# Fund Requirements Report
## Through Disbursement Date: 08-MAR-2022

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0000 | Default | ARMBRUST & BROWN PLLC | 2022-12165 | 11-FEB-2022 | 01.0100.0000.341400. | **$100.00** | REF 20220766, OVERPAYMENT REFUND, CK#93428, C/CLK |
| 0100 | 0000 | Default | AUTOMATED RECORDS COLLECTION | 02/16/22 | 16-FEB-2022 | 01.0100.0000.370500. | **$50.00** | REFUND CK#117348 RECORD ID CKD2, CK#116927 RECORD ID CGNFT, EMS |
| 0100 | 0000 | Default | BEXAR CTY CONST #3 | 21-0355-T368 | 09-FEB-2022 | 01.0100.0000.341700. | **$85.00** | PAYMENT OF SVC FEES, ROUND ROCK RANCH, D/CLK |
| 0100 | 0000 | Default | BOLLIER CICCONE LLP ATTORNEYS AT LAW | D-1-GN-20-001344 | 10-FEB-2022 | 01.0100.0000.207022. | **$4,523.56** | C#D-1-GN-20-001344, WRIT, NARENDRA SOORABATHULA, FEB 9/22, CONST#2 |
| 0100 | 0000 | Default | CIRCLE K | 17-1003-K368 | 17-FEB-2022 | 01.0100.0000.207018. | **$875.00** | C#17-1003-K368, RESTITUTION, KEITH LONG, D/ATTY |
| 0100 | 0000 | Default | COUCH LAMBERT LLC | 12-0092-CC4 | 14-FEB-2022 | 01.0100.0000.207024. | **$10,000.00** | C#12-0092-CC4, WRIT, JAVIER QUIROZ, FEB 14/22, CONST#4 |
| 0100 | 0000 | Default | COUCH LAMBERT LLC | 12-0092-CC4 | 14-FEB-2022 | 01.0100.0000.341904. | **-$1,000.00** | C#12-0092-CC4, WRIT, JAVIER QUIROZ, FEB 14/22, CONST#4 |
| 0100 | 0000 | Default | ECCO 2018TX1, LLC ASSIGNEE OF ADVANTAGE ASSETS II, INC | 2JC-22-0001 | 19-JAN-2022 | 01.0100.0000.209700. | **$46.00** | R#JP2-2022-00186, OVERPAYMENT REFUND, JP#2 |
| 0100 | 0000 | Default | FIFIELD BROWN & PALMQUIST LLC | 21-1309-CP4 | 14-FEB-2022 | 01.0100.0000.207006. | **$350.00** | R#2021-217955, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | FORT BEND CTY CONST #3 | 21-0355-T368 | 09-FEB-2022 | 01.0100.0000.341700. | **$80.00** | PAYMENT OF SVC FEES, PROSPERITY BANK, D/CLK |
| 0100 | 0000 | Default | JILL CORNELIUS | 16-0898-CP4 | 14-FEB-2022 | 01.0100.0000.207006. | **$350.00** | R#2021-218270, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | JILL CORNELIUS | 21-0608-CP4 | 14-FEB-2022 | 01.0100.0000.207006. | **$350.00** | R#2021-212204, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | JILL CORNELIUS | 21-1079-CP4 | 14-FEB-2022 | 01.0100.0000.207006. | **$350.00** | R#2021-216256, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;05850 | 07-FEB-2022 | 01.0100.0000.201000. | **$193.20** | JPM, FEB 22;05850, TO BE REFUNDED, DUPLICATE BILLING, JAIL |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;33918 | 07-FEB-2022 | 01.0100.0000.201000. | **-$24.15** | JPM, JAN 22;33918, SALES TAXES REFUNDED, AUD |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;36480 | 07-FEB-2022 | 01.0100.0000.201000. | **$0.18** | JPM, FEB 22;36480, TO BE REFUNDED, SALES TAX, MOT |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;42746 | 07-FEB-2022 | 01.0100.0000.201000. | **-$125.00** | JPM, DEC 21;42746, REFUND, RETURNED TACTICAL BOOTS, CONST#2 |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;42746 | 07-FEB-2022 | 01.0100.0000.370500. | **-$10.31** | DEC 21;42746, TACTICAL BOOTS SALES TAX CREDIT, PD W/PERS CC, CONST#2 |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;47937 | 07-FEB-2022 | 01.0100.0000.201000. | **$1.56** | JPM, FEB 22;47937, SALES TAX REIMBURSED, EMER MGMT |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;50065 | 07-FEB-2022 | 01.0100.0000.201000. | **$3.74** | JPM, FEB 22;50065, TO BE REIMBURSED, SALES TAX |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;55055 | 07-FEB-2022 | 01.0100.0000.201000. | **-$7.08** | JPM, NOV 21;55055, SALES TAX REFUNDED, INNER LOOP |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;68672 | 07-FEB-2022 | 01.0100.0000.201000. | **$419.00** | JPM, FEB 22;68672, TO BE REFUNDED, CLASS WAS CANCELLED, R RODRIGUEZ, SHF |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;68672 | 07-FEB-2022 | 01.0100.0000.201000. | **$419.00** | JPM, FEB 22;68672, TO BE REFUNDED, CLASS WAS CANCELLED, M BELL, SHF |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;68672 | 07-FEB-2022 | 01.0100.0000.201000. | **$419.00** | JPM, FEB 22;68672, TO BE REFUNDED, CLASS WAS CANCELLED, D JOHNSON, SHF |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;76704 | 07-FEB-2022 | 01.0100.0000.201000. | **$5.00** | JPM, FEB 22;76704, TO BE REIMB, JAIL |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;77975 | 07-FEB-2022 | 01.0100.0000.201000. | **$22.71** | JPM, FEB;77975, FRAUDULENT CHARGE, SHF |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;92738 | 07-FEB-2022 | 01.0100.0000.201000. | **-$82.26** | JPM, OCT;92738, SALES TAXES REFUNDED, MAINT |

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| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;95588 | 07-FEB-2022 | 01.0100.0000.370500. | **-$323.96** | SEP 11-15/21, CONF FLIGHT CREDIT, C TAYLOR, D/ATTY |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;96293 | 07-FEB-2022 | 01.0100.0000.201000. | **$12.62** | JPM, FEB 22;96293, SALES TAX TO BE REFUNDED, CONST#1 |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 22;97994 | 07-FEB-2022 | 01.0100.0000.201000. | **-$300.00** | JPM, JAN 22;97994, REFUNDED, MOT |
| 0100 | 0000 | Default | KARA BORCHERS JONES | 21-0648-CP4 | 17-FEB-2022 | 01.0100.0000.207006. | **$350.00** | R#2021-214187, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | LAW OFFICE OF TODD A WILSON PLLC | 21-1186-CP4 | 11-FEB-2022 | 01.0100.0000.207006. | **$350.00** | R#2021-217183, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | LAW OFFICES OF KELLY R MCCARTY | 21-0958-CP4 | 18-FEB-2022 | 01.0100.0000.207006. | **$350.00** | R#2021-215238, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | MCCREARY, VESELKA, BRAGG & ALLEN | JAN 22;JP#3 | 10-FEB-2022 | 01.0100.0000.207017. | **$2,322.41** | PAYMENT OF COLLECTION FEES DUE FOR JAN 22, JP#3 |
| 0100 | 0000 | Default | MICHAEL NOLEN | 2020-01-00987 | 06-MAR-2021 | 01.0100.0000.207014. | **$174.00** | DEPOSITED FUNDS RETURNED TO OWNER, SHF |
| 0100 | 0000 | Default | OMNIBASE SERVICES OF TEXAS, LP | 421-002246 | 18-JAN-2022 | 01.0100.0000.207009. | **$6.00** | FAILURE TO APPEAR FEES ACTIVITY, 4TH QTR COLLECTED, JP#2 |
| 0100 | 0000 | Default | OSCAR B JACKSON III | 14153 | 14-FEB-2022 | 01.0100.0000.207006. | **$350.00** | R#2021-218059, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | RACHEL L MESSER | 21-0965-CP4 | 11-FEB-2022 | 01.0100.0000.207006. | **$350.00** | R#2021-215316, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | RANDALL CTY SHERIFF | 20-0128-T368 | 09-FEB-2022 | 01.0100.0000.341700. | **$90.00** | PAYMENT OF SVC FEES, EDUVIJEN MARTINEZ, D/CLK |
| 0100 | 0000 | Default | RICHARD PHAM | 2022-12268-C1 | 11-FEB-2022 | 01.0100.0000.341400. | **$35.00** | REF 20220767, OVERPAYMENT REFUND, CK 150, C/CLK |
| 0100 | 0000 | Default | TARA SHAIKH LAW PLLC | 21-1219-CP4 | 14-FEB-2022 | 01.0100.0000.207006. | **$350.00** | R#2021-217372, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | TERESA SHAPIRO LAW | 21-0666-CP4 | 14-FEB-2022 | 01.0100.0000.207006. | **$350.00** | R#2021-212678, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-22-00997 | 08-FEB-2022 | 01.0100.0000.209600. | **$48.45** | FINE COLLECTED, JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | JAN 22;JP#3 | 10-FEB-2022 | 01.0100.0000.207027. | **$22.00** | TOLLS COLLECTED FOR THE MONTH OF JAN 22, JP#3 |
