.0440.003901.	\$14.99	1 MONTH, AUSTIN AMERICAN STATEMAN, DIGITAL SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 22;69420	05-JAN-2022	01.0100.0440.004210.	\$113.96	DEC 1-31/21, SUDDENLINK, D/ATTY
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES RESERVE ACCOUNT	JAN 22;D/ATTY	25-JAN-2022	01.0100.0440.004212.	\$600.00	POSTAGE, D/ATTY

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0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH481873	07-JAN-2022	01.0100.0440.004621.	\$177.88	SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2021 THRU SEPT 30, 2022 @ \$177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @ \$0.0083 EA AND 1,000 CLR COPIES, OVERAGES @ \$0.0520 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH482896	07-JAN-2022	01.0100.0440.004621.	\$188.41	Blanket for SHARP MX-M5070, INCLUDES (1)x500 SHEET PAPER DRAWERS;MX-D127N,STAND W/(3)x500 SHEET PAPER DRAWERS;MX-5227N INNER FINISHER;MX-PN14B,HOLE PUNCH MODULE \$188.41 PER MONTH, OCT 2021 THRU SEPT 2022 INCLUDES SERVICE FOR 5000 COPIES
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH483562	07-JAN-2022	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH483562	07-JAN-2022	01.0100.0440.004621.	\$6.02	S#1F006121, PO 178649, JAN 22, DEC 21 OVERAGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH483563	07-JAN-2022	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH483563	07-JAN-2022	01.0100.0440.004621.	\$1.00	S#1F005821, PO 178646, JAN 22, DEC 21 OVERAGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH483564	07-JAN-2022	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	845607366	01-JAN-2022	01.0100.0440.004210.	\$2,361.60	DEC 21, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	Waldman, Michael D	01/25/22	25-JAN-2022	01.0100.0440.004231.	\$32.99	JAN 14/22, EXP REIMB, D/ATTY
Dept Total							\$3,660.26	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 22;51370	05-JAN-2022	01.0100.0450.004350.	\$773.69	WINDOW ENVELOPES, (10,000), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 22;51370	05-JAN-2022	01.0100.0450.003900.	\$135.00	FEB 1/22-JAN 31/23, NACM MEMB DUES, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH482905	07-JAN-2022	01.0100.0450.004621.	\$206.29	Sharp Digital Copier-MX-M6071, MXDE27N,MX-FN27N, MXP14B; \$206.29 per month from 10/1/21 through 9/30/22. Service for 10,000 copies per month, 10,001+@\$0.0070ea. 48 month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH482909	07-JAN-2022	01.0100.0450.004621.	\$192.29	Sharp Digital Copier-MX M6071, MX-DE27N, MX-FN27N, MX-PN14B; \$192.29 per month from 10/1/21 through 9/30/22 service for 8,000 copies per month; 8001+@\$0.0070 each. 48 month DIR CPO 4433 Lease
Dept Total							\$1,307.27	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;61245	05-JAN-2022	01.0100.0451.003100.	\$680.55	FACE MASKS, OFC SUP, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH482876	07-JAN-2022	01.0100.0451.004621.	\$112.49	S#75015274, PO 179672, JAN 21, COPIER RENTAL, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH482877	07-JAN-2022	01.0100.0451.004621.	\$86.38	S#75005812, PO 179672, JAN 21, COPIER RENTAL, JP#1
Dept Total							\$879.42	

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0100	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034791499	10-DEC-2021	01.0100.0452.003100.	\$155.00	Shipping Charge
0100	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034791499	10-DEC-2021	01.0100.0452.003100.	\$1,851.67	Product#71104 SG Manilla Folder 11pt Reinforced FSTN#1 & 3
Dept Total							\$2,006.67	
0100	0453	J.P. PRECINCT 3	GOVERNMENTAL COLLECTORS ASSOC OF TX	2022;ALCALA	05-JAN-2022	01.0100.0453.003900.	\$50.00	2022 MEMB DUES, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	GOVERNMENTAL COLLECTORS ASSOC OF TX	2022;KADERKA	03-JAN-2022	01.0100.0453.003900.	\$50.00	2022 MEMB DUES, C KADERKA, JP#3
0100	0453	J.P. PRECINCT 3	GOVERNMENTAL COLLECTORS ASSOC OF TX	2022;MCLEAN	25-JAN-2022	01.0100.0453.003900.	\$50.00	2022 MEMB DUES, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	GOVERNMENTAL COLLECTORS ASSOC OF TX	2022;VASQUEZ	25-JAN-2022	01.0100.0453.003900.	\$50.00	2022 MEMB DUES, C VASQUEZ, JP#3
Dept Total							\$200.00	
0100	0475	COUNTY ATTORNEY	CAROLYNN WEBER	21-02506-1	13-JAN-2022	01.0100.0475.004932.	\$162.75	C#21-02506-1, 21-02507-1, JAN 7/22, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	144217	13-JAN-2022	01.0100.0475.004505.	\$2,315.00	Annual Help Desk Maintenance s/n: AEY107001060 5600-TPE-ED-MHD
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	144217	13-JAN-2022	01.0100.0475.004505.	\$172.00	Annual Help Desk Maint s/n: 56260-002 PRT-DUP-MHD
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	144217	13-JAN-2022	01.0100.0475.004505.	\$172.00	Annual Help Desk Maint s/n: 56271-002 PRT-DUP-MHD
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	144217	13-JAN-2022	01.0100.0475.004505.	\$2,315.00	Annual Help Desk Maintenance s/n: AEY127001061 5600-TPE-ED-MHD
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	144217	13-JAN-2022	01.0100.0475.004505.	\$564.00	Annual Help Desk Maint s/n: 56260-003 CEN-TXIAS-MHD
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 22;52924	05-JAN-2022	01.0100.0475.003311.	\$2,985.00	INVESTIGATOR POLICE VEST (3), J MCKINNEY, B PLUECKHAHN, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 22;69230	05-JAN-2022	01.0100.0475.004232.	\$103.50	DEC 13/21, TRAINING REG FEE, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 22;69230	05-JAN-2022	01.0100.0475.004232.	\$103.50	DEC 13/21, TRAINING REG FEE, A FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 22;69230	05-JAN-2022	01.0100.0475.003100.	\$315.46	TONER CARTRIDGES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 22;69230	05-JAN-2022	01.0100.0475.004232.	\$103.50	DEC 13/21, TRAINING REG FEE, J STEANS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 22;69230	05-JAN-2022	01.0100.0475.003100.	\$63.74	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 22;69230	05-JAN-2022	01.0100.0475.003100.	\$54.42	COIL BINDING LAMINATION SHEETS, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3093623099	31-DEC-2021	01.0100.0475.004210.	\$1,440.00	DEC 21, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS POLICE ASSOC	JAN 22;GONZALEZ	03-JAN-2022	01.0100.0475.004229.	\$90.00	JAN 18-20/22, CONF REG, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9897008131	10-JAN-2022	01.0100.0475.004209.	\$80.38	Cell Phone(2)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9897008131	10-JAN-2022	01.0100.0475.004210.	\$151.96	Verizon air card(4)
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	55193	01-DEC-2021	01.0100.0475.004932.	\$139.21	C#20-0091-CPSC1, PUBLIC NOTICE, C/ATTY
0100	0475	COUNTY ATTORNEY	Walker, Carson R	01/21/22	21-JAN-2022	01.0100.0475.004232.	\$213.05	JAN 9-14/22, EXP REIMB, C/ATTY
Dept Total							\$11,544.47	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9897008132	10-JAN-2022	01.0100.0491.004210.	\$37.99	Blanket PO for MiFi Wireless device: 1 device at rate of \$37.99 per month plus additional for overages or price increase.
Dept Total							\$37.99	

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0100	0492	ELECTIONS	AMG PRINTING & MAILING LLC	114826	12-JAN-2022	01.0100.0492.004251.	\$11,400.00	4up Voter Card during mass mailing, 300,000 pieces
0100	0492	ELECTIONS	AMG PRINTING & MAILING LLC	114826	12-JAN-2022	01.0100.0492.004251.	\$19,002.80	Voter Cards, mass mail, 380,000 pieces
0100	0492	ELECTIONS	AMG PRINTING & MAILING LLC	114826	12-JAN-2022	01.0100.0492.004251.	\$350.00	UPS Ground
0100	0492	ELECTIONS	DEMOCRACY LIVE INC	ANNUAL22	01-JAN-2022	01.0100.0492.004506.	\$9,000.00	OmniBallot Online Balloting Suite - includes support, maintenance, election Configuration, Unlimited elections. Quote Code TXWC0001. 2022 Annual Fee.
0100	0492	ELECTIONS	ENTERPRISE RENT A CAR	TLTXC2460-122721	27-DEC-2021	01.0100.0492.004231.	\$5.06	OCT 16-30/21, CAR RENTAL TOLL FEES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 22;10969	05-JAN-2022	01.0100.0492.003901.	\$1,150.45	2021-2022 TEXAS ELECTION LAW BOOKS (7), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 22;10969	05-JAN-2022	01.0100.0492.004251.	\$287.23	PENS, CHARGERS, USB CABLES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 22;10969	05-JAN-2022	01.0100.0492.003005.	\$298.39	FOLDING CHAIRS (8), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 22;10969	05-JAN-2022	01.0100.0492.004251.	\$1,184.80	STYLUS PEN HOLDERS (80), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 22;96785	05-JAN-2022	01.0100.0492.004251.	\$760.92	ELECTION SEALS, VOTED STICKERS, BADGE PACKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 22;96785	05-JAN-2022	01.0100.0492.004251.	\$673.85	WAREHOUSE SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 22;96785	05-JAN-2022	01.0100.0492.004251.	\$221.60	EXTENSION CORDS (32), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 22;96785	05-JAN-2022	01.0100.0492.004251.	\$1,712.23	STAND-UP DISPLAYS (13), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 22;96785	05-JAN-2022	01.0100.0492.004251.	\$44.27	CLEANING CLOTHS, SCREWDRIVERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 22;97229	05-JAN-2022	01.0100.0492.004310.	\$57.75	DEC 26/21 & JAN 2-9/22, REDISTRICTING LEGAL NOTICE AD, ELEC
Dept Total							\$46,149.35	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 22;82227	05-JAN-2022	01.0100.0494.003900.	\$600.00	TXPPA MEMB RENEWAL THRU DEC 31/22, K CHAPPIUS, B FULLER, J GRIMALDO, K HANCOCK, A PORTILLO, J SIMONTON, E SMITH, M WATSON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 22;82227	05-JAN-2022	01.0100.0494.003900.	\$140.00	2022 TAPP MEMB RENEWAL, B FULLER, J GRIMALDO, K HANCOCK, J SIMONTON, PUR
Dept Total							\$740.00	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 22;13833	05-JAN-2022	01.0100.0495.003900.	\$80.00	GFOAT ANNUAL MEMB DUES, J COOK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 22;13833	05-JAN-2022	01.0100.0495.003901.	\$65.00	JAN 1/22-DEC 31/22, GAAFR PLUS ANNUAL SUB, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 22;23640	05-JAN-2022	01.0100.0495.004232.	\$1,050.00	JUN 20-22/22, ACFE CONF, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 22;23640	05-JAN-2022	01.0100.0495.004232.	\$1,050.00	JUN 20-22/22, ACFE CONF, J CRIST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 22;33918	05-JAN-2022	01.0100.0495.003100.	\$257.38	TAX FORMS, ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 22;33918	05-JAN-2022	01.0100.0495.003100.	\$15.69	MONTHLY PLANNER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 22;33918	05-JAN-2022	01.0100.0495.003100.	\$35.42	TAX FORMS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 22;93264	05-JAN-2022	01.0100.0495.003006.	\$39.96	ANTI-FATIGUE MAT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 22;93264	05-JAN-2022	01.0100.0495.003100.	\$191.76	TAX FORMS, ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 22;93264	05-JAN-2022	01.0100.0495.003006.	\$494.98	DESK RISER (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 22;93264	05-JAN-2022	01.0100.0495.003900.	\$262.00	JAN 1-DEC 31/22, APA MEMB RENEWAL, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH482889	07-JAN-2022	01.0100.0495.004621.	\$260.15	COPIER LEASE MX-M6070 S/N 85015943-COURTHOUSE

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0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH483141	07-JAN-2022	01.0100.0495.004621.	\$204.15	COPIER LEASE MX-FX15 S/N 85008794-INTERNAL AUDIT
0100	0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	239603;22-JJ	04-JAN-2022	01.0100.0495.003900.	\$415.00	2022, TACA MEMB DUES, J JONES, AUD
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	309323313	10-JAN-2022	01.0100.0495.004232.	\$895.00	2022, TEAMMATE FORUM, S SURRATT, AUD
Dept Total							\$5,316.49	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10673524	01-JAN-2022	01.0100.0497.004300.	\$6,391.50	Garda monthly courier services
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 22;92938	05-JAN-2022	01.0100.0497.004410.	\$44.51	JAN 1/19-DEC 31/22, SURETY BOND, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 22;92938	05-JAN-2022	01.0100.0497.003100.	\$79.97	TONER, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	277558492	03-JAN-2022	01.0100.0497.004621.	\$13.35	Blanket Monochrome and/or Color Service/Maintenance Konica CPC Maintenance rates Color-No Minimum-CPC (x) total=.0500; Monochrome No Minimum-CPC (x) Total=.0075
Dept Total							\$6,529.33	
0100	0499	CO TAX ASSESSOR COLLECTOR	Ballard, Darren L	01/19/22	19-JAN-2022	01.0100.0499.004231.	\$37.44	JAN 10-14/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 22;28976	05-JAN-2022	01.0100.0499.003011.	\$119.99	CANVA PRO SOFTWARE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 22;28976	05-JAN-2022	01.0100.0499.003100.	\$64.83	CANISTERS, SELF-INKING STAMPS, PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	01/20/22	20-JAN-2022	01.0100.0499.004231.	\$33.93	JAN 18/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	01/20/22A	20-JAN-2022	01.0100.0499.004231.	\$110.88	DEC 15-28/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	01/20/22B	20-JAN-2022	01.0100.0499.004231.	\$120.51	JAN 4-13/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH282885	07-JAN-2022	01.0100.0499.004621.	\$101.21	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N s/n 85007192 for October 1, 2021 through September 30, 2022 @ \$101.22 per month. Including service for 2,500 copies/prints per month. Overages @ \$0.0069 ea. ROUND ROCK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH482884	07-JAN-2022	01.0100.0499.004621.	\$101.21	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DEN s/n 85007042 for October 1, 2021 through September 30, 2022 @ \$102.22 per month. Includes service for 2,500 copies/prints per moth. Overages @ \$0.0069 each. TAYLOR ANNEX.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH482886	07-JAN-2022	01.0100.0499.004621.	\$138.12	Annual renewal of copier lease: Sharp MX-M3570, MX-FN27N, MX-DE25N s/n 85006882 for October 1, 2021 through September 30, 2022 @ \$138.12 per month. Includes service for 5,500 copies/prints per month:overages @ \$0.0069 ea CEDAR PARK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH482903	07-JAN-2022	01.0100.0499.004621.	\$71.72	Annual renewal of copier lease: Sharp MC-M2651, MC-DE26N, MX-TU16, MX-TR20,MX-FX15 for \$71.72 per month for 10/01/2021 through 09/30/2022. ADMINISTRATION
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH482903	07-JAN-2022	01.0100.0499.004621.	\$122.00	Service for 16,500 copies per month; 16,501+ copies for \$0.0073 each for a total monthly cost of \$122.00.

