

Fund Requirements Report
Through Disbursement Date: 22-FEB-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AARON BROWN	2022-00080-CRIM	24-JAN-2022	01.0100.0000.341400.	\$13.00	C#20-00738-1, OVERPAYMENT REFUND, CK#6582008222, C/CLK
0100	0000	Default	AUSTIN TITLE COMPANY	2022-6148	21-JAN-2022	01.0100.0000.341400.	\$46.00	REF 20220762, OVERPAYMENT REFUND, CK#571103259, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	21-0765-CP4	28-JAN-2022	01.0100.0000.207006.	\$350.00	R#2021-213607, AD LITEM FEE, C/CLK
0100	0000	Default	CAROL L COLLINS	21-1147-CP4	20-JAN-2022	01.0100.0000.207006.	\$350.00	R#2021-216946, AD LITEM FEE, C/CLK
0100	0000	Default	CAROL L COLLINS	21-1217-CP4	20-JAN-2022	01.0100.0000.207006.	\$350.00	R#2021-217359, AD LITEM FEE, C/CLK
0100	0000	Default	DONNA REEVES	4CR-21-00792	28-JAN-2022	01.0100.0000.207008.	\$150.00	R#JP4-2021-02710, CASH BOND REFUND, JP#4
0100	0000	Default	EMILY RICKERS LAW	20-0847-CP4	25-JAN-2022	01.0100.0000.207006.	\$350.00	R#2020-204316, AD LITEM FEE, C/CLK
0100	0000	Default	FIRST UNITED BANK & TRUST COMPANY	2022-9392	01-FEB-2022	01.0100.0000.341400.	\$24.00	REF 20220763, OVERPAYMENT REFUND, CK#472224, C/CLK
0100	0000	Default	JENNIFER JACKSON	19-05801-2	07-FEB-2022	01.0100.0000.209800.	\$2,500.00	C#19-05801-2, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	JUNE E GRIFFITH	15-0803-CP4	26-FEB-2021	01.0100.0000.207006.	\$350.00	R#2015-120607, AD LITEM FEE, C/CLK
0100	0000	Default	MACARIO RODRIGUEZ	3CR-21-13809	02-FEB-2022	01.0100.0000.207020.	\$100.00	R#JP3-2021-14612, CASH BOND REFUND, JP#3
0100	0000	Default	MATTHEW KYLE WICKHAM	4CR-22-00050	27-JAN-2022	01.0100.0000.207008.	\$200.00	R#JP4-2022-00139, CASH BOND REFUND, JP#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0612-T368	10-FEB-2022	01.0100.0000.341904.	-\$287.49	C#20-0612-T368, WRIT, TACO-MEX LLC, FEB 10/22, CONST#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0612-T368	10-FEB-2022	01.0100.0000.207024.	\$1,662.34	C#20-0612-T368, WRIT, TACO-MEX LLC, FEB 10/22, CONST#4
0100	0000	Default	MERIDIAN SCHOOL	31020/1000897	09-FEB-2022	01.0100.0000.201100.	\$600.00	R#31020 (OLD), 2000018.002 (NEW), MAR 21-MAY 11/22 FIELD RENTALS CANCELLED, PARKS
0100	0000	Default	PEST MANAGEMENT INC	504738	04-JAN-2022	01.0100.0000.201000.	\$55.00	JAN 22, PEST CONTROL, BROWN SANTA, REIMBURSED, EMS/RADIO
0100	0000	Default	RICKHOFF LAW FIRM	21-0295-CP4	25-JAN-2022	01.0100.0000.207006.	\$350.00	R#2021-209945, AD LITEM FEE, C/CLK
0100	0000	Default	RICKHOFF LAW FIRM	21-1248-CP4	25-JAN-2022	01.0100.0000.207006.	\$350.00	R#2021-217539, AD LITEM FEE, C/CLK
0100	0000	Default	TARA SHAIKH LAW PLLC	21-1416-CP4	25-JAN-2022	01.0100.0000.207006.	\$350.00	R#2021-218653, AD LITEM FEE, C/CLK
0100	0000	Default	TERESA SHAPIRO LAW	21-0123-CP4	25-JAN-2022	01.0100.0000.207006.	\$350.00	R#2021-208661, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06170-1	18-JAN-2022	01.0100.0000.207015.	\$60.00	C#19-06170-1, RESTITUTION, SHERRY S SABA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06364-1	18-JAN-2022	01.0100.0000.207015.	\$60.00	C#19-06364-1, RESTITUTION, PATRICIA A WILLINGSFORD, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-01264-1	18-JAN-2022	01.0100.0000.207015.	\$60.00	C#20-01264-1, RESTITUTION, IRENE PEREZ RIOS, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-10858	25-JAN-2022	01.0100.0000.209600.	\$48.45	CI#A8445865, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-11704	25-JAN-2022	01.0100.0000.209600.	\$69.70	CI#A8445635, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-13728	25-JAN-2022	01.0100.0000.209600.	\$157.25	CI#A8445811, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-13833	25-JAN-2022	01.0100.0000.209600.	\$48.45	CI#A8445808, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-00225	25-JAN-2022	01.0100.0000.209600.	\$48.45	CI#A8447200, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-00227	25-JAN-2022	01.0100.0000.209600.	\$48.45	CI#A8447199, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-00228	31-JAN-2022	01.0100.0000.209600.	\$48.45	CI#A8447201, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-00537	25-JAN-2022	01.0100.0000.209600.	\$48.45	CI#A8447203, FINE COLLECTED, JP#3
0100	0000	Default	TYLER TECHNOLOGIES INC	020-133136	31-JAN-2022	01.0100.0000.207031.	\$446.47	JAN 22, PAYMENT PROCESSING SERVICES OVER THE COUNTER, TREAS
Dept Total							\$9,356.97	

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0100	0211	COMMISSIONER PCT 1	Cook, Terry G	02/09/22	09-FEB-2022	01.0100.0211.004231.	\$41.62	FEB 9/22, EXP REIMB, PCT#1
Dept Total							\$41.62	
0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH480819	07-JAN-2022	01.0100.0341.004621.	\$182.55	Sharp MX-M5070, S/N 85016678 - January 1, 2022 thru September 30, 2022
Dept Total							\$182.55	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH488093	04-FEB-2022	01.0100.0400.004621.	\$109.51	Sharp MX-M5051 Lease Continuation 109.51/mo s/n 03010805 10.1.21-9.30.22 DIR-CPO-4433
Dept Total							\$109.51	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	01/30/22	30-JAN-2022	01.0100.0401.004100.	\$100.00	JAN 22, LEGAL CONSULTATION SVCS, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH488094	04-FEB-2022	01.0100.0401.004621.	\$136.34	Sharp MX-M5071 Copier for Legal \$136.34 per month from 12/01/21 through 09/30/22 48 month DIR-CPO-4433 lease
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH488095	04-FEB-2022	01.0100.0401.004621.	\$117.87	Sharp MX-M4071 Copier for Comm. Court \$117.87 per month from 12/01/21 through 09/30/22 48-month DIR-CPO-4433 Lease
Dept Total							\$354.21	
0100	0403	COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	411614	21-JAN-2022	01.0100.0403.004410.	\$900.00	JAN 1/22-23, BOND RENEWAL, N RISTER, C/CLK
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5018610371	21-JAN-2022	01.0100.0403.004621.	\$55.37	1: Cashiering Kyocera M3550idn, 60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/mo Comprehensive Service/Supplies includes parts, labor, supplies, deinstall DIR-CPO-4428 ID 41813
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5018610371	21-JAN-2022	01.0100.0403.004621.	\$78.47	1: Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed, data security kit, Comp Serv-parts, labor, supplies, deinstall, 60MO FMV Lease per DIR-CPO-4428 ID 4181237
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5018610371	21-JAN-2022	01.0100.0403.004621.	\$94.06	1: Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svcs-parts, labor, supplies, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2015361	05-JAN-2022	01.0100.0403.004320.	\$490.44	DEC 21, REMOTE BIRTH ACCESS (269), C/CLK
Dept Total							\$1,618.34	
0100	0404	COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	411614	21-JAN-2022	01.0100.0404.004410.	\$900.00	JAN 1/22-23, BOND RENEWAL, N RISTER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5018610371	21-JAN-2022	01.0100.0404.004621.	\$146.89	1: Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/mo, stand, 2 trays doc feeder data security kit comp svcs-supplies, labor, parts, deinstall 60MO FMV lease per DIR-CPO-4428 ID4186420
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5018610371	21-JAN-2022	01.0100.0404.004621.	\$55.37	1: Civil-Kyocera M3550idn, 55.37/mo, .0066/ea after 1500copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies, parts, labor, supplies, deinstall, 60 mo FMV lease per DIR-CPO-4428 ID 4181370

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Dept Total							\$1,102.26	
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH480814	07-FEB-2022	01.0100.0405.004621.	\$160.38	Blanket PO - NEW FY21-22 for SHARP Copier Model #MX-M3570 for 12 months at \$160.38 per month
Dept Total							\$160.38	
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	733056	26-JAN-2022	01.0100.0409.004100.	\$12,793.99	PROF SVCS RENDERED THRU DEC 31/21, GENERAL
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	733057	28-JAN-2022	01.0100.0409.004100.	\$644.50	CLM#A3C3764, PROF SVCS RENDERED THRU DEC 31/21, IMANI NEMBARD V WILCO, R CHODY, C PISA
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	733059	28-JAN-2022	01.0100.0409.004100.	\$744.50	CLM#FQX7082, PROF SVCS RENDERED THRU DEC 31/21, G WATSKY V WILCO, R CHODY, M LUERA, S DEATRON & UNKNOWN WILCO DEPUTY
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	733060	28-JAN-2022	01.0100.0409.004100.	\$19,691.81	PROF SVCS RENDERED THRU DEC 31/21, EF
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	733061	28-JAN-2022	01.0100.0409.004100.	\$1,137.00	CLM#A3A7151, PROF SVCS RENDERED THRU DEC 31/21, S LEAL V WILCO & L HERNANDEZ
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	733062	28-JAN-2022	01.0100.0409.004100.	\$770.00	CLM#FRN8639, PROF SVCS RENDERED THRU DEC 31/21, M GILLIAM-HICKS V S FELDMAN & WILCO
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	733115A	26-JAN-2022	01.0100.0409.004100.	\$479.50	PROF SVCS RENDERED THRU DEC 31/21, ESTATE OF J AMBLER V WILCO
0100	0409	NON-DEPARTMENTAL	HILLTOP SECURITIES INC	1501-2944	31-JAN-2022	01.0100.0409.004100.	\$29,381.84	OCT 1-DEC 31/21, INVESTMENT ADVISORY SVCS
0100	0409	NON-DEPARTMENTAL	Holmes, Aubury E	02/01/22	01-FEB-2022	01.0100.0409.004987.	\$800.00	JAN 16-31/22, EXP REIMB
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	53830	31-JAN-2022	01.0100.0409.004100.	\$1,720.00	MID#1027.0330, PROF SVCS, DEC 31/21-JAN 19/22
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	53834	31-JAN-2022	01.0100.0409.004100.	\$750.00	MID#1027.1201, PROF SVCS, DEC 27/21-JAN 19/22
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	53860	31-JAN-2022	01.0100.0409.004100.	\$4,222.50	MID#1027.20214, PROF SVCS, DEC 27/21-JAN 25/22
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	253420	31-JAN-2022	01.0100.0409.004965.	\$3,200.00	JAN 22, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000607053	31-JAN-2022	01.0100.0409.004100.	\$14,147.50	DOL JAN 25/19-JUN 16/21, MR, SPL, BA, GH
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10695401	31-JAN-2022	01.0100.0409.004181.	\$45,200.00	PROGRESS BILL#2, YEAR ENDED SEP 30/21
Dept Total							\$135,683.14	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	19-04869-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	LARRY L MAYNARD, CC#1
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	21-03456-2	07-FEB-2022	01.0100.0425.004134.	\$500.00	C#21-03670-2, 21-03673-2, KEGAN ALEMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013782	25-AUG-2021	01.0100.0425.004141.	\$675.00	MAR 1-29/21, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013808	22-AUG-2021	01.0100.0425.004141.	\$225.00	AUG 5/21, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013811A	12-AUG-2021	01.0100.0425.004141.	\$28.13	BALANCE DUE, ADDITIONAL 15 MIN, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013814	12-AUG-2021	01.0100.0425.004141.	\$225.00	JUN 9/21, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013822	02-FEB-2022	01.0100.0425.004141.	\$225.00	FEB 1/22, INTERP SVCS, CC#3

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0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013843	30-JAN-2022	01.0100.0425.004141.	\$1,096.88	DEC 2-28/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013863	31-JAN-2022	01.0100.0425.004141.	\$1,237.50	JAN 7-28/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013868	24-JAN-2022	01.0100.0425.004141.	\$225.00	JAN 24/22, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-00538-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	AUTUMN F BRADY, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-02956-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	ELIZABETH JULIET CARRILLO, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-03518-1	02-FEB-2022	01.0100.0425.004134.	\$425.00	C#21-03991-1, DESHAWN WESLEY SPENCE, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-03963-2	07-FEB-2022	01.0100.0425.004134.	\$260.00	AUDREY HARVEY, DEC 7/21-JAN 25/22, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-00038-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	GABRIEL ALEXANDER MELANT, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	04-825-FC2	09-FEB-2022	01.0100.0425.004131.	\$428.00	TM CHILDREN, JUN 2-NOV 17/21, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-01748-3	19-JAN-2022	01.0100.0425.004134.	\$350.00	MICHAEL JOHN STEENSMA, CC#3
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-04072-3	18-JAN-2022	01.0100.0425.004134.	\$425.00	CHARNISE LEMONS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	19-06399-3	07-FEB-2022	01.0100.0425.004134.	\$350.00	HUMBERTO ESTRADA, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-01076-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	HEIDI DEAN, JAN 12/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-02853-3	20-JAN-2022	01.0100.0425.004134.	\$350.00	DANIEL BRUHN, JAN 19/22, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-01893-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	BREANETTIA GRAYSON, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-03937-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	TREVOR MCMAHAN, JAN 27/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-02223-2	07-FEB-2022	01.0100.0425.004134.	\$525.00	C#21-03854-2, CHANDHANA AKUNDI, JAN 25/22, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-00011-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	GARRETT COMEY, JAN 25/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-00039-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	FRANK PATTON JR, JAN 14/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0006M	02-FEB-2022	01.0100.0425.004136.	\$3,000.00	C#20-0007M, 22-0009M, 22-00010M, 21-0011M, 22-0012M, 21-0013M, 22-0014M, 22-0015M, 22-0016M, AN, MM, DT, JN, MC, JC, DD, LP, CT, MV, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-00076-3	01-FEB-2022	01.0100.0425.004134.	\$425.00	C#22-00133-3, EVA MAE CARUTHERS, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-00099-2	07-FEB-2022	01.0100.0425.004134.	\$350.00	BRANDON KEITH HOYT, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-00107-2	07-FEB-2022	01.0100.0425.004134.	\$350.00	ADAM PAUL BEENE, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	21-03841-1	02-FEB-2022	01.0100.0425.004134.	\$100.00	KATHRYN MARIE ALBA, CC#1
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	DEC 21/MIS/DRUG CRT	07-FEB-2022	01.0100.0425.004134.	\$1,500.00	DECEMBER 2021 MISD DDCP, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	JAN 22/MIS/DRUG CRT	07-FEB-2022	01.0100.0425.004134.	\$1,500.00	JANUARY 2022 MISD DDCP, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2417	14-JAN-2022	01.0100.0425.004141.	\$122.50	JAN 14/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATION LLC	5522	23-AUG-2021	01.0100.0425.004141.	\$212.50	AUG 18/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATION LLC	5553	16-NOV-2021	01.0100.0425.004141.	\$300.00	NOV 10/21, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATION LLC	5558	19-NOV-2021	01.0100.0425.004141.	\$170.00	NOV 19/21, INTERP SVCS, CC#4

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0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-03432-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	JANIYA PAYTON, JUL 25/21-JAN 6/22, CC#1
0100	0425	COUNTY COURTS AT LAW	HILTON K MOORE	21-012-AC3	25-JAN-2022	01.0100.0425.004131.	\$320.00	EK, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	19-05579-3	26-JAN-2022	01.0100.0425.004134.	\$350.00	ALAN RIO DAVIS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	20-00864-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	CRUZ ANDRES SALAZAR, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	21-02819-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	SAMMIE RAY GRIFFIN, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1079	30-JAN-2022	01.0100.0425.004141.	\$85.00	C#21-03170-1, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	21-03430-3	18-JAN-2022	01.0100.0425.004134.	\$100.00	SHEREEN NAWAZ, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	UNFILED;RD	02-FEB-2022	01.0100.0425.004134.	\$50.00	RANDY DUDIK, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-03324-2	07-FEB-2022	01.0100.0425.004134.	\$350.00	JORDAN LEE CATO, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	21-03209-3	24-JAN-2022	01.0100.0425.004134.	\$350.00	JENNY UN FILTEAU, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	17-06783-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	C#DECLINED;MA, MELVIN ANDRADE, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-03565-3	07-FEB-2022	01.0100.0425.004134.	\$350.00	HEIDI TRAMMELL, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-03661-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	JASMINE AUDINO, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-04125-3	27-JAN-2022	01.0100.0425.004134.	\$350.00	JAMES HAMBY, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-01603-2	07-FEB-2022	01.0100.0425.004134.	\$350.00	CHRISTOPHER GONZALES, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	19-03810-1	02-FEB-2022	01.0100.0425.004134.	\$500.00	C#21-01115-1, 21-01794-1, JULIAN ROLAN, CC#1
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	19-05955-2	07-FEB-2022	01.0100.0425.004134.	\$350.00	TRINITY BLAIR, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	JAN 22/VET CRT	07-FEB-2022	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, JAN 22, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-01593-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	ASHLEY SHALETTE MADDOX, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-03074-2	07-FEB-2022	01.0100.0425.004134.	\$350.00	ALBERTO BENITEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-01735-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	KELLIE CURRAH, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-02941-3	02-FEB-2022	01.0100.0425.004134.	\$350.00	ERICA RIOS-MOCTEZUMA, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-01264-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	C#22-00141-1, CALVIN BERNARD WHITE, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	20-02364-1	02-FEB-2022	01.0100.0425.004134.	\$75.00	VICTORIA CELESTE GUADALUPE NIETO, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	21-01465-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	SARAH JOSEPHINE KNOBLOCK, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	22-00040-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	OWEN DALE RHYME, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E22-004-2	07-FEB-2022	01.0100.0425.004134.	\$450.00	EMMANUEL DIXON, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;NB	07-FEB-2022	01.0100.0425.004134.	\$100.00	NATHANIEL BROWN, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	21-02500-1	02-FEB-2022	01.0100.0425.004134.	\$300.00	BRANDON SANDBERG, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	22-00092-1	02-FEB-2022	01.0100.0425.004134.	\$100.00	HENRY CORREA, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF THOMAS C FAGERBERG PC	18-01411-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	DEADRA LAVONNE JOHNSON, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF THOMAS C FAGERBERG PC	21-01594-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	TOMMEY LEE FOREMAN, CC#1
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	21-01386-3	27-JAN-2022	01.0100.0425.004134.	\$350.00	EDWARD HERBERT, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-03940-2	07-FEB-2022	01.0100.0425.004134.	\$450.00	MARK GENE CURL II, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	21-02144-3	18-JAN-2022	01.0100.0425.004134.	\$200.00	DERION PORDOS, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	22-00060-3	21-JAN-2022	01.0100.0425.004134.	\$450.00	JEROMY ROSENBAUM, CC#3