| 0100 | 0000 | Default | WALKER CTY SHERIFF | 19-0619-T425 | 09-FEB-2022 | 01.0100.0000.341700. | **$200.00** | PAYMENT OF SVC FEES, CHARLES CHAPA VALENZUELA, D/CLK |
| 0100 | 0000 | Default | WILLIAMSON CTY TAX ASSESSOR COLLECTOR | 19-0815-T425A | 14-FEB-2022 | 01.0100.0000.207021. | **$2,237.44** | C#19-0815-T425, WRIT, GLOVER LOGISTICS INC, FEB 14/22, CONST#1 |
| 0100 | 0000 | Default | WILLIAMSON CTY TAX ASSESSOR COLLECTOR | 20-0620-T368 | 14-FEB-2022 | 01.0100.0000.207024. | **$2,576.36** | C#20-0620-T368, WRIT, GLEN HANCOCK DBA HANCOCK AUTOMOTIVE, FEB 14/22, CONST#4 |
| 0100 | 0000 | Default | WILLIAMSON CTY TAX ASSESSOR COLLECTOR | 20-0620-T368 | 14-FEB-2022 | 01.0100.0000.341901. | **-$370.58** | C#20-0620-T368, WRIT, GLEN HANCOCK DBA HANCOCK AUTOMOTIVE, FEB 14/22, CONST#4 |
| **Dept Total** | | | | | | | **$26,573.89** | |
| 0100 | 0211 | COMMISSIONER PCT 1 | Cook, Terry G | 02/24/22 | 24-FEB-2022 | 01.0100.0211.004232. | **$241.09** | FEB 22-24/22, EXP REIMB, PCT#1 |
| 0100 | 0211 | COMMISSIONER PCT 1 | JP MORGAN CHASE BANK | FEB 22;93813 | 07-FEB-2022 | 01.0100.0211.003100. | **$1.58** | LABELS, PCT#1 |
| 0100 | 0211 | COMMISSIONER PCT 1 | JP MORGAN CHASE BANK | FEB 22;93813 | 07-FEB-2022 | 01.0100.0211.003100. | **$54.00** | SHEET PROTECTORS (2), PCT#1 |
| 0100 | 0211 | COMMISSIONER PCT 1 | JP MORGAN CHASE BANK | FEB 22;93813 | 07-FEB-2022 | 01.0100.0211.003100. | **$147.96** | EASELS (4), PCT#1 |
| **Dept Total** | | | | | | | **$444.63** | |
| 0100 | 0212 | COMMISSIONER PCT 2 | JP MORGAN CHASE BANK | FEB 22;51233 | 07-FEB-2022 | 01.0100.0212.003100. | **$25.20** | CUSTOM SELF INK STAMP, PCT#2 |
| 0100 | 0212 | COMMISSIONER PCT 2 | JP MORGAN CHASE BANK | FEB 22;51233 | 07-FEB-2022 | 01.0100.0212.004999. | **$15.98** | DISH SOAP, PAPER TOWELS & PLATES, PCT#2 |
| **Dept Total** | | | | | | | **$41.18** | |
| 0100 | 0213 | COMMISSIONER PCT 3 | JP MORGAN CHASE BANK | FEB 22;38498 | 07-FEB-2022 | 01.0100.0213.003100. | **$21.38** | COFFEE, CUPS, CREAMER, PCT#3 |
| 0100 | 0213 | COMMISSIONER PCT 3 | JP MORGAN CHASE BANK | FEB 22;38498 | 07-FEB-2022 | 01.0100.0213.004232. | **$325.00** | MAR 8-11/22, COURSE REG, V COVEY, PCT#3 |
| **Dept Total** | | | | | | | **$346.38** | |

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| 0100 | 0214 | COMMISSIONER PCT 4 | JP MORGAN CHASE BANK | FEB 22;02035 | 07-FEB-2022 | 01.0100.0214.003901. | **$15.86** | FEB 22, AUSTIN AMERICAN RENEWAL SUB, TOTAL DIGITAL ACCESS, PCT#4 |
| 0100 | 0214 | COMMISSIONER PCT 4 | JP MORGAN CHASE BANK | FEB 22;23075 | 07-FEB-2022 | 01.0100.0214.004232. | **$275.00** | OCT 11-14/21, CONF FEE, R BOLES, PCT#4 |
| 0100 | 0214 | COMMISSIONER PCT 4 | JP MORGAN CHASE BANK | FEB 22;34329 | 07-FEB-2022 | 01.0100.0214.003901. | **$52.50** | JAN 5/22-23, THE SUN ANNUAL SUBSCRIPTION, PCT#4 |
| 0100 | 0214 | COMMISSIONER PCT 4 | JP MORGAN CHASE BANK | FEB 22;34329 | 07-FEB-2022 | 01.0100.0214.003901. | **$135.00** | FEB 2022-23, AUSTIN BUSINESS JOURNAL DIGITAL SUBSCRIPTION, PCT#4 |
| **Dept Total** | | | | | | | **$478.36** | |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;29963 | 07-FEB-2022 | 01.0100.0341.004908. | **$9.18** | CLIENT KP, TRANSPORTATION, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;30699 | 07-FEB-2022 | 01.0100.0341.004908. | **$34.98** | CLIENT JL, GAS CAP AND CAN, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;30699 | 07-FEB-2022 | 01.0100.0341.004908. | **$51.96** | CLIENT JL, FUEL, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;30699 | 07-FEB-2022 | 01.0100.0341.003900. | **$50.00** | 1 YR, ICRA MEMB DUES, R ZAHLER, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;36480 | 07-FEB-2022 | 01.0100.0341.004908. | **$30.06** | CLIENT SS, FOOD, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;36480 | 07-FEB-2022 | 01.0100.0341.004541. | **$7.00** | CAR WASH, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;54613 | 07-FEB-2022 | 01.0100.0341.004908. | **$108.79** | CLIENT CM, PHARM MEDS, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;68253 | 07-FEB-2022 | 01.0100.0341.004505. | **$9.17** | FEB 22, PRACTICEFUSION - TAX (NOT EXEMPT), MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;68253 | 07-FEB-2022 | 01.0100.0341.004505. | **$19.34** | JAN 22, SCHEDULING SOFTWARE, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;68253 | 07-FEB-2022 | 01.0100.0341.004505. | **$762.00** | FEB 22, EHR, PROVIDER/STAFF, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;71505 | 07-FEB-2022 | 01.0100.0341.004908. | **$500.00** | CLIENT SS, MC, EMERGENCY HOUSING, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;71505 | 07-FEB-2022 | 01.0100.0341.004908. | **$163.83** | CLIENT MC, EMERGENCY HOUSING, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;79147 | 07-FEB-2022 | 01.0100.0341.004908. | **$151.97** | CLIENT KS, EMERGENCY HOUSING, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;79147 | 07-FEB-2022 | 01.0100.0341.004908. | **$68.49** | CLIENT SP, FUEL, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;97735 | 07-FEB-2022 | 01.0100.0341.004908. | **$320.04** | CLIENT MB, LODGING, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;97735 | 07-FEB-2022 | 01.0100.0341.004908. | **$146.90** | CLIENT TS, LODGING, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;97735 | 07-FEB-2022 | 01.0100.0341.004505. | **$60.27** | JAN 23-FEB 22/22, SLACK TECH, SOFTWARE, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;97735 | 07-FEB-2022 | 01.0100.0341.004505. | **$480.00** | JAN 17-FEB 17/22, TELEMED, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;97994 | 07-FEB-2022 | 01.0100.0341.004908. | **$482.44** | CLIENT MC, EMERGENCY HOUSING, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;97994 | 07-FEB-2022 | 01.0100.0341.004908. | **$17.57** | CLIENT RS, FUEL, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;97994 | 07-FEB-2022 | 01.0100.0341.004908. | **$285.00** | CLIENT CT, TRANSPORTATION, MOT |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;97994 | 07-FEB-2022 | 01.0100.0341.004908. | **$73.45** | CLIENT CT, EMERGENCY HOUSING, MOT |

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| **Dept Total** | | | | | | | **$3,832.44** | |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | FEB 22;00840 | 07-FEB-2022 | 01.0100.0400.003100. | **$22.95** | EARBUDS, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | FEB 22;00840 | 07-FEB-2022 | 01.0100.0400.003100. | **$24.98** | COFFEE, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | FEB 22;32096 | 07-FEB-2022 | 01.0100.0400.004231. | **$18.00** | JAN 12/22, RAILROAD COMM MEETING PARKING, C/JUDGE |
| **Dept Total** | | | | | | | **$65.93** | |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;69442 | 07-FEB-2022 | 01.0100.0401.003901. | **$52.50** | 1 YR SUB, WILLIAMSON CTY SUN, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;69442 | 07-FEB-2022 | 01.0100.0401.003100. | **$77.45** | HEADPHONE EARBUDS, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;69442 | 07-FEB-2022 | 01.0100.0401.003900. | **$400.00** | 3CMA ANNUAL MEMB DUES, C ODOM, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;69442 | 07-FEB-2022 | 01.0100.0401.003011. | **$228.00** | FEB 1/22-JAN 31/23, ANNUAL PROF PLAN, HOOTSUITE SOCIAL MEDIA SCHEDULER, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;69442 | 07-FEB-2022 | 01.0100.0401.003900. | **$85.00** | JAN 2022-JAN 2023 NACO MEMB DUES, C ODOM, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;69442 | 07-FEB-2022 | 01.0100.0401.003100. | **$8.99** | COMPUTER MONITOR POWER CORD, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;69442 | 07-FEB-2022 | 01.0100.0401.003100. | **-$16.99** | RETURNED HEADPHONE EARBUDS, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;69442 | 07-FEB-2022 | 01.0100.0401.003900. | **$85.00** | TAMIO MEMB DUES, Y RAMIREZ, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | PRESSRELATIONS INC | PR5110 | 15-FEB-2022 | 01.0100.0401.004100. | **$1,799.40** | FEB 15/22-FEB 14/23, MEDIA MONITORING BASIC PLAN, COMM CRT |