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0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH482904	07-JAN-2022	01.0100.0499.004621.	\$123.74	Annual renewal of copier lease: Sharp MX-M5071, MX-DE27N, MX-FN7N, MX-FX-15 for \$123.74 per month for 10/01/2021 through 09/30/2022. s/n 03011585 MOTOR VEHICLE
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH482906	07-JAN-2022	01.0100.0499.004621.	\$123.74	Annual renewal of copier lease: Sharp MX-M5071, MX-DE27N, MX-FN27N, MX-FX15 for \$123.74 per month for 10/01/2021 through 09/30/2022. s/n 03011615 ACCOUNTING
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH482907	07-JAN-2022	01.0100.0499.004621.	\$123.74	Annual renewal of copier lease: Sharp MX-M5071, MX-DE27N, MX-FN27N, MX-FX15 for \$123.74 per month for 10/01/2021 through 09/30/2022. s/n03012525 PROPERTY TAX
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9896523901	03-JAN-2022	01.0100.0499.004210.	\$38.11	Blanket purchase order for wi-fi internet services device for the tax assessor/collector. Used while at conferences or away from the office to be able to access the Wilco365 network and his files.
Dept Total							\$1,431.17	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	FEB 22;86033	15-JAN-2022	01.0100.0503.004211.	\$620.99	JAN 15-FEB 14/22, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2022PS 054	30-DEC-2021	01.0100.0503.004505.	\$91.70	FY22 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 22;90393	20-JAN-2022	01.0100.0503.004211.	\$660.16	JAN 20-FEB 19/22, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 22;13674	05-JAN-2022	01.0100.0503.004208.	\$2,167.69	OCT 19-NOV 18/21, MS AZURE MAINT & SUPPORT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 22;13674	05-JAN-2022	01.0100.0503.003012.	\$29.99	BLUETOOTH HEADSET, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 22;13674	05-JAN-2022	01.0100.0503.004208.	\$1,067.53	OCT 1-31/21, MICROSOFT AZURE GOVERNMENT SUB, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 22;14473	05-JAN-2022	01.0100.0503.003010.	\$372.54	INTEL XEON CPU UPGRADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 22;46186	05-JAN-2022	01.0100.0503.003115.	\$136.75	USB DISPLAY ADAPTERS, SURGE PROTECTOR OUTLETS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 22;65051	05-JAN-2022	01.0100.0503.003011.	\$243.22	1 YR, NETCLOUD MOBILE ADVANCED & PERFORMANCE PLAN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 22;71852	05-JAN-2022	01.0100.0503.003900.	\$150.00	CE ANNUAL FEES (3), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 22;71852	05-JAN-2022	01.0100.0503.003900.	\$85.00	ISACA MEMB DUES/CERT THRU DEC 31/22, P HULSE, ITS
0100	0503	INFORMATION TECHNOLOGY	LAVI INDUSTRIES INC	IC0001483626	07-JAN-2022	01.0100.0503.004505.	\$1,074.00	1/1/2022-12/31/2022 QTRAC APPOINTMENT & VIRTUAL QUEUING PLAN - 10 LOCATIONS @ \$179/mo; \$1790 * 12 MONTHS; REF # 20211104-173904283
Dept Total							\$6,699.57	
0100	0509	WMSN CTY BUILDINGS	ATMOS ENERGY CORP	JAN 22/6435	21-JAN-2022	01.0100.0509.004430.	\$68.05	JAN 6-19/22, MAINT
0100	0509	WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	365998	05-JAN-2022	01.0100.0509.004500.	\$1,963.92	CONTRACT SERVICES FOR AUTOMATED HVAC & LIGHTING SYSTEMS, PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;13674	05-JAN-2022	01.0100.0509.004543.	\$536.00	COMPUTER REPAIR, ONSITE SVC CHRG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;25830	05-JAN-2022	01.0100.0509.004510.	\$46.40	CHAIN, MAINT

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;25830	05-JAN-2022	01.0100.0509.004510.	\$23.97	DIMMER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;33019	05-JAN-2022	01.0100.0509.004510.	\$5.36	KEYS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;33019	05-JAN-2022	01.0100.0509.004999.	\$10.21	DEC 14/21, FINGERPRINTING, L RODRIGUEZ, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;33019	05-JAN-2022	01.0100.0509.003001.	\$7,044.96	PORTABLE FAN PACK (6 PIECES EA), WATER VALVE KEY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;44788	05-JAN-2022	01.0100.0509.004232.	\$98.00	ONLINE ELECTRICAL SAFETY TRAINING, D SHEA, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;44788	05-JAN-2022	01.0100.0509.003311.	\$153.26	SHIRTS (5), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;55055	05-JAN-2022	01.0100.0509.004510.	\$1,186.17	TEXTURE, BALLAST, VACUUM BREAKER, SEALANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;55055	05-JAN-2022	01.0100.0509.003102.	\$12.98	SHOE COVERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;55055	05-JAN-2022	01.0100.0509.003100.	\$5.58	LETTER STENCILS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;55055	05-JAN-2022	01.0100.0509.003001.	\$3,643.17	FANS, MOISTURE METER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;67527	05-JAN-2022	01.0100.0509.004999.	\$10.21	DEC 10/21, FINGERPRINTING, J HUTSON, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;67527	05-JAN-2022	01.0100.0509.004510.	\$2,334.30	FAN PROP KIT, FLOW SWITCH, REFRIGERANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;72564	05-JAN-2022	01.0100.0509.004510.	\$69.72	CONNECTORS (2), KEYS (2), CHAIN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;72564	05-JAN-2022	01.0100.0509.003311.	\$43.35	EMBROIDERY (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;72564	05-JAN-2022	01.0100.0509.003001.	\$337.48	LADDER, STRAPS, GEAR TIE, FILE SET, BLADES (3), VISE, TAPE MEASURE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;82163	05-JAN-2022	01.0100.0509.004510.	\$439.38	PAINT (3), MASK PAPER, TAPE (2), FAUCET COVER, TEXTURE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;82163	05-JAN-2022	01.0100.0509.004999.	\$10.21	DEC 20/21, CJIS FINGERPRINTING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;82163	05-JAN-2022	01.0100.0509.003001.	\$111.96	WIRE STRIPPER, VOLTAGE TESTER, TAPE MEASURE, BIT SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;82163	05-JAN-2022	01.0100.0509.003318.	\$20.79	RAGS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;95833	05-JAN-2022	01.0100.0509.004999.	\$10.21	FINGERPRINTING, R KNIGHTSTEP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;95833	05-JAN-2022	01.0100.0509.003001.	\$474.23	SERVICE CART, TOOL BACKPACK, PICK SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 22;95833	05-JAN-2022	01.0100.0509.004510.	\$5,109.32	SPRINGS, PINS (3), CAPPING STRIPS, LEVER, LOCK, LOCKSET, MAINT
0100	0509	WMSN CTY BUILDINGS	MOTOROLA SOLUTIONS INC	8281287915	02-DEC-2021	01.0100.0509.003003.	\$1,040.25	APX 4000 SERIES PORTABLE RADIOS, PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.0509.004810.	\$280.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT VARIOUS COUNTY PROPERTIES.
0100	0509	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	941	03-JAN-2022	01.0100.0509.004500.	\$375.00	MONTHLY HVAC WATER TREATMENTS SERVICES, AT VARIOUS COUNTY FACILITIES.
Dept Total							\$25,464.44	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;77274	05-JAN-2022	01.0100.0510.004999.	\$1.88	SEP 30/21, TOLL FEE, PROCESSING FEE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;77274	05-JAN-2022	01.0100.0510.004510.	\$240.00	LABOR ON EMERGENCY WORK ON FIRE ALARM, PARKS
Dept Total							\$241.88	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	117655	11-JAN-2022	01.0100.0540.004100.	\$196.00	Medical Waste Disposal Services for FY22 as Amendment Approved in Court 3/5/2019.
0100	0540	EMS	AT&T MOBILITY	838072465X01202022	12-JAN-2022	01.0100.0540.004209.	\$1,435.29	DATA AND VOICE SVCS ON IPHONE

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0100	0540	EMS	AT&T MOBILITY	838072465X01202022	12-JAN-2022	01.0100.0540.004210.	\$37.99	DATA SVCS ON AIRCARD
0100	0540	EMS	FUELMAN	NP61450935	17-JAN-2022	01.0100.0540.003301.	\$10,268.65	Blanket Order For Fuel FY22 PEr Omnia National Contract R161501 with Fleetcor Technologies dba Fuelman.
0100	0540	EMS	HENRY SCHEIN INC	14641132	23-DEC-2021	01.0100.0540.003200.	\$279.60	BVM ADULT
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;00356	05-JAN-2022	01.0100.0540.004232.	\$299.62	ONLINE AMLS COURSES, MR, CW, JB, SS, AR, SG, VL, LG, AS, SS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;00356	05-JAN-2022	01.0100.0540.003900.	\$250.00	JAN 1-DEC 31/22, NAEMSP PROF MEMB DUES, TEXAS CHAPTER, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;00356	05-JAN-2022	01.0100.0540.004232.	\$378.96	JAN 12-15/22, CONF AIR FLIGHT, T KELLOGG, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;00356	05-JAN-2022	01.0100.0540.004232.	\$600.00	JAN 10-15/22, CONF REG, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;00356	05-JAN-2022	01.0100.0540.004232.	\$246.97	JAN 12-15/22, CONF AIR FLIGHT, M BIASATTI, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;00356	05-JAN-2022	01.0100.0540.004232.	\$573.94	JAN 12-15/22, CONF AIR FLIGHT, T KING, D JOHNS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;00356	05-JAN-2022	01.0100.0540.004232.	\$600.00	JAN 10-15/22,CONF REG, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;00356	05-JAN-2022	01.0100.0540.003900.	\$200.00	JAN 1-DEC 31/22, NAEMSP PROF MEMB DUES, D JOHNS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;00356	05-JAN-2022	01.0100.0540.004232.	\$266.96	JAN 12-15/22, CONF AIR FLIGHT, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;00356	05-JAN-2022	01.0100.0540.004232.	\$600.00	JAN 10-15/22,CONF REG, D JOHNS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;00356	05-JAN-2022	01.0100.0540.003900.	\$300.00	JAN 1-DEC 31/22, NAEMSP PROF MEMB DUES, TEXAS CHAPTER, T KELLOGG, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;00356	05-JAN-2022	01.0100.0540.003900.	\$200.00	JAN 1-DEC 31/22, NAEMSP PROF MEMB DUES, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;10582	05-JAN-2022	01.0100.0540.004232.	\$296.95	JAN 12-15/22, CONF AIR FLIGHT, A JAROSEK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;10582	05-JAN-2022	01.0100.0540.003900.	\$250.00	JAN 1-DEC 31/22, NAEMSP MEMB DUES, A JAROSEK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;10582	05-JAN-2022	01.0100.0540.004232.	\$720.00	JAN 10-15/22, CONF REG, A JAROSEK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;13674	05-JAN-2022	01.0100.0540.003011.	\$125.00	QI MACROS SOFTWARE UPGRADE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003311.	\$322.00	FTO UNIFORM POLO SHIRTS (13), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003318.	\$22.48	SWIFFER REFILL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003001.	\$58.52	PROJECTOR LIGHT BULBS (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003307.	\$3,873.32	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003601.	\$311.52	FRAMES FOR EMPLOYEE AWARDS (48), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003001.	\$13.13	SURGE PROTECTOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003200.	\$7,251.34	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.004510.	\$71.60	SAND FOR ICE AND SNOW, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003318.	\$12.83	TOILET BRUSH AND HOLDER SET (2PK), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003001.	\$119.00	STORAGE AND TRANSPORT TOOLBOXES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003318.	\$448.80	PAPER TOWELS, TOILET PAPER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003318.	\$67.85	INDOOR AND OUTDOOR BROOM (4), EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003010.	\$154.67	TOUGHBOOK ADAPTER AND CHARGER FREIGHT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003001.	\$26.58	INDOOR THERMOMETER HUMIDITY METER (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.004541.	\$64.70	TRUCK WASH AND WAX, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.004541.	\$16.41	CHAMOI, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003001.	\$86.54	RCA TO HDMI CONVERTER (4), INDOOR THERMOMETER HUMIDITY METER (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003318.	\$28.92	DISH SOAP, LAUNDRY DETERGENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003110.	\$53.96	WATER HOSE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003311.	\$59.98	PPE GEAR BAG (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003100.	\$50.40	BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003110.	\$29.90	DRAWER ORGANIZER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;42144	05-JAN-2022	01.0100.0540.003110.	\$43.32	VACUUM SEAL ROLL (3PK) (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;57885	05-JAN-2022	01.0100.0540.003100.	\$59.99	LAPTOP CARRYING CASE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;78187	05-JAN-2022	01.0100.0540.003100.	\$147.04	RETRACTING ID CARD REELS, TONER CARTRIDGES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;78187	05-JAN-2022	01.0100.0540.003005.	\$344.98	OFFICE CHAIRS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;78187	05-JAN-2022	01.0100.0540.004232.	\$32.86	DEC 7/21, CONF TAXI, S HENRICH, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;78187	05-JAN-2022	01.0100.0540.004232.	\$32.50	DEC 11/21, CONF TAXI, S HENRICH, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;78187	05-JAN-2022	01.0100.0540.004232.	\$50.00	DEC 7-11/21, CONF AIRPORT PARKING, S HENRICH, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;78187	05-JAN-2022	01.0100.0540.004232.	\$3,074.58	FEB 16-18/22, CONF LODGING, T KING, J JARVIS, J GONZALES, J TOOTHMAN, K KRIENKE, M BIASATTI, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;78187	05-JAN-2022	01.0100.0540.004232.	\$646.49	DEC 7-11/22, CONF LODGING, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;78187	05-JAN-2022	01.0100.0540.004232.	\$646.49	DEC 7-11/22, CONF LODGING, S HENRICH, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 22;97869	05-JAN-2022	01.0100.0540.003901.	\$225.39	CEVO 4 AMBULANCE RESPONSE BOOKS (20), EMS
0100	0540	EMS	Jarosek, Amy S	01/31/22	31-JAN-2022	01.0100.0540.004232.	\$227.27	JAN 12-15/22, EXP REIMB, EMS
0100	0540	EMS	Kellogg, Taylor C	01/26/22	26-JAN-2022	01.0100.0540.004231.	\$16.79	JAN 23/22, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2150071	05-JAN-2022	01.0100.0540.003200.	\$157.50	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	SHARP ELECTRONICS CORP	SH482901	07-JAN-2022	01.0100.0540.004621.	\$390.81	Sharp MX-4071, MX-DE27N, MX-FN27N, MX-FR62U; \$382.11 Per Mo. 10/01/2020-09/30/2021; Service for 1700 Blk Copies per mo., 1701+ @ \$0.0085 ea. And 4400 Clr Copies Per Mo.. 4401+ @ \$0.0500 ea. As approved in Court 6/16/2020.
0100	0540	EMS	SHARP ELECTRONICS CORP	SH482902	07-JAN-2022	01.0100.0540.004621.	\$169.04	Sharp MX-M5071, MX-DE27N, MX-FM27N, MX-FR64U; \$169.04 Per Mo. 10/1/2020-9/30/2021; Service for 7,000 copies per month; 7,001+ @\$0.0070 ea. As approved in court 6/16/2020
0100	0540	EMS	STRYKER SALES CORP	3625436	28-DEC-2021	01.0100.0540.004500.	\$52,474.75	STRETCHER, STAIR CHAIR AND POWERLOAD MAINTENANCE