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0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1618	27-JAN-2022	01.0100.0425.004141.	\$337.50	JAN 20/22, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	19-06508-3	27-JAN-2022	01.0100.0425.004134.	\$425.00	C#20-01869-3, SHELBY COLEMAN-BLACKLOCK, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	3011122	13-JAN-2022	01.0100.0425.004141.	\$200.00	JAN 11/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	9012822	01-FEB-2022	01.0100.0425.004141.	\$600.00	JAN 27-FEB 1/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	19-03852-3	25-JAN-2022	01.0100.0425.004120.	\$1,680.00	OCT 13/21, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-02822-2	25-JAN-2022	01.0100.0425.004120.	\$1,680.00	DEC 20-28/21, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-02640-3	25-JAN-2022	01.0100.0425.004120.	\$1,680.00	DEC 16/21, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-03668-2	25-JAN-2022	01.0100.0425.004120.	\$1,680.00	DEC 3/21, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-03709-3	25-JAN-2022	01.0100.0425.004120.	\$1,680.00	DEC 22/21-JAN 5/22, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-03848-2	25-JAN-2022	01.0100.0425.004120.	\$1,680.00	DEC 20-28/21, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-00882-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	ANTONIO ESPEJO, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-01710-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	KODY ALAN KNOWLES, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-03430-1	02-FEB-2022	01.0100.0425.004134.	\$425.00	C#20-03431-1, ISRAEL OCHOA, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-01483-2	07-FEB-2022	01.0100.0425.004134.	\$350.00	C#22-00102-2, LECURTIS WALKER, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-01830-3	31-JAN-2022	01.0100.0425.004134.	\$775.00	C#20-01842-3, 20-01843-3, AMY MARIE LEE, CC#3
0100	0425	COUNTY COURTS AT LAW	RAYMOND M ESPERSEN	21-03029-3	01-FEB-2022	01.0100.0425.004134.	\$100.00	GEORGE TORRES, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	20-03552-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	KATHERINE ALBA, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-00015-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	RAYBURN NORRIS, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-00029-3	01-FEB-2022	01.0100.0425.004134.	\$350.00	AUSTIN T CLEVELAND, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	22-00155-3	01-FEB-2022	01.0100.0425.004134.	\$350.00	JOHN MICHAEL LEMMONS, CC#3
0100	0425	COUNTY COURTS AT LAW	RUTH A CARROLL	01112022	18-JAN-2022	01.0100.0425.004141.	\$225.00	JAN 11/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	RUTH A CARROLL	01202022	26-JAN-2022	01.0100.0425.004141.	\$225.00	JAN 21/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	19-00921-3	24-JAN-2022	01.0100.0425.004134.	\$350.00	ROBERT STONER, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-00197-3	07-FEB-2022	01.0100.0425.004134.	\$350.00	TANIA HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-00047-3	21-JAN-2022	01.0100.0425.004134.	\$350.00	DANIEL LAUGHLIN, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-04308-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	JUSTIN POOR, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-03928-1	02-FEB-2022	01.0100.0425.004134.	\$350.00	ALEXANDER LINDENMUTH, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-03642-1	02-FEB-2022	01.0100.0425.004134.	\$650.00	C#21-03646-1, 21-03813-1, 21-03865-1, 21-03869-1, JUSTIN MARCUS JONES, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	JAN 21/VET CRT	07-FEB-2022	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, JAN 22, CC#2
Dept Total							\$50,853.01	
0100	0426	COUNTY COURT AT LAW 1	DAVID F CRAIN	02/08/22; CC#1	08-FEB-2022	01.0100.0426.004010.	\$345.00	FEB 7/22, VISITING JUDGE, HALF DAY, CC#1
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5018531866	14-JAN-2022	01.0100.0426.004621.	\$77.32	Kyocera Copier SN ECOSYS M3660IDN 4L8900737 at 4000 copies ppm 4001 plus + \$0.00051 ea \$77.32 a month deliv install training labor parts and toner DIR -TSO-3092
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH486827	04-FEB-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
Dept Total							\$566.23	
0100	0427	COUNTY COURT AT LAW 2	A BURT CARNES	01/26/22;CC#2	26-JAN-2022	01.0100.0427.004010.	\$347.00	JAN 26/22, VISITING JUDGE, HALF DAY, CC#2

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0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH486832	04-FEB-2022	01.0100.0427.004621.	\$74.89	Sharp MX-M3551; MX-DE25N; MX-TU16; \$74.89 per mo.; Oct 2021-Sep2022 includes 2,000 copies per mo.;overages @ \$0.0075ea., 60 month lease
Dept Total							\$421.89	
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH480817	07-JAN-2022	01.0100.0429.004621.	\$59.98	S#8F000543, PO 179359, JAN 22, CC#4
Dept Total							\$59.98	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1688	01-FEB-2022	01.0100.0435.004125.	\$4,465.00	C#18-2041-K277, AUG 27-SEP 8/21, CRT REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1689	01-FEB-2022	01.0100.0435.004125.	\$75.00	C#21-1683-K277, 21-1684-K277, 21-1772-K277, JAN 11/22, CRT REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1690	01-FEB-2022	01.0100.0435.004125.	\$75.00	C#21-2001-K277, JAN 11/22, CRT REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	ANGELA RENEE CHAMBERS	22-004	26-JAN-2022	01.0100.0435.004125.	\$2,549.80	C#20-0092-CPS395, CRT REPORTERS RECORD, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0072-CPS425G	08-FEB-2022	01.0100.0435.004161.	\$300.00	MMA, OCT 4/21, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	21-0102-J277	03-FEB-2022	01.0100.0435.004133.	\$750.00	TL, 277TH
0100	0435	DISTRICT COURTS	BEST & BEST LAW FIRM PLLC	20-0127-J277	26-JAN-2022	01.0100.0435.004133.	\$750.00	RR, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	CHAMBER FILE;AL	09-FEB-2022	01.0100.0435.004133.	\$200.00	AL, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	CHAMBER FILE;BN	09-FEB-2022	01.0100.0435.004133.	\$200.00	BN, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	CHAMBER FILE;ND	09-FEB-2022	01.0100.0435.004133.	\$350.00	ND, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-1604-K368	26-JAN-2022	01.0100.0435.004132.	\$250.00	HOEL ANZEL HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	20-0828-K26	28-JAN-2022	01.0100.0435.004132.	\$400.00	FRED EARL LEE JR, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	21-0290-K26	28-JAN-2022	01.0100.0435.004132.	\$600.00	ALOSHA WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	21-0057-CPS425	31-JAN-2022	01.0100.0435.004166.	\$1,950.00	CF, OCT 7-DEC 17/21, 425TH
0100	0435	DISTRICT COURTS	DAVID CROOK	18-0128-K368	01-FEB-2022	01.0100.0435.004132.	\$620.00	MANUEL GARZA, SEP 19/21-JAN 26/22, 368TH
0100	0435	DISTRICT COURTS	DION W CLARK	20-0075-CPS425B	07-FEB-2022	01.0100.0435.004165.	\$425.00	MF, LF, OCT 8-11/21, 425TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-0347-K26	28-JAN-2022	01.0100.0435.004132.	\$600.00	GILBERT BECK, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0040-CPSC1A	07-FEB-2022	01.0100.0435.004161.	\$425.00	KS, DEC 1-8/21, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-1023-K26	28-JAN-2022	01.0100.0435.004132.	\$700.00	WC WILBURN, JAN 11/22, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-1445-K277	08-FEB-2022	01.0100.0435.004132.	\$600.00	JOHN ROBERT CAMPAU, FEB 7/22, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;SC-C	26-JAN-2022	01.0100.0435.004133.	\$200.00	SC-C, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	DEC 21/DWI/DRUG/FEL	01-FEB-2022	01.0100.0435.004132.	\$1,500.00	DEC 21, DWI DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	JAN 22/DWI/DRUG/FEL	01-FEB-2022	01.0100.0435.004132.	\$1,500.00	JAN 22, DWI DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	21-1995-K26	28-JAN-2022	01.0100.0435.004132.	\$600.00	CRISTO JESUS RODRIGUEZ, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0722-K277	03-FEB-2022	01.0100.0435.004132.	\$600.00	LAWRENCE MONTEZ, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-1582-K368	01-FEB-2022	01.0100.0435.004132.	\$600.00	SAMMIE GRIFFIN, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	15-0496-F425	31-JAN-2022	01.0100.0435.004163.	\$425.00	JDA, ASA, OCT 11-NOV 4/21, 425TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0076-CPS425D	06-FEB-2022	01.0100.0435.004166.	\$919.93	NH, OCT 7-NOV 29/21, 425TH
0100	0435	DISTRICT COURTS	HOING LAW PC	21-0013-F425C	31-JAN-2022	01.0100.0435.004166.	\$825.00	ES, OCT 21-DEC 30/21, 425TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1080	30-JAN-2022	01.0100.0435.004141.	\$127.50	DEC 20/21, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	21-0022-J277	03-FEB-2022	01.0100.0435.004133.	\$750.00	JCM, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;JAN 22	03-FEB-2022	01.0100.0435.004133.	\$5,000.00	JAN 22, CORE CLIENTS, 277TH

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0100	0435	DISTRICT COURTS	JAMES R YOUNG	20-0090-K277	09-FEB-2022	01.0100.0435.004132.	\$1,000.00	KATON FOMBY, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	20-0650-K26	28-JAN-2022	01.0100.0435.004132.	\$600.00	ROMIE SHELTON BLAYLOCK JR, 26TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	20-1997-K26	27-JAN-2022	01.0100.0435.004132.	\$600.00	JAMES HAMBY, 368TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	21-1102-K26	28-JAN-2022	01.0100.0435.004132.	\$600.00	MELVIN ANDRADE, 368TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	20-1606-K368	04-FEB-2022	01.0100.0435.004132.	\$900.00	PAUL MERSIOVSKY, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-2105-K277	03-FEB-2022	01.0100.0435.004132.	\$1,100.00	C#19-2107-K277, 19-2106-K277, BOBBY JOE HUGHES, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	20-0307-K368	01-FEB-2022	01.0100.0435.004132.	\$750.00	JULIAN ALEMAN, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	21-1025-K277	03-FEB-2022	01.0100.0435.004132.	\$1,000.00	C#21-1026-K277, JULIE ROLAN, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	21-0040-CPSC1A	07-FEB-2022	01.0100.0435.004162.	\$425.00	KS, DEC 8/21, 425TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	18-1507-K26	28-JAN-2022	01.0100.0435.004132.	\$7,500.00	MEGAN TURNER, JUL 17/18-JUL 6/21, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-2515-K26	28-JAN-2022	01.0100.0435.004132.	\$2,500.00	MICHEL OLGUIN, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-1364-K277	27-JAN-2022	01.0100.0435.004132.	\$600.00	WAYLON FRANKS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C TWINE PLLC	21-0200-K26	28-JAN-2022	01.0100.0435.004132.	\$600.00	TIMMIE FOSTER REED, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-1199-K368	28-JAN-2022	01.0100.0435.004132.	\$600.00	ALEXANDER ORTEGA, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-0515-K277	09-FEB-2022	01.0100.0435.004132.	\$600.00	KARL ROSS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-1745-K368	28-JAN-2022	01.0100.0435.004132.	\$600.00	ALEXANDER ORTEGA, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-1857-K26	28-JAN-2022	01.0100.0435.004132.	\$600.00	SHAWN VELLIER, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	19-2669-K277	03-FEB-2022	01.0100.0435.004132.	\$9,412.50	XAVIER GUTIERREZ, OCT 15-NOV 17/21, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	20-0549-K277	08-FEB-2022	01.0100.0435.004132.	\$3,125.00	MARQUIS WILSON, JAN 4/21- JAN 26/22, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	21-1769-K277	09-FEB-2022	01.0100.0435.004132.	\$900.00	MATT MAYNARD, 277TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	19-0036-K277	03-FEB-2022	01.0100.0435.004133.	\$2,875.00	TC, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	20-0094-CPS425C	31-JAN-2022	01.0100.0435.004161.	\$400.00	LB, LW, LW, OCT 19/21, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	20-0131-J277A	26-JAN-2022	01.0100.0435.004133.	\$2,000.00	KDP, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	21-1206-K26	28-JAN-2022	01.0100.0435.004132.	\$600.00	SHELBY COLEMAN-BLACKLOCK, DEC 26/19-OCT 8/21, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	21-1414-K26	28-JAN-2022	01.0100.0435.004132.	\$300.00	ANTHONY PARKER, SEP 5-OCT 1/21, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-1305-K26	28-JAN-2022	01.0100.0435.004132.	\$1,500.00	DERRICK THOMAS, AUG 11/21-JAN 18/22, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-1877-K277	03-FEB-2022	01.0100.0435.004132.	\$12,662.50	C#20-1878-K277, LIONEL CORTES, DEC 9/2020-JAN 19/22, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	21-0040-CPSC1A	06-FEB-2022	01.0100.0435.004161.	\$275.00	KS, NOV 30-DEC 8/21, 425TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-1876-K368A	25-JAN-2022	01.0100.0435.004120.	\$1,680.00	C#17-1877-K368, 21-0340-K368, 21-0341-K368, JAN 6/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1171-K368	25-JAN-2022	01.0100.0435.004121.	\$2,500.00	AUG 14/21-JAN 6/22, PSYCH EVAL, EXPARTE, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1431-K368A	25-JAN-2022	01.0100.0435.004120.	\$1,680.00	DEC 20/21-JAN 2/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1856-K368	25-JAN-2022	01.0100.0435.004120.	\$1,680.00	JAN 6/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	21-1395-K26	28-JAN-2022	01.0100.0435.004132.	\$750.00	JESS HYATT, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	21-1821-K26	28-JAN-2022	01.0100.0435.004132.	\$600.00	MARCUS TODD KALLMAN, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	19-1992-K277A	04-FEB-2022	01.0100.0435.004132.	\$17,184.00	C#19-2004-K277, LAMAR JAMES, SEP 16/19-DEC 3/21, SECONDARY PAYMENT, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	19-0585-K277	27-JAN-2022	01.0100.0435.004132.	\$750.00	MARSHALL HARPER, 277TH

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0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	20-0181-K368	28-JAN-2022	01.0100.0435.004132.	\$1,550.00	VICTOR LUEVANO-HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	21-0808-K277	27-JAN-2022	01.0100.0435.004132.	\$750.00	VALERI WHITT, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	18-0371-K368	08-FEB-2022	01.0100.0435.004132.	\$1,950.00	C#19-1885-K368, JOSUE ANTONIO GURROLA, 368TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	19-2495-K277	27-JAN-2022	01.0100.0435.004132.	\$600.00	STEPHANIE MITCHELL, 277TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	20-0538-K277	09-FEB-2022	01.0100.0435.004132.	\$750.00	MICHELLE STEPHAN, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	21-2088-K26	28-JAN-2022	01.0100.0435.004132.	\$600.00	EDUARDO VENCES, 26TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	495-2	08-FEB-2022	01.0100.0435.004125.	\$50.00	C#16-1837-K368, CRT REPORTER RECORDS, 368TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	18-2445-K277	13-JAN-2022	01.0100.0435.004132.	\$250.00	CRYSTAL ESCOBAR, 277TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	20-1384-K26	28-JAN-2022	01.0100.0435.004132.	\$400.00	MERLIN ANDREW DOTSON, 26TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	21-1496-K26	28-JAN-2022	01.0100.0435.004132.	\$300.00	ANDREA PATRICIA ALLISON, 26TH
Dept Total							\$117,981.23	
0100	0440	DISTRICT ATTORNEY	ANGELA RENEE CHAMBERS	22-007	31-JAN-2022	01.0100.0440.004125.	\$661.67	C#19-0121-CPSC1, 19-2668-K277, JUL 13-14/2020, FINAL HEARING, ITIO BYRD, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH486828	04-FEB-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	SH487833	04-FEB-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	SH488517	04-FEB-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	SH488517	04-FEB-2022	01.0100.0440.004621.	\$0.55	S#1F006121, PO 178649, FEB 22, JAN 22 USAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH488518	04-FEB-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	SH488518	04-FEB-2022	01.0100.0440.004621.	\$3.95	S#1F005821, PO 178646, FEB 22, JAN 22 USAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH488519	04-FEB-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
Dept Total							\$1,195.87	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	01/19/22;JP#1	19-JAN-2022	01.0100.0451.004190.	\$17,400.00	JAN 11-14/22, AUTOPSIES (6), JP#1
Dept Total							\$17,400.00	
0100	0452	J.P. PRECINCT 2	COMMUNICATION BY HAND LLC	220208WC2	08-FEB-2022	01.0100.0452.004141.	\$375.00	C#2DC-18-0348, 2DC-19-0361, JAN 27/22, INTERP SVCS, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	01/28/22;JP#2	28-JAN-2022	01.0100.0452.004190.	\$20,300.00	JAN 14-21/22, AUTOPSIES (7), JP#2

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0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1019134-20220131	31-JAN-2022	01.0100.0452.004210.	\$50.00	JAN 22, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH487830	04-FEB-2022	01.0100.0452.004621.	\$49.39	Sharp MX-M5071, MX-DE26N, MX-FN27N \$49.39 per month from 10/1/21 thru 9/30/22 s/n 8F014648
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH487846	04-FEB-2022	01.0100.0452.004621.	\$113.58	Sharp MX-M5071, MX-DE26N \$113.58 per mo. from 10/1/21 thru 9/30/22 service for 3,000 copies per month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH487848	04-FEB-2022	01.0100.0452.004621.	\$162.58	Sharp MX-5071; MX-DE26N, MX-FN27N \$162.58 per mo from 10/1/21 thru 9/30/22 Service for 10,000 copies per month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 1-21-22	21-JAN-2022	01.0100.0452.004192.	\$2,460.00	JAN 14-19/22, TRANSP (12), JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 1-28-22	31-JAN-2022	01.0100.0452.004192.	\$410.00	JAN 21-22/22, TRANSP (2), JP#2
Dept Total							\$23,920.55	
0100	0453	J.P. PRECINCT 3	PITNEY BOWES RESERVE ACCOUNT	FEB 22;JP#3	17-FEB-2022	01.0100.0453.004212.	\$2,000.00	POSTAGE, JP#3
0100	0453	J.P. PRECINCT 3	THOMSON REUTERS	845509465	04-DEC-2021	01.0100.0453.003901.	\$456.00	TX PROPERTY CODE 2022, TX CIVIL PRACTICE & REMEDIES 2022, TX FAMILY CODE 2022, SUBSCRIPTION SVCS, JP#3
Dept Total							\$2,456.00	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/30/22;JB	30-JAN-2022	01.0100.0454.004192.	\$225.00	JOHN BERKEBILE, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/02/22;BW	02-FEB-2022	01.0100.0454.004192.	\$225.00	BRETT WARNER, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH480827	07-JAN-2022	01.0100.0454.004621.	\$210.12	Sharp MX-M5071, MX-DE27N, MX-FN27N, MXP18B 36 MONTH DIR-CPO-4433 Service for 8,500 copiers per month 8,501+ @ \$0.0070 ea.
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH480828	07-JAN-2022	01.0100.0454.004621.	\$89.23	Sharp MX-M3051, MC-DE25N, MX-TU16, MX-TR20 36 MONTH DIR-CPO-4433 Service for 1,500 copies per month 1,501+ @ \$0.0075 each.
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 1-21-22	21-JAN-2022	01.0100.0454.004192.	\$205.00	JAN 8/22, TRANSP (1), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 1-28-22	28-JAN-2022	01.0100.0454.004192.	\$1,435.00	JAN 23-27/22, TRANSP (7), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 2-4-22	04-FEB-2022	01.0100.0454.004192.	\$4,305.00	JAN 28-FEB 3/22, TRANSP (21), JP#4
Dept Total							\$6,694.35	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-621-33790	06-JAN-2022	01.0100.0475.004932.	\$55.60	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-643-06214	27-JAN-2022	01.0100.0475.004932.	\$5.80	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP61501236	31-JAN-2022	01.0100.0475.003301.	\$67.12	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	02/07/22;OLIVEROS	07-FEB-2022	01.0100.0475.004705.	\$10.00	MAR 3/22, FINGERPRINTING, A OLIVEROS, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3093678673	31-JAN-2022	01.0100.0475.004210.	\$1,440.00	JAN 22, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH486829	04-FEB-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 95043370 10,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH486830	04-FEB-2022	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 03008959 5,000 copies 10/1/21 - 9/30/22