| **Dept Total** | | | | | | | **$2,719.35** | |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 22;86165 | 07-FEB-2022 | 01.0100.0402.003100. | **$13.98** | DESK CALENDAR, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 22;86165 | 07-FEB-2022 | 01.0100.0402.004232. | **$1,795.00** | JUN 12-15/22, SHRM CONF, L GRANILLO, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 22;86165 | 07-FEB-2022 | 01.0100.0402.003100. | **-$8.49** | RETURN COMMAND HOOKS, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 22;86165 | 07-FEB-2022 | 01.0100.0402.003100. | **$15.38** | WALL CALENDAR, HR |
| 0100 | 0402 | HUMAN RESOURCES | PRE-EMPLOY.COM | 349191 | 31-JAN-2022 | 01.0100.0402.004705. | **$508.65** | JAN 22, BACKGROUND INVESTIGATIONS COURT AND ADDITIONAL CHARGES, HR |
| **Dept Total** | | | | | | | **$2,324.52** | |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | FEB 22;77236 | 07-FEB-2022 | 01.0100.0403.004999. | **$25.53** | JAN 28/22, FINGERPRINTING, C ZUCK, C/CLK |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | FEB 22;77236 | 07-FEB-2022 | 01.0100.0403.003100. | **$16.99** | PLAQUE STYLE AWARD FRAME, C/CLK |
| **Dept Total** | | | | | | | **$42.52** | |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | FEB 22;06680 | 07-FEB-2022 | 01.0100.0405.003100. | **$14.99** | BATTERIES, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | FEB 22;06680 | 07-FEB-2022 | 01.0100.0405.003100. | **$13.98** | ENVELOPES, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | FEB 22;06680 | 07-FEB-2022 | 01.0100.0405.003100. | **$19.99** | TRASH CANS (2), VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | FEB 22;06680 | 07-FEB-2022 | 01.0100.0405.003100. | **$6.90** | RECEIPT BOOK, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | FEB 22;06680 | 07-FEB-2022 | 01.0100.0405.003100. | **$26.98** | PENS, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | FEB 22;06680 | 07-FEB-2022 | 01.0100.0405.003100. | **$9.99** | PEN HOLDER, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | FEB 22;06680 | 07-FEB-2022 | 01.0100.0405.003100. | **$44.17** | PENS, FOLDERS, HIGHLIGHTERS, PAPERCLIP HOLDER, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | FEB 22;06680 | 07-FEB-2022 | 01.0100.0405.003100. | **$19.99** | DESK ORGANIZER, VET SVC |
| **Dept Total** | | | | | | | **$156.99** | |
| 0100 | 0409 | NON-DEPARTMENTAL | CORNELL SMITH MIERL BRUTOCAO BURTON LLP | 379286 | 21-FEB-2022 | 01.0100.0409.004100. | **$500.00** | DEC 1-8/21, GENERAL LABOR |

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|---|---|---|---|---|---|---|---|---|
| 0100 | 0409 | NON-DEPARTMENTAL | Denius, Thomas F | 02/16/22 | 16-FEB-2022 | 01.0100.0409.004999. | **$203.67** | FEB 3/22, EXP REIMB, JUV |
| 0100 | 0409 | NON-DEPARTMENTAL | GERMER PLLC | 733056CR | 26-JAN-2022 | 01.0100.0409.004100. | **-$3,990.99** | PROF SVCS RENDERED THRU DEC 31/21, GENERAL |
| 0100 | 0409 | NON-DEPARTMENTAL | GERMER PLLC | 736462 | 25-FEB-2022 | 01.0100.0409.004100. | **$7,733.46** | PROF SVCS RENDERED THRU JAN 31/22, GENERAL |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 22;03295 | 07-FEB-2022 | 01.0100.0409.004999. | **$126.49** | FEB 3/22, FLEET DEPT MEAL DURING SNOW STORM |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 22;23382 | 07-FEB-2022 | 01.0100.0409.004999. | **$51.87** | FEB 2/22, FOOD FOR MAINT DURING FREEZE |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 22;23727 | 07-FEB-2022 | 01.0100.0409.004999. | **$301.25** | FEB 3-4/22, MEAL DURING WINTER STORM |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 22;47937 | 07-FEB-2022 | 01.0100.0409.004999. | **$410.67** | FOOD FOR EOC/911 WINTER STORM, EMER MGMT |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 22;50065 | 07-FEB-2022 | 01.0100.0409.004987. | **$45.36** | DRINKS FOR POD DISTRIBUTION VOLUNTEERS |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 22;61706 | 07-FEB-2022 | 01.0100.0409.004987. | **$946.27** | JAN 16-18/22, IMT DEPLOYMENT LODGING, A HOLMES |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 22;61706 | 07-FEB-2022 | 01.0100.0409.004987. | **$129.11** | JAN 16-23/22, IMT DEPLOYEMENT FUEL, A HOLMES |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 22;61706 | 07-FEB-2022 | 01.0100.0409.004987. | **$1,090.18** | JAN 23-31/22, IMT DEPLOYMENT LODGING, A HOLMES |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 22;61706 | 07-FEB-2022 | 01.0100.0409.004987. | **$504.29** | JAN 18-23/22, IMT DEPLOYMENT LODGING, A HOLMES |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 22;61706 | 07-FEB-2022 | 01.0100.0409.004987. | **$47.02** | SNACKS FOR WATER POD VOLUNTEERS |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 22;68340 | 07-FEB-2022 | 01.0100.0409.004987. | **$242.95** | FOOD FOR WATER POD VOLUNTEERS |
| 0100 | 0409 | NON-DEPARTMENTAL | LEE INSURANCE AGENCY INC | 2280 | 11-FEB-2022 | 01.0100.0409.004419. | **$531.00** | ENDORSEMENT #5&6 FOR PROP EFFECTIVE OCT 1/21-OCT1/22 |
| 0100 | 0409 | NON-DEPARTMENTAL | ROGER D MOORE | 1258 | 13-FEB-2022 | 01.0100.0409.004100. | **$1,000.00** | WILCO BAIL BOND BOARDS, COMPLETE REVIEW OF LOCAL RULES AND LICENSE APPLICATIONS |
| 0100 | 0409 | NON-DEPARTMENTAL | TRISTAR RISK MANAGEMENT | 105084 | 08-NOV-2021 | 01.0100.0409.004015. | **$625.00** | OCT-DEC 21, ADMIN FEE |
| 0100 | 0409 | NON-DEPARTMENTAL | TRISTAR RISK MANAGEMENT | 105094 | 09-NOV-2021 | 01.0100.0409.004015. | **$1,150.00** | OCT 21, CLAIMS ADMIN SVCS |
| 0100 | 0409 | NON-DEPARTMENTAL | TRISTAR RISK MANAGEMENT | 105359 | 03-DEC-2021 | 01.0100.0409.004015. | **$1,200.00** | NOV 21, CLAIMS ADMIN SVCS |
| 0100 | 0409 | NON-DEPARTMENTAL | TRISTAR RISK MANAGEMENT | 105675 | 05-JAN-2022 | 01.0100.0409.004015. | **$2,125.00** | DEC 21, CLAIMS ADMIN SVCS |