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0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504907635	30-DEC-2021	01.0100.0540.003200.	\$150.00	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504907635	30-DEC-2021	01.0100.0540.003200.	\$1,100.00	NEEDLES EZ-IO 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504907635	30-DEC-2021	01.0100.0540.003200.	\$1,650.00	NEEDLES EZ-IO 45MM LARGE ADULT
Dept Total							\$92,910.18	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 22;31019	05-JAN-2022	01.0100.0542.003311.	\$45.00	RESOLE BOOTS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 22;31019	05-JAN-2022	01.0100.0542.004232.	\$25.00	JAN 20/22, VIRTUAL TRAINING CLASS, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 22;31019	05-JAN-2022	01.0100.0542.003001.	\$356.84	HEARING PROTECTION EAR MUFFS (4), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 22;31019	05-JAN-2022	01.0100.0542.003110.	\$137.80	RAKE, SHOVEL, SIMPLE GREEN, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH482887	15-DEC-2021	01.0100.0542.004621.	\$182.01	Sharp FY22 Copier Service Blanket PO SN 85083446
Dept Total							\$746.65	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;04051	05-JAN-2022	01.0100.0551.004541.	\$94.45	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;72126	05-JAN-2022	01.0100.0551.004212.	\$8.35	USPS, POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;72126	05-JAN-2022	01.0100.0551.003008.	\$470.93	CAMERAS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 22;86011	05-JAN-2022	01.0100.0551.004541.	\$94.45	OIL CHANGE, CONST#1
Dept Total							\$668.18	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP61450950	17-JAN-2022	01.0100.0552.003301.	\$1,041.34	Blanket Purchase Order for Gasoline Purchases at Stations
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;17476	05-JAN-2022	01.0100.0552.004541.	\$94.45	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;17476	05-JAN-2022	01.0100.0552.003311.	\$106.30	PATCHES/HASHMARKS, EMBROIDERY, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;28739	05-JAN-2022	01.0100.0552.003311.	\$92.98	UNIFORM SHIRTS W/PATCH NAME, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;29503	05-JAN-2022	01.0100.0552.003008.	\$99.89	LAPEL MICROPHONE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;29503	05-JAN-2022	01.0100.0552.003311.	\$4.95	UNIFORM DRESS TIE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;29503	05-JAN-2022	01.0100.0552.004232.	\$95.57	JAN 18-20/22, CONF, J HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;29503	05-JAN-2022	01.0100.0552.003311.	\$36.00	UNIFORM PATCHES/HASHMARKS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;39310	05-JAN-2022	01.0100.0552.004232.	\$995.00	APR 25-29/22, INSTRUCTOR COURSE, W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;42746	05-JAN-2022	01.0100.0552.004541.	\$94.45	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;43468	05-JAN-2022	01.0100.0552.003311.	\$246.80	VEST CARRIER, BADGES, NAME TAPES, HASHMARKS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 22;62014	05-JAN-2022	01.0100.0552.004410.	\$112.00	NOTARY BOND RENEWAL, C LIMON, CONST#2
Dept Total							\$3,019.73	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 22;24610	05-JAN-2022	01.0100.0553.004229.	\$1,246.20	TASER CARTRIDGES (30) FOR TRAINING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 22;24610	05-JAN-2022	01.0100.0553.004350.	\$50.00	BUS CARD, M LINDEMANN, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 22;24610	05-JAN-2022	01.0100.0553.004229.	\$150.00	TASER TARGET FOR TRAINING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 22;50461	05-JAN-2022	01.0100.0553.004229.	\$64.04	PVC PIPE, ELBOW, CABLE TIE FOR TASER TRAINING TARGET, CONST#3

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0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 22;50461	05-JAN-2022	01.0100.0553.004229.	\$95.57	JAN 18-20/22, CONF REG FEE, R HARRELL, CONST#3
Dept Total							\$1,605.81	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;75221	05-JAN-2022	01.0100.0554.003002.	\$119.85	MAGNETIC MIC (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;75221	05-JAN-2022	01.0100.0554.004232.	\$695.00	FEB 28-MAR 4/22, COURSE TRAINING, G VIVAS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;75221	05-JAN-2022	01.0100.0554.003311.	\$810.00	UNIFORM PATCHES (300), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;75221	05-JAN-2022	01.0100.0554.003100.	\$43.56	SELF INKING STAMPS (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;75221	05-JAN-2022	01.0100.0554.003311.	\$11.96	UNIFORM PATCHES (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 22;75221	05-JAN-2022	01.0100.0554.003008.	\$96.78	SERPA STRIKE PLATFORM HOLSTERS (6), CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9896307928	01-JAN-2022	01.0100.0554.004209.	\$421.90	CELL PHONES (6 @ \$40.25 per mo = \$2898) / (4 @ \$45.25 per mo = \$2172)
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9896307929	01-JAN-2022	01.0100.0554.004210.	\$455.88	CRADLEPOINT (12 @ \$37.99 per mo = \$5470.56)
Dept Total							\$2,654.93	
0100	0560	COUNTY SHERIFF	Barner, Douglas L	01/24/22	24-JAN-2022	01.0100.0560.004541.	\$10.00	JAN 16-21/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	31330	10-JAN-2022	01.0100.0560.004541.	\$170.00	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP61450936	17-JAN-2022	01.0100.0560.003301.	\$21,209.45	1st Quarter Blanket for Fuel Oct '21-Dec '21. S. Hall/Admin 512-943-5270. National IPA#R161501
Dept Total							\$21,389.45	
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88400042078	13-DEC-2021	01.0100.0570.003316.	\$153.29	ACP, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700093478	13-DEC-2021	01.0100.0570.003316.	\$22.45	ACP, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700093549	16-DEC-2021	01.0100.0570.003316.	\$211.75	JS, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700093549A	16-DEC-2021	01.0100.0570.003316.	\$20.56	JS, JAIL
0100	0570	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	25372	15-DEC-2021	01.0100.0570.003316.	\$81.21	MM JR, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0270224-IN	23-DEC-2021	01.0100.0570.003305.	\$1,998.00	Absorbent Spill Sock, Size 3" D X 48" L, 40/CS
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100011647:1	16-NOV-2021	01.0100.0570.003316.	\$382.65	THTP, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100011917:1	25-NOV-2021	01.0100.0570.003316.	\$390.28	JC, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100012650:1	16-DEC-2021	01.0100.0570.003316.	\$459.18	TMM, JAIL
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N711469	10-JAN-2022	01.0100.0570.003318.	\$229.90	Rubber squeegee 24"L blue, 6 per case, by Carlisle
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N711469	10-JAN-2022	01.0100.0570.003318.	\$21.00	S&H
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N711469	10-JAN-2022	01.0100.0570.003318.	\$137.94	Sparta 1/2 Spectrum 1/2 Floor, Squeegee, 24", rubber, orange, by Carlisle
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	045036683022-1	14-DEC-2021	01.0100.0570.003316.	\$97.17	AG, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP61450936	17-JAN-2022	01.0100.0570.003301.	\$331.48	Blanket for gasoline, EXPIRES 3/31/22
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 22;70236	05-JAN-2022	01.0100.0570.004232.	\$969.10	DEC 5-10/21, TRAINING LODGING, C WATTS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 22;70236	05-JAN-2022	01.0100.0570.003101.	\$39.95	GED TEST STUDY GUIDE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 22;70236	05-JAN-2022	01.0100.0570.003305.	\$1,165.76	VACUUM SEAL BAG POUCHES (12), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 22;70236	05-JAN-2022	01.0100.0570.004510.	\$75.00	ANNUAL FIRE SAFETY LICENSED INSPECTION FEE, JAIL

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0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 22;70236	05-JAN-2022	01.0100.0570.004232.	\$695.00	JAN 31-FEB 4/22, COURSE REG FEE, R WORD, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 22;70236	05-JAN-2022	01.0100.0570.003100.	\$730.00	DELL PRINTER MAINT KITS (2), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 22;70236	05-JAN-2022	01.0100.0570.003101.	\$171.25	GED TEST (7), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 22;70236	05-JAN-2022	01.0100.0570.004232.	\$695.00	JAN 31-FEB 4/22, COURSE REG FEE, T WALTON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 22;70236	05-JAN-2022	01.0100.0570.004232.	\$695.00	JAN 31-FEB 4/22, COURSE REG FEE, C WATTS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 22;70236	05-JAN-2022	01.0100.0570.004232.	\$695.00	JAN 31-FEB 4/22, COURSE REG FEE, M TORRES-PISA, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000109606589	03-DEC-2021	01.0100.0570.003316.	\$161.00	JLC, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000109615989	07-DEC-2021	01.0100.0570.003316.	\$290.00	BB, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000109638277	13-DEC-2021	01.0100.0570.003316.	\$550.00	ACP, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	293548195/147	06-AUG-2021	01.0100.0570.003316.	\$119.10	JJK, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	295304094/147	01-SEP-2021	01.0100.0570.003316.	\$119.10	RC, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	297150379/147	30-SEP-2021	01.0100.0570.003316.	\$212.69	ICG, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	298009071/147	12-OCT-2021	01.0100.0570.003316.	\$119.10	CR, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	300064248/147	16-NOV-2021	01.0100.0570.003316.	\$70.09	TMP, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36483455	17-DEC-2021	01.0100.0570.003200.	\$69.18	Mgm176, 176-5725, Barrier, Skin Ostomy Half-Arc (20ea/tr-bundle, 14tr/cs)
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	122021	04-JAN-2022	01.0100.0570.003316.	\$3,430.00	DEC 21, INMATE XRAYS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	214167740001	22-DEC-2021	01.0100.0570.004350.	\$427.80	MHMR CUSTOM CARBONLESS BUSINESS FORM, 8 1/2 X 5 1/2, 2-PART, BOX OF 250
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	215342218001	21-DEC-2021	01.0100.0570.003100.	\$1,152.57	Blanket for Office Depot
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH482888	07-JAN-2022	01.0100.0570.004621.	\$138.36	SN#85014919 Sharp MX-M5050 (Medical) From 10/01/21 thru 03/31/22 Service for 5,500 copies per month; 5,501+@ \$0.0070EA Includes all Service and Supplies, Including Staples
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3382685	05-DEC-2021	01.0100.0570.003316.	\$40.80	CA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3398488	09-DEC-2021	01.0100.0570.003316.	\$9.15	OS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3401744	05-DEC-2021	01.0100.0570.003316.	\$42.49	GR, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3401744A	05-DEC-2021	01.0100.0570.003316.	\$17.62	GR, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3401744B	05-DEC-2021	01.0100.0570.003316.	\$40.80	GR, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3443017	16-DEC-2021	01.0100.0570.003316.	\$8.82	JS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3443017A	16-DEC-2021	01.0100.0570.003316.	\$40.80	JS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067128948	13-DEC-2021	01.0100.0570.003316.	\$1,722.33	ACP, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067136882	25-NOV-2021	01.0100.0570.003316.	\$853.90	PLC, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067146251	02-DEC-2021	01.0100.0570.003316.	\$50.76	AP, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067146263	02-DEC-2021	01.0100.0570.003316.	\$50.76	ZE, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067146554	03-DEC-2021	01.0100.0570.003316.	\$554.40	JCB, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067156086	09-DEC-2021	01.0100.0570.003316.	\$157.86	JMM, JAIL
Dept Total							\$20,917.40	

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0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90122021	06-JAN-2022	01.0100.0576.004100.	\$2,000.00	DEC 21, ACADEMY PSYCHIATRIC SVCS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 22;71029	05-JAN-2022	01.0100.0576.003110.	\$179.96	FRAMES (4) FOR ART DISPLAY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 22;77844	05-JAN-2022	01.0100.0576.004999.	\$26.80	KEYS FOR FIRE BOXES, JUV
0100	0576	JUVENILE SERVICES	KRISTEN ADAMS	291	12-JAN-2022	01.0100.0576.004106.	\$1,485.00	JUL 12-OCT 25/21, COUNSELING SVCS, MF, JUV
0100	0576	JUVENILE SERVICES	KRISTEN ADAMS	293	12-JAN-2022	01.0100.0576.004106.	\$810.00	JUL 12-OCT 26/21, COUNSELING SVCS, NF, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	216879299002	29-DEC-2021	01.0100.0576.003100.	\$18.26	BLANKET PURCHASE FOR OFFICE SUPPLIES
Dept Total							\$4,520.02	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 22;02042	05-JAN-2022	01.0100.0581.003010.	\$45.99	BATTERIES, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	248545	21-DEC-2021	01.0100.0581.004705.	\$52.00	DEC 13/21, DRUG TEST, BREATH ALCOHOL, A SWINDLER-ZACHARY, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	248603	21-DEC-2021	01.0100.0581.004705.	\$87.00	DEC 7/21, DRUG TEST, BREATH ALCOHOL, K WISELY, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9896307767	01-JAN-2022	01.0100.0581.004210.	\$458.08	VERIZON ANNUAL BLANK PO
Dept Total							\$643.07	
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9897061813	10-JAN-2022	01.0100.0587.004210.	\$151.96	587 Wifi Services
Dept Total							\$151.96	
0100	0591	PRETRIAL	COMMUNICATION BY HAND LLC	211128WCM	28-DEC-2021	01.0100.0591.004141.	\$250.00	OCT 13/21, INTERP SVCS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 22;52098	05-JAN-2022	01.0100.0591.003120.	\$281.98	TONER CARTRIDGES, PRETRIAL
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	10409501	30-NOV-2021	01.0100.0591.004141.	\$217.34	NOV 21, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	10428567	31-DEC-2021	01.0100.0591.004141.	\$61.59	DEC 21, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00096654	31-DEC-2021	01.0100.0591.004100.	\$8,202.00	GPS MONITORING SERVICES "BLANKET PO"
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00097034	31-DEC-2021	01.0100.0591.004100.	\$750.00	GPS MONITORING SERVICES "BLANKET PO"
0100	0591	PRETRIAL	THE GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT	49554	17-DEC-2021	01.0100.0591.004232.	\$725.00	DEC 14-16/21, TRAINING REG, R RUMPH, PRETRIAL
Dept Total							\$10,487.91	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JAN 22;13833	05-JAN-2022	01.0100.0636.004210.	\$6.00	DEC 21, GOOGLE SUITE BASIC USAGE, HIST COMM
Dept Total							\$6.00	
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	1902635742	05-JAN-2022	01.0100.0661.003311.	\$324.87	Blanket for OSSF Uniforms
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	22T-660	03-JAN-2022	01.0100.0661.004208.	\$515.00	MyGovernmentOnline Permitting Software for OSSF
Dept Total							\$839.87	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 22;13674	05-JAN-2022	01.0100.0665.004210.	\$40.98	MAILCHIMP, ESSENTIALS PLAN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 22;56050	05-JAN-2022	01.0100.0665.003101.	\$196.45	TEACHING KITS, WORKSHEETS, FLASHCARDS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 22;84085	05-JAN-2022	01.0100.0665.004999.	\$3.76	PLATES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 22;84085	05-JAN-2022	01.0100.0665.004212.	\$23.15	USPS, POSTAGE, EXT SVC

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0100	0665	EXTENSION SERVICE	Pastushok, Gary W	01/25/22	25-JAN-2022	01.0100.0665.004232.	\$70.00	JAN 10-11/22, EXP REIMB, EXT SVC
Dept Total							\$334.34	
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	504689	07-DEC-2021	01.0100.1000.003319.	\$84.50	PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1000.004810.	\$790.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT COURTHOUSE.
Dept Total							\$874.50	
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	504342	02-DEC-2021	01.0100.1001.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT MUSEUM.
Dept Total							\$45.00	
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	504690	02-DEC-2021	01.0100.1002.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH DEPT.
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1002.004810.	\$44.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT GEORGETOWN HEALTH DEPT.
Dept Total							\$89.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JAN 22/324	19-JAN-2022	01.0100.1003.004430.	\$202.03	DEC 9/21-JAN 7/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	504691	14-DEC-2021	01.0100.1003.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH DEPT.
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1003.004810.	\$69.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT TAYLOR HEALTH DEPT.
Dept Total							\$316.03	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JAN 22/88586	20-JAN-2022	01.0100.1005.004430.	\$296.49	DEC 17/21-JAN 20/22, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	504692	07-DEC-2021	01.0100.1005.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1005.004810.	\$354.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT ROUND ROCK A&B.
Dept Total							\$725.49	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JAN 22/89422	18-JAN-2022	01.0100.1006.004430.	\$249.04	DEC 17/21-JAN 18/22, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	504693	07-DEC-2021	01.0100.1006.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.
Dept Total							\$324.04	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	504694	02-DEC-2021	01.0100.1007.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1007.004810.	\$46.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT OLD DPS.
Dept Total							\$91.00	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	37861	12-JAN-2022	01.0100.1008.004510.	\$2,565.89	PO 178721, WATER HEATER REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 22;36331	05-JAN-2022	01.0100.1008.004510.	\$184.30	CEILING TILE, LIGHT BULB, TOILET SEAT, HOSEBIBB, VACUUM BREAKER, COUPLING (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 22;55055	05-JAN-2022	01.0100.1008.004510.	\$854.28	TOILET CONTROL STOP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	504699	16-DEC-2021	01.0100.1008.003319.	\$250.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.