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0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH486831	04-FEB-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 03010528 10,000 copies 10/1/21-9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH487834	04-FEB-2022	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 95024768 5,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH487835	04-FEB-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 95044988 10,000 copies 10/1/21-9/30/22
0100	0475	COUNTY ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	IN-000723216	25-JAN-2022	01.0100.0475.003006.	\$566.36	HP LaserJet Enterprise M507dn
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202201-1	01-FEB-2022	01.0100.0475.004210.	\$104.00	JAN 22, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	01/31/22;C/ATTY	31-JAN-2022	01.0100.0475.004932.	\$954.36	C#21-0005-CPS395, PUBLIC NOTICE (2), C/ATTY
Dept Total							\$4,119.60	
0100	0492	ELECTIONS	AMG PRINTING & MAILING LLC	114967	29-JAN-2022	01.0100.0492.004251.	\$3,763.70	10,000 08-03 Carrier Envelopes 6x9
0100	0492	ELECTIONS	AMG PRINTING & MAILING LLC	114967	29-JAN-2022	01.0100.0492.004251.	\$2,781.50	10,000 08-02 Early Vote Envelope Ballots Green 6.125 x 9.5
0100	0492	ELECTIONS	AMG PRINTING & MAILING LLC	114967	29-JAN-2022	01.0100.0492.004251.	\$2,739.50	10,000 08-04 Ballot Envelope White 5.75 x 8.75
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	CD2015845	25-JAN-2022	01.0100.0492.004251.	\$3,800.00	14" THERMAL CARD STOCK, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30006932	19-JAN-2022	01.0100.0492.004100.	\$3,242.73	NOV 4/21, JAN 13/22, TEMP SVCS, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30007078	26-JAN-2022	01.0100.0492.004100.	\$626.37	NOV 4/21, JAN 13 & 20/22, TEMP SVCS, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30007088	26-JAN-2022	01.0100.0492.004100.	\$69.98	OCT 28/21, NOV 4/21, TEMP SVCS, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30007092	26-JAN-2022	01.0100.0492.004100.	\$101.29	NOV 4/21, TEMP SVCS, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30007234	02-FEB-2022	01.0100.0492.004100.	\$1,495.43	JAN 27/22, TEMP SVCS, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	75005242	08-JAN-2022	01.0100.0492.004621.	\$182.65	For 12/01/2021 - 12/31/2021: Additional month of hardware lease for the C654E, serial#A2X1017017825 @ 182.65/mo., delay in installation of new machines w/updated lease.
0100	0492	ELECTIONS	VERIZON WIRELESS	9898037851	23-JAN-2022	01.0100.0492.004210.	\$113.97	Verizon monthly internet charges/MiFi devices 12 x basic monthly fee of \$113.97 plus estimated election overages
Dept Total							\$18,917.12	
0100	0494	PURCHASING DEPT	VERIZON WIRELESS	9898492808	01-FEB-2022	01.0100.0494.004210.	\$37.99	air cards for purchasing dept for remaining 7 months @ \$38.00 each month
Dept Total							\$37.99	
0100	0495	COUNTY AUDITOR	GOVERNMENT FINANCE OFFICERS ASSOC OF TX	21-22;KILEY	09-NOV-2021	01.0100.0495.003900.	\$80.00	2021-22 MEMBERSHIP, J KILEY, AUD
Dept Total							\$80.00	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10678563	01-FEB-2022	01.0100.0497.004300.	\$6,678.00	Garda monthly courier services
Dept Total							\$6,678.00	
0100	0499	CO TAX ASSESSOR COLLECTOR	EVANS, EWAN & BRADY INS AGENCY, INC	410298	02-FEB-2022	01.0100.0499.004410.	\$1,579.37	JAN 1/22-23, BOND RENEWAL, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH487821	04-FEB-2022	01.0100.0499.004621.	\$118.54	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 @ \$.0069 each. TAYLOR ANNEX.

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0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH487822	04-FEB-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	SH487822	04-FEB-2022	01.0100.0499.004621.	\$58.22	Copy overages allowance
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH487823	04-FEB-2022	01.0100.0499.004621.	\$178.41	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	SH487841	04-FEB-2022	01.0100.0499.004621.	\$122.00	S#03000781, PO 178915, FEB 22, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH487841	04-FEB-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	SH487842	04-FEB-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	SH487844	04-FEB-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	SH487845	04-FEB-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	SHARP ELECTRONICS CORP	SH487845	04-FEB-2022	01.0100.0499.004621.	\$95.28	Service for 16,500 copies per month; 16,501+ copies for \$0.0073 each for a total monthly cost of \$122.00.
0100	0499	CO TAX ASSESSOR COLLECTOR	SOUTHERN COMPUTER WAREHOUSE	IN-000721128	29-DEC-2021	01.0100.0499.003006.	\$749.28	Purchase of a HP LaserJet Enterprise M611dn printer with extra tray to replace an old model that can no longer be repaired. Used for heavy-duty report printing in the Motor Vehicle Department
0100	0499	CO TAX ASSESSOR COLLECTOR	SOUTHERN COMPUTER WAREHOUSE	IN-000722952	29-DEC-2021	01.0100.0499.003006.	\$956.91	PO 179673, LASER PRINTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TECHCENTER DESIGN INC	22-63318	07-FEB-2022	01.0100.0499.003005.	\$6,259.68	Purchase of five chairs for the Call Center staff to replace worn, torn old chairs. Pilot chair, adjustable T-Arm, upholstered, KI88/KR300
0100	0499	CO TAX ASSESSOR COLLECTOR	WORLD DATA CORPORATION	02/09/22;TAX A/C	09-FEB-2022	01.0100.0499.003900.	\$0.00	
0100	0499	CO TAX ASSESSOR COLLECTOR	WORLD DATA CORPORATION	02/09/22;TAX A/C	09-FEB-2022	01.0100.0499.003901.	\$1,200.00	2022 EDITION MVR MANUALS, VOL 1-111, TAX A/C
Dept Total							\$11,861.84	

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0100	0503	INFORMATION TECHNOLOGY	ENVIRONMENTAL SYSTEMS RESEARCH	94130893	28-OCT-2021	01.0100.0503.004505.	\$7,350.00	12/12/21-12/11/22 ESRI ARCGIS DATA INTEROPERABILITY FOR DESKTOP LICENSE / ARCGIS TRACKING ANALYST FOR DESKTOP LICENSE PER Q# 26042248
0100	0503	INFORMATION TECHNOLOGY	ENVIRONMENTAL SYSTEMS RESEARCH	94130911	28-OCT-2021	01.0100.0503.004505.	\$150,000.00	12/12/21-12/11/22 ESRI SMALL GOV'T TERM ENTERPRISE LICENSE AGREEMENT PER Q# 26041896
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 22;31118	01-FEB-2022	01.0100.0503.004211.	\$46.87	FEB 22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 22;90053	01-FEB-2022	01.0100.0503.004211.	\$141.43	FEB 22, ITS
0100	0503	INFORMATION TECHNOLOGY	IES COMMUNICATIONS LLC	194052	31-JAN-2022	01.0100.0503.004510.	\$20,459.00	WILCO SHERIFF'S OFFICE - PROVIDE AND INSTALL COMMUNICATION CABLING CONNECTIVITY PER CUSTOMER. INCLUDES DEMO OF EXISTING CABLING AND INSTALLATION OF NEW.; DIR-CPO-4813
0100	0503	INFORMATION TECHNOLOGY	INGRAM TECHNOLOGIES LLC	2241	23-DEC-2021	01.0100.0503.003008.	\$77,451.52	QTY 50 ARB-BWC4 CAMERAS WITH INCLUDED MOUNTING, PROTECTION PLUS, MAINT KITS, DOCKS, BATTERIES, CHARGER STATIONS PER Q# 3237; DIR-TSO-4697
0100	0503	INFORMATION TECHNOLOGY	KOLEI GROUP LLC	854	03-FEB-2022	01.0100.0503.004100.	\$1,365.00	10/1/21-9/30/22 REMOTE ON-DEMAND PROF SERVICES SUPPORTING ORACLE EBS APPLICATIONS. RATE \$65/HR UP TO 320 HOURS
0100	0503	INFORMATION TECHNOLOGY	LAVI INDUSTRIES INC	IC0001485583	01-FEB-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
0100	0503	INFORMATION TECHNOLOGY	SAFEGUARD BUSINESS SYSTEMS, INC	034846608	26-JAN-2022	01.0100.0503.004350.	\$44.59	FY22 BLANKET PO FOR BUSINESS CARDS
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00576929A	31-JAN-2022	01.0100.0503.004208.	\$820,686.36	2/1/22-1/31/23 MICROSOFT EA AGREEMENT YEAR 3 OF 3 PER Q# 21423197; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-132269	13-DEC-2021	01.0100.0503.004505.	\$36,000.00	12/1/21-11/30/22 TYLER SUPERVISION YEAR 2 ANNUAL FEE; SOURCEWELL 110515-TTI
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-132535	01-JAN-2022	01.0100.0503.004505.	\$7,823.44	2/28/22-2/27/23 OCR LEVEL 3 ANNUAL MAINT; SOURCEWELL 110515-TTI
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-132535	01-JAN-2022	01.0100.0503.004505.	\$8,525.53	2/28/22-2/27/23 eNOTICES ANNUAL MAINT; SOURCEWELL 110515-TTI
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	011122	11-JAN-2022	01.0100.0503.004544.	\$144.95	FY22 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	5366610	02-FEB-2022	01.0100.0503.004544.	\$105.00	FY22 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9898492806	01-FEB-2022	01.0100.0503.004210.	\$381.15	10/1/21-9/30/22 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TSO-3415
Dept Total							\$1,131,598.84	
0100	0509	WMSN CTY BUILDINGS	IMPACT FIRE SERVICES LLC	10548832	28-DEC-2021	01.0100.0509.004510.	\$2,138.00	BLANKET PO FOR FIRE SYSTEM REPAIRS, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002079572	10-JAN-2022	01.0100.0509.004500.	\$399.00	MONTHLY SSG SOFTWARE SUPPORT SERVICES.

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Dept Total							\$2,537.00	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	143724947	12-JAN-2022	01.0100.0510.004500.	\$25.00	BLANKET PO-ANNUAL PO FOR SECURITY FOR HEADQUARTERS(HQ) 0100.0510.004500, 12 MONTHS @ \$25.00
0100	0510	PARKS DEPARTMENT	AT&T CORP	FEB 22;61592	25-JAN-2022	01.0100.0510.004211.	\$169.15	JAN 25-FEB 24/22, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	FEB 22;96821	01-FEB-2022	01.0100.0510.004211.	\$186.79	FEB 22, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	95832	31-JAN-2022	01.0100.0510.003541.	\$19,084.41	ANNUAL PO RFP #T-1289, LANDSCAPING AND MOWING FOR PARKS DEPT.THE ANNUAL CONTRACT AMOUNT CONSISTS OF THE BASE COST\$123,255.00 PLUS 105,758.00 \$229,013.00 OF ALTERNATES FOR ADDITIONAL PROPERTIES, APPROVED IN COURT 9/29/2020
Dept Total							\$19,465.35	
0100	0540	EMS	BOUND TREE MEDICAL LLC	84365066	17-JAN-2022	01.0100.0540.003307.	\$2.88	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84372831	21-JAN-2022	01.0100.0540.003307.	\$749.08	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84372831	21-JAN-2022	01.0100.0540.003200.	\$2,485.36	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84375041	24-JAN-2022	01.0100.0540.003307.	\$98.90	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84377027	24-JAN-2022	01.0100.0540.003200.	\$71.76	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84379670	26-JAN-2022	01.0100.0540.003307.	\$33.25	DILTIAZEM 25MG
0100	0540	EMS	CIRCADIAN TECHNOLOGIES INC	11242	31-JAN-2022	01.0100.0540.004100.	\$29,000.00	Shift optimization process study to include paramedics and management to determine the most suitable schedule structure for meeting employee and departmental needs as approved in CC 1/11/2022.
0100	0540	EMS	Dalton, James B	02/09/22	09-FEB-2022	01.0100.0540.004231.	\$41.53	JAN 5-FEB 9/22, EXP REIMB, EMS
0100	0540	EMS	FUELMAN	NP61501219	31-JAN-2022	01.0100.0540.003301.	\$10,469.63	Blanket Order For Fuel FY22 Per Omnia National Contract with Fleetcor Technologies dba Fuelman.
0100	0540	EMS	HENRY SCHEIN INC	15606165	13-JAN-2022	01.0100.0540.003107.	\$125.90	CHEST LEADS
0100	0540	EMS	LIFE ASSIST INC	1168147	14-JAN-2022	01.0100.0540.003200.	\$222.60	QUIKLOT COMBAT GAUZE
0100	0540	EMS	LIFE ASSIST INC	1168147	14-JAN-2022	01.0100.0540.003200.	\$142.50	MULTI-FUNCTION PADS PEDI
0100	0540	EMS	LIFE ASSIST INC	1168147	14-JAN-2022	01.0100.0540.003107.	\$505.00	SUCTION UNIT
0100	0540	EMS	LIFE ASSIST INC	1168147	14-JAN-2022	01.0100.0540.003307.	\$54.50	BENADRYL 50MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1168147	14-JAN-2022	01.0100.0540.003200.	\$385.00	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	1168147	14-JAN-2022	01.0100.0540.003200.	\$65.00	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	1168147	14-JAN-2022	01.0100.0540.003307.	\$175.00	ATROPINE 8MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1168147	14-JAN-2022	01.0100.0540.003307.	\$24.20	DEXTROSE 10% 250ML BAG
0100	0540	EMS	LIFE ASSIST INC	1168147	14-JAN-2022	01.0100.0540.003200.	\$65.40	SAM SPLINT
0100	0540	EMS	LIFE ASSIST INC	1168147	14-JAN-2022	01.0100.0540.003307.	\$37.00	DEXAMETHASONE 10MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1168147	14-JAN-2022	01.0100.0540.003200.	\$7.00	SYRINGE 10CC
0100	0540	EMS	LIFE ASSIST INC	1168147	14-JAN-2022	01.0100.0540.003200.	\$43.20	IGEL 3
0100	0540	EMS	LIFE ASSIST INC	1168511	17-JAN-2022	01.0100.0540.003200.	\$21.00	SYRINGE 10CC
0100	0540	EMS	RANDALS TOWER TECH INC	5611	02-FEB-2022	01.0100.0540.004510.	\$2,200.00	M43 Antenna relocation at Hutto Fire Station 1
0100	0540	EMS	ROBERTS PRINTING COMPANY	45163	27-JAN-2022	01.0100.0540.005700.	\$1,294.00	Graphics for EMS Command Tahoes
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2154338	19-JAN-2022	01.0100.0540.003200.	\$243.00	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.

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0100	0540	EMS	ROUND ROCK WELDING SUPPLY	529324	16-JAN-2022	01.0100.0540.003200.	\$905.54	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	SOUTHERN COMPUTER WAREHOUSE	IN-000721879	07-JAN-2022	01.0100.0540.003010.	\$377.33	HP MFP M428fdn
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580053	07-JAN-2022	01.0100.0540.003200.	\$716.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580053	07-JAN-2022	01.0100.0540.003200.	\$1,245.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580087	12-JAN-2022	01.0100.0540.003200.	\$328.50	EXTRICATION COLLAR ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504975388	19-JAN-2022	01.0100.0540.003200.	\$1,650.00	NEEDLES EZ-IO 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504975388	19-JAN-2022	01.0100.0540.003200.	\$2,750.00	NEEDLES EZ-IO 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504975388	19-JAN-2022	01.0100.0540.003200.	\$200.00	STABILIZER DRESSING
0100	0540	EMS	TMC PROVIDER GROUP PLLC	249109	11-JAN-2022	01.0100.0540.003804.	\$520.00	DEC 16-27/21, DRUG TESTS (15), PHYSICALS (15), TB IMMUNIZATION (13), EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	249109	11-JAN-2022	01.0100.0540.004718.	\$1,294.00	DEC 16-27/21, DRUG TESTS (15), PHYSICALS (15), TB IMMUNIZATION (13), EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	249109	11-JAN-2022	01.0100.0540.004705.	\$780.00	DEC 16-27/21, DRUG TESTS (15), PHYSICALS (15), TB IMMUNIZATION (13), EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	249239	19-JAN-2022	01.0100.0540.003804.	\$42.00	JAN 10/22, TB IMMUNIZATION, Q BROUGHTON, EMS
0100	0540	EMS	Terrell, Kelly A	02/01/22	01-FEB-2022	01.0100.0540.004231.	\$40.95	JAN 4-FEB 1/22, EXP REIMB, EMS
0100	0540	EMS	Thomas, Nathaniel A	02/12/22	12-FEB-2022	01.0100.0540.004232.	\$218.58	JAN 12-15/22, EXP REIMB, EMS
Dept Total							\$59,630.59	
0100	0541	EMERGENCY MANAGEMENT	Edwards, Cassandra E	02/14/22	14-FEB-2022	01.0100.0541.004232.	\$491.13	FEB 6-11/22, EXP REIMB, EMER MGMT
Dept Total							\$491.13	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH487824	04-FEB-2022	01.0100.0542.004621.	\$182.01	Sharp FY22 Copier Service Blanket PO SN 85083446
Dept Total							\$182.01	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP61501234	31-JAN-2022	01.0100.0552.003301.	\$1,207.98	Blanket Purchase Order for Gasoline Purchases at Stations
Dept Total							\$1,207.98	
0100	0553	CONSTABLE PRECINCT 3	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2022;LINDEMANN	14-FEB-2022	01.0100.0553.003900.	\$25.00	2022 CTJPCA MEMB DUES, M LINDEMANN, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	277664046	13-JAN-2022	01.0100.0553.004621.	\$7.64	COPIER RENTAL Bizhub C360i Copier Printer S/N A5C1011014552
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	277685641	14-JAN-2022	01.0100.0553.004621.	\$198.00	COPIER RENTAL Bizhub C360i Copier Printer S/N A5C1011014552
0100	0553	CONSTABLE PRECINCT 3	LEXIPOL	INVPR8809	07-FEB-2022	01.0100.0553.004232.	\$990.00	MAR 2/22-23, POLICE ONE ACADEMY ANNUAL RATE TEXAS REPORTING W/INTERMEDIATE, CONST#3
Dept Total							\$1,220.64	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP61616873	14-FEB-2022	01.0100.0554.003301.	\$1,612.60	Gasoline Blanket
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH480820	07-JAN-2022	01.0100.0554.004621.	\$85.35	SHARP MX-M3050