| **Dept Total** | | | | | | | **$14,972.60** | |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 19-06509-3 | 14-FEB-2022 | 01.0100.0425.004134. | **$350.00** | KADEN DAVIS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 20-00964-3 | 14-FEB-2022 | 01.0100.0425.004134. | **$100.00** | DONOVAN HERNANDEZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL R GONZALEZ PC | 21-02090-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$350.00** | MICHAEL CLARAGE MOORE JR, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 19-05740-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$350.00** | MARY GROSCH, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 20-03234-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$500.00** | C#20-03900-2, 20-04003-2, DIEGO MULDONADO PEREZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 21-02877-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$350.00** | ZACHERY WILLIAMS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 21-03479-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$350.00** | OSCAR ALFREDO MARTINEZ-BENITEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC | 21-00087-2 | 10-DEC-2021 | 01.0100.0425.004134. | **$350.00** | TONY FLORES GONZALEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GREG ELLIOTT NORMAN | 2434 | 15-FEB-2022 | 01.0100.0425.004141. | **$600.00** | FEB 11-15/22, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 21-03966-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$350.00** | HECTOR MANUEL VILLATORO-GONZALEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINES, RANC & HOLUB | 21-03282-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$350.00** | SOPHIA MARIA HUSZKA, CC#2 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | HOING LAW PC | 20-02822-2 | 10-DEC-2021 | 01.0100.0425.004134. | **$466.35** | RACHEL LEE MITCHELL, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HOING LAW PC | 20-02901-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$387.86** | AUBREY JOSEPH FONTENOT, AUG 31/2020-JAN 19/22, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | J T EARLS LAW | 21-00132-3 | 08-FEB-2022 | 01.0100.0425.004134. | **$350.00** | DANIEL SALAZAR, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JESSE R SHOEMAKER | 21-00420-3 | 08-FEB-2022 | 01.0100.0425.004134. | **$425.00** | C#22-00259-3, BRANDON WEIR, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JESSE R SHOEMAKER | 22-00317-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$350.00** | DETRIC HAWKINS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 20-0045-CPSC1E | 17-FEB-2022 | 01.0100.0425.004161. | **$425.00** | KF, DEC 6-8/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 20-02222-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$500.00** | C#21-04010-2, 21-04011-2, BELINDA MARGARITA BURKS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 20-03997-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$425.00** | C#21-03074-2, JAMES VAN HOUTEN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 21-00463-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$500.00** | C#21-00493-2, 21-00469-2, ELLIOT GARCIA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 21-0061-CPSC1 | 17-FEB-2022 | 01.0100.0425.004161. | **$1,100.00** | JC, OCT 25-DEC 9/21, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 21-01367-3 | 10-FEB-2022 | 01.0100.0425.004134. | **$350.00** | EMILY ANNE BARCHUS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | UNFILED;ZD | 18-FEB-2022 | 01.0100.0425.004134. | **$100.00** | ZACHARY DEEGAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF CHRISTIAN VILLANUEVA | 21-02802-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$350.00** | EDGAR CHAVEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF CHRISTIAN VILLANUEVA | 21-04042-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$350.00** | PATRICK BROCCOLO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF RACHEL D ROGERS PLLC | 20-03707-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$350.00** | DAVID THOMAS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF RACHEL D ROGERS PLLC | 22-00153-3 | 14-FEB-2022 | 01.0100.0425.004134. | **$350.00** | ANGELA STEWART, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LONE STAR INTERPRETING LLC | 1619 | 17-FEB-2022 | 01.0100.0425.004141. | **$450.00** | FEB 15-17/22, INTERP SVCS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MARIA ANFOSSO | 12021022 | 15-FEB-2022 | 01.0100.0425.004141. | **$200.00** | FEB 10/22, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN S BURROWS | 20-03668-1 | 09-FEB-2022 | 01.0100.0425.004120. | **$1,680.00** | JAN 20-FEB 3/22, PSYCH EVAL, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN S BURROWS | 21-00334-1C | 09-FEB-2022 | 01.0100.0425.004120. | **$1,440.00** | JAN 23/22, PSYCH EVAL, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN S BURROWS | 21-02506-1 | 09-FEB-2022 | 01.0100.0425.004120. | **$1,680.00** | C#21-02507-1, FEB 1-23/22, PSYCH EVAL, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | UNFILED-DECLINED;CS | 18-FEB-2022 | 01.0100.0425.004134. | **$75.00** | CODY SWANN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 21-01107-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$350.00** | MIRANDA ROSS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 21-01943-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$350.00** | CONNER BECK, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC | E21-031-2 | 10-DEC-2021 | 01.0100.0425.004134. | **$450.00** | WINDER SANTOS-LOPEZ, EXTRADITION, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC | E21-032-2 | 10-DEC-2021 | 01.0100.0425.004134. | **$450.00** | GREGORY ONEAL, EXTRADITION, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC | E21-033-2 | 10-DEC-2021 | 01.0100.0425.004134. | **$450.00** | IRVIN GUARDARDO-LOPEZ, EXTRADITION, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 21-02384-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$350.00** | DAVID ROBLES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 22-00283-3 | 16-FEB-2022 | 01.0100.0425.004134. | **$350.00** | KEVIN WILLIAMS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RAYMOND M ESPERSEN | 21-02836-3 | 08-FEB-2022 | 01.0100.0425.004134. | **$100.00** | DEIONTA JAQUAU TERRY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 19-04569-3 | 14-FEB-2022 | 01.0100.0425.004134. | **$350.00** | JASON SKIDMORE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 22-00243-3 | 14-FEB-2022 | 01.0100.0425.004134. | **$350.00** | PRESTON EVANOVICH, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT R FLORES | 22-00354-3 | 14-FEB-2022 | 01.0100.0425.004134. | **$350.00** | ZACHARY TARIF ALKUSARI, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RUTH A CARROLL | 02102022 | 14-FEB-2022 | 01.0100.0425.004141. | **$225.00** | FEB 10/22, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | VERIZON WIRELESS | 9899252775 | 10-FEB-2022 | 01.0100.0425.004210. | **$37.99** | Verizon Annual One Hot Spot for Judge Hallford |
| 0100 | 0425 | COUNTY COURTS AT LAW | VICTOR GHAEMMAGHAMI | 22-00318-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$350.00** | MATTHEW GROVE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 22-00289-3 | 15-FEB-2022 | 01.0100.0425.004134. | **$150.00** | GUY COWEN, SEP 11/21-JAN 11/22, CC#3 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 19-06331-3 | 16-FEB-2022 | 01.0100.0425.004134. | **$450.00** | DUANE STARKS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 20-00766-2 | 10-DEC-2021 | 01.0100.0425.004134. | **$450.00** | TONY BELTRAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 20-03708-3 | 11-FEB-2022 | 01.0100.0425.004134. | **$875.00** | C#22-00045-3, 22-00046-3, BRITTON OTOOLE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 21-01260-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$450.00** | ASHELY MCMAHON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 21-02089-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$350.00** | MARK CHUTICH, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 21-02259-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$350.00** | PATRICK DIAZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 21-03709-3 | 14-FEB-2022 | 01.0100.0425.004134. | **$450.00** | ANDREW CARY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 22-00341-2 | 18-FEB-2022 | 01.0100.0425.004134. | **$450.00** | ANDREW ROBINSON, CC#2 |