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0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	504700	16-DEC-2021	01.0100.1008.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	504701	16-DEC-2021	01.0100.1008.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1008.004810.	\$1,466.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT SO/JAIL.
Dept Total							\$5,510.47	
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000061782	31-DEC-2021	01.0100.1009.004990.	\$95.00	PAPER RECYCLING SERVICES AT JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	504729	02-DEC-2021	01.0100.1009.003319.	\$150.00	PEST CONTROL AND EXTERMINATION SERVICES AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1009.004810.	\$1,172.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT CRIMINAL JUSTICE CENTER.
Dept Total							\$1,417.00	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	JAN 22;90511	05-JAN-2022	01.0100.1011.004510.	\$15.93	TOILET SEAT COVER DISPENSER, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	504532	02-DEC-2021	01.0100.1011.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	504704	02-DEC-2021	01.0100.1011.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1011.004810.	\$80.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT LOTT.
Dept Total							\$190.93	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	504740	02-DEC-2021	01.0100.1012.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.
Dept Total							\$85.00	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	504343	14-DEC-2021	01.0100.1015.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 42.
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1015.004810.	\$66.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT MEDIC 42.
Dept Total							\$91.00	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	504739	02-DEC-2021	01.0100.1017.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT GAME WARDEN.
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1017.004810.	\$24.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT TABC/GAME WARDEN.
Dept Total							\$39.00	
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	504702	02-DEC-2021	01.0100.1019.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT 305 MLK.
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1019.004810.	\$122.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT 305 MLK.
Dept Total							\$147.00	
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	504703	02-DEC-2021	01.0100.1020.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT 303 MLK.
Dept Total							\$30.00	

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0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	504708	02-DEC-2021	01.0100.1022.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1022.004810.	\$82.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT HISTORIC JAIL.
Dept Total							\$147.00	
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	504716	02-DEC-2021	01.0100.1024.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1024.004810.	\$52.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT LIFESTEPS.
Dept Total							\$77.00	
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000061782	31-DEC-2021	01.0100.1026.004990.	\$95.00	PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	504712	09-DEC-2021	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	504713	09-DEC-2021	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	504714	09-DEC-2021	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	504715	09-DEC-2021	01.0100.1026.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1026.004810.	\$534.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$779.00	
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	JAN 22;55055	05-JAN-2022	01.0100.1029.004510.	-\$96.90	LIGHT BULBS RETURN, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1029.004810.	\$52.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT 508 HOLLY.
Dept Total							-\$44.90	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 22/1862560	24-JAN-2022	01.0100.1032.004430.	\$171.19	DEC 8/21-JAN 8/22, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 22/628590	24-JAN-2022	01.0100.1032.004430.	\$226.50	DEC 8/21-JAN 8/22, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 22;55055	05-JAN-2022	01.0100.1032.004510.	\$62.56	S-FLEX SLEEVE, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 22;72564	05-JAN-2022	01.0100.1032.004510.	\$16.34	CAM LOCK (2), CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 22;82163	05-JAN-2022	01.0100.1032.004510.	\$19.60	SWIVEL BOLT SNAP, CP ANX
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000061782	31-DEC-2021	01.0100.1032.004990.	\$55.00	PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	507315	07-DEC-2021	01.0100.1032.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1032.004810.	\$266.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT CEDAR PARK ANNEX.
Dept Total							\$912.19	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	JAN 22/17975	19-JAN-2022	01.0100.1033.004430.	\$466.37	DEC 9/21-JAN 7/22, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 22;69955	05-JAN-2022	01.0100.1033.004510.	\$3.49	LIQUID NAILS, TAY ANX

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0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000061782	31-DEC-2021	01.0100.1033.004990.	\$55.00	PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	504721	14-DEC-2021	01.0100.1033.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1033.004810.	\$165.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT TAYLOR ANNEX.
Dept Total							\$774.86	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	504720	14-DEC-2021	01.0100.1034.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 41.
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	221955DT	14-JAN-2022	01.0100.1034.004810.	\$255.00	PO 178978, LANDSCAPE SVCS, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1034.004810.	\$84.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT MEDIC 41.
Dept Total							\$364.00	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	JAN 22/1192430	15-JAN-2022	01.0100.1037.004430.	\$80.29	DEC 6/21-JAN 4/22, EMS#23
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	JAN 22;13413	05-JAN-2022	01.0100.1037.004510.	\$12.97	LIGHT BULBS (2), EMS#23
0100	1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	504719	07-DEC-2021	01.0100.1037.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 23.
Dept Total							\$118.26	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 22;25830	05-JAN-2022	01.0100.1043.004510.	\$120.83	CONNECTORS (2), SWITCH, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 22;69955	05-JAN-2022	01.0100.1043.004510.	\$41.24	MORTAR, CEMENT, INNER LOOP
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000061782	31-DEC-2021	01.0100.1043.004990.	\$70.00	PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	504718	09-DEC-2021	01.0100.1043.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1043.004810.	\$1,124.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT INNER LOOP ANNEX.
Dept Total							\$1,481.07	
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	504717	14-DEC-2021	01.0100.1044.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO EASTSIDE.
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1044.004810.	\$72.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT TAYLOR SO.
Dept Total							\$97.00	
0100	1045	JUVENILE FACILITY	EZ FLOW PLUMBING	13897	12-JAN-2022	01.0100.1045.004510.	\$3,300.00	JET DRAINS AND GREASE TRAP LINE AT JUVENILE JUSTICE CENTER, PER ATTACHED QUOTE.
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 22;25830	05-JAN-2022	01.0100.1045.004510.	\$306.66	WATERPROOF BOX (2), BLANK COVER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 22;55055	05-JAN-2022	01.0100.1045.004510.	\$1,411.30	TOILET, SHOCKS, REGULATOR KIT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 22;69955	05-JAN-2022	01.0100.1045.004510.	\$4.86	WASHER, JUV JUST
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	SVC1260854	04-JAN-2022	01.0100.1045.004990.	\$345.00	QUARTERLY PUMPING OF GREASE TRAP AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	504662	16-DEC-2021	01.0100.1045.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.

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0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	504663	16-DEC-2021	01.0100.1045.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	221027DT	31-DEC-2021	01.0100.1045.004810.	\$2,950.00	PO 178978, REMOVE DAMAGED TREES, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1045.004810.	\$1,670.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT JUVENILE JUSTICE CENTER.
Dept Total							\$10,217.82	
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	504736	02-DEC-2021	01.0100.1046.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1046.004810.	\$120.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT PARKING GARAGE.
Dept Total							\$175.00	
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	504728	14-DEC-2021	01.0100.1047.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT EXPO CENTER.
Dept Total							\$135.00	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JAN 22/3804	19-JAN-2022	01.0100.1048.004430.	\$317.90	DEC 9/21-JAN 7/22, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 22;55055	05-JAN-2022	01.0100.1048.004510.	\$1,006.16	COMPRESSOR, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	507821	14-DEC-2021	01.0100.1048.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1048.004810.	\$144.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT JP4.
Dept Total							\$1,533.06	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JAN 22;82163	05-JAN-2022	01.0100.1050.004510.	\$49.38	CONCRETE, WASHER, SCREWS (3), RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	504511	14-DEC-2021	01.0100.1050.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	504550	14-DEC-2021	01.0100.1050.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	504551	14-DEC-2021	01.0100.1050.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	DEC221030DT	31-DEC-2021	01.0100.1050.004810.	\$3,190.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT SO GUN RANGE.
Dept Total							\$3,284.38	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JAN 22;47078	05-JAN-2022	01.0100.1051.004510.	\$172.86	FUSES, COIL, TSTAT WIRE, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JAN 22;67527	05-JAN-2022	01.0100.1051.004510.	\$348.00	CONTROL ASSEMBLY, TAX OFC
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	507818	09-DEC-2021	01.0100.1051.003319.	\$60.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAX OFFICE.
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1051.004810.	\$98.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT GEORGETOWN TAX OFFICE.
Dept Total							\$678.86	
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	504726	14-DEC-2021	01.0100.1062.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1062.004810.	\$240.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT HUTTO ANNEX.
Dept Total							\$310.00	

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0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	504546	09-DEC-2021	01.0100.1063.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	504705	09-DEC-2021	01.0100.1063.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1063.004810.	\$214.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT FACILITIES SERVICE CENTER.
Dept Total							\$354.00	
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	504735	09-DEC-2021	01.0100.1064.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER.
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1064.004810.	\$1,410.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT CHILD ADVOCACY CENTER.
Dept Total							\$1,480.00	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JAN 22/58288	20-JAN-2022	01.0100.1066.004430.	\$1,542.75	DEC 17/21-JAN 18/22, JESTER ANX
0100	1066	JESTER ANNEX	AUTOMATED LOGIC TEXAS	362188	07-DEC-2021	01.0100.1066.004510.	\$3,535.64	HVAC CONTROL REPAIRS AT JESTER ANNEX, PER ATTACHED QUOTE.
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 22;13413	05-JAN-2022	01.0100.1066.004510.	\$31.63	DOOR STOP, REBAR, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 22;44788	05-JAN-2022	01.0100.1066.004510.	\$550.00	BALLAST, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 22;55055	05-JAN-2022	01.0100.1066.004510.	\$60.90	BREAKER, JESTER ANX
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000061782	31-DEC-2021	01.0100.1066.004990.	\$55.00	PAPER RECYCLING SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	504725	07-DEC-2021	01.0100.1066.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1066.004810.	\$544.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT JESTER ANNEX.
Dept Total							\$6,389.92	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	504548	09-DEC-2021	01.0100.1068.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT BLACKLAND HERITAGE PARK.
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	504572	09-DEC-2021	01.0100.1068.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT BLACKLAND HERITAGE PARK.
Dept Total							\$50.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	504723	09-DEC-2021	01.0100.1071.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	221952DT	14-JAN-2022	01.0100.1071.004810.	\$1,435.00	PO 178978, LANDSCAPE SVCS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1071.004810.	\$644.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT ESOC.
Dept Total							\$2,164.00	
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	504722	07-DEC-2021	01.0100.1072.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK HQ.
Dept Total							\$40.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000061782	31-DEC-2021	01.0100.1073.004990.	\$55.00	PAPER RECYCLING SERVICES AT TEXAS AVENUE.

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0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	504733	07-DEC-2021	01.0100.1073.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT WCCHD.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1073.004810.	\$276.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT WCCHD.
Dept Total							\$416.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	504544	07-DEC-2021	01.0100.1075.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	504732	14-DEC-2021	01.0100.1075.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1075.004810.	\$975.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	155169	10-JAN-2022	01.0100.1075.004430.	\$339.90	PROPANE UTILITIES FOR SO TRAINING CENTER.
Dept Total							\$1,439.90	
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	504731	09-DEC-2021	01.0100.1077.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF WIRELESS COMMUNICATIONS.
Dept Total							\$70.00	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JAN 22;47078	05-JAN-2022	01.0100.1078.004510.	\$399.00	REFRIGERANT, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000061782	31-DEC-2021	01.0100.1078.004990.	\$55.00	PAPER RECYCLING SERVICES AT NCF EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	507820	09-DEC-2021	01.0100.1078.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1078.004810.	\$2,190.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT NCF EMS TRAINING.
Dept Total							\$2,739.00	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	504730	09-DEC-2021	01.0100.1079.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF SO IMPOUND.
Dept Total							\$65.00	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JAN 22;69955	05-JAN-2022	01.0100.1080.004510.	\$16.11	ANCHOR (2), SWITCH, GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000061782	31-DEC-2021	01.0100.1080.004990.	\$55.00	PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	504734	09-DEC-2021	01.0100.1080.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	221953DT	14-JAN-2022	01.0100.1080.004810.	\$1,035.00	PO 178978, LANDSCAPE SVCS, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1080.004810.	\$6,030.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT GEORGETOWN ANNEX.
Dept Total							\$7,191.11	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	504724	07-DEC-2021	01.0100.1082.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER PUBLIC SAFETY.
Dept Total							\$25.00	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	504570	09-DEC-2021	01.0100.1083.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT CARQUEST.
Dept Total							\$85.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	504442	09-DEC-2021	01.0100.1084.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT INTERNAL AUDIT.

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Dept Total							\$25.00	
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	504501	07-DEC-2021	01.0100.1087.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	504533	07-DEC-2021	01.0100.1087.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	504536	07-DEC-2021	01.0100.1087.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
Dept Total							\$120.00	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	504538	07-DEC-2021	01.0100.1088.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT BERRY SPRINGS PARK.
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	504540	07-DEC-2021	01.0100.1088.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT BERRY SPRINGS PARK.
Dept Total							\$90.00	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	504542	07-DEC-2021	01.0100.1089.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK.
Dept Total							\$65.00	
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	DEC221028DT	31-DEC-2021	01.0100.1090.004810.	\$190.00	INCREASE PO 179024 FOR NEW BOB PHILLIPS BLDG
Dept Total							\$190.00	
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	31244	29-DEC-2021	01.0100.2004.004715.	\$350.00	C#2021-11-0095, 16 DODGE CHALLENGER, RED, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;06311	05-JAN-2022	01.0100.2004.004715.	\$103.90	CRASH/COLLISION WRAP, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;06311	05-JAN-2022	01.0100.2004.003002.	\$155.84	SIDE BARS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;06311	05-JAN-2022	01.0100.2004.004210.	\$67.69	DEC 16/21-JAN 15/22, DISH, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;06311	05-JAN-2022	01.0100.2004.004232.	\$995.00	APR 25-29/22, TRAINING FEE, G UNGER, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;06311	05-JAN-2022	01.0100.2004.004232.	\$695.00	FEB 7-11/22, TRAINING FEE, C SKAGGS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;10793	05-JAN-2022	01.0100.2004.004232.	\$30.00	FEB 6-9/22, CONF AIR FLIGHT SVC FEE, M GLEASON, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;10793	05-JAN-2022	01.0100.2004.004232.	\$20.00	FEB 6-9/22, CONF EARLY BIRD AIR FLIGHT FEE, M GLEASON, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;10793	05-JAN-2022	01.0100.2004.004232.	\$300.46	FEB 6-9/22, CONF AIR FLIGHT, M GLEASON, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;10793	05-JAN-2022	01.0100.2004.004232.	\$20.00	FEB 6-9/22, CONF EARLY BIRD AIR FLIGHT FEE, M GLEASON, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;43007	05-JAN-2022	01.0100.2004.004232.	\$450.00	FEB 6-9/22, CONF REG FEE, K EVANS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;43007	05-JAN-2022	01.0100.2004.004232.	\$40.00	FEB 6-9/22, EARLY BIRD AIR FLIGHT FEE, K EVANS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;43007	05-JAN-2022	01.0100.2004.004232.	\$300.46	FEB 6-9/22, CONF AIR FLIGHT, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;43007	05-JAN-2022	01.0100.2004.004232.	\$30.00	FEB 6-9/22, TRAVEL SVC FEE, K EVANS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;57198	05-JAN-2022	01.0100.2004.005700.	\$252.59	ANTENNAS FOR CID (7) COMMAND (1), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;57198	05-JAN-2022	01.0100.2004.005700.	\$131.66	ANTENNAS FOR COMMAND (4), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003398.	\$214.68	MEMORY CARDS (12), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003100.	\$81.81	DESKPAD, TONER CARTRIDGE, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003100.	\$5.54	2022 WALL CALENDAR, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003100.	\$376.28	BATTERY, TONER CARTRIDGE, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003100.	\$115.90	8X5 PICTURE FRAMES (5), SHF