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0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH480821	07-JAN-2022	01.0100.0554.004621.	\$93.46	SHARP MX-M3050
Dept Total							\$1,791.41	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	31337	11-JAN-2022	01.0100.0560.004541.	\$210.00	19 DODGE CHARGER, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	31347	14-JAN-2022	01.0100.0560.004541.	\$210.00	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	ROUND ROCK TOWING AND TRANSPORT	89903	14-JAN-2022	01.0100.0560.004541.	\$219.00	17 CHEVY TAHOE, BLACK, SHF
Dept Total							\$639.00	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000381	05-JAN-2022	01.0100.0570.003306.	\$14,623.85	Blanket for Inmate FS EXPIRES Dec 31 2021
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000381	05-JAN-2022	01.0100.0570.003306.	\$281.87	PO 178943, DEC 30/21-JAN 5/22, MEALS, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700093743	23-DEC-2021	01.0100.0570.003316.	\$129.36	AD, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700093959	01-JAN-2022	01.0100.0570.003316.	\$42.00	SJR, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100011841:1	22-NOV-2021	01.0100.0570.003316.	\$451.54	WM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100012217:1	04-DEC-2021	01.0100.0570.003316.	\$466.80	JC, JAIL
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N714736	22-JAN-2022	01.0100.0570.003111.	\$87.00	Shipping & Handling
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N714736	22-JAN-2022	01.0100.0570.003111.	\$1,308.00	Flex tumbler 8 oz. orange
0100	0570	COUNTY JAIL	Casarez, Jr, Johnny R	01/20/22	20-JAN-2022	01.0100.0570.004231.	\$70.00	JAN 13-14/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	13217744A	16-DEC-2021	01.0100.0570.003316.	\$210.94	JS, JAIL
0100	0570	COUNTY JAIL	Giles, Jr, Vincent B	01/27/22	27-JAN-2022	01.0100.0570.004231.	\$70.00	JAN 13-14/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	60000923	24-JAN-2022	01.0100.0570.003009.	-\$2,705.64	PO 179538, 179298, 179006, RETURNED SHAMPOO, REF INV#W4841000, W4945700, W4890500, JAIL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W5020400	24-JAN-2022	01.0100.0570.004212.	\$343.69	Freight for return of Shampoo & Body Wash 50 cs /PO 179534, 40cs/PO 179298, 19 cs/PO 179006, 109 cs total of item #T129 Shampoo & Body Wash 2 oz, 96/cs
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W5032600	24-JAN-2022	01.0100.0570.003009.	\$680.00	FSH Tooth Paste .85 oz, 720/CS
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W5032600	24-JAN-2022	01.0100.0570.003009.	\$3,288.00	FS Wrap Soap 3 oz, 72/CS
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37322036	10-JAN-2022	01.0100.0570.003200.	\$276.15	Mgm137, 137-5724, Powder, Ost Skin Barrier, 1 oz (50/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37388053	11-JAN-2022	01.0100.0570.003200.	\$276.15	Mgm137, 137-5724, Powder, Ost Skin Barrier, 1 oz (50/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37567559	14-JAN-2022	01.0100.0570.003200.	\$7.92	PO 179787, MED SUP, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37838289	20-JAN-2022	01.0100.0570.003200.	\$109.92	Bbraun, L5202, Dex, Ivsol 10% 250ml (250ml (24/cs)bbraun
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37838289	20-JAN-2022	01.0100.0570.003200.	\$0.24	PO 179815, MED SUP, FLEET
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37838289	20-JAN-2022	01.0100.0570.003200.	\$1.11	Fuel Surcharge

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0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37838289	20-JAN-2022	01.0100.0570.003200.	\$13.64	Mgm16, 16-47130, Tape, Adhsv Cloth Silk Lf 3"x10yrd (4rl/bx) Mgm 16
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37838289	20-JAN-2022	01.0100.0570.003200.	\$147.99	Mgm192, 380244, Cath, Iv Sfty 192-Pb18116 Str Gm 18gx1.16" (50/bx 4bx/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37838289	20-JAN-2022	01.0100.0570.003200.	\$147.99	Mgm192, 380233, Cath, Iv Sfty 192-Pb201 Str Pnk 20gx1" (50/bx 4bx/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37864762	21-JAN-2022	01.0100.0570.003200.	\$457.26	Bbraun, 352237, Iv Admin Set, Ems Ultrasite 60drp (50/cs) Bbraun
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37992726	25-JAN-2022	01.0100.0570.003200.	\$542.06	Phlhcr, 989803100841, Cylinder, Gas Calibration F/tcpc02, 5% (6/Bx)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37992726	25-JAN-2022	01.0100.0570.003200.	\$442.27	Phlhcr, 989803100851, Cylinder, Gas Cal 2 F/tcpc02 (6/Bx)
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8080565632	22-DEC-2021	01.0100.0570.003316.	\$73.40	JJH, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8080571845	23-DEC-2021	01.0100.0570.003316.	\$1,113.00	RF, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3488217	23-DEC-2021	01.0100.0570.003316.	\$21.92	JDB, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3488608	23-DEC-2021	01.0100.0570.003316.	\$40.14	AD, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3488828	23-DEC-2021	01.0100.0570.003316.	\$8.74	RF, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3488828A	23-DEC-2021	01.0100.0570.003316.	\$8.40	RF, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3488828B	23-DEC-2021	01.0100.0570.003316.	\$47.51	RF, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067093234	26-OCT-2021	01.0100.0570.003316.	\$1,286.50	JR, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067096571	28-OCT-2021	01.0100.0570.003316.	\$1,040.00	JSM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067166051	16-DEC-2021	01.0100.0570.003316.	\$5,048.63	JS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067170404	18-DEC-2021	01.0100.0570.003316.	\$50.76	FG-R, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067176153	23-DEC-2021	01.0100.0570.003316.	\$331.29	JDB-A, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067177484	23-DEC-2021	01.0100.0570.003316.	\$798.93	AD, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067186700	29-DEC-2021	01.0100.0570.003316.	\$50.76	GLZ-B, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067191232	01-JAN-2022	01.0100.0570.003316.	\$713.25	SJR, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X802863686	21-DEC-2021	01.0100.0570.003316.	\$88.67	JAC, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	249238	19-JAN-2022	01.0100.0570.004705.	\$143.00	DRUG TEST, PHYSICAL, J GIEGER, JAIL
0100	0570	COUNTY JAIL	Torres-Pisa, Mayra L	02/10/22	10-FEB-2022	01.0100.0570.004232.	\$270.00	JAN 30-FEB 4/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9897974699	23-JAN-2022	01.0100.0570.004209.	\$442.09	Blanket for Cellular Phone Services (6 at \$36.38 & 5 at \$39.99) "EXPIRES: MARCH 31ST 2022"
0100	0570	COUNTY JAIL	Walton, Tammy L	02/10/22	10-FEB-2022	01.0100.0570.004232.	\$270.00	JAN 30-FEB 4/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Watts, Christopher T	02/10/22	10-FEB-2022	01.0100.0570.004232.	\$270.00	JAN 30-FEB 4/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Word, Randy P	02/10/22	10-FEB-2022	01.0100.0570.004232.	\$270.00	JAN 30-FEB 4/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Word, Wendy L	01/20/22	20-JAN-2022	01.0100.0570.004231.	\$70.00	JAN 19-20/22, EXP REIMB, JAIL
Dept Total							\$34,227.10	
0100	0576	JUVENILE SERVICES	IRENE BRIONES-ODOM	1081	30-JAN-2022	01.0100.0576.004100.	\$810.00	JJAEP STUDENT CODE OF CONDUCT 21-22, INTERP SVCS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	10452087	31-JAN-2022	01.0100.0576.004100.	\$220.78	JAN 22, OVER THE PHONE INTERP, JUV

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0100	0576	JUVENILE SERVICES	LAUREN FARWELL	WC009-02	02-FEB-2022	01.0100.0576.004100.	\$4,725.00	JAN 22, BIOMONTHLY DEPT CASE CONSULTATIONS, PSYCH EVALS, FH, TDJ, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	02/03/22	03-FEB-2022	01.0100.0576.004100.	\$2,212.50	JAN 22, WILCO COUNTY YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	034839294	20-JAN-2022	01.0100.0576.004350.	\$35.00	BLANKET PURCHASE FOR BUSINESS CARDS
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	02/03/22	03-FEB-2022	01.0100.0576.004100.	\$2,500.00	JAN 22, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	249593	19-JAN-2022	01.0100.0576.004718.	\$85.00	DRUG TEST, PHYSICAL, A LACKEY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	249593	19-JAN-2022	01.0100.0576.004705.	\$58.00	DRUG TEST, PHYSICAL, A LACKEY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	249899	19-JAN-2022	01.0100.0576.004705.	\$58.00	DRUG TEST, PHYSICAL, K COLLINS WESTLUND, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	249899	19-JAN-2022	01.0100.0576.004718.	\$85.00	DRUG TEST, PHYSICAL, K COLLINS WESTLUND, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	249900	19-JAN-2022	01.0100.0576.004705.	\$58.00	DRUG TEST, PHYSICAL, Y RAMIREZ, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	249900	19-JAN-2022	01.0100.0576.004718.	\$85.00	DRUG TEST, PHYSICAL, Y RAMIREZ, JUV
Dept Total							\$10,932.28	
0100	0581	911 COMMUNICATIONS	PRODUCTIVITY CENTER, INC	WCEC00112422	24-JAN-2022	01.0100.0581.004210.	\$775.00	JAN 2022-2023, TCLEDDS SUB RENEWAL, 911 COMM
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10347246	01-FEB-2022	01.0100.0581.004705.	\$180.00	JAN 22, 911 DISPATCHER ASSESSMENT SVCS, CN, GL, CR, SD, WN, NT, KE, XS, MM, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH487820	04-FEB-2022	01.0100.0581.004621.	\$166.12	SHARP ANNUAL BLANKET PO
Dept Total							\$1,121.12	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES032	01-FEB-2022	01.0100.0583.004100.	\$2,730.00	Dr. Tanya Glenn January
Dept Total							\$2,730.00	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230355991	30-JAN-2022	01.0100.0587.004500.	\$312.08	FY 22 Jail DAS Service Agreement
Dept Total							\$312.08	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	10450574	31-JAN-2022	01.0100.0591.004141.	\$47.27	JAN 22, OVER THE PHONE INTERP, PRE TRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	306536202112	31-DEC-2021	01.0100.0591.004100.	\$37.50	RAPID URINE DRUG SCREENING DEVICE, RAPID ORAL FLUID DRUG SCREENING AND URINE LAB TEST "BLANKET PO"
0100	0591	PRETRIAL	UNIVERSITY OF TEXAS AT AUSTIN	49660	04-FEB-2022	01.0100.0591.004232.	\$725.00	JAN 31-FEB 2/22, TRAINING REG, M ASTROWSKI, PRETRIAL
Dept Total							\$809.77	
0100	0640	PUBLIC ASSISTANCE	CEDAR PARK FIRE DEPT	2022/1	14-FEB-2022	01.0100.0640.004104.	\$37,183.45	2022 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF LEANDER	2022/1	14-FEB-2022	01.0100.0640.004104.	\$21,112.25	2022 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF ROUND ROCK	2022/1	14-FEB-2022	01.0100.0640.004104.	\$54,921.25	2022 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF TAYLOR	2022/1	14-FEB-2022	01.0100.0640.004104.	\$10,522.30	2022 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	GRANGER VFD	2022/1	14-FEB-2022	01.0100.0640.004104.	\$11,216.80	2022 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	TAYLOR VFD	2022/1	14-FEB-2022	01.0100.0640.004104.	\$10,879.80	2022 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST

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0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #1	2022/1	14-FEB-2022	01.0100.0640.004104.	\$7,127.35	2022 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #10	2022/1	14-FEB-2022	01.0100.0640.004104.	\$18,407.85	2022 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #11	2022/1	14-FEB-2022	01.0100.0640.004104.	\$668.55	2022 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #12	2022/1	14-FEB-2022	01.0100.0640.004104.	\$1,089.90	2022 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #2	2022/1	14-FEB-2022	01.0100.0640.004104.	\$14,891.20	2022 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #3	2022/1	14-FEB-2022	01.0100.0640.004104.	\$17,227.50	2022 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #4	2022/1	14-FEB-2022	01.0100.0640.004104.	\$20,182.90	2022 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #5	2022/1	14-FEB-2022	01.0100.0640.004104.	\$10,264.70	2022 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #6	2022/1	14-FEB-2022	01.0100.0640.004104.	\$6,202.80	2022 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #7	2022/1	14-FEB-2022	01.0100.0640.004104.	\$14,308.45	2022 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #9	2022/1	14-FEB-2022	01.0100.0640.004104.	\$12,948.65	2022 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
Dept Total							\$269,155.70	
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	FEB 22;KP	14-FEB-2022	01.0100.0645.003305.	\$100.00	C#13781, CLOTHING, KP, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	FEB 22;LP	14-FEB-2022	01.0100.0645.003305.	\$100.00	C#13780, CLOTHING, LP, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	NOV 21;CM	08-NOV-2021	01.0100.0645.003305.	\$350.00	C#13776, CLOTHING, CM, CLD WLFR
Dept Total							\$550.00	
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	22T-776	25-JAN-2022	01.0100.0661.004208.	\$515.00	MyGovernmentOnline Permitting Software for OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9897991136	23-JAN-2022	01.0100.0661.004210.	\$151.96	Verizon OSSF Mifi Services
Dept Total							\$666.96	
0100	0665	EXTENSION SERVICE	Franklin, Shelley E	02/07/22	07-FEB-2022	01.0100.0665.004221.	\$358.56	FEB 1-5/22, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH482878	07-JAN-2022	01.0100.0665.004621.	\$530.11	MX5070Nmulti-function office machine Ser75088978
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH487815	04-FEB-2022	01.0100.0665.004621.	\$530.11	Sharp Copier rental MX5070N,75088978,DIR TSO 3155, 48 mo term Pmt for Feb. 2022
Dept Total							\$1,418.78	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	101116	22-NOV-2021	01.0100.1000.004810.	\$389.35	PO 178977, IRRIGATION REPAIRS, CTHSE
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	98510	05-NOV-2021	01.0100.1000.004810.	\$37.98	PO 178977, IRRIGATION REPAIRS, QTRLY INSPECTION, CTHSE
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	98510	05-NOV-2021	01.0100.1000.004500.	\$262.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	FEB 22/49552	03-FEB-2022	01.0100.1000.004430.	\$2,500.85	JAN 6-FEB 3/22, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JAN 22/24022	28-JAN-2022	01.0100.1000.004430.	\$5,831.69	DEC 21-JAN 22, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JAN 22/25411	28-JAN-2022	01.0100.1000.004430.	\$50.18	DEC 21-JAN 22, CTHSE

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0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1044	31-JAN-2022	01.0100.1000.004810.	\$330.00	HORTICULTURE CONSULTING SERVICES FOR COURTHOUSE LAWN, PER ATTACHED QUOTE. □
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1000.004962.	\$6,140.13	MONTHLY JANITORIAL SERVICES AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	TK ELEVATOR CORPORATION	6000559563	03-FEB-2022	01.0100.1000.004500.	\$410.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT COURTHOUSE.
Dept Total							\$15,952.18	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	JAN 22/24080	28-JAN-2022	01.0100.1001.004430.	\$8.13	DEC 21-JAN 22, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	JAN 22/355962	28-JAN-2022	01.0100.1001.004430.	\$372.38	DEC 21-JAN 22, MUSEUM
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1001.004962.	\$855.86	MONTHLY JANITORIAL SERVICES AT MUSEUM.
0100	1001	WILLIAMSON MUSEUM	TK ELEVATOR CORPORATION	6000559563	03-FEB-2022	01.0100.1001.004500.	\$409.99	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT MUSEUM.
Dept Total							\$1,646.36	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JAN 22/24619	28-JAN-2022	01.0100.1002.004430.	\$282.50	DEC 21-JAN 22, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JAN 22/28308	28-JAN-2022	01.0100.1002.004430.	\$97.96	DEC 21-JAN 22, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1002.004962.	\$1,852.32	MONTHLY JANITORIAL SERVICES AT GT HEALTH.
Dept Total							\$2,232.78	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	FEB 22/2389	02-FEB-2022	01.0100.1003.004430.	\$177.86	JAN 5-FEB 2/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	220310016728492	31-JAN-2022	01.0100.1003.004430.	\$13.22	DEC 29/21-JAN 28/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	220310016728493	31-JAN-2022	01.0100.1003.004430.	\$352.63	DEC 29/21-JAN 28/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1003.004962.	\$3,721.62	MONTHLY JANITORIAL SERVICES AT TAYLOR HEALTH.
Dept Total							\$4,265.33	
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	98517	30-NOV-2021	01.0100.1005.004500.	\$130.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT ROUND ROCK A&B.
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	98517	30-NOV-2021	01.0100.1005.004810.	\$453.17	PO 178977, IRRIGATION REPAIRS, QRTLTY INSPECTION, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1005.004962.	\$1,697.18	MONTHLY JANITORIAL SERVICES AT ROUND ROCK A.
Dept Total							\$2,280.35	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	220310016728501	31-JAN-2022	01.0100.1006.004430.	\$701.08	DEC 29/21-JAN 28/22, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1006.004962.	\$3,472.34	MONTHLY JANITORIAL SERVICES AT ROUND ROCK B.
Dept Total							\$4,173.42	
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	98512	05-NOV-2021	01.0100.1008.004810.	\$182.90	PO 178977, IRRIGATION REPAIRS, QRTLTY INSPECTION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	98512	05-NOV-2021	01.0100.1008.004500.	\$291.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	98525	22-DEC-2021	01.0100.1008.004810.	\$1,955.16	REPLACEMENT OF IRRIGATION CONTROLLER AT SHERIFFS OFFICE, PER ATTACHED QUOTE.

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0100	1008	SHERIFF ADMIN/JAIL	BLACKHAWK FIRE & SAFETY LLC	1134	07-FEB-2022	01.0100.1008.004500.	\$420.20	SEMI-ANNUAL KITCHEN HOOD INSPECTION AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JAN 22/18033	28-JAN-2022	01.0100.1008.004430.	\$57,744.66	DEC 21-JAN 22, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	22-0161	08-DEC-2021	01.0100.1008.004510.	\$397.00	PO 178993, DOOR REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOYLE ELECTRIC LLC	2378(AJ)	28-JAN-2022	01.0100.1008.004510.	\$1,192.90	RELOCATE KITCHEN RECEPTACLES AT SO/JAIL, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	EZ FLOW PLUMBING	13558	06-JAN-2022	01.0100.1008.004510.	\$2,409.00	JET DRAINS AND GREASE TRAP LINE AT JAIL/SO, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1008.004962.	\$8,841.38	MONTHLY JANITORIAL SERVICES AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PRO FAB CUSTOM FABRICATION & WELDING INC	27462-12	09-FEB-2022	01.0100.1008.004510.	\$200.00	PO 178723, WELD FLOOR DRAIN COVERS (8), JAIL
0100	1008	SHERIFF ADMIN/JAIL	RIVER CITY POWER WASHING LLC	32330	25-JAN-2022	01.0100.1008.004500.	\$975.00	HOOD VENT CLEANING AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	TEAM SERVICES	68426	03-FEB-2022	01.0100.1008.004510.	\$2,562.00	REPAIR OF HOT WATER MAIN LEAK AT JAIL, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	TK ELEVATOR CORPORATION	6000559563	03-FEB-2022	01.0100.1008.004500.	\$3,690.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT SO/JAIL.
Dept Total							\$80,861.20	
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	102578	01-FEB-2022	01.0100.1009.004500.	\$233.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	FEB 22/76598	03-FEB-2022	01.0100.1009.004430.	\$2,712.91	JAN 6-FEB 3/22, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 22/23236	28-JAN-2022	01.0100.1009.004430.	\$891.93	DEC 21-JAN 22, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 22/28853	28-JAN-2022	01.0100.1009.004430.	\$22,429.14	DEC 21-JAN 22, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1009.004962.	\$34,633.61	MONTHLY JANITORIAL SERVICES AT JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	TK ELEVATOR CORPORATION	6000559563	03-FEB-2022	01.0100.1009.004500.	\$3,690.08	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT CRIMINAL JUSTICE CENTER.
Dept Total							\$64,590.67	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JAN 22/11915	28-JAN-2022	01.0100.1011.004430.	\$1,070.43	DEC 21-JAN 22, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JAN 22/70290	28-JAN-2022	01.0100.1011.004430.	\$221.21	DEC 21-JAN 22, LOTT
Dept Total							\$1,291.64	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	JAN 22/4445	24-JAN-2022	01.0100.1013.004430.	\$60.16	DEC 4/21-JAN 5/22, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JAN 22/2618	28-JAN-2022	01.0100.1013.004430.	\$185.47	DEC 21-JAN 22, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JAN 22/28329	28-JAN-2022	01.0100.1013.004430.	\$12.55	DEC 21-JAN 22, HEALTH ENV
Dept Total							\$258.18	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	220270016718290	27-JAN-2022	01.0100.1015.004430.	\$11.70	DEC 28/21-JAN 26/22, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	220270016718302	27-JAN-2022	01.0100.1015.004430.	\$231.33	DEC 28/21-JAN 26/22, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JAN 22/3015	05-FEB-2022	01.0100.1015.004430.	\$92.23	DEC 20/21-JAN 20/22, EMS#42
Dept Total							\$335.26	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JAN 22/7843	28-JAN-2022	01.0100.1017.004430.	\$140.35	DEC 21-JAN 22, ABC/GAME
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1017.004962.	\$171.90	MONTHLY JANITORIAL SERVICES AT TABC/GAME WARDEN.
Dept Total							\$312.25	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	JAN 22/158612	28-JAN-2022	01.0100.1019.004430.	\$303.01	DEC 21-JAN 22, MEDIC