| **Dept Total** | | | | | | | **$24,792.20** | |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | JP MORGAN CHASE BANK | FEB 22;31006 | 07-FEB-2022 | 01.0100.0426.003100. | **$124.10** | MONITOR STAND, POST IT'S, BINDERS (3), DIVIDERS, LETTER OPENER, ENTERED STAMP, CC#1 |
| **Dept Total** | | | | | | | **$124.10** | |
| 0100 | 0435 | DISTRICT COURTS | BRADFORD J GLENDENING | 21-0892-K368 | 22-FEB-2022 | 01.0100.0435.004132. | **$600.00** | CHRISTIAN ZACHARY SMITH, 368TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 18-0186-CPS395J | 25-FEB-2022 | 01.0100.0435.004161. | **$510.00** | LB, JUL 9-AUG 26/21, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 21-0094-K368 | 15-FEB-2022 | 01.0100.0435.004132. | **$750.00** | KEEFER EUGENE MCKEE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 21-0409-K368 | 15-FEB-2022 | 01.0100.0435.004132. | **$300.00** | LUCAS ASCERNO, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 21-0488-K368 | 15-FEB-2022 | 01.0100.0435.004132. | **$750.00** | JEFFREY LEE DAVIS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 21-0489-K368 | 15-FEB-2022 | 01.0100.0435.004132. | **$250.00** | JEFFREY LEE DAVIS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 21-0752-K26 | 17-FEB-2022 | 01.0100.0435.004132. | **$600.00** | CHRISTOPHER DANIEL ACEVEDO, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 21-0850-K368 | 15-FEB-2022 | 01.0100.0435.004132. | **$750.00** | PAVEL RODRIGUEZ JIMENEZ, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 21-0977-K368 | 15-FEB-2022 | 01.0100.0435.004132. | **$750.00** | IVAN JIMENEZ-GARCIA, 368TH |
| 0100 | 0435 | DISTRICT COURTS | ERNEST J ALDERETE | 21-1876-K277 | 18-FEB-2022 | 01.0100.0435.004132. | **$600.00** | DIEGO MALDONADO PEREZ, 277TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 21-0681-K368 | 15-FEB-2022 | 01.0100.0435.004132. | **$600.00** | ELYSIA SHARPE, FEB 15/22, 368TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 21-0790-K368 | 23-FEB-2022 | 01.0100.0435.004132. | **$600.00** | ROBERT LEE WELLS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | G COLE SPAINHOUR | 13-0137-CPS425L | 09-FEB-2022 | 01.0100.0435.004161. | **$300.00** | GW, SW, JW, LW, DEC 6/21, 425TH |
| 0100 | 0435 | DISTRICT COURTS | G COLE SPAINHOUR | 21-1964-K26 | 17-FEB-2022 | 01.0100.0435.004132. | **$600.00** | KATHRYN ALBA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | GREG ELLIOTT NORMAN | 2430 | 09-FEB-2022 | 01.0100.0435.004141. | **$200.00** | FEB 8/22, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | HECTOR DEL TORO | 21-1914-K368 | 18-FEB-2022 | 01.0100.0435.004132. | **$600.00** | JAMES HARVEY, 368TH |
| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 20-0824-K26 | 17-FEB-2022 | 01.0100.0435.004132. | **$600.00** | ALFONSO DANIEL BARRERA II, 26TH |
| 0100 | 0435 | DISTRICT COURTS | HINES, RANC & HOLUB | 21-1754-K368 | 16-FEB-2022 | 01.0100.0435.004132. | **$600.00** | SOPHIA HUSZKA, 368TH |
| 0100 | 0435 | DISTRICT COURTS | J T EARLS LAW | 19-2660-K26 | 17-FEB-2022 | 01.0100.0435.004132. | **$750.00** | JEREMY SITZ, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JAMES DRUMMOND LAW FIRM PLLC | 22-0114-K368 | 23-FEB-2022 | 01.0100.0435.004132. | **$200.00** | CRISTIAN RAMIREZ, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JANET BURNETT | 20-1555-K26 | 17-FEB-2022 | 01.0100.0435.004132. | **$4,262.50** | MICHAEL MALDONADO, AUG 4/21-JAN 31/22, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JOSEPH THOMAS MARCEE | 19-2485-K26 | 17-FEB-2022 | 01.0100.0435.004132. | **$750.00** | TRINITY LANESHA BLAIR, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JOSEPH THOMAS MARCEE | 21-0068-K26 | 17-FEB-2022 | 01.0100.0435.004132. | **$350.00** | PEDRO RODRIGUEZ III, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JOSEPH THOMAS MARCEE | 21-0095-K26 | 17-FEB-2022 | 01.0100.0435.004132. | **$850.00** | C#21-0097-K26, GEMMA MADDOX, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JP LAW FIRM | 20-0287-K368 | 17-FEB-2022 | 01.0100.0435.004132. | **$750.00** | DEANDRE NELSON HARDIN, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JP LAW FIRM | 21-0062-CPS425 | 10-FEB-2022 | 01.0100.0435.004161. | **$1,320.00** | BS, AS, NOV 2-DEC 20/21, 425TH |
| 0100 | 0435 | DISTRICT COURTS | JP LAW FIRM | 21-0514-K368 | 17-FEB-2022 | 01.0100.0435.004132. | **$600.00** | BRANDON LAMONT BOONE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | FEB 22;11213 | 07-FEB-2022 | 01.0100.0435.004933. | **$80.68** | C#17-1557-C395, FOOD FOR JURORS, 395TH |

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| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | FEB 22;16125 | 07-FEB-2022 | 01.0100.0435.003900. | **$125.00** | NAPCO MEMB DUES, R MORGAN, D/CRT |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF KRISTEN JERNIGAN PLLC | 17-1908-K26 | 17-FEB-2022 | 01.0100.0435.004132. | **$6,124.75** | JOSEPH JUAREZ, AUG 22/21-FEB 15/22, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LESLI R FITZPATRICK | 22-0124-K26 | 17-FEB-2022 | 01.0100.0435.004132. | **$600.00** | CHRYSTAL CHEATWOOD, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MARC CHAVEZ LAW FIRM | 20-0781-K368 | 17-FEB-2022 | 01.0100.0435.004132. | **$5,084.00** | C#20-0782-K368, FLAVIO CASTELAN, JAN 3/21-FEB 16/22, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MARC CHAVEZ LAW FIRM | 20-1314-K26 | 17-FEB-2022 | 01.0100.0435.004132. | **$4,372.00** | MICHAEL KEATON, AUG 27/2020-FEB 9/22, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MARC CHAVEZ LAW FIRM | 20-1377-K368 | 17-FEB-2022 | 01.0100.0435.004132. | **$1,250.00** | C#20-1379-K368, OSCAR MARTINEZ, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 20-0091-J277 | 09-FEB-2022 | 01.0100.0435.004120. | **$2,640.00** | DEC 22/21-JAN 30/22, PSYCH EVAL, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 21-0314-K277 | 10-FEB-2022 | 01.0100.0435.004120. | **$1,680.00** | C#22-0083-K277, PSYCH EVAL, FEB 10/22, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 21-1673-K277 | 09-FEB-2022 | 01.0100.0435.004120. | **$1,680.00** | C#21-1674-1, JAN 23-FEB 3/22, PSYCH EVAL, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 21-1737-K26 | 09-FEB-2022 | 01.0100.0435.004120. | **$2,500.00** | DEC 22/21-JAN 30/22, PSYCH EVAL, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN S BURROWS | 21-2001-K277 | 09-FEB-2022 | 01.0100.0435.004120. | **$1,680.00** | JAN 6/22, PSYCH EVAL, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 19-0805-K26 | 17-FEB-2022 | 01.0100.0435.004132. | **$18,952.50** | DYLAN HUNTER CLOYD, OCT 24/19-NOV 20/21, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ON CALL INVESTIGATION SOLUTIONS LLC | 01573 | 20-SEP-2021 | 01.0100.0435.004121. | **$939.00** | JAN 5-SEP 20/21, INVESTIGATIONS EXPARTE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | PARMER LAW FIRM | 21-1956-K368 | 23-FEB-2022 | 01.0100.0435.004132. | **$600.00** | ETHAN BARKER,368TH |
| 0100 | 0435 | DISTRICT COURTS | RAYMOND M ESPERSEN | 20-1777-K277 | 15-FEB-2022 | 01.0100.0435.004132. | **$750.00** | WILLIE PERRY, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD A OLIVO | 19-0805-K26 | 17-FEB-2022 | 01.0100.0435.004132. | **$5,560.00** | DYLAN HUNTER CLOYD, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RUSSELL D HUNT JR | 20-1675-K368 | 16-FEB-2022 | 01.0100.0435.004132. | **$1,000.00** | EDWIN BOOKER, 368TH |