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0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003398.	\$17.99	FLASH MEMORY CARDS (3-PACK), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003100.	\$47.96	MONTHLY PLANNER (4), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003100.	\$7.99	POCKET PAGE PROTECTOR SLEEVES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003100.	\$80.00	INK CARTRIDGE, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003398.	-\$48.96	REFUND FOR DAMAGED DVD-R, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003398.	\$51.84	CD-R, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003100.	\$23.97	NOTEBOOK, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003100.	\$84.61	MULTI-PURPOSE TOWLETTES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003100.	\$364.56	TONER CARTRIDGE, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003100.	\$19.18	DESKPAD, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003100.	\$29.74	BATTERIES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003100.	\$19.95	DRY ERASE WHITEBOARD MARKERS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003398.	\$132.54	DVD-R, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003100.	\$205.26	CERTIFIED LETTER SIZE MAILERS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JAN 22;68672	05-JAN-2022	01.0100.2004.003002.	\$6.99	FIRST AID KIT, SHF
0100	2004	ADMINISTRATION	PARTEK SOLUTIONS	25944	06-JAN-2022	01.0100.2004.003100.	\$539.95	Star TSP800II blank rolls TR112021 4.4" x 271', 24 rolls per case for CVE printers; see Quote #00005813. SO contact: Lt. Craig Gripenrog. S. Hall/Admin 512-943-5270. Off Contract
0100	2004	ADMINISTRATION	SAFEGUARD BUSINESS SYSTEMS, INC	034825756	10-JAN-2022	01.0100.2004.004350.	\$35.00	Blanket PO for printed materials, business cards, envelopes. Tisch J 512-943-5228 Off Contract SafeGuard
0100	2004	ADMINISTRATION	SAFEGUARD BUSINESS SYSTEMS, INC	034825764	10-JAN-2022	01.0100.2004.004350.	\$35.00	Blanket PO for printed materials, business cards, envelopes. Tisch J 512-943-5228 Off Contract SafeGuard
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH482873	07-JAN-2022	01.0100.2004.004621.	\$83.32	Open Records-Sharp MX-M5071; MX-DE27N; MX-TU16. \$83.32/mo X 6mo blanket;all copies/prints@\$0.0070 each. Oct 2021- Sept 2022. 48 month lease. S/N#9300492Y DIR-CPO-4433 TJohnson/BRodriguez 512-943-5228 Contract#101-0017226-000 DIRTSO3155
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH482873	07-JAN-2022	01.0100.2004.004621.	\$40.65	6 mo Blanket PO for Sharp Copiers overages. MX-M407, MX-3571, MX-M5071, & MX-M4071 100-2004-4621 TJohnson 512-943-5228 DIR-CPO-4433
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH483567	07-JAN-2022	01.0100.2004.004621.	\$393.36	HQ Main-Sharp MX-3571; MX-DE27N; MX- FN27N; MX-PN14B;MX-FX15 \$393.36/ 6mo. Includes 3,500 BLK Copies/mo; Overages @\$0.0085 ea. & 4,500 CLR Copies/mo; Overages @\$0.0500 ea. Oct 2021- Sept 2022. DIR-CPO-4433. 48 month lease. S/N# 15052217
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH483568	07-JAN-2022	01.0100.2004.004621.	\$85.87	Impound 6 mos. blanket Oct '21-Mar'22 for Sharp MX-M3571 MX-DE25N; MX-TU16. Serial #15011376/75015734. Includes 600 copies/mo, overages .0070/ea. S. Hall/Admin 512-943- 5270. DIR-CPO-4433.

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0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH483569	07-JAN-2022	01.0100.2004.004621.	\$101.82	HQHR-MX-M4071;MX-DE25N;MX-TU16. \$101.82MO 6MO blanket. INCLUDES 2,500 BLK COPIES/MO; OVERAGES@\$0.0070EA. OCT 2021-SEPT 2022, DIR-CPO-4433. 48MO LEASE S/N #15015127 TJOHNSON/BRODRIGUEZ 512-943-5228
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH483570	07-JAN-2022	01.0100.2004.004621.	\$162.42	Warrants-Sharp MX-M4071;MX-DE25N;MX- TU16;MX-FX15 S/N#15015137 \$162.42/mo for 6mo blanket. Includes 10,000 BLK copies/mo;Overages @\$0.0070 ea.-Oct2021-Sept 2022 DIR-CPO-4433- 48mo lease Tjohnson/BRodriguez 512-9435228
0100	2004	ADMINISTRATION	VARI SALES CORPORATION	90062203	05-JAN-2022	01.0100.2004.003005.	\$445.50	VariDesk ProPlus 48 (Black) for Chief James Carmona; see Quote Q-594105. S. Hall/Spec Ops 512-943-5270. OMNIA Partners #R18040450.
Dept Total							\$7,703.32	
0100	2007	PATROL DIVISION	GALLS LLC	020022913	17-DEC-2021	01.0100.2007.003311.	\$16.00	WILLIAMSON CNTY SHERIFF TX BLK/RBT/GRY/
0100	2007	PATROL DIVISION	GALLS LLC	020022913	17-DEC-2021	01.0100.2007.003311.	\$69.00	CLASSACT 75/25 POLYWOOL LS SHIRT
0100	2007	PATROL DIVISION	GALLS LLC	020022913	17-DEC-2021	01.0100.2007.003311.	\$195.00	FLEX RS LS SUPERSHIRT
0100	2007	PATROL DIVISION	GALLS LLC	020022913	17-DEC-2021	01.0100.2007.003311.	\$6.00	WILLIAMSON CO SHF DEPUTY 5
0100	2007	PATROL DIVISION	GALLS LLC	020022913	17-DEC-2021	01.0100.2007.003311.	\$118.00	FLEXRS COVERT TACTICAL PANT
0100	2007	PATROL DIVISION	GALLS LLC	020022913	17-DEC-2021	01.0100.2007.003311.	\$18.00	EMBROIDERABLE BLANK RECTANGLE 1X5
0100	2007	PATROL DIVISION	GALLS LLC	020022913	17-DEC-2021	01.0100.2007.003311.	-\$45.00	PO 179516, UNIFORMS, EMBROIDERY, SHF
0100	2007	PATROL DIVISION	GALLS LLC	020083885	28-DEC-2021	01.0100.2007.003311.	\$120.00	FLEX RS SS SUPERSHIRT
0100	2007	PATROL DIVISION	GALLS LLC	020083885	28-DEC-2021	01.0100.2007.003311.	\$6.00	WILLIAMSON CO SHF DEPUTY 5
0100	2007	PATROL DIVISION	GALLS LLC	020083885	28-DEC-2021	01.0100.2007.003311.	\$16.00	WILLIAMSON CNTY SHERIFF TX BLK/RBT/GRY/
0100	2007	PATROL DIVISION	GALLS LLC	020083885	28-DEC-2021	01.0100.2007.003311.	\$118.00	FLEXRS COVERT TACTICAL PANT
0100	2007	PATROL DIVISION	GALLS LLC	020083885	28-DEC-2021	01.0100.2007.003311.	\$10.50	3/8 IN POLY CLOTH STRIPING SOUTHEASTERN
0100	2007	PATROL DIVISION	GALLS LLC	020083885	28-DEC-2021	01.0100.2007.003311.	\$43.00	MEN'S 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND
0100	2007	PATROL DIVISION	GALLS LLC	020083885	28-DEC-2021	01.0100.2007.003311.	\$69.00	CLASSACT 75/25 POLYWOOL LS SHIRT
0100	2007	PATROL DIVISION	GALLS LLC	020083885	28-DEC-2021	01.0100.2007.003311.	\$18.00	EMBROIDERABLE BLANK RECTANGLE 1X5
0100	2007	PATROL DIVISION	GALLS LLC	020114841	31-DEC-2021	01.0100.2007.003311.	\$6.00	EMBROIDERABLE BLANK RECTANGLE 1X5
0100	2007	PATROL DIVISION	GALLS LLC	020114841	31-DEC-2021	01.0100.2007.003311.	\$2.00	WILLIAMSON CO SHF DEPUTY 5
0100	2007	PATROL DIVISION	GALLS LLC	020114841	31-DEC-2021	01.0100.2007.003311.	\$70.00	BLAUER SUPER SHIRT S/S POLY/WOOL
0100	2007	PATROL DIVISION	GALLS LLC	020114841	31-DEC-2021	01.0100.2007.003311.	-\$8.00	PO 179516, SHIRT, EMBROIDERY, SHF
0100	2007	PATROL DIVISION	GALLS LLC	020114841	31-DEC-2021	01.0100.2007.003311.	\$4.00	WILLIAMSON CNTY SHERIFF TX BLK/RBT/GRY/
0100	2007	PATROL DIVISION	GALLS LLC	020127228	04-JAN-2022	01.0100.2007.003311.	\$10.50	3/8 IN POLY CLOTH STRIPING SOUTHEASTERN

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0100	2007	PATROL DIVISION	GALLS LLC	020127228	04-JAN-2022	01.0100.2007.003311.	\$43.00	MEN'S 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 22;29348	05-JAN-2022	01.0100.2007.004232.	\$495.00	JAN 18-21/22, TRAINING REG FEE, B O'QUINN, J KOPTA, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 22;29348	05-JAN-2022	01.0100.2007.004232.	\$378.78	DEC 12-15/21, TRAINING LODGING, M BAXTER, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 22;29348	05-JAN-2022	01.0100.2007.004232.	\$1,600.80	DEC 5-17/21, TRAINING LODGING, D GRIFFIN, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 22;29348	05-JAN-2022	01.0100.2007.004232.	\$378.78	DEC 12-15/21, TRAINING LODGING, D ROBERTSON, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 22;29348	05-JAN-2022	01.0100.2007.004232.	\$276.96	JAN 18-20/22, TRAINING AIR FLIGHT, B O'QUINN, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 22;29348	05-JAN-2022	01.0100.2007.004232.	\$30.00	DEC 12-15/21, TRAINING AIR FLIGHT AGENT SVC FEE, M BAXTER, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 22;29348	05-JAN-2022	01.0100.2007.004232.	\$30.00	DEC 12-15/21, TRAINING AIR FLIGHT AGENT SVC FEE, D ROBERTSON, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 22;29348	05-JAN-2022	01.0100.2007.004232.	\$975.00	MAR 28-APR 8/22, COURSE REG FEE, N HENDERSON, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 22;29348	05-JAN-2022	01.0100.2007.004232.	\$975.00	JUN 13-24/22, COURSE REG FEE, N RAGASIS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 22;29348	05-JAN-2022	01.0100.2007.004232.	-\$208.80	DEC 5-17/21, REFUND OF SALES & CITY TAXES FOR TRAINING LODGING, D GRIFFIN, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 22;29348	05-JAN-2022	01.0100.2007.004232.	\$276.96	JAN 18-20/22, TRAINING AIR FLIGHT, J KOPTA, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 22;29348	05-JAN-2022	01.0100.2007.004232.	\$975.00	MAR 28-APR 8/22, COURSE REG FEE, J DAVIS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 22;29348	05-JAN-2022	01.0100.2007.004232.	\$188.00	DEC 5-7/21, TRAINING LODGING, E HAMILTON, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JAN 22;29348	05-JAN-2022	01.0100.2007.004232.	-\$229.00	REFUND, JAN 18-19/2022, TRAINING REG, B O'QUINN, SHF
0100	2007	PATROL DIVISION	SHARP ELECTRONICS CORP	SH482899	07-JAN-2022	01.0100.2007.004621.	\$8.73	6 month for overages for 2 Patrol Sharp Copiers. VJohnson 512.244.8633
0100	2007	PATROL DIVISION	SHARP ELECTRONICS CORP	SH482899	07-JAN-2022	01.0100.2007.004621.	\$47.46	6 month blanket Oct 2021-Mar 2022 for Sharp MX-B-476W; Serial # OF011931 for Traffic/K9/Patrol. VJohnson 512.244.8633
0100	2007	PATROL DIVISION	SHARP ELECTRONICS CORP	SH483565	07-JAN-2022	01.0100.2007.004621.	\$256.27	6 month blanket Oct 2021-Mar 2022 for Sharp MX-5071; Serial # 1506115700 for CIT. VJohnson 512.244.8633
0100	2007	PATROL DIVISION	SRI MONOGRAMMING INC	182939	12-NOV-2021	01.0100.2007.003311.	\$188.50	LADIES TACTICAL POLO (5), SHF
Dept Total							\$7,548.44	
0100	2008	CRIMINAL INVESTIGATION DIVISION	Ferguson, Michael C	01/21/22	21-JAN-2022	01.0100.2008.004231.	\$100.00	JAN 19-20/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JAN 22;48198	05-JAN-2022	01.0100.2008.004232.	\$303.70	DEC 5-7/21, TRAINING LODGING, D GARRETT, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JAN 22;96814	05-JAN-2022	01.0100.2008.004232.	\$599.00	FEB 28-MAR 4/22, CLASS REG FEE, H WHITTENTON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JAN 22;96814	05-JAN-2022	01.0100.2008.004232.	\$2,730.00	DEC 5-10/21, CONF LODGING, R PENA, C LAWRENCE, M MACK, J HELM, G BREDER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JAN 22;96814	05-JAN-2022	01.0100.2008.004232.	\$738.00	MAR 28-29/22, CLASS REG FEE, H WHITTENTON, C CARDONA, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JAN 22;96814	05-JAN-2022	01.0100.2008.004232.	\$595.00	MAR 28-APR 1/22, CLASS REG FEE, C HUGHEY, SHF

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0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JAN 22;96814	05-JAN-2022	01.0100.2008.004232.	\$225.00	FEB 14-16/22, CLASS REG FEE, B GARCIA, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JAN 22;96814	05-JAN-2022	01.0100.2008.003900.	\$160.00	JAN 1/22-DEC 31/22, IAFCI ANNUAL MEMB DUES, S DUBIELAK, J BADDER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JAN 22;96814	05-JAN-2022	01.0100.2008.003530.	\$182.11	ETHYL ALCOHOL, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JAN 22;96814	05-JAN-2022	01.0100.2008.003900.	\$240.00	OCT 1/22-SEP 30/23, IAI ANNUAL MEMB DUES, B GARCIA, C HUGHEY, H WHITTENTON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JAN 22;96814	05-JAN-2022	01.0100.2008.003010.	\$224.85	PORTABLE EXTERNAL HARD DRIVES (5), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JAN 22;96814	05-JAN-2022	01.0100.2008.003530.	\$2,394.81	SHOE COVERS, GLOVES, KRAFT PAPER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JAN 22;96814	05-JAN-2022	01.0100.2008.004232.	\$1,190.00	JAN 24-28/22, CLASS REG FEE, M MCKINNEY, J HAYES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH482873	07-JAN-2022	01.0100.2008.004621.	\$230.74	CID Main-Sharp-MX3571; ser #: 95107659; Includes: 1,000 per black;1,500 per color; ovgs @0.0085 blk 0.0524 color; SVC Period: 10.01.21 – 09.30.22 – 48 month lease -- DIR #: DIR-CPO-4433 ***BLANKET PO*** MJohnson / JFoster 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH482873	07-JAN-2022	01.0100.2008.004621.	\$28.44	Overages for: Sharp MX3571 (CID Main), Sharp MX-3570 (CID Intel), Shapr MX-2651 (Cedar Park), & Sharp MX-2651 (Property Crimes) -- DIR #CPO-4433 -- MJohnson / JFoster 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH482873	07-JAN-2022	01.0100.2008.004621.	\$189.13	CID Intel – Sharp MX-3570V; ser #: 85105086 -- Includes: 1,400 blk copies per black – 1,200 per color; ovgs @0.0080 blk 0.0500 color -- Service Period: 10.01.21 – 09.30.22 – 48 month lease -- DIR #: DIR-CPO-4433
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH483566	07-JAN-2022	01.0100.2008.004621.	\$163.58	Cold Case – Sharp MX-4071; MX-DE25N; MX-TU16; \$163.58/mo -- Includes: 1,000 blk – 750 color -- ovgs @0.0085 blk 0.0500 color -- Service Period: 12.01.21 – 05.30.22 – 48 month lease -- Quote #: WCS CC C48 -- DIR #: CIR-CPO-4433
0100	2008	CRIMINAL INVESTIGATION DIVISION	Sapien, III, Joe D	01/21/22	21-JAN-2022	01.0100.2008.004231.	\$100.00	JAN 19-20/22, EXP REIMB, SHF
Dept Total							\$10,394.36	
0100	2009	SUPPORT SERVICES	AT&T MOBILITY	287283692432X11272021	19-NOV-2021	01.0100.2009.004210.	\$30.00	6 mos. Blanket Oct'21-Mar'22 Airtime on Covert Tracker Phone 737-215-7466. S. Hall/Spec Ops 512-943-5270. Off contract
0100	2009	SUPPORT SERVICES	AT&T MOBILITY	287283692432X12272021	19-DEC-2021	01.0100.2009.004210.	\$30.00	6 mos. Blanket Oct'21-Mar'22 Airtime on Covert Tracker Phone 737-215-7466. S. Hall/Spec Ops 512-943-5270. Off contract
0100	2009	SUPPORT SERVICES	Barner, Douglas L	01/24/22	24-JAN-2022	01.0100.2009.004232.	\$270.00	JAN 16-21/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	DELL COMPUTER CORP	10551607156	10-JAN-2022	01.0100.2009.003010.	\$2,942.54	Dell Mobile Precision Workstation 7560 CTO for OCU; see Quote #3000108062637.1; Ship to ITS/Bill to S.O. S. Hall/Spec Ops 512-943-5270. TX DIR-TSO-3763.