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0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1019.004962.	\$433.01	MONTHLY JANITORIAL SERVICES AT 305 MLK.
Dept Total							\$736.02	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	JAN 22/149789	28-JAN-2022	01.0100.1020.004430.	\$348.30	DEC 21-JAN 22, EMS ADMIN
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1020.004962.	\$356.98	MONTHLY JANITORIAL SERVICES AT 303 MLK.
Dept Total							\$705.28	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JAN 22/11011	28-JAN-2022	01.0100.1022.004430.	\$484.65	DEC 21-JAN 22, OLD JAIL
Dept Total							\$484.65	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	JAN 22/27355	28-JAN-2022	01.0100.1024.004430.	\$10.01	DEC 21-JAN 22, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	JAN 22/83840	28-JAN-2022	01.0100.1024.004430.	\$167.89	DEC 21-JAN 22, LIFE STEPS
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1024.004962.	\$115.00	MONTHLY JANITORIAL SERVICES AT LIFE STEPS.
Dept Total							\$292.90	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	98503	02-NOV-2021	01.0100.1026.004500.	\$350.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	98503	02-NOV-2021	01.0100.1026.004810.	\$432.01	PO 178977, IRRIGATION REPAIRS, QRTL INSPECTION, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	FEB 22/45259	03-FEB-2022	01.0100.1026.004430.	\$1,282.12	JAN 6-FEB 2/22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 22/11950	28-JAN-2022	01.0100.1026.004430.	\$5,257.47	DEC 21-JAN 22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 22/28136	28-JAN-2022	01.0100.1026.004430.	\$1,075.49	DEC 21-JAN 22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 22/47698	28-JAN-2022	01.0100.1026.004430.	\$174.32	DEC 21-JAN 22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 22/707512	28-JAN-2022	01.0100.1026.004430.	\$826.70	DEC 21-JAN 22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1026.004962.	\$5,486.01	MONTHLY JANITORIAL SERVICES AT CENTRAL MAINTENANCE.
Dept Total							\$14,884.12	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JAN 22/24225	28-JAN-2022	01.0100.1029.004430.	\$94.90	DEC 21-JAN 22, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JAN 22/256634	28-JAN-2022	01.0100.1029.004430.	\$206.66	DEC 21-JAN 22, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1029.004962.	\$100.00	MONTHLY JANITORIAL SERVICES AT 508 HOLLY.
Dept Total							\$401.56	
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	98514	22-NOV-2021	01.0100.1032.004500.	\$262.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	98514	22-NOV-2021	01.0100.1032.004810.	\$546.10	PO 178977, IRRIGATION REPAIRS, QRTL INSPECTION, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1032.004962.	\$6,117.40	MONTHLY JANITORIAL SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/2287	26-JAN-2022	01.0100.1032.004430.	\$3,180.76	DEC 21/21-JAN 21/22, CP ANX
0100	1032	CEDAR PARK ANNEX	TK ELEVATOR CORPORATION	6000559563	03-FEB-2022	01.0100.1032.004500.	\$409.96	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT CEDAR PARK ANNEX.
Dept Total							\$10,516.22	
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	98519	01-DEC-2021	01.0100.1033.004500.	\$130.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TAYLOR ANNEX.

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0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	220310016728491	31-JAN-2022	01.0100.1033.004430.	\$1,397.12	DEC 29/21-JAN 28/22, TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1033.004962.	\$5,314.73	MONTHLY JANITORIAL SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	TK ELEVATOR CORPORATION	6000559563	03-FEB-2022	01.0100.1033.004500.	\$586.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT TAYLOR ANNEX.
Dept Total							\$7,427.85	
0100	1034	EMS STAT-2604 N LAWN- TAYLOR	ATMOS ENERGY CORP	FEB 22/977	01-FEB-2022	01.0100.1034.004430.	\$79.44	JAN 4-FEB 1/22, EMS#41
0100	1034	EMS STAT-2604 N LAWN- TAYLOR	CAVALLO ENERGY TEXAS LLC	220310016728506	31-JAN-2022	01.0100.1034.004430.	\$83.83	DEC 29/21-JAN 28/22, EMS#41
Dept Total							\$163.27	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/10219	26-JAN-2022	01.0100.1037.004430.	\$195.77	DEC 21/21-JAN 21/22, EMS#23
Dept Total							\$195.77	
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	98508	30-NOV-2021	01.0100.1043.004810.	\$112.69	PO 178977, IRRIGATION REPAIRS, QTRLY INSPECTION, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	98508	30-NOV-2021	01.0100.1043.004500.	\$350.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	98509	30-NOV-2021	01.0100.1043.004500.	\$87.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	FEB 22/84132	03-FEB-2022	01.0100.1043.004430.	\$2,138.28	JAN 6-FEB 2/22, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JAN 22/17943	28-JAN-2022	01.0100.1043.004430.	\$6,713.71	DEC 21-JAN 22, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JAN 22/28028	28-JAN-2022	01.0100.1043.004430.	\$407.23	DEC 21-JAN 22, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1043.004962.	\$11,599.50	MONTHLY JANITORIAL SERVICES AT INNER LOOP ANNEX.
Dept Total							\$21,408.41	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	220310016728499	31-JAN-2022	01.0100.1044.004430.	\$58.02	DEC 29/21-JAN 28/22, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1044.004962.	\$406.56	MONTHLY JANITORIAL SERVICES AT SO EASTSIDE.
Dept Total							\$464.58	
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	98506	09-DEC-2021	01.0100.1045.004500.	\$759.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	98506	09-DEC-2021	01.0100.1045.004810.	\$467.58	PO 178977, IRRIGATION REPAIRS, QTRLY INSPECTION, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	98507	10-DEC-2021	01.0100.1045.004810.	\$254.38	PO 178977, IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	FEB 22/64293	03-FEB-2022	01.0100.1045.004430.	\$2,814.96	JAN 6-FEB 2/22, JUV JUST
0100	1045	JUVENILE FACILITY	BLACKHAWK FIRE & SAFETY LLC	1134	07-FEB-2022	01.0100.1045.004500.	\$315.80	SEMI-ANNUAL KITCHEN HOOD INSPECTION AT JJC.
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 22/28600	28-JAN-2022	01.0100.1045.004430.	\$1,665.69	DEC 21-JAN 22, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 22/36747	28-JAN-2022	01.0100.1045.004430.	\$13,050.67	DEC 21-JAN 22, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1045.004962.	\$16,585.01	MONTHLY JANITORIAL SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	RIVER CITY POWER WASHING LLC	32329	24-JAN-2022	01.0100.1045.004500.	\$750.00	HOOD VENT CLEANING AT JUVENILE JUSTICE CENTER.
Dept Total							\$36,663.09	

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0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1046.004962.	\$81.60	MONTHLY JANITORIAL SERVICES AT PARKING GARAGE.
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	118334	01-FEB-2022	01.0100.1046.004500.	\$178.50	MONTHLY SWEEPING OF PARKING GARAGE.
0100	1046	PARKING GARAGE	TK ELEVATOR CORPORATION	6000559563	03-FEB-2022	01.0100.1046.004500.	\$410.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT PARKING GARAGE.
Dept Total							\$670.10	
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	98522	05-JAN-2022	01.0100.1047.004810.	\$1,286.21	PO 178977, IRRIGATION REPAIRS, QTRLY INSPECTION, EXPO
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	98522	05-JAN-2022	01.0100.1047.004500.	\$262.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT EXPO CENTER.
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	1134	07-FEB-2022	01.0100.1047.004500.	\$282.90	SEMI-ANNUAL KITCHEN HOOD INSPECTION AT EXPO.
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1047.004962.	\$2,333.58	MONTHLY JANITORIAL SERVICES AT EXPO.
0100	1047	TAYLOR EXPO CENTER	RIVER CITY POWER WASHING LLC	32339	01-FEB-2022	01.0100.1047.004500.	\$525.00	HOOD VENT CLEANING AT TAYLOR EXPO.
Dept Total							\$4,689.69	
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	98520	01-DEC-2021	01.0100.1048.004500.	\$116.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JP4.
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	98520	01-DEC-2021	01.0100.1048.004810.	\$7.41	PO 178977, IRRIGATION REPAIRS, QTRLY INSPECTION, JP#4
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1048.004962.	\$1,035.32	MONTHLY JANITORIAL SERVICES AT JP4.
Dept Total							\$1,158.73	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1050.004962.	\$393.55	MONTHLY JANITORIAL SERVICES AT SO GUN RANGE.
Dept Total							\$393.55	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	98511	05-NOV-2021	01.0100.1051.004500.	\$87.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT GEORGETOWN TAX OFFICE
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	98511	05-NOV-2021	01.0100.1051.004810.	\$35.99	PO 178977, IRRIGATION REPAIRS, QTRLY INSPECTION, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JAN 22/15645	28-JAN-2022	01.0100.1051.004430.	\$2,699.96	DEC 21-JAN 22, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JAN 22/27781	28-JAN-2022	01.0100.1051.004430.	\$47.19	DEC 21-JAN 22, TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1051.004962.	\$3,084.06	MONTHLY JANITORIAL SERVICES AT TAX OFFICE.
Dept Total							\$5,954.20	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JAN 22/25993	28-JAN-2022	01.0100.1058.004430.	\$394.10	DEC 21-JAN 22, BELFORD
Dept Total							\$394.10	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	FEB 22;HUTTO ANX	24-JAN-2022	01.0100.1062.004430.	\$22.19	FEB 22, GARBAGE SVC, HUTTO ANX
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	98518	01-DEC-2021	01.0100.1062.004810.	\$115.49	PO 178977, IRRIGATION REPAIRS, QTRLY INSPECTION, HUTTO ANX
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	98518	01-DEC-2021	01.0100.1062.004500.	\$174.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT HUTTO ANNEX.
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1062.004962.	\$805.15	MONTHLY JANITORIAL SERVICES AT HUTTO ANNEX.
Dept Total							\$1,116.83	

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0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	98502	29-NOV-2021	01.0100.1063.004810.	\$130.75	PO 178977, IRRIGATION REPAIRS, QTRLY INSPECTION, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	98502	29-NOV-2021	01.0100.1063.004500.	\$130.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JAN 22/21330	28-JAN-2022	01.0100.1063.004430.	\$1,271.46	DEC 21-JAN 22, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JAN 22/89	28-JAN-2022	01.0100.1063.004430.	\$918.81	DEC 21-JAN 22, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1063.004962.	\$4,119.30	MONTHLY JANITORIAL SERVICES AT FACILITIES SERVICES CENTER.
Dept Total							\$6,570.32	
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	98505	02-DEC-2021	01.0100.1064.004810.	\$789.19	PO 178977, IRRIGATION REPAIRS, QTRLY INSPECTION, CAC
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	98505	02-DEC-2021	01.0100.1064.004500.	\$232.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CHILD ADVOCACY CENTER.
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JAN 22/147	28-JAN-2022	01.0100.1064.004430.	\$50.60	DEC 21-JAN 22, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JAN 22/28098	28-JAN-2022	01.0100.1064.004430.	\$103.87	DEC 21-JAN 22, CAC
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1064.004962.	\$145.00	MONTHLY JANITORIAL SERVICES AT CHILD ADVOCACY CENTER.
Dept Total							\$1,320.66	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	98515	30-NOV-2021	01.0100.1066.004500.	\$642.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JESTER ANNEX.
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	98515	30-NOV-2021	01.0100.1066.004810.	\$377.72	PO 178977, IRRIGATION REPAIRS, QTRLY INSPECTION, JESTER ANX
0100	1066	JESTER ANNEX	FALKENBERG CONSTRUCTION CO INC	22038	10-JAN-2022	01.0100.1066.004509.	\$62,580.09	EXTERIOR WATER PROOFING AT JESTER ANNEX, PER ATTACHED QUOTE.
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1066.004962.	\$5,532.16	MONTHLY JANITORIAL SERVICES AT JESTER ANNEX.
Dept Total							\$69,131.97	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	102300	20-JAN-2022	01.0100.1071.004810.	\$820.03	PO 178977, IRRIGATION REPAIRS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	98521	18-JAN-2022	01.0100.1071.004810.	\$1,232.51	PO 178977, IRRIGATION REPAIRS, QTRLY INSPECTION, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	98521	18-JAN-2022	01.0100.1071.004500.	\$350.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	JAN 22/39267	28-JAN-2022	01.0100.1071.004430.	\$11,537.01	DEC 21-JAN 22, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1071.004962.	\$5,724.00	MONTHLY JANITORIAL SERVICES AT ESOC.
Dept Total							\$19,663.55	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1072.004962.	\$1,127.41	MONTHLY JANITORIAL SERVICES AT PARKS ADMIN.
Dept Total							\$1,127.41	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	98523	30-NOV-2021	01.0100.1073.004500.	\$116.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT WCCHD.

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0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	98523	30-NOV-2021	01.0100.1073.004810.	\$354.36	PO 178977, IRRIGATION REPAIRS, QTRLY INSPECTION, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1073.004962.	\$6,149.90	MONTHLY JANITORIAL SERVICES AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	TK ELEVATOR CORPORATION	6000559563	03-FEB-2022	01.0100.1073.004500.	\$410.05	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT WCCHD.
Dept Total							\$7,030.31	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	98513	01-DEC-2021	01.0100.1075.004810.	\$44.16	PO 178977, IRRIGATION REPAIRS, QTRLY INSPECTION, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	98513	01-DEC-2021	01.0100.1075.004500.	\$130.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 22/1355	24-JAN-2022	01.0100.1075.004430.	\$277.96	DEC 10/21-JAN 10/22, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1075.004962.	\$6,264.75	MONTHLY JANITORIAL SERVICES AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	155307	24-JAN-2022	01.0100.1075.004430.	\$545.00	PROPANE UTILITIES FOR SO TRAINING CENTER.
Dept Total							\$7,261.87	
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	98528	30-NOV-2021	01.0100.1077.004500.	\$350.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT NCF WIRELESS COMMUNICATIONS.
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	JAN 22/6156	28-JAN-2022	01.0100.1077.004430.	\$846.39	DEC 21-JAN 22, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1077.004962.	\$2,312.23	MONTHLY JANITORIAL SERVICES AT NCF WIRELESS COMMUNICATIONS.
Dept Total							\$3,508.62	
0100	1078	NCF BLDG E - EMS TRAINING	AMERICAN IRRIGATION REPAIR LLC	98528	30-NOV-2021	01.0100.1078.004810.	\$447.05	PO 178977, 178997, IRRIGATION REPAIRS, QTRLY INSPECTION, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	FEB 22/18075	02-FEB-2022	01.0100.1078.004430.	\$941.61	JAN 5-FEB 2/22, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	JAN 22/7960	28-JAN-2022	01.0100.1078.004430.	\$2,838.07	DEC 21-JAN 22, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1078.004962.	\$11,491.67	MONTHLY JANITORIAL SERVICES AT NCF EMS.
0100	1078	NCF BLDG E - EMS TRAINING	TK ELEVATOR CORPORATION	6000559563	03-FEB-2022	01.0100.1078.004500.	\$409.96	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT NCF EMS TRAINING.
Dept Total							\$16,128.36	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	JAN 22/4748	28-JAN-2022	01.0100.1079.004430.	\$393.48	DEC 21-JAN 22, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1079.004962.	\$1,276.54	MONTHLY JANITORIAL SERVICES AT NCF IMPOUND.
Dept Total							\$1,670.02	
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	98529	30-NOV-2021	01.0100.1080.004500.	\$350.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	98529	30-NOV-2021	01.0100.1080.004810.	\$86.39	PO 178977, IRRIGATION REPAIRS, QTRLY INSPECTION, GEO ANX
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	FEB 22/4558	02-FEB-2022	01.0100.1080.004430.	\$109.99	JAN 5-FEB 2/22, GEO ANX

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0100	1080	GEORGETOWN ANNEX	BLACKHAWK FIRE & SAFETY LLC	1134	07-FEB-2022	01.0100.1080.004500.	\$95.00	SEMI-ANNUAL KITCHEN HOOD INSPECTION AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	JAN 22/3034	28-JAN-2022	01.0100.1080.004430.	\$12,808.43	DEC 21-JAN 22, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1080.004962.	\$17,948.70	MONTHLY JANITORIAL SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	RIVER CITY POWER WASHING LLC	32329B	24-JAN-2022	01.0100.1080.004500.	\$475.00	HOOD VENT CLEANING AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	TK ELEVATOR CORPORATION	6000559563	03-FEB-2022	01.0100.1080.004500.	\$819.96	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT GEORGETOWN ANNEX.
Dept Total							\$32,693.47	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1082.004962.	\$1,016.70	MONTHLY JANITORIAL SERVICES AT JESTER PUBLIC SAFETY.
Dept Total							\$1,016.70	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	JAN 22/26583	28-JAN-2022	01.0100.1084.004430.	\$29.45	DEC 21-JAN 22, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	JAN 22/81222	28-JAN-2022	01.0100.1084.004430.	\$252.76	DEC 21-JAN 22, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1084.004962.	\$976.15	MONTHLY JANITORIAL SERVICES AT INTERNAL AUDIT.
Dept Total							\$1,258.36	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1086.004962.	\$100.00	MONTHLY JANITORIAL SERVICES AT COMMISSIONER 4.
Dept Total							\$100.00	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	150912	30-JAN-2022	01.0100.1087.004962.	\$650.00	MONTHLY JANITORIAL SERVICES AT RIVER RANCH PARK.
Dept Total							\$650.00	
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN	JAN 22/412614	28-JAN-2022	01.0100.1090.004430.	\$839.77	DEC 21-JAN 22, PHILLIPS
Dept Total							\$839.77	
0100	2004	ADMINISTRATION	NATIONAL TECHNICAL INVESTIGATORS ASSOC	49666	02-FEB-2022	01.0100.2004.003900.	\$50.00	NATIA MEMB DUES FOR DET SKAGGS, SHF
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	219742686001	11-JAN-2022	01.0100.2004.003100.	\$54.43	1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228
0100	2004	ADMINISTRATION	VERIZON WIRELESS	9897074353	10-JAN-2022	01.0100.2004.004209.	\$752.63	6 month blanket 10-1-2021 to 03-31-2022 228 phones@ \$40.24 per month=\$9,174.72 x 6 months=\$55,048.32. dir-tso-3415 tischj/brodriguez 512-943-5228
0100	2004	ADMINISTRATION	VERIZON WIRELESS	9898387652	28-JAN-2022	01.0100.2004.004210.	\$8,093.43	6 month blanket for air cards 10-01-2021 to 03-31-2022 214 @ \$37.99per month=\$8,129.86 x 6months=\$48,779.16 100-2004-4210 DIR TSO-3415 TJOHNSON/RRODRIGUEZ 512-943-5228
Dept Total							\$8,950.49	
0100	2007	PATROL DIVISION	Kopta, Justin P	01/24/22	24-JAN-2022	01.0100.2007.004232.	\$120.00	JAN 18-20/22, EXP REIMB, SHF
0100	2007	PATROL DIVISION	O'Quinn, Brandon L	01/24/22	24-JAN-2022	01.0100.2007.004232.	\$239.71	JAN 18-20/22, EXP REIMB, SHF
0100	2007	PATROL DIVISION	Robertson, Daniel L	11/15/21	15-NOV-2021	01.0100.2007.004232.	\$270.00	NOV 7-12/21, EXP REIMB, SHF
Dept Total							\$629.71	