| 0100 | 0435 | DISTRICT COURTS | STRYKER LAW FIRM | 21-0487-K26 | 17-FEB-2022 | 01.0100.0435.004132. | **$600.00** | TIMOTHY CARTER, 26TH |
| **Dept Total** | | | | | | | **$76,010.43** | |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 22;28493 | 07-FEB-2022 | 01.0100.0437.003100. | **$37.02** | COPY PAPER, 277TH |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 22;28493 | 07-FEB-2022 | 01.0100.0437.004232. | **$275.00** | MAR 29-APR 1/22, CONF, W DAVIDSON, 277TH |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 22;28493 | 07-FEB-2022 | 01.0100.0437.004212. | **$290.00** | USPS, POSTAGE , 277TH |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 22;28493 | 07-FEB-2022 | 01.0100.0437.003100. | **$64.95** | USPS, SELF STAMPED, ADDRESS ENVELOPES, 277TH |
| **Dept Total** | | | | | | | **$666.97** | |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 22;87865 | 07-FEB-2022 | 01.0100.0438.003100. | **$13.92** | WIRELESS MOUSE, PENS, 368TH |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 22;87865 | 07-FEB-2022 | 01.0100.0438.003100. | **$23.97** | PAPER CLIPS, PENCILS, 368TH |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 22;87865 | 07-FEB-2022 | 01.0100.0438.004232. | **$275.00** | JAN 24/22, CONF REG, J TREDEMEYER, 368TH |
| **Dept Total** | | | | | | | **$312.89** | |
| 0100 | 0440 | DISTRICT ATTORNEY | EVANS, EWAN & BRADY INS AGENCY, INC | 03/01/22 | 01-MAR-2022 | 01.0100.0440.003900. | **$155.00** | NOTARY RENEWAL, G FRIAS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;19992 | 07-FEB-2022 | 01.0100.0440.004932. | **$41.40** | C#22-0067-K277, EBR CLERK OF COURT, CERTIFIED COPY OF PRIORS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;20783 | 07-FEB-2022 | 01.0100.0440.003301. | **$30.00** | FUEL, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;68700 | 07-FEB-2022 | 01.0100.0440.003900. | **$75.00** | 1YR 2022 IACP MEMB DUES, S ALLISON, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;68700 | 07-FEB-2022 | 01.0100.0440.003004. | **$409.50** | FEDERAL CARTRIDGE, D/ATTY |

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| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;69420 | 07-FEB-2022 | 01.0100.0440.003901. | **$15.86** | 1 MONTH, AUSTIN AMERICAN STATESMAN, DIGITIAL SUB, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;69420 | 07-FEB-2022 | 01.0100.0440.004216. | **$265.97** | INK CARTRIDGES (2), TAPE SHEETS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;69420 | 07-FEB-2022 | 01.0100.0440.004210. | **$113.96** | JAN 1-31/22, SUDDENLINK, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;69420 | 07-FEB-2022 | 01.0100.0440.004212. | **$23.20** | USPS, STAMPS (2), D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;69420 | 07-FEB-2022 | 01.0100.0440.004350. | **$179.98** | INTUIT CHECK STOCK, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;95588 | 07-FEB-2022 | 01.0100.0440.003030. | **$179.00** | TDCAA LAW BOOKS, V WINKELER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;95588 | 07-FEB-2022 | 01.0100.0440.003100. | **$19.89** | EXPO ERASE MARKER SET, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;95588 | 07-FEB-2022 | 01.0100.0440.003100. | **$59.90** | HAND SANITIZER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;95588 | 07-FEB-2022 | 01.0100.0440.004232. | **$820.00** | APR 19-21/22, COURSE REG, L RICHARDS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;95588 | 07-FEB-2022 | 01.0100.0440.003900. | **$150.00** | BAR ASSOC MEMB DUES, V WINKELER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;95588 | 07-FEB-2022 | 01.0100.0440.004350. | **$62.00** | BUS CARDS, V WINKELER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;95588 | 07-FEB-2022 | 01.0100.0440.004232. | **$411.96** | APR 17-21/22, COURSE AIR FLIGHT, L RICHARDS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;95588 | 07-FEB-2022 | 01.0100.0440.003100. | **$59.98** | BADGE WALLET (2), D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;95588 | 07-FEB-2022 | 01.0100.0440.003100. | **$31.98** | COPY PAPER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 22;95588 | 07-FEB-2022 | 01.0100.0440.003100. | **$29.16** | WALL CALENDAR, D/ATTY |
| **Dept Total** | | | | | | | **$3,133.74** | |
| 0100 | 0441 | 425TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 22;77694 | 07-FEB-2022 | 01.0100.0441.003100. | **$249.96** | WEBCAM, OFC SUP, 425TH |
| **Dept Total** | | | | | | | **$249.96** | |
| 0100 | 0450 | DISTRICT CLERK | David, Lisa G | 02/25/22 | 25-FEB-2022 | 01.0100.0450.004232. | **$170.00** | JAN 24-27/22, EXP REIMB, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | FEB 22;03866 | 07-FEB-2022 | 01.0100.0450.004232. | **$1,099.00** | MAY 15-18/22, CONF LODGING, C MENDOZA, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | FEB 22;03866 | 07-FEB-2022 | 01.0100.0450.004232. | **$50.00** | MAY 15-18/22, EARLY BIRD AIR FLIGHT FEES, C MENDOZA, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | FEB 22;51370 | 07-FEB-2022 | 01.0100.0450.003005. | **$416.49** | STORAGE CABINET (2), CART ON WHEELS, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | FEB 22;51370 | 07-FEB-2022 | 01.0100.0450.004232. | **$512.88** | JAN 24-27/22, CONF LODGING, L DAVID, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | FEB 22;51370 | 07-FEB-2022 | 01.0100.0450.003901. | **$39.00** | TDCAA 2022 EXPUNCTIONS AND NONDISCLOSURE, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | FEB 22;51370 | 07-FEB-2022 | 01.0100.0450.004232. | **$1,099.00** | MAY 15-18/22, CONF REG, L DAVID, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | FEB 22;51370 | 07-FEB-2022 | 01.0100.0450.003100. | **$357.57** | OFC SUP, D/CLK |
| **Dept Total** | | | | | | | **$3,743.94** | |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;61245 | 07-FEB-2022 | 01.0100.0451.003010. | **$69.99** | KEYBOARD AND MOUSE COMBO, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;61245 | 07-FEB-2022 | 01.0100.0451.003100. | **$88.75** | PAPER TOWELS, GEL PENS, 3 RING BINDER, JP#1 |
| **Dept Total** | | | | | | | **$158.74** | |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | FEB 22;11482 | 07-FEB-2022 | 01.0100.0452.003900. | **$39.97** | JAN 22, GLENN SHEPARD MEMB DUES, E STAUDT, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | FEB 22;11482 | 07-FEB-2022 | 01.0100.0452.004232. | **$185.00** | JAN 30-FEB 1/22, TRAINING REG, LODGING, E STAUDT, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | FEB 22;11482 | 07-FEB-2022 | 01.0100.0452.004232. | **$130.00** | FEB 1-2/22, TRAINING REG, E STAUDT, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | FEB 22;98533 | 07-FEB-2022 | 01.0100.0452.003100. | **$69.75** | LABEL WRITER, LABELS, JP#2 |