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0100	2009	SUPPORT SERVICES	Etzkorn, Michael B	01/24/22	24-JAN-2022	01.0100.2009.004232.	\$270.00	JAN 16-21/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Huf, James M	01/25/22	25-JAN-2022	01.0100.2009.004232.	\$270.00	JAN 16-21/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JAN 22;06311	05-JAN-2022	01.0100.2009.004232.	\$241.16	DEC 8-10/21, CLASS LODGING, B MEADOR, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JAN 22;06311	05-JAN-2022	01.0100.2009.004231.	\$847.64	JAN 1-2/22, HONOR GUARD TRAVEL LODGING, P SCHMIDT, R LITTLE, D SKINNER, R SKINNER, A NIRA, W NIRA, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JAN 22;06311	05-JAN-2022	01.0100.2009.004232.	\$175.00	JAN 24/22, COURSE REG FEE, B CANTU, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JAN 22;06311	05-JAN-2022	01.0100.2009.004231.	\$288.15	DEC 8/21, HONOR GUARD TRAVEL LODGING, D SKINNER, B MCGILVARY, S FEDLMAN, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JAN 22;06311	05-JAN-2022	01.0100.2009.004232.	\$695.00	JAN 31-FEB 4/22, TRAINING FEE, J HODGKISS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JAN 22;06311	05-JAN-2022	01.0100.2009.004210.	\$143.99	DEC 2/21-JAN 1/22, DIRECTV, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JAN 22;06311	05-JAN-2022	01.0100.2009.003011.	\$39.95	DEC 21, QUIZ MARKER SOFTWARE MONTHLY SUB, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JAN 22;06311	05-JAN-2022	01.0100.2009.004232.	\$395.00	ONLINE TRAINING COURSE, S WHITIS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JAN 22;06311	05-JAN-2022	01.0100.2009.003398.	\$47.78	FLASH DRIVES (3), SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JAN 22;06311	05-JAN-2022	01.0100.2009.004232.	\$425.80	DEC 5-9/21, COURSE LODGING, J ABDUL-AZIZ, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JAN 22;12865	05-JAN-2022	01.0100.2009.003900.	\$80.00	PUBLIC SAFETY CADETS ANNUAL MEMB DUES, S PRIOR, M KREIDEL, D BOATRIGHT, R KILLEBREW, CADETS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JAN 22;16456	05-JAN-2022	01.0100.2009.004543.	\$67.49	CHOPSAW FOR REPAIRS TO EQPT, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JAN 22;33918	05-JAN-2022	01.0100.2009.004232.	\$26.18	OCT 7-DEC 6/21, TX TOLL TAG, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JAN 22;33918	05-JAN-2022	01.0100.2009.004232.	\$15.75	NOV 9-DEC 5/21, TX TOLL TAG, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JAN 22;44732	05-JAN-2022	01.0100.2009.004232.	\$233.48	DEC 12-15/21, CAR RENTAL DURING TRAINING, M BAXTER, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JAN 22;96991	05-JAN-2022	01.0100.2009.004999.	\$94.15	DEC 15/21, LUNCH DURING BOARD MEETING (6), SHF
0100	2009	SUPPORT SERVICES	Jirasek, Blake L	01/25/22	25-JAN-2022	01.0100.2009.004232.	\$270.00	JAN 16-21/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	KEITH PAJESTKA	792463	13-JAN-2022	01.0100.2009.004968.	\$300.00	REPORT#2021-10-00964, CATCHING & HAULING OF ANML, SHF
0100	2009	SUPPORT SERVICES	Lovato, Antonio L	01/25/22	25-JAN-2022	01.0100.2009.004232.	\$270.00	JAN 16-21/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	SHARP ELECTRONICS CORP	SH482873	07-JAN-2022	01.0100.2009.004621.	\$291.38	8 mos. blanket Oct '21-May'22 for Sharp MX-4070N: Serial #75095929 located at DAWGTC; lease ends 5-31-22. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3155.
Dept Total							\$8,760.44	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000372	05-JAN-2022	01.0100.3002.003306.	\$2,601.11	PO 178913, DEC 30/21-JAN 5/22, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 22;31149	05-JAN-2022	01.0100.3002.003200.	\$228.35	PHARM, JW, JC, BA, JR, BC, TL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 22;31149	05-JAN-2022	01.0100.3002.003317.	\$99.00	DENTAL, KP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 22;47242	05-JAN-2022	01.0100.3002.004350.	\$22.00	BUS CARDS, R LOPEZ, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 22;77844	05-JAN-2022	01.0100.3002.003110.	\$22.91	PUZZLES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 22;77844	05-JAN-2022	01.0100.3002.003306.	\$32.70	BIRTHDAY CAKE, JUV
Dept Total							\$3,006.07	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000371	29-DEC-2021	01.0100.3003.003306.	\$2,913.22	PO 178915, DEC 23-29/21, MEALS, JUV

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0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000372	05-JAN-2022	01.0100.3003.003306.	\$3,247.41	PO 178913, DEC 30/21-JAN 5/22, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 22;31149	05-JAN-2022	01.0100.3003.003200.	\$625.86	PHARM, MS, JC, JP, SM, AM, JV, JS, EPN, JPL, CH, AA, LC, IW, CB, ON, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 22;47242	05-JAN-2022	01.0100.3003.004232.	\$270.00	JAN 11-14/22, CONF REG, SHENEMAN, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 22;77844	05-JAN-2022	01.0100.3003.003318.	\$37.88	LAUNDRY DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	SAN MARCOS TREATMENT CENTER LP	30026570041	14-JAN-2022	01.0100.3003.004102.	\$13,950.00	OCT 21, DRUG TREATMENT SVCS, JW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	SAN MARCOS TREATMENT CENTER LP	30026570066	10-JAN-2022	01.0100.3003.004102.	\$2,250.00	DEC 21, DRUG TREATMENT SVCS, JW, JUV
Dept Total							\$23,294.37	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 22;47242	05-JAN-2022	01.0100.3004.004232.	\$525.00	FEB 6-9/22, CONF REG, S MATTHEW, M SMITH, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 22;47242	05-JAN-2022	01.0100.3004.004232.	\$300.00	FEB 27-MAR 2/22, CONF REG, S MATTHEW, JUV
Dept Total							\$825.00	
0100	3005	PROBATION	JP MORGAN CHASE BANK	JAN 22;47242	05-JAN-2022	01.0100.3005.003901.	\$200.00	BOOKS (2),JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JAN 22;47242	05-JAN-2022	01.0100.3005.004232.	\$600.00	FEB 27-MAR 2/22, CONF REG, B HALL, R CASTILLO, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JAN 22;47242	05-JAN-2022	01.0100.3005.004232.	\$270.00	JAN 11-14/22, CONF REG, S TEINERT, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	FEB 22;JERNIGAN	27-JAN-2022	01.0100.3005.004232.	\$50.00	FEB 23-24/22, MOTIVATIONAL INTERVIEW TRAINING, T JERNIGAN, JUV
Dept Total							\$1,120.00	
0100	3006	COMM BASED PROGRAMS	ARAMARK SERVICES INC	200354300-000371	29-DEC-2021	01.0100.3006.003306.	\$2,482.05	PO 178915, DEC 23-29/21, MEALS, JUV
Dept Total							\$2,482.05	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JAN 22;77844	05-JAN-2022	01.0100.3007.003100.	\$24.00	COMPOSITION BOOKS, JUV
Dept Total							\$24.00	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JAN 22;75645	05-JAN-2022	01.0100.3102.004510.	\$29.36	BATHROOM REPAIR SUPPLIES, CP
Dept Total							\$29.36	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 22;75645	05-JAN-2022	01.0100.3103.003001.	\$249.00	WORK SHOP BENCH, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 22;75645	05-JAN-2022	01.0100.3103.004510.	\$93.93	DOOR LOCK REPAIR SUPPLIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 22;75645	05-JAN-2022	01.0100.3103.003318.	\$311.60	DISINFECTANT FOR RESTROOMS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 22;75645	05-JAN-2022	01.0100.3103.004541.	\$136.13	WINTER SUPPLIES FOR VEHICLES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 22;75645	05-JAN-2022	01.0100.3103.004542.	\$154.94	LIGHTING FOR TRACK, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 22;75645	05-JAN-2022	01.0100.3103.003318.	\$23.88	CLEANING BRUSH, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 22;75645	05-JAN-2022	01.0100.3103.003318.	-\$73.20	DISCOUNT ON DISINFECTANT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 22;75645	05-JAN-2022	01.0100.3103.003001.	\$699.00	ELECTROSTATIC SPRAYER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 22;75645	05-JAN-2022	01.0100.3103.003001.	-\$249.00	DISCOUNT ON SPRAYER, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 22;75645	05-JAN-2022	01.0100.3103.004510.	\$447.60	HEATER PARTS INSTALLATION, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 22;75645	05-JAN-2022	01.0100.3103.004510.	\$36.20	WALL REPAIR SUPPLIES, SWP
Dept Total							\$1,830.08	
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-25293	14-JAN-2022	01.0100.3106.004100.	\$338.96	Attached is the executed agreement and approved agenda item # 26, 12/8/20. Our rate of \$17.84/Hour remains in effect. Contract is still valid.
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH483609	07-JAN-2022	01.0100.3106.004621.	\$0.30	BLANKET AMOUNT FOR ADDITIONAL COST FOR EXTRA PRINTING AND COLOR COPIES USED FOR EVENTS ONSITE, \$ 512.28.
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH483609	07-JAN-2022	01.0100.3106.004621.	\$147.31	MONTHLY COPIER SERVICE FROM SHARP ELECTRONICS CORP C/O TLC OFFICE SYSTEMS FOR EXPO CENTER, COLOR COPIER AND SCANNER. \$ 147.31 X 12 MONTHS = \$ 1767.72
0100	3106	EXPO CENTER	TBC PROPANE	154328	03-JAN-2022	01.0100.3106.004430.	\$673.35	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND/OR WATER HEATER USE, PAVILION,0100.3106.004430
Dept Total							\$1,159.92	
0200	0210	UNIFIED ROAD SYSTEM	ARCOSA AGGREGATES INC	7140722891	04-JAN-2022	01.0200.0210.003556.	\$1,047.90	Concrete sand, for bad weather. ***Please email invoices to rbaccounting@wilco.org. For invoices please contact jward@wilco.org or at 254-371-2974***
0200	0210	UNIFIED ROAD SYSTEM	ARCOSA AGGREGATES INC	7140723399	06-JAN-2022	01.0200.0210.003556.	\$1,004.70	Concrete sand, for bad weather. ***Please email invoices to rbaccounting@wilco.org. For invoices please contact jward@wilco.org or at 254-371-2974***
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	FEB 22;52311	07-JAN-2022	01.0200.0210.004211.	\$140.99	JAN 7-FEB 8/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	26368	04-JAN-2022	01.0200.0210.003597.	\$5,793.02	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 463 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	26410	05-JAN-2022	01.0200.0210.003597.	\$5,779.98	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 463 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771682131984	27-JAN-2022	01.0200.0210.004430.	\$60.60	DEC 22/21-JAN 24/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552535764	07-JAN-2022	01.0200.0210.003599.	\$120.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001356264	08-DEC-2021	01.0200.0210.004160.	\$3,831.75	2579 WA1 On Call Material Testing ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362 ***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	213576934002	30-DEC-2021	01.0200.0210.003100.	\$11.16	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	DEC221031DT	31-DEC-2021	01.0200.0210.003541.	\$2,165.00	Blanket for Mowing Contract

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0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000424	28-DEC-2021	01.0200.0210.003599.	\$93,281.65	T3485 Crack Seal Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000425	02-JAN-2022	01.0200.0210.003599.	\$114,760.15	T3485 Crack Seal Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	22T-660	03-JAN-2022	01.0200.0210.004208.	\$1,073.33	MyGovernmentOnline Permitting Software for Road & Bridge
0200	0210	UNIFIED ROAD SYSTEM	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	T2E0004401	20-JAN-2022	01.0200.0210.004993.	\$50.00	ANNUAL TIER TWO CHEMICAL REPORTING FILING FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	T4230/2	01-JAN-2022	01.0200.0210.003599.	\$28,880.00	T4230 CR 258 Milling, Sealing and Overlay ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	054527902303	14-JAN-2022	01.0200.0210.004430.	\$364.14	DEC 9/21-JAN 12/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9897008035	10-JAN-2022	01.0200.0210.004210.	\$1,633.57	Blanket for R&B Mifi Services 200-210-4210
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62407718	10-JAN-2022	01.0200.0210.003550.	\$26,258.71	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	VULCAN CONSTRUCTION MATERIALS LP	62407718	10-JAN-2022	01.0200.0210.003550.	\$0.01	PO 179101, LIMESTONE ROCK, R&B
Dept Total							\$286,256.66	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9897008035	10-JAN-2022	01.0250.0250.004210.	\$341.91	Traffic Counter Services 250-250-4210
Dept Total							\$341.91	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	JAN 22;47633	05-JAN-2022	01.0350.0680.003030.	\$88.00	2021-2023 ANNOTATED CRIMINAL LAWS OF TEXS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	845434291	01-DEC-2021	01.0350.0680.003030.	\$318.27	NOV 21, WEST PROFLEX PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	845622597	01-JAN-2022	01.0350.0680.003030.	\$327.82	DEC 21, WEST PROFLEX PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	845623224	01-JAN-2022	01.0350.0680.003030.	\$6,059.18	DEC 21, WEST PROFLEX PATRON ACCESS, LAW LIB
Dept Total							\$6,793.27	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	12132021-WCC4	02-JAN-2022	01.0355.0355.004135.	\$215.00	C#1903939-FC4, DEC 13/21, SUB CRT REPORTER, HALF DAY, CC#4
0355	0355	COURT REPORTER SERVICE	PAULA K STONE	0200	11-JAN-2022	01.0355.0355.004135.	\$241.52	C#18-1381-C26, JAN 6/22, SUB COURT REPORTER, HALF DAY, 26TH
Dept Total							\$456.52	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20211231	31-DEC-2021	01.0372.0451.004210.	\$50.00	DEC 21, ONLINE SEARCHES, JP#1
Dept Total							\$50.00	
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	TLTXC2460-122721	27-DEC-2021	01.0375.0375.004231.	\$3.66	OCT 16-30/21, CAR RENTAL TOLL FEES, ELEC
Dept Total							\$3.66	

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0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	3/2022	05-JAN-2022	01.0381.0381.004100.	\$7,500.00	GUARDIANSHIP, PYMT#3, GUARDIAN
Dept Total							\$7,500.00	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	JAN 22;86749	05-JAN-2022	01.0382.0382.003670.	\$75.00	GIFT CARDS (2), DRUG CRT
Dept Total							\$75.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	SOUTHERN COMPUTER WAREHOUSE	IN-000719422	13-DEC-2021	01.0385.0385.003010.	\$642.75	HP M555DN Laser Printer; Part #HEW7ZU78A
Dept Total							\$642.75	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418266	06-JAN-2022	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418289	06-JAN-2022	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418502	06-JAN-2022	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420368	06-JAN-2022	01.0390.0390.004100.	\$80.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420816	06-JAN-2022	01.0390.0390.004100.	\$280.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420950	06-JAN-2022	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001421050	06-JAN-2022	01.0390.0390.004100.	\$165.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001422815	06-JAN-2022	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001423313	06-JAN-2022	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424104	06-JAN-2022	01.0390.0390.004100.	\$50.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424343	06-JAN-2022	01.0390.0390.004100.	\$140.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424904	06-JAN-2022	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424929	06-JAN-2022	01.0390.0390.004100.	\$95.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	JAN 22;69442	05-JAN-2022	01.0390.0390.003006.	\$2,231.00	SHREDDER, RCDS MGMT/CTY WIDE
Dept Total							\$3,286.00	
0399	0000	Default	RELIABLE BAIL BOND	SBF202102775	03-JAN-2022	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, MICHAEL N LEWIS
Dept Total							\$15.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	7808	10-JAN-2022	01.0408.0698.004200.	\$85.00	C#22-0031-C26, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	10743048	12-JAN-2022	01.0408.0698.004999.	\$133.69	Parks Coffee Blanket PO for Jury and Witness Drinks and Snacks for the months of January thru September 2022
Dept Total							\$218.69	
0410	0411	SO-JUSTICE	WAG HEAVEN	29284	07-JAN-2022	01.0410.0411.003104.	\$78.38	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	29319	07-JAN-2022	01.0410.0411.003104.	\$42.39	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	29575	13-JAN-2022	01.0410.0411.003104.	\$35.99	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	29623	14-JAN-2022	01.0410.0411.003104.	\$42.39	Blanket PO for Dog Food
Dept Total							\$199.15	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 22;10582	05-JAN-2022	01.0490.0490.003601.	\$34.98	FRAMES (2) FOR C SPLAIN & J SPLAIN RETIREMENT, EMP FUND