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0100	2009	SUPPORT SERVICES	AT&T MOBILITY	287283692432X01272022	19-JAN-2022	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	FLORENCE GRAIN CO	452632	24-JAN-2022	01.0100.2009.004968.	\$12.25	Blanket Purchase Order for Livestock Supplies. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	Feldmann, Sean J	01/30/22	30-JAN-2022	01.0100.2009.003110.	\$12.97	JAN 27-29/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Feldmann, Sean J	01/30/22	30-JAN-2022	01.0100.2009.004541.	\$10.00	JAN 27-29/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Feldmann, Sean J	01/30/22	30-JAN-2022	01.0100.2009.004231.	\$120.00	JAN 27-29/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Hodgkiss, Jonathon C	02/08/22	08-FEB-2022	01.0100.2009.004232.	\$220.00	JAN 30-FEB 3/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Mills, Brandon C	02/01/22	01-FEB-2022	01.0100.2009.004232.	\$270.00	JAN 23-28/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Mills, Brandon C	02/07/22	07-FEB-2022	01.0100.2009.004232.	\$70.00	FEB 2-3/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Nelms, Ethan H	01/31/22	31-JAN-2022	01.0100.2009.004232.	\$270.00	JAN 23-28/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Nelms, Ethan H	02/07/22	07-FEB-2022	01.0100.2009.004232.	\$70.00	FEB 2-3/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Reeves, Ryan C	02/08/22	08-FEB-2022	01.0100.2009.004232.	\$70.00	FEB 2-3/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Riley, Daniel W	02/09/22	09-FEB-2022	01.0100.2009.004232.	\$70.00	FEB 2-3/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	034803884	20-DEC-2021	01.0100.2009.004350.	\$28.00	Business Cards for Detective Terry Ballard. S. Hall/Spec Ops 512-943-5270. BuyBoard 625-20
0100	2009	SUPPORT SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	034803884	20-DEC-2021	01.0100.2009.004350.	\$7.00	PO 179569, BUS CARDS, T BALLARD, SHF
0100	2009	SUPPORT SERVICES	Wilcox, Calvin J	02/08/22	08-FEB-2022	01.0100.2009.004232.	\$70.00	FEB 2-3/22, EXP REIMB, SHF
Dept Total							\$1,330.22	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000373	12-JAN-2022	01.0100.3002.003306.	\$2,871.32	PO 179905, JAN 6-12/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000374	19-JAN-2022	01.0100.3002.003306.	\$2,664.13	PO 179905, JAN 13-19/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000375	26-JAN-2022	01.0100.3002.003306.	\$2,712.26	PO 179905, JAN 20-26/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4819776	02-FEB-2022	01.0100.3002.004623.	\$108.00	PO 178785, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8027055	19-JAN-2022	01.0100.3002.003318.	\$112.20	PO 178786, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV1722946	26-JAN-2022	01.0100.3002.003305.	\$57.90	PO 177884, T SHIRTS, JUV
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0272410-IN	29-DEC-2021	01.0100.3002.003305.	\$95.40	CREWNECK SWEATSHIRTS, LIGHT GREY, SIZE LARGE
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	010272	19-JAN-2022	01.0100.3002.003317.	\$102.00	JAN 18-19/22, ORAL EVAL, BITEWING IMAGE, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008294841	31-DEC-2021	01.0100.3002.004621.	\$44.06	PO 179016, DEC 21, COPIER MAINT, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4010681436	01-FEB-2022	01.0100.3002.003316.	\$46.08	FEB 22, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4010749584	08-FEB-2022	01.0100.3002.003316.	\$46.08	MAR 22, JUV
Dept Total							\$8,859.43	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000373	12-JAN-2022	01.0100.3003.003306.	\$3,772.54	PO 179905, JAN 6-12/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000374	19-JAN-2022	01.0100.3003.003306.	\$3,407.61	PO 179905, JAN 13-19/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000375	26-JAN-2022	01.0100.3003.003306.	\$3,634.88	PO 179905, JAN 20-26/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4819776	02-FEB-2022	01.0100.3003.004623.	\$108.00	PO 178785, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8027055	19-JAN-2022	01.0100.3003.003318.	\$112.20	PO 178786, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1722946	26-JAN-2022	01.0100.3003.003305.	\$57.90	PO 177884, T SHIRTS, JUV

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0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1727320	03-FEB-2022	01.0100.3003.003305.	\$192.40	SPGY-XL SWEATPANT, GRAY 50/50 - 55/45 CTN./POLY
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008294841	31-DEC-2021	01.0100.3003.004621.	\$22.03	PO 179016, DEC 21, COPIER MAINT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT INC	PSMI004760	09-DEC-2021	01.0100.3003.004543.	\$35.00	PARTS - FREIGHT
0100	3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT INC	PSMI004760	09-DEC-2021	01.0100.3003.004543.	\$196.00	SERVICE CALL LABOR
0100	3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT INC	PSMI004760	09-DEC-2021	01.0100.3003.004543.	\$5.50	SERVICE FUEL SURCHARGE
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4010681436	01-FEB-2022	01.0100.3003.003316.	\$46.09	FEB 22, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4010749584	08-FEB-2022	01.0100.3003.003316.	\$46.09	MAR 22, JUV
Dept Total							\$11,636.24	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9008294841	31-DEC-2021	01.0100.3004.004621.	\$220.32	PO 179016, DEC 21, COPIER MAINT, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	216278382002	20-JAN-2022	01.0100.3004.003100.	\$18.82	PO 178698, PENS, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	225036105001	28-JAN-2022	01.0100.3004.003100.	\$223.99	PO 178698, MESH CHAIR, JUV
Dept Total							\$463.13	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9008294841	31-DEC-2021	01.0100.3005.004621.	\$110.18	PO 179016, DEC 21, COPIER MAINT, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00098251	31-JAN-2022	01.0100.3005.004108.	\$2,602.10	BLANKET PURCHASING OF ELECTRONIC MONITORING OF JUVENILES
Dept Total							\$2,712.28	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9008294841	31-DEC-2021	01.0100.3006.004621.	\$22.02	PO 179016, DEC 21, COPIER MAINT, JUV
Dept Total							\$22.02	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9008294841	31-DEC-2021	01.0100.3007.004621.	\$22.02	PO 179016, DEC 21, COPIER MAINT, JUV
Dept Total							\$22.02	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	JAN 22/1193190	31-JAN-2022	01.0100.3102.004430.	\$178.68	DEC 15/21-JAN 15/22, CP
Dept Total							\$178.68	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	143724947	12-JAN-2022	01.0100.3103.004500.	\$25.00	BLANKET PO-ANNUAL PO FOR SECURITY FOR MAINTENANCE SHOP AT (SWWCP) 0100-3103-004500
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	FEB 22;SWP	24-JAN-2022	01.0100.3103.004430.	\$265.44	FEB 22, GARBAGE SVC, SWP
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2022-02	01-FEB-2022	01.0100.3103.004430.	\$2,746.70	JAN 22, RAW WATER AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	JAN 22/112826	27-JAN-2022	01.0100.3103.004430.	\$760.57	DEC 17/21-JAN 14/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9179700720	14-JAN-2022	01.0100.3103.004509.	\$1,638.70	LIGHTING DECORATIVE WALL LIGHTS, TYPE III, 0100.3103.004509
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9179700738	14-JAN-2022	01.0100.3103.004509.	\$3,299.34	LIGHTING LED SIZE 1 WALL PACK, TYPE 111 X 22, 0100.3103.004509
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV820785	17-DEC-2021	01.0100.3103.004542.	\$204.90	PRO MODEL 4-WAY PITCHER'S RUBBER, FOR SOCCER FIELDS IN SWRP, BUYBOARD 583-19, 0100.3103.004542
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV820785	17-DEC-2021	01.0100.3103.004542.	\$570.00	HOLLYWOOD STYLE DOUBLE FIRST BASE, FOR SOFTBALL FIELDS IN SWRP, BUYBOARD 583-19, 0100.3103.004542

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0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV820785	17-DEC-2021	01.0100.3103.004542.	\$178.76	PRO BURY ALL HOMEPLATE (WAFFLE BOTTOM), FOR SOFTBALL FIELDS IN SWRP, BUYBOARD 583-19, 0100.3103.004542
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV820785	17-DEC-2021	01.0100.3103.004542.	\$467.85	MARKSMART INTRAMURAL LINING SYSTEM, FOR SOCCER FIELDS IN SWRP, BUYBOARD 583-19, 0100.3103.004542
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV820785	17-DEC-2021	01.0100.3103.004542.	\$1,782.00	FLEXIBLE CORNER FLAGS (4) FOR SOCCER FIELDS IN SWRP, BUYBOARD 583-19, 0100.3103.004542
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV820785	17-DEC-2021	01.0100.3103.004542.	\$92.10	BASE GROUND ANCHOR, FOR SOFTBALL FIELDS IN SWRP, BUYBOARD 583-19, 0100.3103.004542
Dept Total							\$12,031.36	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	220310016728478	31-JAN-2022	01.0100.3106.004430.	\$328.03	DEC 29/21-JAN 28/22, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	JAN 22/20509	05-FEB-2022	01.0100.3106.004430.	\$1,224.27	DEC 20/21-JAN 20/22, EXPO
0100	3106	EXPO CENTER	KENFIELD GOLF CARS LLC	21275	21-JAN-2022	01.0100.3106.004620.	\$475.00	6 month golf cart rental from Kenfield for EXPO-\$475/month 01.0100.3106.004620
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH488564	04-FEB-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	155041	18-JAN-2022	01.0100.3106.004430.	\$710.91	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND/OR WATER HEATER USE, PAVILION,0100.3106.004430
0100	3106	EXPO CENTER	TBC PROPANE	155098	26-JAN-2022	01.0100.3106.004430.	\$1,092.05	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND/OR WATER HEATER USE, PAVILION,0100.3106.004430
0100	3106	EXPO CENTER	TBC PROPANE	155346	31-JAN-2022	01.0100.3106.004430.	\$584.46	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND/OR WATER HEATER USE, PAVILION,0100.3106.004430
Dept Total							\$4,562.03	
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH488565	04-FEB-2022	01.0100.3107.004621.	\$182.41	SHARP; 36 MO LEASE; \$147.31/ MO FOR 12 MONTHS FY22
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	6415138	31-JAN-2022	01.0100.3107.004430.	\$214.95	FY22 JAN TRASH SERVICE RRCP
Dept Total							\$397.36	
0200	0000	Default	HMR HOLDINGS INC	98671	31-JAN-2022	01.0200.0000.370105.	\$23,149.23	R#30286, REFUND OF FINANCIAL SECURITY FOR FINAL PLAT APPROVAL, R&B
Dept Total							\$23,149.23	
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	26713	27-JAN-2022	01.0200.0210.003597.	\$9,740.88	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 473 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***

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0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	26769	28-JAN-2022	01.0200.0210.003597.	\$5,768.57	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 473 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	116685	31-JAN-2022	01.0200.0210.004100.	\$142.00	MID#000012, SONWEST CO LITIGATION, PROF SVCS RENDERED THRU JAN 15/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	204956	25-JAN-2022	01.0200.0210.003556.	\$0.14	PO 179635, AGGREGATE FOR STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	204956	25-JAN-2022	01.0200.0210.003556.	\$41,190.98	Aggregate, Grade 4 Bid item 1 for stock (delivered). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	205431	30-JAN-2022	01.0200.0210.003556.	\$41,348.30	Aggregate, Grade 4 Bid item 1 for stock (delivered). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	205431	30-JAN-2022	01.0200.0210.003556.	\$0.11	PO 179635, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	12448	29-JAN-2022	01.0200.0210.003551.	\$15,850.43	Flex Base state spec Item 127 Grade 4B ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	12448	29-JAN-2022	01.0200.0210.003551.	\$0.01	PO 179796, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4108683978	25-JAN-2022	01.0200.0210.003311.	\$394.16	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4109367276	01-FEB-2022	01.0200.0210.003311.	\$394.16	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402629959	19-JAN-2022	01.0200.0210.003550.	\$11,250.00	HFRS-2 BID ITEM 1 FOR STOCK ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402629959	19-JAN-2022	01.0200.0210.003550.	\$10.64	PO 179766, HFRS-2, STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	539617	01-FEB-2022	01.0200.0210.003001.	\$621.00	Pole Saw (Pruner 36.3CC) ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact hklaus@wilco.org or at 512 943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	539617	01-FEB-2022	01.0200.0210.004543.	\$61.41	Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9180294770	17-JAN-2022	01.0200.0210.003002.	\$914.52	White L-Shape Liquid Transfer Tank ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact gwoodard@wilco.org or at 512 943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552540733	11-JAN-2022	01.0200.0210.003599.	\$90.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552545532	13-JAN-2022	01.0200.0210.003599.	-\$38.57	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552545533	13-JAN-2022	01.0200.0210.003599.	-\$38.57	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552557122	20-JAN-2022	01.0200.0210.003599.	\$75.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552557123	20-JAN-2022	01.0200.0210.003599.	\$75.00	Portable Toilets

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0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552563821	25-JAN-2022	01.0200.0210.003599.	\$75.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	JAN 22;1861100	31-JAN-2022	01.0200.0210.004430.	\$364.50	DEC 29/21-JAN 28/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	215798874001	13-JAN-2022	01.0200.0210.003100.	-\$6.75	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	219906959001	11-JAN-2022	01.0200.0210.003100.	\$38.03	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	219916347001	11-JAN-2022	01.0200.0210.003100.	\$38.98	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	220026412001	10-JAN-2022	01.0200.0210.003100.	\$71.99	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	220028358001	05-JAN-2022	01.0200.0210.003100.	\$24.94	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	223080263001	24-JAN-2022	01.0200.0210.003100.	\$32.46	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	223080263001	24-JAN-2022	01.0200.0210.003120.	\$52.51	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	223083985001	24-JAN-2022	01.0200.0210.003100.	\$16.88	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	223083986001	21-JAN-2022	01.0200.0210.003100.	\$18.38	PO 178551, CALCULATOR (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	223145094001	27-JAN-2022	01.0200.0210.003120.	\$157.53	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	224393782001	27-JAN-2022	01.0200.0210.003100.	\$71.04	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	224393782002	31-JAN-2022	01.0200.0210.003100.	\$36.36	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	224726759001	31-JAN-2022	01.0200.0210.003100.	-\$18.38	PO 178551, CREDIT, REF INV#223083986001, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 22/1420	03-FEB-2022	01.0200.0210.004430.	\$51.00	JAN 1-FEB 1/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	53835	31-JAN-2022	01.0200.0210.004100.	\$1,050.00	MID#1027.1203, R&B GENERAL, DEC 29/21-JAN 25/22
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	53864	31-JAN-2022	01.0200.0210.004100.	\$455.00	MID#1027.20221, R&B ACQUISITIONS, JAN 21-24/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	22T-776	25-JAN-2022	01.0200.0210.004208.	\$1,073.33	MyGovernmentOnline Permitting Software for Road & Bridge
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	249387	19-JAN-2022	01.0200.0210.004705.	\$280.00	JAN 12/22, DRUG TESTS, PHYSICALS, E HOSMAN, T KRUPP, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	249805	19-JAN-2022	01.0200.0210.004705.	\$55.00	JAN 14/22, DRUG TESTS, K MEJIA BOLANOS, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62410811	18-JAN-2022	01.0200.0210.003550.	\$25,886.43	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 283 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62413459	24-JAN-2022	01.0200.0210.003550.	\$40,672.46	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 283 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jcloud@wilco.org or at 512-943-3327 ***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62413460	24-JAN-2022	01.0200.0210.003550.	\$0.01	PO 179587, LIMESTONE ROCK, CR 200, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62413460	24-JAN-2022	01.0200.0210.003550.	\$45,416.80	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type AA BID ITEM 1 (DELIVERED) FOR CR 200 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.***

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62413461	24-JAN-2022	01.0200.0210.003556.	\$44,185.23	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) for Serenada West***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62413461	24-JAN-2022	01.0200.0210.003556.	\$0.02	PO 179765, AGGREGATE, SERENADA WEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62416392	31-JAN-2022	01.0200.0210.003550.	\$44,930.72	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 283 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62416393	31-JAN-2022	01.0200.0210.003550.	\$25,645.21	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type AA BID ITEM 1 (DELIVERED) FOR CR 200 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62416394	31-JAN-2022	01.0200.0210.003556.	\$213.19	PO 179765, AGGREGATE, SERENADA WEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62416394	31-JAN-2022	01.0200.0210.003556.	\$74,894.77	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) for Serenada West***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62416394	31-JAN-2022	01.0200.0210.003556.	\$0.00	
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62417746	31-JAN-2022	01.0200.0210.003550.	-\$0.01	PO 178873, LIMESTONE ROCK, CR 283, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62417746	31-JAN-2022	01.0200.0210.003550.	\$64,474.08	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 283 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jcloud@wilco.org or at 512-943-3327.***
Dept Total							\$498,106.88	
0350	0680	LAW LIBRARY	THOMSON REUTERS	845784115	01-FEB-2022	01.0350.0680.003030.	\$327.82	JAN 22, WEST PROFLEX, PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	845875828	04-FEB-2022	01.0350.0680.003030.	\$164.00	OCONNOR TX RULES CIVIL TRIALS 2022, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	845898904	04-FEB-2022	01.0350.0680.003030.	\$328.00	OCONNOR TX RULES CIVIL TRIALS 2022, LAW LIB
Dept Total							\$819.82	
0355	0355	COURT REPORTER SERVICE	LAURA TAYLOR CSR	2022-6	24-JAN-2022	01.0355.0355.004135.	\$1,229.31	JAN 20-24/22, SUB CRT REPORTER, FULL DAY (2), HALF DAY (1), 425TH
0355	0355	COURT REPORTER SERVICE	LAURA TAYLOR CSR	2022-9	09-FEB-2022	01.0355.0355.004135.	\$431.35	JAN 31/22, SUB CRT REPORTER, FULL DAY, CC#2
Dept Total							\$1,660.66	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1113-22	01-FEB-2022	01.0364.0475.004100.	\$19,840.00	JAN 22, PTI SVCS, C/ATTY
Dept Total							\$19,840.00	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3093661866	31-JAN-2022	01.0372.0451.004210.	\$99.00	JAN 22, JP#1

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0375	0375	ELECTION SVS CONTRACT	BOUFFARD TRANSFER INC	3153	10-FEB-2022	01.0375.0375.004100.	\$18,260.25	FEB 23/22, MAR 3/22, TRANSP VOTING EQUIP ROUNDTrip, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30006932	19-JAN-2022	01.0375.0375.004100.	\$27.20	NOV 4/21, JAN 13/22, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30007078	26-JAN-2022	01.0375.0375.004100.	\$88.01	NOV 4/21, JAN 13 & 20/22, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30007088	26-JAN-2022	01.0375.0375.004100.	\$50.67	OCT 28/21, NOV 4/21, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30007092	26-JAN-2022	01.0375.0375.004100.	\$73.34	NOV 4/21, TEMP SVCS, ELEC
Dept Total							\$18,499.47	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	4000025818	15-DEC-2021	01.0390.0390.004100.	-\$71.35	PO 178590, CREDIT, REF INV 8000553598, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8000294367	03-NOV-2021	01.0390.0390.004100.	\$411.90	PO 178590, OCT 4-NOV 1/21, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8000553598	03-DEC-2021	01.0390.0390.004100.	\$355.96	PO 178590, NOV 2-DEC 1/21, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8000740605	03-JAN-2022	01.0390.0390.004100.	\$359.76	PO 178590, DEC 8-28/21, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8000941175	03-FEB-2022	01.0390.0390.004100.	\$386.70	PO 178590, JAN 5-FEB 2/22, SHREDDING, CTY WIDE
Dept Total							\$1,442.97	
0410	0411	SO-JUSTICE	HILL COUNTRY DOG CENTER	5161	21-JAN-2022	01.0410.0411.005000.	\$1,600.00	On Site Lodging @\$400/wk January 9, 2022-February 4, 2022
0410	0411	SO-JUSTICE	HILL COUNTRY DOG CENTER	5161	21-JAN-2022	01.0410.0411.005000.	\$13,000.00	Dual Purpose Detection and Patrol Dog with 4-week course. Quote #1062. Quote valid through 02/03/2022
Dept Total							\$14,600.00	
0410	0413	SO-STATE AND LOCAL	CANINE DEVELOPMENT GROUP INC	027174	14-JAN-2022	01.0410.0413.003901.	\$140.00	JAN 14/22-23, YEARLY HANDLER SUB, M BELL, SHF
Dept Total							\$140.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JAN 22/121411	28-JAN-2022	01.0507.0507.004430.	\$875.35	DEC 20/21-JAN 19/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JAN 22/22772	28-JAN-2022	01.0507.0507.004430.	\$9.49	DEC 20/21-JAN 19/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	MAR 22BABICKI	01-MAR-2022	01.0507.0507.004610.	\$816.71	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	FEB 22;07838	01-FEB-2022	01.0507.0507.004430.	\$222.10	FEB 22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	FEB 22;33668	01-FEB-2022	01.0507.0507.004430.	\$222.10	FEB 22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	MAR 22HAWES	01-MAR-2022	01.0507.0507.004610.	\$1,097.09	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX