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| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | FEB 22;98533 | 07-FEB-2022 | 01.0100.0452.003100. | **$95.47** | WATER FILTER REPLACEMENTS, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | FEB 22;98533 | 07-FEB-2022 | 01.0100.0452.003100. | **$33.50** | FOLDER LABELS, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | FEB 22;98533 | 07-FEB-2022 | 01.0100.0452.003901. | **$47.50** | 2022 TEXAS COUNTY DIRECTORY BOOK, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | FEB 22;98533 | 07-FEB-2022 | 01.0100.0452.003100. | **$206.17** | DESK CALENDAR, PRINTER PAPER, DESKTOP CALCULATOR, GEN OFC SUP, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | Staudt, Edna M | 02/23/22 | 23-FEB-2022 | 01.0100.0452.004232. | **$399.63** | JAN 31-FEB 2/22, EXP REIMB, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 2022;BOTELLO | 27-JAN-2022 | 01.0100.0452.003900. | **$75.00** | 2022 MEMB DUES, M BOTELLO, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 2022;CROZIER | 27-JAN-2022 | 01.0100.0452.003900. | **$75.00** | 2022 MEMB DUES, L CROZIER, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 20474 | 27-JAN-2022 | 01.0100.0452.003900. | **$75.00** | 2022 MEMB DUES, S AIKEN, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 20487 | 27-JAN-2022 | 01.0100.0452.003900. | **$75.00** | 2022 MEMB DUES, C ARNOLD, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 20586 | 27-JAN-2022 | 01.0100.0452.003900. | **$75.00** | 2022 MEMB DUES, K CLARK, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 20650 | 27-JAN-2022 | 01.0100.0452.003900. | **$75.00** | 2022 MEMB DUES, M EAST, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 20663 | 27-JAN-2022 | 01.0100.0452.003900. | **$75.00** | 2022 MEMB DUES, B ESTILL, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 20689 | 27-JAN-2022 | 01.0100.0452.003900. | **$75.00** | 2022 MEMB DUES, S FRIEDMAN, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 20782 | 27-JAN-2022 | 01.0100.0452.003900. | **$75.00** | 2022 MEMB DUES, T HUDSON, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 20946 | 27-JAN-2022 | 01.0100.0452.003900. | **$75.00** | 2022 MEMB DUES, S MURDOCK, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 21006 | 27-JAN-2022 | 01.0100.0452.003900. | **$75.00** | 2022 MEMB DUES, P PULLIAM, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 21078 | 27-JAN-2022 | 01.0100.0452.003900. | **$75.00** | 2022 MEMB DUES, J SCOTT, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 21121 | 27-JAN-2022 | 01.0100.0452.003900. | **$75.00** | 2022 MEMB DUES, E STAUDT, JP#2 |
| **Dept Total** | | | | | | | **$2,181.99** | |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 22;00881 | 07-FEB-2022 | 01.0100.0453.004232. | **$130.00** | JAN 30-FEB 1/22, CIVIL WORKSHOP REG, E MCLEAN, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 22;99006 | 07-FEB-2022 | 01.0100.0453.003100. | **$2,149.20** | TONER CARTRIDGES (16), OFC SUP, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 22;99006 | 07-FEB-2022 | 01.0100.0453.004350. | **$471.82** | PLEA FORMS, BUS CARDS FOR N CACERES, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 22;99006 | 07-FEB-2022 | 01.0100.0453.003010. | **$14.98** | COMPUTER SPEAKER, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 22;99006 | 07-FEB-2022 | 01.0100.0453.004216. | **$13.99** | PITNEY BOWES, MOISTENER REPL KIT, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 20907 | 27-JAN-2022 | 01.0100.0453.003900. | **$75.00** | 2022 MEMB DUES, E MCLEAN, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 21169 | 27-JAN-2022 | 01.0100.0453.003900. | **$75.00** | 2022 MEMB DUES, C VASQUEZ, JP#3 |
| **Dept Total** | | | | | | | **$2,929.99** | |
| 0100 | 0454 | J.P. PRECINCT 4 | CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC | 2022;HACKENBERG | 01-MAR-2022 | 01.0100.0454.003900. | **$25.00** | MEMBERSHIP DUES FOR JUDGE HACKENBERG, JP#4 |

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| 0100 | 0454 | J.P. PRECINCT 4 | CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC | MAR 22;HACKENBERG | 01-MAR-2022 | 01.0100.0454.004232. | **$40.00** | MAR 30/22, REG FEE, 2022 CTJPCA ANNUAL CONF, S HACKENBERG, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;27816 | 07-FEB-2022 | 01.0100.0454.003100. | **$73.92** | LOCKING CASH BOX (3), JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;27816 | 07-FEB-2022 | 01.0100.0454.003100. | **$544.41** | LETTER OPENER (6), TAPE DISPENSER (6), GEN OFC SUP, BATTERIES, WINDOW ENVELOPES (10 BX), JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;33659 | 07-FEB-2022 | 01.0100.0454.004999. | **$34.99** | FACE MASK (50), JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;33659 | 07-FEB-2022 | 01.0100.0454.003901. | **$16.00** | FEB 1-28/22, THOMSON REUTERS E-BOOK SUB, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;33659 | 07-FEB-2022 | 01.0100.0454.003601. | **$19.95** | ATTACOINS (5), JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;33659 | 07-FEB-2022 | 01.0100.0454.003100. | **$48.45** | KUDOS NOTE PADS (40), JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;33659 | 07-FEB-2022 | 01.0100.0454.003601. | **$8.47** | 20 YEAR SVC PIN, K REID, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | VERIZON WIRELESS | 9899344397 | 10-FEB-2022 | 01.0100.0454.004210. | **$37.99** | 737-240-2345 JP4 Myfi/Paul Best |
| 0100 | 0454 | J.P. PRECINCT 4 | VERIZON WIRELESS | 9899344397 | 10-FEB-2022 | 01.0100.0454.004210. | **$37.99** | 737-240-2082 Bert Araiza |
| 0100 | 0454 | J.P. PRECINCT 4 | VERIZON WIRELESS | 9899344397 | 10-FEB-2022 | 01.0100.0454.004210. | **$37.99** | 737-240-2488 JP4 Myfi/Bert Araiza |
| 0100 | 0454 | J.P. PRECINCT 4 | VERIZON WIRELESS | 9899344397 | 10-FEB-2022 | 01.0100.0454.004210. | **$37.99** | 737-240-2328 Paul Best |
| **Dept Total** | | | | | | | **$963.15** | |
| 0100 | 0475 | COUNTY ATTORNEY | IDEMIA IDENTITY & SECURITY USA LLC | 02/21/22;MERZ | 21-FEB-2022 | 01.0100.0475.004705. | **$10.00** | MAR 18/22, FINGERPRINTING, J MERZ, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 22;69230 | 07-FEB-2022 | 01.0100.0475.004232. | **$55.00** | JAN 25/22, REG FEE, L LEON FORES, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 22;69230 | 07-FEB-2022 | 01.0100.0475.004141. | **$43.45** | JAN 22, INTERP, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 22;69230 | 07-FEB-2022 | 01.0100.0475.004232. | **$65.00** | JAN 25/22, REG FEE, A SLATON, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 22;69230 | 07-FEB-2022 | 01.0100.0475.004232. | **$322.64** | JAN 31-FEB 2/22, LODGING FOR SCHOOL, R MABE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 22;69230 | 07-FEB-2022 | 01.0100.0475.003601. | **$40.00** | JUL 23/18-JAN 14/22, EMP REC PLAQUE, S ALSTON, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 22;69230 | 07-FEB-2022 | 01.0100.0475.004932. | **$650.63** | C#21-0005-CPS395, CITATION PUB NOTICE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 22;69230 | 07-FEB-2022 | 01.0100.0475.003601. | **$40.00** | NOV 6/18-FEB 14/22, EMP REC PLAQUE, T VELEZ, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 22;69230 | 07-FEB-2022 | 01.0100.0475.004232. | **$180.00** | ONLINE CLASS, 2021 GUARDIANSHIP LAW, REG FEE, A FLORES, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 22;69230 | 07-FEB-2022 | 01.0100.0475.003100. | **$51.36** | OFC SUP, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 22;97236 | 07-FEB-2022 | 01.0100.0475.004232. | **$322.64** | JAN 31-FEB 2/22, TDCAA REG FEE, R GONZALEZ, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 22;97236 | 07-FEB-2022 | 01.0100.0475.004232. | **$322.64** | JAN 31-FEB 2/22, TDCAA REG FEE , M JENNINGS, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | VERIZON WIRELESS | 9899252773 | 10-FEB-2022 | 01.0100.0475.004210. | **$151.96** | Verizon air card(4) |