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0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 22;28976	05-JAN-2022	01.0490.0490.003601.	\$25.00	RETIREMENT WIND CHIMES ENGRAVING, T LINDSEY, S WEST, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 22;77975	05-JAN-2022	01.0490.0490.003601.	\$55.00	RETIREMENT PLAQUE, E HARRINGTON, EMP FUND
Dept Total							\$114.98	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	220120016624863	12-JAN-2022	01.0507.0507.004430.	\$290.61	DEC 11/21-JAN 11/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9897061813	10-JAN-2022	01.0507.0507.004210.	\$75.98	507 WIFI Services
Dept Total							\$366.59	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 22;16266	05-JAN-2022	01.0508.0508.004999.	\$168.92	DOC#2021185071, 2021185072, 2021185073, SVC FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 22;16266	05-JAN-2022	01.0508.0508.004999.	\$72.10	DOC#2021191205, SVC FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 22;16266	05-JAN-2022	01.0508.0508.004999.	\$64.00	DOC#2021187346, SVC FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 22;16266	05-JAN-2022	01.0508.0508.003001.	\$58.88	GAS CAN, OIL FOR GENERATOR, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/7705	26-JAN-2022	01.0508.0508.004430.	\$39.60	DEC 19/21-JAN 19/22, WCCF
Dept Total							\$403.50	
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A47593338	05-JAN-2022	01.0545.0545.004100.	\$15.00	PEARL, KOEHLER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	A47854285	22-JUL-2021	01.0545.0545.004100.	\$15.00	WIMBERLY, PEARSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	A47898297	20-AUG-2021	01.0545.0545.004100.	\$15.00	OAK, SMITH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	A47929670	17-AUG-2021	01.0545.0545.004100.	\$15.00	BLUEBONNET, HEFNER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	A48083415	04-AUG-2021	01.0545.0545.004100.	\$15.00	HELEN, SMITH-DOWLING, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	D&T VETERINARY SERVICES	A48401672	14-OCT-2021	01.0545.0545.004100.	\$15.00	STUART, YARBROUGH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	31422	14-JAN-2022	01.0545.0545.004505.	\$200.00	SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM, BLANKET ORDER
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A47030445	18-NOV-2021	01.0545.0545.004100.	\$15.00	HOT DOG, DRAKE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A48493879	01-DEC-2021	01.0545.0545.004100.	\$15.00	ADECYN, BARRETT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A49031204	23-NOV-2021	01.0545.0545.004100.	\$15.00	TOMMY, PENA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A49168162	11-JAN-2022	01.0545.0545.004100.	\$15.00	STORMY, TRIPLETT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10673524	01-JAN-2022	01.0545.0545.004300.	\$198.00	COURIER SERVICE BLANKET ORDER, RFP 1919
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A48658212	22-DEC-2021	01.0545.0545.004100.	\$15.00	WAXAHACHIE, SCHMICKRATH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A48658220	22-DEC-2021	01.0545.0545.004100.	\$15.00	LEFTY, SCHMICKRATH, RABIES VAC, ANML SVC

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0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A48658220;P	22-DEC-2021	01.0545.0545.004100.	\$15.00	PANCHO, SCHMICKRATH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A48687592	23-NOV-2021	01.0545.0545.004100.	\$15.00	PISCES, MAAN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A48766988	02-NOV-2021	01.0545.0545.004100.	\$15.00	MOLLY, WILLIAMS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A48955676	08-JAN-2022	01.0545.0545.004100.	\$15.00	SOLSTICE, LABRACK, GOODALL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A48970573	15-DEC-2021	01.0545.0545.004100.	\$15.00	SMUDGE, OHIGGINS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240912133	17-DEC-2021	01.0545.0545.004968.	-\$13.71	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240998571	28-JAN-2022	01.0545.0545.004968.	\$437.22	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	241051385	05-JAN-2022	01.0545.0545.004968.	\$399.86	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 22;32924	05-JAN-2022	01.0545.0545.004968.	\$1,178.75	CAT LITTER PANS, CAT LITTER, PAPER FOOD DISHES, DOT LABELS, PELLET BEDDING, LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 22;32924	05-JAN-2022	01.0545.0545.004543.	\$166.00	AUTOCLAVE DOOR AND GASKET (1), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 22;32924	05-JAN-2022	01.0545.0545.003200.	\$1,725.56	MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 22;32924	05-JAN-2022	01.0545.0545.003100.	\$68.96	LABEL MAKER, WIRELESS MOUSE (6), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 22;32924	05-JAN-2022	01.0545.0545.004975.	\$4,610.63	ANTIBIOTICS, ANTI PARASITICS, VACCINES, TESTS, SYRINGES, ANTI VIRALS, ANTI FUNGAL, RX MEDS, FLEA TREAT, E COLLAR, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 22;32924	05-JAN-2022	01.0545.0545.004212.	\$69.99	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 22;32924	05-JAN-2022	01.0545.0545.003318.	\$2,109.99	SHARPS CONTAINER, BATTERY POWERED SPRAYER, GLOVES, GOWNS, SHOE COVERS, GEN CLEANING SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 22;49781	05-JAN-2022	01.0545.0545.004510.	\$575.00	PUMP SEPTIC TANK WASTE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 22;49781	05-JAN-2022	01.0545.0545.003318.	\$184.18	HIGH PRESSURE HOSE (1), ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A48816522	11-DEC-2021	01.0545.0545.004100.	\$15.00	GEORGIE, PREVITI, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	504741	09-DEC-2021	01.0545.0545.003319.	\$150.00	PEST MANAGEMENT/EXTERMINATION, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	221954DT	14-JAN-2022	01.0545.0545.004810.	\$495.00	LANDSCAPE AND LAWN SERVICE, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	DEC221029DT	31-DEC-2021	01.0545.0545.004810.	\$500.00	LANDSCAPE AND LAWN SERVICE, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	TEXAS DEPT OF LICENSING & REGULATION	01/24/22;ANML SVC	24-JAN-2022	01.0545.0545.004500.	\$20.00	WILCO ELEVATOR CERT, ANML SVC
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	242729	23-AUG-2021	01.0545.0545.004705.	\$110.00	PRE-EMPLOYMENT LAB SCREENING, DRUG AND ALCOHOL TESTING, ANIMAL SHELTER EMPLOYEES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	248883	11-JAN-2022	01.0545.0545.004705.	\$104.00	PRE-EMPLOYMENT LAB SCREENING, DRUG AND ALCOHOL TESTING, ANIMAL SHELTER EMPLOYEES, BLANKET ORDER
Dept Total							\$13,559.43	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 22;32924	05-JAN-2022	01.0546.0546.003670.	\$331.56	CHAIRS (2), LOBBY PHONES (4), ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 22;32924	05-JAN-2022	01.0546.0546.004100.	\$439.06	RX FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 22;32924	05-JAN-2022	01.0546.0546.004975.	\$1,033.16	HEARTWORM MEDS/TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 22;32924	05-JAN-2022	01.0546.0546.003510.	\$346.99	PET CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 22;49781	05-JAN-2022	01.0546.0546.004100.	\$4,745.27	SURGERY, EXAM, FRACTURE REPAIR, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 22;93257	05-JAN-2022	01.0546.0546.004509.	\$258.00	HONOR BRICKS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 22;93257	05-JAN-2022	01.0546.0546.004100.	\$19.99	MEDS FOR CAT, ANML SVC
Dept Total							\$7,174.03	
0636	0000	Default	Arnold, Rachel M	01/26/22	26-JAN-2022	01.0636.0000.367400.	\$295.41	REIMB FOR FOOD & BEV, WCHC FUNDRAISER, HIST COMM
0636	0000	Default	MILDRED HILL DAVIS	01/26/22	26-JAN-2022	01.0636.0000.367400.	\$23.80	REIMB FOR PAPER SUP, WCHC FUNDRAISER, HIST COMM
Dept Total							\$319.21	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KLEINFELDER INC	001356264	08-DEC-2021	01.0777.0200.009007.	\$6,337.25	P#20211543.001A, WA#1, PO 178877, ON CALL GEO & MATERIALS TESTING, NOV 8-DEC 5/21, R&B
Dept Total							\$6,337.25	
0777	0211	COMMISSIONER PCT 1	CHRISTIAN LORANE COLLIER	462-COLLIER	01-FEB-2022	01.0777.0211.009007.	\$300.00	WMCO SAM BASS RD RELOCATION CLAIM, PARCEL 13 STORAGE RELOCATIONS, COLLIER, UNITS E33
0777	0211	COMMISSIONER PCT 1	DANIEL N SCHNOOR	462-SCHNOOR	01-FEB-2022	01.0777.0211.009007.	\$300.00	WMCO SAM BASS RD RELOCATION CLAIM, PARCEL 13 STORAGE RELOCATIONS, SCHNOOR, UNITS B14
0777	0211	COMMISSIONER PCT 1	ELIZABETH KAM	462-KAM	01-FEB-2022	01.0777.0211.009007.	\$400.00	WMCO SAM BASS RD RELOCATION CLAIM, PARCEL 13 STORAGE RELOCATIONS, KAM, UNIT D13
0777	0211	COMMISSIONER PCT 1	JESUS GARCIA III	462-JGARCIA	01-FEB-2022	01.0777.0211.009007.	\$500.00	WMCO SAM BASS RD RELOCATION CLAIM, PARCEL 13 STORAGE RELOCATIONS, GARCIA, UNITS 082 AND 066
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2111060	01-FEB-2022	01.0777.0211.009007.	\$33,595.34	P#0652, WA#2, CORRIDOR H, SAM BASS RD, NOV 1-30/21
0777	0211	COMMISSIONER PCT 1	KURTIS RAY WHEELER	462-WHEELER	01-FEB-2022	01.0777.0211.009007.	\$400.00	WMCO SAM BASS RD RELOCATION CLAIM, PARCEL 13 STORAGE RELOCATIONS, WHEELER, UNIT E25
0777	0211	COMMISSIONER PCT 1	MARTHA MIER	462-MIER	01-FEB-2022	01.0777.0211.009007.	\$300.00	WMCO SAM BASS RD RELOCATION CLAIM, PARCEL 13 STORAGE RELOCATIONS, MIER, UNITS B08
0777	0211	COMMISSIONER PCT 1	MATTHEW J DIDIER	462-DIDIER	01-FEB-2022	01.0777.0211.009007.	\$300.00	WMCO SAM BASS RD RELOCATION CLAIM, PARCEL 13 STORAGE RELOCATIONS, DIDLER, UNIT A14
0777	0211	COMMISSIONER PCT 1	MICHAEL B GRACE	462-GRACE	01-FEB-2022	01.0777.0211.009007.	\$250.99	WMCO SAM BASS RD RELOCATION CLAIM, PARCEL 13 STORAGE RELOCATIONS, GRACE, UNIT 013
0777	0211	COMMISSIONER PCT 1	STEPHEN WILLIAM SPIES	462-SPIES	01-FEB-2022	01.0777.0211.009007.	\$400.00	WMCO SAM BASS RD RELOCATION CLAIM, PARCEL 13 STORAGE RELOCATIONS, SPIES, UNIT C01