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0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230355913	30-JAN-2022	01.0507.0507.004500.	\$66,865.03	FY 22 Tower Service Agreement
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5606	02-FEB-2022	01.0507.0507.004545.	\$6,450.00	Blanket for Tower Maintenance
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5607	02-FEB-2022	01.0507.0507.004545.	\$3,050.00	Blanket for Tower Maintenance
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5608	02-FEB-2022	01.0507.0507.004545.	\$900.00	Blanket for Tower Maintenance
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5609	02-FEB-2022	01.0507.0507.004545.	\$2,250.00	Blanket for Tower Maintenance
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5610	02-FEB-2022	01.0507.0507.004545.	\$2,250.00	Blanket for Tower Maintenance
Dept Total							\$85,007.87	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	735	02-FEB-2022	01.0508.0508.004100.	\$9,560.00	JAN 22, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	736	02-FEB-2022	01.0508.0508.004722.	\$33,877.50	JAN 22, SALAMANDER MONITORING SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	INV108086	07-FEB-2022	01.0508.0508.004621.	\$260.75	DIR 3280, COLOR COPIER/PRINTER SERVICE FOR CONSERVATION FOUNDATION, 01.0508.0508.004621, 12 MONTHS @260.75 = \$3129.00 + \$71.00 FOR ADDITIONAL COPIES @ \$3200.00
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	530341	10-JAN-2022	01.0508.0508.004100.	\$6,295.40	PROF SVCS RENDERED THRU DEC 31/21, CONSULTANT RETAINER, JAN 22, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	531034	02-FEB-2022	01.0508.0508.004100.	\$5,000.00	FEB 22, CONSULTANT RETAINER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	531106	04-FEB-2022	01.0508.0508.004100.	\$2,590.00	PROF SVCS RENDERED THRU JAN 31/22, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	531247	07-FEB-2022	01.0508.0508.004100.	\$3,661.50	PROF SVCS RENDERED THRU JAN 31/22, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	53828	31-JAN-2022	01.0508.0508.004100.	\$1,025.00	MID#1027-CF.0631, GENERAL PROF SVCS, DEC 28/21-JAN 24/22, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	139814	28-JAN-2022	01.0508.0508.004100.	\$17,705.23	P#00052052-000-AUS, ON CALL ENVIRONMENTAL SVCS THRU JAN 15/22, WCCF
Dept Total							\$79,975.38	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	JAN 22	07-FEB-2022	01.0515.0515.004602.	\$3,009.35	JAN 22, CIVIL FILINGS FEES, JUDICIAL
Dept Total							\$3,009.35	
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	102196	19-JAN-2022	01.0545.0545.004510.	\$148.20	PO 179904, IRRIGATION REPAIRS, ANML SVC
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	98504	01-DEC-2021	01.0545.0545.004510.	\$519.04	MAINTENANCE AND REPAIR TO ANIMAL SHELTER IRRIGATION SYSTEMS, REPAIRS AND PARTS ASSOCIATED WITH FINDINGS FROM QUARTERLY INSPECTION

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0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	98504	01-DEC-2021	01.0545.0545.004500.	\$350.00	IRRIGATION QUARTERLY INSPECTIONS AND ANNUAL BACKFLOW INSPECTION, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	FEB 22/98275	03-FEB-2022	01.0545.0545.004430.	\$2,959.22	JAN 6-FEB 2/22, ANML SVC
0545	0545	ANIMAL SERVICES	CASTLEROCK PET HOSPITAL	A12091320	13-JAN-2022	01.0545.0545.004100.	\$15.00	COWBOY, WOOD, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CASTLEROCK PET HOSPITAL	A46996476	20-JUL-2021	01.0545.0545.004100.	\$15.00	ELEVEN, CLARK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CASTLEROCK PET HOSPITAL	A46998481	20-JUL-2021	01.0545.0545.004100.	\$15.00	WILL, CLARK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CASTLEROCK PET HOSPITAL	A47733148	10-AUG-2021	01.0545.0545.004100.	\$15.00	JASPER/DONEGAN, WALL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CASTLEROCK PET HOSPITAL	A48003772	01-SEP-2021	01.0545.0545.004100.	\$15.00	JENNA, SMITH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CASTLEROCK PET HOSPITAL	A48168047	22-JUL-2021	01.0545.0545.004100.	\$15.00	DUKE, FOWLER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CASTLEROCK PET HOSPITAL	A48483056	14-OCT-2021	01.0545.0545.004100.	\$15.00	ASHER, SIFUENTES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A48285218	11-NOV-2021	01.0545.0545.004100.	\$15.00	FLITTLE, MCDUGLE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A48597892	11-NOV-2021	01.0545.0545.004100.	\$15.00	MILLIE, MCDUGLE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10678563	01-FEB-2022	01.0545.0545.004300.	\$198.00	COURIER SERVICE BLANKET ORDER, RFP 1919
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A49194603	28-JAN-2022	01.0545.0545.004100.	\$15.00	GENIE, AHMED, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2169084	12-JAN-2022	01.0545.0545.003318.	\$94.91	MOP, QUICK CHANGE, MOPSTICK, 6CT, DVOCB965166
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2169084	12-JAN-2022	01.0545.0545.003318.	\$284.31	GARBAGE LINERS, 55 GALLON, CRSSX56SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2169084	12-JAN-2022	01.0545.0545.003318.	\$212.31	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	241118394	12-JAN-2022	01.0545.0545.004968.	\$389.99	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	241123718	12-JAN-2022	01.0545.0545.004968.	-\$69.00	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	241182109	19-JAN-2022	01.0545.0545.004968.	\$405.91	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	241252075	26-JAN-2022	01.0545.0545.004968.	\$405.91	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A46344032	28-JAN-2022	01.0545.0545.004100.	\$15.00	ZIGGY, COBBE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	150913	30-JAN-2022	01.0545.0545.004962.	\$2,072.04	JANITORIAL SERVICES, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	01/19/22	19-JAN-2022	01.0545.0545.004100.	\$1,177.00	JAN 17 & 19/22, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	01/26/22	26-JAN-2022	01.0545.0545.004100.	\$1,191.00	JAN 24 & 26/22, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/02/22	02-FEB-2022	01.0545.0545.004100.	\$1,531.00	JAN 31 & FEB 2/22, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	508021	11-JAN-2022	01.0545.0545.003319.	\$150.00	PEST MANAGEMENT/EXTERMINATION, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2154234	19-JAN-2022	01.0545.0545.003200.	\$20.50	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	529323	16-JAN-2022	01.0545.0545.003200.	\$6.63	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER

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0545	0545	ANIMAL SERVICES	SCHINDLER ELEVATOR CORP	8105845044	01-FEB-2022	01.0545.0545.004500.	\$3,432.84	ELEVATOR MAINTENANCE, ANNUAL BLANKET ORDER, 2/1/2022 THROUGH 1/31/2023
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH481141	07-JAN-2022	01.0545.0545.004621.	\$123.26	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, DIR-CPO-4433, \$123.26 PER MO DEC 1, 2020 THROUGH SEPT 30 2022, INCLUDES SERVICE FOR 7000 COPIES/MO 7001+ @ \$0.0070 EA
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH488255	04-FEB-2022	01.0545.0545.004621.	\$109.26	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, S/N 13003283, DIR-CPO- 4433, \$109.26/MO FROM 10-1-21 TO 9-30-22, INCLUDES SERVICE FOR 5000 COPIES/MO 5001+ @ \$0.0070 EA
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	249838	19-JAN-2022	01.0545.0545.004705.	\$55.00	PRE-EMPLOYMENT LAB SCREENING, DRUG AND ALCOHOL TESTING, ANIMAL SHELTER EMPLOYEES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	250271	07-FEB-2022	01.0545.0545.004705.	\$55.00	PRE-EMPLOYMENT LAB SCREENING, DRUG AND ALCOHOL TESTING, ANIMAL SHELTER EMPLOYEES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	250615	07-FEB-2022	01.0545.0545.004705.	\$55.00	PRE-EMPLOYMENT LAB SCREENING, DRUG AND ALCOHOL TESTING, ANIMAL SHELTER EMPLOYEES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	TX TOP FLOOR INC	538	27-JAN-2022	01.0545.0545.004500.	\$185.00	ANNUAL ELEVATOR STATE INSPECTION, ELBI 43225
Dept Total							\$16,227.33	
0546	0546	ANIMAL SERVICES DONATIONS	DEALERS ELECTRICAL SUPPLY	4981449-02	19-JAN-2022	01.0546.0546.004999.	\$484.00	LED WALL PACK, LITHONIA, WPX1 LED P2 40K , LIT*WPX1LEDP2
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	123121 WCRAS2	26-JAN-2022	01.0546.0546.004975.	\$405.00	DEC 21, HEARTWORM EVAL & TREATMENT, ANML SVC
Dept Total							\$889.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	2312	31-DEC-2021	01.0777.0200.009007.	\$637.50	WA#11, CR 201, ROAD AND BRIDGE DEVELOPMENT, DEC 1-31/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	53856	31-JAN-2022	01.0777.0200.009007.	\$1,653.66	MID#1027.20100, CR 100/118, DEC 28/21-JAN 25/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	53867	31-JAN-2022	01.0777.0200.009007.	\$12,622.50	MID#1027.21307, CR 307 WIDENING, JAN 7- 21/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	TEXAS NATIONAL TITLE INC	T-153590	16-FEB-2022	01.0777.0200.009007.	\$43,934.20	WMCO-CR 307, PARCEL 4, HERNANDEZ
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	TEXAS NATIONAL TITLE INC	T-153598	16-FEB-2022	01.0777.0200.009007.	\$61,074.00	WMCO-CR 307, PARCEL 3, ALICIA MARTINEZ
Dept Total							\$119,921.86	
0777	0211	COMMISSIONER PCT 1	DEMETRIC BRYANT	462-BRYANT	16-FEB-2022	01.0777.0211.009007.	\$250.00	WMCO CORRIDOR H (SAM BASS RD), PARCEL 13 STORAGE, RELOCATION CLAIMS, UNIT III, BRYANT
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	T4327/5	09-FEB-2022	01.0777.0211.009007.	\$388,799.66	P#T4327, GREAT OAKS DR BRIDGE @ BRUSHY CREEK, JAN 1-31/22
0777	0211	COMMISSIONER PCT 1	DON H BIZZELL	462-BIZZELL-SPECIAL	16-FEB-2022	01.0777.0211.009007.	\$450.00	WMCO-CORRIDOR H (SAM BASS RD), PARCEL 34, PAYMENT TO SPECIAL COMMISSIONERS, BIZZELL
0777	0211	COMMISSIONER PCT 1	LEE NORTON BAIN	462-BAIN-SPECIAL	16-FEB-2022	01.0777.0211.009007.	\$450.00	WMCO CORRIDOR H (SAM BASS RD), PARCEL 34, PAYMENT TO SPECIAL COMMISSIONERS, BAIN

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0777	0211	COMMISSIONER PCT 1	RAYNELDO RIVERA	462-RRIVERA	16-FEB-2022	01.0777.0211.009007.	\$550.00	WMCO CORRIDOR H (SAM BASS RD), PARCEL 13 STORAGE, RELOCATION CLAIMS, RIVERA, UNIT O24
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2308	31-DEC-2021	01.0777.0211.009007.	\$4,617.92	WA#4, ROAD BOND, DEC 1-31/21
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2309	31-DEC-2021	01.0777.0211.009007.	\$1,137.50	WA#6, FOREST NORTH, DEC 1-31/21
0777	0211	COMMISSIONER PCT 1	SARAH R HOYT	462-HOYT-SPECIAL	16-FEB-2022	01.0777.0211.009007.	\$450.00	WMCO-CORRIDOR H (SAM BASS RD), PARCEL 34, PAYMENT TO SPECIAL COMMISSIONERS, HOYT
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53829	31-JAN-2022	01.0777.0211.009007.	\$625.00	MID#1027.0060, WILCO PARK, JAN 5-24/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53836	31-JAN-2022	01.0777.0211.009007.	\$120.00	MID#1027.1510, BRUSHY CREEK REGIONAL TRAIL, JAN 6/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53839	31-JAN-2022	01.0777.0211.009007.	\$824.90	MID#1027.1545, NORTH MAYS EXTENSION, DEC 31/21-JAN 21/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53852	31-JAN-2022	01.0777.0211.009007.	\$38,493.41	MID#1027.171H, CORRIDOR H, DEC 28/21-JAN 25/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53858	31-JAN-2022	01.0777.0211.009007.	\$130.00	MID#1027.2021, ROAD BOND GENERAL, DEC 29-30/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53861	31-JAN-2022	01.0777.0211.009007.	\$125.00	MID#1027.20215, WYOMING SPRINGS, JAN 11/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53863	31-JAN-2022	01.0777.0211.009007.	\$1,923.10	MID#1027.2022, ROAD BOND PROGRAM 2022, JAN 3-25/22
0777	0211	COMMISSIONER PCT 1	TEXAS NATIONAL TITLE INC	T-155363	16-FEB-2022	01.0777.0211.009007.	\$8,296.20	WMCO-CORR H (SAM BASS), PARCEL 52, JHK TRUST
0777	0211	COMMISSIONER PCT 1	WILLIAMSON CTY CLERK	462-WILLIAMSON COUNTY	16-FEB-2022	01.0777.0211.009007.	\$180,000.00	WMCO-CORR H (SAM BASS RD), PARCEL 34 (COUNTS) SPECIAL COMMISSIONER AWARD, CLERK
Dept Total							\$627,242.69	
0777	0212	COMMISSIONER PCT 2	ALLIANCE TRANSPORTATION GROUP, INC	15515	13-JAN-2022	01.0777.0212.009007.	\$9,278.00	P#EGDV-2021.0065, WA#1, CORRIDOR I2, TRAFFIC ENG ON CALL, NOV 28-DEC 26/21
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	146141	27-DEC-2021	01.0777.0212.009007.	\$22,254.95	P#2019-00541, WA#1, CR 258 EXTENSION, OCT 1-31/21
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	146550	18-JAN-2022	01.0777.0212.009007.	\$11,871.00	P#2019-00541, WA#1, CR 258 EXTENSION, NOV 1-DEC 31/21
0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	JAN 23725	02-FEB-2022	01.0777.0212.009007.	\$2,736.52	RIVER RANCH COUNTY PARK, DEC 26/21-JAN 26/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2308	31-DEC-2021	01.0777.0212.009007.	\$3,694.24	WA#4, ROAD BOND, DEC 1-31/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2311	31-DEC-2021	01.0777.0212.009007.	\$1,957.14	WA#10, BAGDAD RD, DEC 1-31/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2315	31-DEC-2021	01.0777.0212.009007.	\$15,040.00	WA#15, CORRIDOR I-2, DEC 1-31/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2317	31-DEC-2021	01.0777.0212.009007.	\$275.00	WA#17, RONALD REAGAN, DEC 1-31/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53840	31-JAN-2022	01.0777.0212.009007.	\$212.50	MID#1027.1560, CR 200 (SH 29 TO CR 202), DEC 30/21-JAN 18/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53842	31-JAN-2022	01.0777.0212.009007.	\$350.00	MID#1027.16278, BAGDAD ROAD AT CR 278, JAN 5-7/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53851	31-JAN-2022	01.0777.0212.009007.	\$45.00	MID#1027.171F, CORRIDOR F, JAN 25/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53857	31-JAN-2022	01.0777.0212.009007.	\$23,324.89	MID#1027.20202, WMCO BONDS/LIBERTY HILL BYPASS, DEC 27/21-JAN 25/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53858	31-JAN-2022	01.0777.0212.009007.	\$104.00	MID#1027.2021, ROAD BOND GENERAL, DEC 29-30/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53863	31-JAN-2022	01.0777.0212.009007.	\$1,538.40	MID#1027.2022, ROAD BOND PROGRAM 2022, JAN 3-25/22

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0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53872	31-JAN-2022	01.0777.0212.009007.	\$2,245.00	MID#1027.2580, WMCO CR 258 @ US 183, DEC 27/21-JAN 24/22
Dept Total							\$94,926.64	
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2306	31-DEC-2021	01.0777.0213.009007.	\$203.75	WA#2, CORRIDOR D, DEC 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2308	31-DEC-2021	01.0777.0213.009007.	\$6,695.82	WA#4, ROAD BOND, DEC 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2310	31-DEC-2021	01.0777.0213.009007.	\$916.25	WA#8, CORRIDOR E5, DEC 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2314	31-DEC-2021	01.0777.0213.009007.	\$1,125.00	WA#13, BUD STOCKTON, DEC 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2316	31-DEC-2021	01.0777.0213.009007.	\$556.25	WA#16, RM 2243, DEC 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2321	31-DEC-2021	01.0777.0213.009007.	\$3,714.75	WA#21, CORRIDOR E4, DEC 1-31/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53833	31-JAN-2022	01.0777.0213.009007.	\$56,288.82	MID#1027.1025, CR 245, SEP 28/21, DEC 27/21-JAN 24/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53838	31-JAN-2022	01.0777.0213.009007.	\$650.00	MID#1027.1540, SW BYPASS (SNEAD LOOP) IH35 THRU BARNES TRACT, JAN 10-21/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53841	31-JAN-2022	01.0777.0213.009007.	\$7,310.91	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), DEC 27/21-JAN 25/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53843	31-JAN-2022	01.0777.0213.009007.	\$4,960.37	MID#1027.17176, CR 176 @ RM 2243, DEC 30/21-JAN 21/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53848	31-JAN-2022	01.0777.0213.009007.	\$1,850.00	MID#1027.171C, CORRIDOR C, JAN 4-21/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53849	31-JAN-2022	01.0777.0213.009007.	\$1,005.00	MID#1027.171D, CORRIDOR D, RONALD REAGAN EXTENSION, DEC 29/21-JAN 20/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53853	31-JAN-2022	01.0777.0213.009007.	\$1,000.00	MID#1027.1729, ROAD BOND/SH 29 @ DB WOOD RD, JAN 7-18/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53854	31-JAN-2022	01.0777.0213.009007.	\$725.00	MID#1027.1830, WMCO/183 RIGHT TURN LANE, JAN 3-5/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53858	31-JAN-2022	01.0777.0213.009007.	\$188.50	MID#1027.2021, ROAD BOND GENERAL, DEC 29-30/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53859	31-JAN-2022	01.0777.0213.009007.	\$143.63	MID#1027.202101, BUD STOCKTON, DEC 27/21-JAN 18/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53862	31-JAN-2022	01.0777.0213.009007.	\$394.25	MID#1027.20216, HERO WAY, JAN 14-25/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53863	31-JAN-2022	01.0777.0213.009007.	\$2,788.35	MID#1027.2022, ROAD BOND PROGRAM 2022, JAN 3-25/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53865	31-JAN-2022	01.0777.0213.009007.	\$125.00	MID#1027.202243, RM 2243, JAN 14/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53868	31-JAN-2022	01.0777.0213.009007.	\$1,768.96	MID#1027.21332, CR 332, DEC 28/21-JAN 24/22
Dept Total							\$92,410.61	
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0034628	18-JAN-2022	01.0777.0214.009007.	\$700.00	P#200503.01, WA#1, CR 101, DEC 1-31/21
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0034629	18-JAN-2022	01.0777.0214.009007.	\$1,240.00	P#200503.01, WA#1, CR 101, JAN 1-28/21
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207030-37	11-FEB-2022	01.0777.0214.009007.	\$651.42	P#17207030, WA#1, CR 366, NOV 27-DEC 31/21
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-15	11-FEB-2022	01.0777.0214.009007.	\$35,621.64	P#17207031, WA#2, CR 366, NOV 27-DEC 31/21
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	19/2138	09-FEB-2022	01.0777.0214.009007.	\$168,386.88	P#2138, CR 101, JAN 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2305	31-DEC-2021	01.0777.0214.009007.	\$1,717.07	WA#1, SOUTHEAST LOOP, DEC 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2307	31-DEC-2021	01.0777.0214.009007.	\$353.75	WA#3, FM 3349, DEC 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2308	31-DEC-2021	01.0777.0214.009007.	\$6,464.94	WA#4, ROAD BOND, DEC 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2313	31-DEC-2021	01.0777.0214.009007.	\$797.50	WA#12, CR 366, DEC 1-31/21