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0777	0211	COMMISSIONER PCT 1	TERRACON CONSULTANTS INC	TF82999	18-OCT-2021	01.0777.0211.009007.	\$1,245.40	P#AC201075, WA#7, FOREST NORTH PHASE 3, SEP 3-OCT 9/21
0777	0211	COMMISSIONER PCT 1	WAYNE VALLES	462-VALLES	01-FEB-2022	01.0777.0211.009007.	\$597.71	WMCO SAM BASS RD RELOCATION CLAIM, PARCEL 13 STORAGE RELOCATIONS, VALLES, UNIT D23
0777	0211	COMMISSIONER PCT 1	WILLIAM KANA	462-KANA	01-FEB-2022	01.0777.0211.009007.	\$300.00	WMCO SAM BASS RD RELOCATION CLAIM, PARCEL 13 STORAGE RELOCATIONS, KANA, UNIT 109
Dept Total							\$38,889.44	
0777	0212	COMMISSIONER PCT 2	RAYMOND CANTRELL	346-CANTRELL/2	01-FEB-2022	01.0777.0212.009007.	\$28,364.88	WMCO LIBERTY HILL BYPASS, PARCEL 45 2ND REQUEST FOR PAYMENT ON HOUSING SUPPLEMENT
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-152502	01-FEB-2022	01.0777.0212.009007.	\$12,996.20	WMCO, LIBERTY HILL BYPASS, PARCEL 1 MOSCATELLI
Dept Total							\$41,361.08	
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10065121	07-JAN-2022	01.0777.0213.009007.	\$4,922.22	P#041890.001, WA#1, CORRIDOR E (US 79 RONALD REAGAN), NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	LONGHORN TITLE CO, INC	292-SANDOVAL	01-FEB-2022	01.0777.0213.009007.	\$2,181.27	WMCO CR 111, JONAH AGREEMENT, PARCEL 28E SANDOVAL
0777	0213	COMMISSIONER PCT 3	LONGHORN TITLE CO, INC	P292-CASTILLO	01-FEB-2022	01.0777.0213.009007.	\$1,633.20	WMCO CR 111, JONAH AGREEMENT, PARCEL 27E CASTILLO
0777	0213	COMMISSIONER PCT 3	LONGHORN TITLE CO, INC	P292-KNIGHT	01-FEB-2022	01.0777.0213.009007.	\$3,181.27	CR 111, PARCEL 32E (KNIGHT), WMCO CR 129
Dept Total							\$11,917.96	
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	1/T3931	17-JAN-2022	01.0777.0214.009007.	\$58,567.50	P#T3931, EXPO CENTER VARIOUS IMPROVEMENT, DEC 14/21-JAN 6/22
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	T3931/6	27-JAN-2022	01.0777.0214.009007.	\$29,045.43	P#T3931, EXPO CENTER VARIOUS IMPROVEMENTS, DEC 1/21-JAN 1/22
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	7/R-2020-0103	10-JAN-2022	01.0777.0214.009007.	\$127,930.20	P#R-2020-0103, UNIVERSITY BLVD IMPROVEMENT AW GRIMES TO SH 130, OCT 1-DEC 4/21
0777	0214	COMMISSIONER PCT 4	TEXAS NATIONAL TITLE INC	T-156655	26-JAN-2022	01.0777.0214.009007.	\$7,609.00	WMCO SOUTHEAST LOOP (SEGMENT 3), HUTTO EDC, PARCEL 75/79/80 PART 1 & 2
Dept Total							\$223,152.13	
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10064848	03-JAN-2022	01.0777.0401.009007.	\$10,395.00	P#037915.201, WA#2, ATLAS 14 PLANNING, NOV 1-30/21
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10065122	07-JAN-2022	01.0777.0401.009007.	\$7,555.00	P#033331.001, WA#1, RONALD REAGAN BLVD, DEC 1-31/21
Dept Total							\$17,950.00	
0831	0231	ADMIN/MGMT	CAPITAL AREA COUNCIL OF GOVERNMENTS	2022M 201	13-JAN-2022	01.0831.0231.004100.	\$1,920.49	P#4351, ILA OUTREACH, OCT-DEC 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV78120	10-JAN-2022	01.0831.0231.004621.	\$20.51	PRINTING OVERAGE, DEC 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 22;05121	05-JAN-2022	01.0831.0231.003670.	\$100.00	APA AICP DUES, E HEPWORTH, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 22;05121	05-JAN-2022	01.0831.0231.003001.	\$561.00	STRAIT MUSIC MIC & STANDS FOR TPB MTGS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 22;05121	05-JAN-2022	01.0831.0231.003670.	\$152.87	TX HONEY HAM, HOLIDAY LUNCH, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 22;05121	05-JAN-2022	01.0831.0231.004232.	-\$415.96	SW TRB AIRFARE REFUND, D MIERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 22;05121	05-JAN-2022	01.0831.0231.004210.	\$100.00	ESRI ARCGIS CREDITS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 22;05121	05-JAN-2022	01.0831.0231.004621.	\$359.79	CANON COPIER LEASE, DEC 2021, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 22;05121	05-JAN-2022	01.0831.0231.004210.	\$37.25	CISCO WEBEX CLOUD MTGS, JAN 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 22;74925	05-JAN-2022	01.0831.0231.003670.	\$182.90	HEB GIFTCARDS FOR HOLIDAY LUNCH, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 22;96232	05-JAN-2022	01.0831.0231.003100.	\$11.60	HEB, OFC SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 22;96232	05-JAN-2022	01.0831.0231.003670.	\$63.76	NOTHING BUNDT CAKES & CHICK FIL A, HOLIDAY LUNCH, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 22;96232	05-JAN-2022	01.0831.0231.004210.	\$290.00	WP ENGINE, DIGITAL PLATFORM, JAN 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 22;96232	05-JAN-2022	01.0831.0231.004211.	\$319.51	SPECTRUM BUSINESS VOICE, NOV 23 - DEC 22/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 22;96232	05-JAN-2022	01.0831.0231.004210.	\$583.94	SPECTRUM BUSINESS INTERNET, NOV 23 - DEC 22/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 22;96232	05-JAN-2022	01.0831.0231.004210.	\$195.00	CONSTANT CONTACT EMAIL TOOLKIT, DEC 20-JAN 19/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 22;96232	05-JAN-2022	01.0831.0231.003011.	\$833.89	ADOBE, CREATIVE CLOUD APPS, DEC 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	KIMLEY HORN & ASSOCIATES INC	067778702-1221	31-DEC-2021	01.0831.0231.004100.	\$2,754.00	P#67778702, DATA DASHBOARD, DEC 21, CAMPO ADMIN
Dept Total							\$8,070.55	
0831	0235	REGIONAL TRANSIT COORDINATION	NELSONINYGAAARD CONSULTING ASSOCIATES INC	81080	06-JAN-2022	01.0831.0235.004100.	\$2,654.64	P#920B14, DEC 21, RTC PLAN UPDATE
Dept Total							\$2,654.64	
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.08	10-JAN-2022	01.0831.0236.009005.	\$12,383.01	P#21210, DEC 21, REG TDM PRGM
Dept Total							\$12,383.01	
0831	0237	SPECIAL PROJECTS	TEXAS A&M TRANSPORTATION INSTITUTE	R485729	14-JAN-2022	01.0831.0237.004100.	\$3,343.35	P#610401, DEC 21, CONGESTION MGMT, SPEC PROJ
Dept Total							\$3,343.35	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528200725328	07-JAN-2022	01.0882.0882.003523.	\$22.36	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528200725329	07-JAN-2022	01.0882.0882.003523.	\$13.98	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528200738712	07-JAN-2022	01.0882.0882.003523.	\$110.47	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528200738719	07-JAN-2022	01.0882.0882.003523.	\$14.87	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528201138936	11-JAN-2022	01.0882.0882.003523.	\$25.89	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528201147748	11-JAN-2022	01.0882.0882.003523.	\$479.33	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528201147756	11-JAN-2022	01.0882.0882.003523.	\$38.15	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528201225477	12-JAN-2022	01.0882.0882.003523.	\$9.37	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528201225480	12-JAN-2022	01.0882.0882.003523.	\$13.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528201238963	12-JAN-2022	01.0882.0882.003523.	\$6.15	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8579744	06-JAN-2022	01.0882.0882.003523.	\$207.79	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8582635	07-JAN-2022	01.0882.0882.003523.	\$67.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8585084	10-JAN-2022	01.0882.0882.003522.	\$413.56	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8585290	10-JAN-2022	01.0882.0882.003303.	\$241.62	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8585811	10-JAN-2022	01.0882.0882.003522.	\$1,325.87	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8586265	10-JAN-2022	01.0882.0882.003303.	\$1,845.00	Bulk oil blanket ***PLEASE*** Send a copy of a invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8588138	11-JAN-2022	01.0882.0882.003523.	\$48.13	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8590392	12-JAN-2022	01.0882.0882.003523.	\$40.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN55226	10-JAN-2022	01.0882.0882.003523.	\$61.01	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	203778	07-JAN-2022	01.0882.0882.003523.	\$98.83	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	203787	07-JAN-2022	01.0882.0882.003523.	\$6.01	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	204067	12-JAN-2022	01.0882.0882.003523.	\$63.59	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	204230	10-JAN-2022	01.0882.0882.003523.	\$153.96	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	204450	11-JAN-2022	01.0882.0882.003523.	\$12.69	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	204473	11-JAN-2022	01.0882.0882.003523.	\$228.22	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	204779	12-JAN-2022	01.0882.0882.003523.	\$8.29	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	793783	04-JAN-2022	01.0882.0882.003524.	\$325.23	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	794832	06-JAN-2022	01.0882.0882.003524.	\$313.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	4904517	06-JAN-2022	01.0882.0882.003524.	\$6,074.13	3524 UJ1917 AXLE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60018747	07-JAN-2022	01.0882.0882.003523.	-\$70.17	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60081745	06-JAN-2022	01.0882.0882.003523.	\$496.30	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60081882	07-JAN-2022	01.0882.0882.003523.	\$69.87	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60081883	07-JAN-2022	01.0882.0882.003523.	\$252.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 22;03295	05-JAN-2022	01.0882.0882.004543.	\$17.56	PLASTIC WHEEL, FUSE (1), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 22;03295	05-JAN-2022	01.0882.0882.003303.	\$622.51	GREASE CARTRIDGE, OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 22;03295	05-JAN-2022	01.0882.0882.003522.	-\$147.33	BATTERY CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 22;03295	05-JAN-2022	01.0882.0882.003001.	\$399.93	TRAILER LIGHT TESTER, POLISHER AND SANDER KIT, DRILL BIT (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 22;03295	05-JAN-2022	01.0882.0882.003524.	\$223.00	TOWING AND TRANSPORT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 22;03295	05-JAN-2022	01.0882.0882.003523.	\$1,419.75	AIR VALVE, DIESEL NOZZLE (4), MULTI- PLANE SWIVEL (8), GASOLINE NOZZLE (4), HOOK, DOOR WINDOW, STEEL PIN, WATER PRESSURE GAUGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 22;11139	05-JAN-2022	01.0882.0882.003524.	\$230.60	VEHICLE REGISTRATIONS AND CONV FEES (12), INSTALL EXHAUST CONNECT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 22;11139	05-JAN-2022	01.0882.0882.003303.	\$33.89	DRIVE OIL, FOAM AIR FILTER CLEANING KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 22;11139	05-JAN-2022	01.0882.0882.003523.	\$50.06	OIL FILTER, O-RING, WEATHER STRIPPING FOAM INSULATION TAPE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 22;65503	05-JAN-2022	01.0882.0882.003523.	\$242.12	HUB BEARINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 22;65503	05-JAN-2022	01.0882.0882.003523.	\$28.50	CLEANING RAGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 22;65503	05-JAN-2022	01.0882.0882.003525.	\$665.92	TIRES, FLEETS
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 22;65503	05-JAN-2022	01.0882.0882.003525.	\$85.80	TIRE PAINT MARKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 22;65503	05-JAN-2022	01.0882.0882.003523.	\$29.99	WASHCLOTH RAGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 22;65545	05-JAN-2022	01.0882.0882.003523.	\$123.42	STEERING SENSOR KIT, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550103935:01	07-JAN-2022	01.0882.0882.003523.	\$263.59	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550104390:01	10-JAN-2022	01.0882.0882.003523.	\$285.24	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 DODGE CHRYSLER JEEP	411361	12-JAN-2022	01.0882.0882.003523.	\$15.57	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1492693	06-JAN-2022	01.0882.0882.003523.	\$66.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1492781	06-JAN-2022	01.0882.0882.003523.	\$2,865.53	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1493374	07-JAN-2022	01.0882.0882.003523.	\$64.66	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1493418	07-JAN-2022	01.0882.0882.003523.	\$43.76	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1493482	07-JAN-2022	01.0882.0882.003523.	\$33.34	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1493566	07-JAN-2022	01.0882.0882.003523.	\$219.25	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1493568	07-JAN-2022	01.0882.0882.003523.	\$7.63	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1494810	11-JAN-2022	01.0882.0882.003523.	\$160.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	777538	31-DEC-2021	01.0882.0882.003524.	\$186.95	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	97504	11-JAN-2022	01.0882.0882.003523.	\$867.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	97505	11-JAN-2022	01.0882.0882.003523.	\$867.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I123729	04-NOV-2021	01.0882.0882.003524.	\$75.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I126194	07-JAN-2022	01.0882.0882.003524.	\$325.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107150508	07-JAN-2022	01.0882.0882.003523.	\$1,226.53	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72277	27-OCT-2021	01.0882.0882.003523.	\$993.43	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72290	16-NOV-2021	01.0882.0882.003523.	\$246.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72291	16-NOV-2021	01.0882.0882.003523.	\$461.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	THRIFT TEX BUSINESS PRODUCTS	16724	20-DEC-2021	01.0882.0882.003523.	\$1,100.00	3523 WILCO 1848 WHITE DECALS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11838008	10-JAN-2022	01.0882.0882.003523.	\$96.37	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11838015	10-JAN-2022	01.0882.0882.003523.	\$64.02	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11838029	10-JAN-2022	01.0882.0882.003523.	\$137.97	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11838040	10-JAN-2022	01.0882.0882.003523.	\$295.79	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11838042	10-JAN-2022	01.0882.0882.003523.	\$34.05	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11838048	10-JAN-2022	01.0882.0882.003523.	\$129.98	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11838062	10-JAN-2022	01.0882.0882.003523.	-\$47.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10031462	06-JAN-2022	01.0882.0882.003525.	\$3,690.10	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10031722	10-JAN-2022	01.0882.0882.003525.	\$1,520.10	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10031755	10-JAN-2022	01.0882.0882.003525.	\$165.48	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$33,507.22	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	JAN 22	14-JAN-2022	01.0885.0885.003600.	\$3,134.40	Employee Assistance Program to UHC/Optum EAP RFP #21RFP3
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992171225837	18-NOV-2021	01.0885.0885.004060.	\$1,192.50	DEC 21, COBRA, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992287637134	18-JAN-2022	01.0885.0885.004060.	\$165.32	NOV 1/21-FEB 28/22, COBRA, BNFTS
Dept Total							\$4,492.22	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 22;22208	05-JAN-2022	01.0885.0886.003900.	\$1,520.00	2022 MEMB RENEWAL, S LOUGHREY, BNFTS
Dept Total							\$1,520.00	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;20507	05-JAN-2022	01.0999.0341.009007.	\$10.00	VEHICLE WASH, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;20507	05-JAN-2022	01.0999.0341.009007.	\$869.98	CLIENT EMERGENCY HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;30699	05-JAN-2022	01.0999.0341.009007.	\$18.00	PATCHES (4) SEWN ON UNIFORM, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;68253	05-JAN-2022	01.0999.0341.009007.	\$9.66	DEC 21, SCHEDULING SOFTWARE, TTOR

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0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;68253	05-JAN-2022	01.0999.0341.009007.	\$396.00	JAN 22-MAR 22, EHR, PROVIDER/STAFF, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;68253	05-JAN-2022	01.0999.0341.009007.	\$553.63	CLIENT EMERGENCY HOUSING, HF, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;68253	05-JAN-2022	01.0999.0341.009007.	\$148.17	JAN 1-31/22, EHR SUBSCRIPTION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;79147	05-JAN-2022	01.0999.0341.009007.	\$83.18	CLIENT MEDS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;97735	05-JAN-2022	01.0999.0341.009007.	\$24.00	DEC 23/21-JAN 22/22, SOFTWARE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 22;97735	05-JAN-2022	01.0999.0341.009007.	\$76.56	CLIENT ST, EMERGENCY HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9896969337	10-JAN-2022	01.0999.0341.009007.	\$80.38	Cell phone service September 2021 - April 2022 TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9896969337	10-JAN-2022	01.0999.0341.009007.	\$113.97	Air card service September 2021 - April 2022 TTOR
Dept Total							\$2,383.53	
0999	0401	COMMISSIONERS COURT	IDEMIA IDENTITY & SECURITY USA LLC	FINGERPRINT#4	25-JAN-2022	01.0999.0401.009007.	\$10.00	FINGERPRINT#4, ARPA FUNDS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 22;10227	05-JAN-2022	01.0999.0401.009007.	\$175.28	SAM'S CLUB SNACK ORDER FOR JURORS, CARES
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 22;25830	05-JAN-2022	01.0999.0401.009007.	\$173.93	JUNCTION BOX, GASKETED LOCK, CARES
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 22;25830	05-JAN-2022	01.0999.0401.009007.	\$298.18	CONDUIT, FITTING, CARES
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 22;25830	05-JAN-2022	01.0999.0401.009007.	\$114.09	CONNECTOR BLOCKS, CARES
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 22;60786	05-JAN-2022	01.0999.0401.009007.	\$159.99	MICROWAVE; CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 22;72816	05-JAN-2022	01.0999.0401.009007.	\$1,343.00	REFRIGERATOR, ICE MAKER, INSTALLATION, CARES
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 22;87899	05-JAN-2022	01.0999.0401.009007.	\$323.00	LABOR & MATERIAL FOR CABLING AT LOTT CENTER, CARES
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 22;95833	05-JAN-2022	01.0999.0401.009007.	\$301.09	CORE HOUSING, BLANK PLATE, CARES GRANT
0999	0401	COMMISSIONERS COURT	LAMPPOST OPERATING LLC	SBG2	16-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	MR GATTIS TAYLOR	SBG2	15-APR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	PLATINUM EDUCATIONAL GROUP LLC	22-0106	13-JAN-2022	01.0999.0401.009007.	\$9,750.00	Platinum Educational Group
0999	0401	COMMISSIONERS COURT	SD CREATIONS LLC	SBG2	09-APR-2021	01.0999.0401.009007.	\$3,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
Dept Total							\$35,648.56	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 22;32924	05-JAN-2022	01.0999.0545.009007.	\$309.90	TABLE CHAFER PANS (10), PETCO GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 22;32924	05-JAN-2022	01.0999.0545.009007.	\$239.60	LOCKING CORNERS LITTER TRAY, PETCO GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 22;49781	05-JAN-2022	01.0999.0545.009007.	\$500.00	AHS TNR SURGERY (20), PETCO
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 22;49781	05-JAN-2022	01.0999.0545.009007.	\$495.00	JAIL TO JOBS, WCRAS HONOR ROLL
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 22;93257	05-JAN-2022	01.0999.0545.009007.	\$18.98	USB CHARGING CABLE, PETCO FOUNDATION GRANT
Dept Total							\$1,563.48	
0999	0582	911 ADDRESSING	Bridges, Cindy D	01/25/22	25-JAN-2022	01.0999.0582.009005.	\$380.91	JAN 16-18/22, EXP REIMB, 911 ADDRESSING GRANT

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0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 22;55455	05-JAN-2022	01.0999.0582.009005.	\$195.00	URISA, 2022 DUES RENEWAL, 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 22;55455	05-JAN-2022	01.0999.0582.009005.	\$30.00	DEC 21-DEC 22 MEMBERSHIP, SCAUG, 911 ADDRESSING GRANT
Dept Total							\$605.91	
Grand Total							\$1,257,385.40	