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0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2318	31-DEC-2021	01.0777.0214.009007.	\$1,092.48	WA#18, CR 129, DEC 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2319	31-DEC-2021	01.0777.0214.009007.	\$438.75	WA#19, CORRIDOR E2, DEC 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2320	31-DEC-2021	01.0777.0214.009007.	\$1,578.68	WA#20, CORRIDOR E3, DEC 1-31/21
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	1221072	31-DEC-2021	01.0777.0214.009007.	\$55,422.70	P#008106, WA#2, CR 404 REALIGNMENT, NOV 27-DEC 31/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53837	31-JAN-2022	01.0777.0214.009007.	\$675.00	MID#1027.15110-M, ROAD BOND/CR 110 (MIDDLE), JAN 10-18/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53844	31-JAN-2022	01.0777.0214.009007.	\$925.00	MID#1027.171A1, SOUTHEAST LOOP, SEG 1, JAN 3-19/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53846	31-JAN-2022	01.0777.0214.009007.	\$8,801.07	MID#1027.171A3, SOUTHEAST LOOP, SEG 3, DEC 27/21-JAN 24/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53850	31-JAN-2022	01.0777.0214.009007.	\$450.00	MID#1027.171E, CORRIDOR E, DEC 27/21-JAN 13/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53855	31-JAN-2022	01.0777.0214.009007.	\$322.50	MID#1027.18366, CR 366, JAN 13-14/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53858	31-JAN-2022	01.0777.0214.009007.	\$182.00	MID#1027.2021, ROAD BOND GENERAL, DEC 29-30/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53863	31-JAN-2022	01.0777.0214.009007.	\$2,692.20	MID#1027.2022, ROAD BOND PROGRAM 2022, JAN 3-25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53866	31-JAN-2022	01.0777.0214.009007.	\$19,810.00	MID#1027.2129, CR 129, DEC 27/21-JAN 25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53869	31-JAN-2022	01.0777.0214.009007.	\$11,424.97	MID#1027.21401, CR 401/CR 404 IMPROVEMENTS, DEC 28/21-JAN 25/22
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90113283	19-JAN-2022	01.0777.0214.009007.	\$2,362.06	P#WO60498, CR 401/404 IMPROVEMENTS, SEP 27-NOV 21/21
Dept Total							\$322,110.61	
0777	0401	COMMISSIONERS COURT	HCS INC COMMERCIAL GENERAL CONTR	T1499-12	11-FEB-2022	01.0777.0401.009007.	\$191,881.12	P#515T1499-2020, JUSTICE CENTER RENOVATIONS, JAN 1-31/22
0777	0401	COMMISSIONERS COURT	KNIGHT SECURITY SYSTEMS	828062	26-AUG-2021	01.0777.0401.009007.	\$5,385.56	SECURITY UPGRADE P544
0777	0401	COMMISSIONERS COURT	KNIGHT SECURITY SYSTEMS	828063	26-AUG-2021	01.0777.0401.009007.	\$3,742.20	SECURITY UPGRADE P544
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2308	31-DEC-2021	01.0777.0401.009005.	\$230.89	WA#4, ROAD BOND, DEC 1-31/21
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2308	31-DEC-2021	01.0777.0401.009007.	\$1,385.35	WA#4, ROAD BOND, DEC 1-31/21
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2322	31-DEC-2021	01.0777.0401.009007.	\$193.75	WA#23, RONALD REAGAN CORRIDOR, SEG C, DEC 1-31/21
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2323	31-DEC-2021	01.0777.0401.009007.	\$133.75	WA#24, RONALD REAGAN CORRIDOR, SEG D, DEC 1-31/21
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2324	31-DEC-2021	01.0777.0401.009007.	\$193.75	WA#25, RONALD REAGAN CORRIDOR, SEG E, DEC 1-31/21
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2325	31-DEC-2021	01.0777.0401.009007.	\$875.00	WA#28, ATLAS 14, DEC 1-31/21
0777	0401	COMMISSIONERS COURT	RODRIGUEZ TRANSPORTATION GROUP INC	8760301.06	19-JAN-2022	01.0777.0401.009007.	\$645.00	P#876.03.01, WA#1, RONALD REAGAN CORRIDOR SEG D, DEC 1-31/21
0777	0401	COMMISSIONERS COURT	RODRIGUEZ TRANSPORTATION GROUP INC	8760302.02	19-JAN-2022	01.0777.0401.009007.	\$55,851.50	P#876.03.02, WA#2, RONALD REAGAN CORRIDOR SEG D, DEC 1-31/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53831	31-JAN-2022	01.0777.0401.009007.	\$330.00	MID#1027.0801, SH 29 FUTURE ROW, JAN 7-14/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53845	31-JAN-2022	01.0777.0401.009007.	\$630.00	MID#1027.171A2, SOUTHEAST LOOP, SEG 2, JAN 13-25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53847	31-JAN-2022	01.0777.0401.009007.	\$45.00	MID#1027.171B, CORRIDOR B, JAN 3/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53858	31-JAN-2022	01.0777.0401.009005.	\$6.50	MID#1027.2021, ROAD BOND GENERAL, DEC 29-30/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53858	31-JAN-2022	01.0777.0401.009007.	\$39.00	MID#1027.2021, ROAD BOND GENERAL, DEC 29-30/21

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0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53863	31-JAN-2022	01.0777.0401.009005.	\$96.15	MID#1027.2022, ROAD BOND PROGRAM 2022, JAN 3-25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53863	31-JAN-2022	01.0777.0401.009007.	\$576.90	MID#1027.2022, ROAD BOND PROGRAM 2022, JAN 3-25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53870	31-JAN-2022	01.0777.0401.009007.	\$1,645.00	MID#1027.21457, LTP ROW, JAN 3-18/22
Dept Total							\$263,886.42	
0831	0231	ADMIN/MGMT	Dansevich, Connor G	02/09/22-DANSEVICH	09-FEB-2022	01.0831.0231.004231.	\$17.55	MILEAGE, JAN 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV98553	28-JAN-2022	01.0831.0231.004100.	\$4,236.39	MANAGED IT SVC, FEB 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Lisska, William R	02/08/22;LISSKA	08-FEB-2022	01.0831.0231.004231.	\$28.67	MILEAGE, JAN 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	232	03-FEB-2022	01.0831.0231.004100.	\$3,870.00	LEGAL SVC, JAN 22, CAMPO ADMIN
Dept Total							\$8,152.61	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528202139354	21-JAN-2022	01.0882.0882.003523.	\$30.39	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528202239424	22-JAN-2022	01.0882.0882.003523.	\$246.04	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528202448158	24-JAN-2022	01.0882.0882.003523.	-\$80.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528202448159	24-JAN-2022	01.0882.0882.003523.	\$35.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528202448171	24-JAN-2022	01.0882.0882.003523.	\$28.33	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528202539517	25-JAN-2022	01.0882.0882.003523.	\$81.88	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528202539527	25-JAN-2022	01.0882.0882.003523.	\$7.11	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528202548204	25-JAN-2022	01.0882.0882.003523.	\$9.37	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528202626048	26-JAN-2022	01.0882.0882.003523.	\$201.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528202726120	27-JAN-2022	01.0882.0882.003523.	\$15.27	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528202726135	27-JAN-2022	01.0882.0882.003523.	\$62.25	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528202826164	28-JAN-2022	01.0882.0882.003523.	\$539.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528202839618	28-JAN-2022	01.0882.0882.003523.	\$15.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8606178	19-JAN-2022	01.0882.0882.003303.	\$1,017.46	Bulk oil blanket ***PLEASE*** Send a copy of a invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8608527	20-JAN-2022	01.0882.0882.003523.	\$627.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8611335	21-JAN-2022	01.0882.0882.003523.	\$51.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8614111	24-JAN-2022	01.0882.0882.003523.	\$13.25	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8614146	24-JAN-2022	01.0882.0882.003523.	\$413.70	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8614449	24-JAN-2022	01.0882.0882.003523.	\$29.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8614575	24-JAN-2022	01.0882.0882.003522.	\$985.78	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8614969	24-JAN-2022	01.0882.0882.003303.	\$1,446.34	Bulk oil blanket ***PLEASE*** Send a copy of a invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8615201	24-JAN-2022	01.0882.0882.003303.	\$275.97	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8616607	25-JAN-2022	01.0882.0882.003303.	\$651.41	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8616930	25-JAN-2022	01.0882.0882.003523.	\$282.30	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8616973	25-JAN-2022	01.0882.0882.003523.	-\$51.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8617631	25-JAN-2022	01.0882.0882.003303.	\$8.38	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8620149	26-JAN-2022	01.0882.0882.003523.	\$105.54	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8622475	27-JAN-2022	01.0882.0882.003522.	\$82.39	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8623291	27-JAN-2022	01.0882.0882.003523.	\$815.15	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2347069	26-JAN-2022	01.0882.0882.003523.	\$102.51	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2347072	26-JAN-2022	01.0882.0882.003523.	\$144.80	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4106596382	04-JAN-2022	01.0882.0882.003318.	\$62.18	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4106596435	04-JAN-2022	01.0882.0882.003311.	\$65.17	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org

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0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4107323526	11-JAN-2022	01.0882.0882.003318.	\$62.18	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4107323618	11-JAN-2022	01.0882.0882.003311.	\$62.17	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4108003503	18-JAN-2022	01.0882.0882.003318.	\$62.18	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4108003564	18-JAN-2022	01.0882.0882.003311.	\$66.67	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DEFENDER SUPPLY	32318	28-DEC-2021	01.0882.0882.003523.	\$1,695.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DEFENDER SUPPLY	32319	28-DEC-2021	01.0882.0882.003523.	\$1,868.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	207106	20-JAN-2022	01.0882.0882.003523.	\$15.80	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	207639	24-JAN-2022	01.0882.0882.003523.	\$355.95	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	207934	25-JAN-2022	01.0882.0882.003523.	\$243.45	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	208071	25-JAN-2022	01.0882.0882.003523.	\$535.09	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	208490	26-JAN-2022	01.0882.0882.003523.	\$1,638.80	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	208505	26-JAN-2022	01.0882.0882.003523.	\$21.26	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	208556	27-JAN-2022	01.0882.0882.003523.	\$112.89	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	797213	25-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	DON HEWLETT CHEVROLET BUICK INC	CM197965	07-JAN-2022	01.0882.0882.003523.	-\$40.00	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM197965A	10-JAN-2022	01.0882.0882.003523.	-\$40.00	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM206214	21-JAN-2022	01.0882.0882.003523.	-\$1,351.85	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	25815	19-JAN-2022	01.0882.0882.004547.	\$443.65	Fuel island repair blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	FARBER SPECIALTY VEHICLES	110516	25-JAN-2022	01.0882.0882.003523.	\$297.01	3523 ST1480 STEP GEARBOX **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	GRAINGER	9169105849	05-JAN-2022	01.0882.0882.003523.	\$914.52	3523 UB1613 TANK **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60018952	21-JAN-2022	01.0882.0882.003523.	-\$101.86	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60018953	21-JAN-2022	01.0882.0882.003523.	-\$197.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60019053	25-JAN-2022	01.0882.0882.003523.	-\$406.45	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60019052	25-JAN-2022	01.0882.0882.003523.	-\$604.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60082155	11-JAN-2022	01.0882.0882.003523.	\$44.31	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60082374	12-JAN-2022	01.0882.0882.003523.	\$56.04	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60083768	24-JAN-2022	01.0882.0882.003523.	\$143.66	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60083812	25-JAN-2022	01.0882.0882.003523.	\$191.86	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60083923	25-JAN-2022	01.0882.0882.003303.	\$45.09	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60083924	25-JAN-2022	01.0882.0882.003523.	\$254.41	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60083949	26-JAN-2022	01.0882.0882.003523.	\$1,918.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60084235	27-JAN-2022	01.0882.0882.003523.	\$56.21	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60084236	27-JAN-2022	01.0882.0882.003523.	\$1,791.72	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9309163442	10-JAN-2022	01.0882.0882.003523.	\$385.58	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9309163443	10-JAN-2022	01.0882.0882.003523.	\$4.40	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550105758:01	21-JAN-2022	01.0882.0882.003523.	\$393.53	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550106255:01	26-JAN-2022	01.0882.0882.003523.	\$80.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550106440:01	27-JAN-2022	01.0882.0882.003523.	\$437.83	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	412645	27-JAN-2022	01.0882.0882.003523.	\$891.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1499731	20-JAN-2022	01.0882.0882.003523.	\$58.97	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1500186	21-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	1500511	24-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	1500885	24-JAN-2022	01.0882.0882.003523.	\$709.52	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1501694	25-JAN-2022	01.0882.0882.003523.	\$135.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1501868	25-JAN-2022	01.0882.0882.003523.	\$40.24	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1502177	26-JAN-2022	01.0882.0882.003523.	\$646.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1502727	26-JAN-2022	01.0882.0882.003523.	\$34.22	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1502937	27-JAN-2022	01.0882.0882.003523.	\$295.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	776973	12-JAN-2022	01.0882.0882.003524.	\$612.90	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1492781	21-JAN-2022	01.0882.0882.003523.	-\$600.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	97676	21-JAN-2022	01.0882.0882.003523.	\$123.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	214401496001	20-DEC-2021	01.0882.0882.003100.	\$100.38	Office Supplies ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	214411696001	18-DEC-2021	01.0882.0882.003100.	\$60.08	PO 179617, OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I126776	21-JAN-2022	01.0882.0882.003524.	\$910.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72330	21-JAN-2022	01.0882.0882.003523.	\$606.94	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72331	21-JAN-2022	01.0882.0882.003523.	\$77.45	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	124883/2	25-JAN-2022	01.0882.0882.003523.	\$247.94	Paint/Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	124884/2	25-JAN-2022	01.0882.0882.003523.	\$110.81	Paint/Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11849727	24-JAN-2022	01.0882.0882.003523.	\$212.22	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11849732	24-JAN-2022	01.0882.0882.003523.	\$569.35	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11855107	28-JAN-2022	01.0882.0882.003523.	\$276.79	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11855118	28-JAN-2022	01.0882.0882.003523.	\$39.32	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1562804	24-JAN-2022	01.0882.0882.003523.	\$867.79	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-234995	26-JAN-2022	01.0882.0882.003523.	\$15.52	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-234996	26-JAN-2022	01.0882.0882.003523.	\$193.28	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-235056	28-JAN-2022	01.0882.0882.003523.	\$97.55	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10032788	20-JAN-2022	01.0882.0882.003525.	\$448.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10032933	24-JAN-2022	01.0882.0882.003525.	\$401.76	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10033249	26-JAN-2022	01.0882.0882.003525.	\$2,500.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10033417	28-JAN-2022	01.0882.0882.003525.	\$268.36	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$31,171.79	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	FEB 22	04-FEB-2022	01.0885.0885.003600.	\$3,161.60	Employee Assistance Program to UHC/Optum EAP RFP #21RFP3
Dept Total							\$3,161.60	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	77973	08-FEB-2022	01.0885.0886.004208.	\$13,308.90	Web Based Employee Benefits Portal - RFP T2590
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	635006	01-FEB-2022	01.0885.0886.004100.	\$7,083.33	Benefits Broker Consultant for Williamson County Benefits Committee - RFP T4960
Dept Total							\$20,392.23	
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84399959	10-FEB-2022	01.0999.0401.009007.	\$334.50	THERMOMETER PROBE COVERS

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0999	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	2113200001	14-JAN-2022	01.0999.0401.009007.	\$205,827.95	LIBERTY HILL ADULT PROJECT, CONSTRUCTION, CARES GRANT
0999	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	3A	14-SEP-2021	01.0999.0401.009007.	\$302,982.00	LE DROP OFF PROJECT, CONSTRUCTION, APP#3, CARES GRANT
0999	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	4A	02-FEB-2022	01.0999.0401.009007.	\$27,807.08	LE DROP OFF PROJECT, CONSTRUCTION, APP#4, CARES GRANT
0999	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	4A	02-FEB-2022	01.0999.0401.009007.	\$13,212.34	LE DROP OFF PROJECT, CONSTRUCTION, APP#4, ARPA
0999	0401	COMMISSIONERS COURT	DATAGAIN INC	8677	27-JAN-2022	01.0999.0401.009005.	\$3,240.00	RECOVERY MANAGEMENT MODULE; CASE MANAGEMENT-DIMS ANNUAL SUBSCRIPTION DEC/21-NOV/22; PARTICIPANT APP-DIMS MODULE/APP ANNUAL SUBSCRIPTION DEC/21-NOV/22
0999	0401	COMMISSIONERS COURT	DATAGAIN INC	8762	08-FEB-2022	01.0999.0401.009007.	\$1,800.00	DIMS ANNUAL SUB, DEC 21 TO NOV 22, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	28;FY19HH	28-DEC-2021	01.0999.0401.009007.	\$201.82	FY20 CDBG HABITAT REHAB, OCT 1/20-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC	04;FY21ISC	18-JAN-2022	01.0999.0401.009005.	\$6,824.66	FY 21 CDBG INTERAGENCY SUPPORT COUNCIL, SEP 2-DEC 14/21, HUD
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	150645	18-JAN-2022	01.0999.0401.009007.	\$480.00	DISINFECTING TREATMENT AT EMS STATIONS, PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9639069	31-JAN-2022	01.0999.0401.009007.	\$1,328.00	JAN 22, SCRAM FEES, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9639098	31-JAN-2022	01.0999.0401.009007.	\$656.00	JAN 22, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9639101	31-JAN-2022	01.0999.0401.009007.	\$53.30	JAN 22, ETHERNET FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9639103	31-JAN-2022	01.0999.0401.009007.	\$25.00	JAN 22, REMOTE BREATH FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	SACRED HEART COMMUNITY CLINIC	02/09/22	09-FEB-2022	01.0999.0401.009007.	\$6,501.36	AUG-DEC 21, REIMB FOR COVID 19 RELATED SERVICES, CARES GRANT
0999	0401	COMMISSIONERS COURT	SACRED HEART COMMUNITY CLINIC	09/02/21	02-SEP-2021	01.0999.0401.009007.	\$1,221.96	REIMB FOR COVID 19 RELATED SERVICES, CARES GRANT
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	1299	31-DEC-2021	01.0999.0401.009005.	\$532.00	WILCO 2020 CAPER PUB, LEGAL DISPLAY, HUD
0999	0401	COMMISSIONERS COURT	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	200161;22-AD	03-FEB-2022	01.0999.0401.009007.	\$60.00	A DELGADILLO, MEMB DUES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	200161;22-KP	03-FEB-2022	01.0999.0401.009007.	\$60.00	K PHELPS, MEMB DUES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	200161;22-SL	03-FEB-2022	01.0999.0401.009007.	\$60.00	S LOWER, MEMB DUES, ARPA GRANT
Dept Total							\$573,207.97	
0999	0514	GRANTS - PARKS DEPARTMENT	CAMBRIAN ENVIRONMENTAL	737	02-FEB-2022	01.0999.0514.009007.	\$1,800.00	JAN 22, OTHER PROF SVCS, TWIN SPRINGS GRANT
Dept Total							\$1,800.00	
Grand Total							\$5,383,079.27	