| 0100 | 0475 | COUNTY ATTORNEY | VERIZON WIRELESS | 9899252773 | 10-FEB-2022 | 01.0100.0475.004209. | **$80.38** | Cell Phone(2) |
| **Dept Total** | | | | | | | **$2,335.70** | |
| 0100 | 0477 | MAGISTRATE OFFICE | JP MORGAN CHASE BANK | FEB 22;13029 | 07-FEB-2022 | 01.0100.0477.004999. | **$68.15** | DRY CLEANING OF JUDGES ROBES, MAGISTRATE |
| 0100 | 0477 | MAGISTRATE OFFICE | JP MORGAN CHASE BANK | FEB 22;13029 | 07-FEB-2022 | 01.0100.0477.004232. | **$75.00** | FEB 17-18/22, VIRTUAL CONF, A GAUTHIER, MAGISTRATE |
| **Dept Total** | | | | | | | **$143.15** | |
| 0100 | 0491 | BUDGET OFFICE | VERIZON WIRELESS | 9899252774 | 10-FEB-2022 | 01.0100.0491.004210. | **$37.99** | Blanket PO for MiFi Wireless device: 1 device at rate of $37.99 per month plus additional for overages or price increase. |

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| **Dept Total** | | | | | | | **$37.99** | |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;10969 | 07-FEB-2022 | 01.0100.0492.004251. | **$104.99** | OUTDOOR POSTERS (2), ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;10969 | 07-FEB-2022 | 01.0100.0492.004251. | **$187.29** | VINYL BANNERS (2), ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;10969 | 07-FEB-2022 | 01.0100.0492.004251. | **$472.24** | TRAFFIC SIGN, GLOVES, FIRST AID KIT, CASTERS, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;10969 | 07-FEB-2022 | 01.0100.0492.004251. | **$542.10** | CHARGING KIT, U-CHANNEL POST AND ADAPTERS, SIGN BASE, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;29786 | 07-FEB-2022 | 01.0100.0492.004232. | **$584.65** | JAN 2-7/22, CONF LODGING, P BAZAN, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;59113 | 07-FEB-2022 | 01.0100.0492.004251. | **$1,897.33** | BALLOT BY MAIL APS (4,000), ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;86640 | 07-FEB-2022 | 01.0100.0492.004251. | **$1,411.43** | BALLOT DECK, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;91998 | 07-FEB-2022 | 01.0100.0492.004251. | **$1,855.30** | OFC SUP, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;91998 | 07-FEB-2022 | 01.0100.0492.004232. | **$584.65** | JAN 2-7/22, CONF LODGING, Y GONZALEZ, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;96785 | 07-FEB-2022 | 01.0100.0492.004232. | **$34.00** | JAN 7/22, FUEL DURING CONF, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;96785 | 07-FEB-2022 | 01.0100.0492.004251. | **$145.00** | 2021 NOV BALLOT, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;96785 | 07-FEB-2022 | 01.0100.0492.004251. | **$1,670.50** | VOTER REG ENVELOPES (9,500), ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;96785 | 07-FEB-2022 | 01.0100.0492.004251. | **$416.40** | BALLOT BOX LOCKS (40), ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;96785 | 07-FEB-2022 | 01.0100.0492.004251. | **$150.00** | DIGITAL PAPER (200), ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;96785 | 07-FEB-2022 | 01.0100.0492.004251. | **$423.48** | THERMAL PAPER ROLLS (200), ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;96785 | 07-FEB-2022 | 01.0100.0492.004232. | **$584.65** | JAN 2-7/22, CONF LODGING, S SOTO, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;96785 | 07-FEB-2022 | 01.0100.0492.004231. | **$37.69** | TXTAG TOLLS, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;97229 | 07-FEB-2022 | 01.0100.0492.004232. | **$155.00** | AUG 24-26/22, CONF REG, C DAVIS, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 22;97229 | 07-FEB-2022 | 01.0100.0492.004232. | **$454.71** | JAN 4-7/22, CONF LODGING, C DAVIS, ELEC |
| 0100 | 0492 | ELECTIONS | T MOBILE WIRELESS | FEB 22;72180 | 15-FEB-2022 | 01.0100.0492.004210. | **$842.44** | Tmobile monthly internet charges for hotspots/laptops/ polling locations/Elections 12 x basic monthly fee $842.44 plus estimated election overages |
| **Dept Total** | | | | | | | **$12,553.85** | |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 22;10227 | 07-FEB-2022 | 01.0100.0494.004350. | **$377.80** | BANNERS (3), PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 22;10227 | 07-FEB-2022 | 01.0100.0494.004232. | **$315.00** | UPPCC CPPO EXAM CERT PREP FEE, J SIMONTON, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 22;46359 | 07-FEB-2022 | 01.0100.0494.003100. | **$97.15** | OFC SUP, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 22;82227 | 07-FEB-2022 | 01.0100.0494.004212. | **$7.38** | USPS, CERT LETTER MAILING, PUR |
| 0100 | 0494 | PURCHASING DEPT | RCI TECHNOLOGIES INC | 45413 | 03-JAN-2022 | 01.0100.0494.004100. | **$33,600.00** | Annual Update for our FAMP |
| **Dept Total** | | | | | | | **$34,397.33** | |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | FEB 22;13833 | 07-FEB-2022 | 01.0100.0495.003901. | **$145.00** | FEB 1/22-23, AUSTIN BUSINESS JOURNAL, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | FEB 22;23640 | 07-FEB-2022 | 01.0100.0495.003900. | **$1,155.00** | MAR 1/22-FEB 28/23, IIA MEMB DUES, JM, JC, DJ, MH, SG, SC, SS, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | FEB 22;33918 | 07-FEB-2022 | 01.0100.0495.003100. | **$27.00** | BINDERS, TYLENOL, PRONG FASTENERS, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | FEB 22;33918 | 07-FEB-2022 | 01.0100.0495.003100. | **$19.50** | AIR FRESHENER, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | FEB 22;33918 | 07-FEB-2022 | 01.0100.0495.003901. | **$9.59** | LEADERSHIP BOOK, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | FEB 22;33918 | 07-FEB-2022 | 01.0100.0495.003100. | **$20.59** | DATE AND MESSAGE STAMP, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | FEB 22;33918 | 07-FEB-2022 | 01.0100.0495.003100. | **$95.47** | WATER FILTER, AUD |

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| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | FEB 22;93264 | 07-FEB-2022 | 01.0100.0495.003100. | **$22.99** | 2021 1099-INT FORMS, AUD |
| **Dept Total** | | | | | | | **$1,495.14** | |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | FEB 22;92938 | 07-FEB-2022 | 01.0100.0497.004219. | **$118.10** | MANUAL SECURITY STOCK, DEPOSIT SLIPS, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | FEB 22;92938 | 07-FEB-2022 | 01.0100.0497.003100. | **$100.29** | OFC SUP, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | FEB 22;97610 | 07-FEB-2022 | 01.0100.0497.003100. | **$66.29** | TOWER HEATER, TREAS |
| **Dept Total** | | | | | | | **$284.68** | |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | FRED PRYOR SEMINARS & CAREER TRACK | 285067 | 11-FEB-2022 | 01.0100.0499.004232. | **$716.00** | PRYOR PLUS FOUR UNITS (25), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Gaddes, Larry W | 02/18/22 | 18-FEB-2022 | 01.0100.0499.004231. | **$68.70** | JAN 20-FEB 17/22, EXP REIMB, TAC A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | IRVING ISD | MAR 22;TAX A/C/2 | 22-FEB-2022 | 01.0100.0499.004232. | **$510.00** | MAR 27-30/22, CONF REG, R TURNER, K LLOYD, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 22;28976 | 07-FEB-2022 | 01.0100.0499.003100. | **$39.08** | RUBBER STAMP, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 22;28976 | 07-FEB-2022 | 01.0100.0499.004232. | **$230.00** | AUG 24-26/22, CONF REG, L GADDES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 22;57618 | 07-FEB-2022 | 01.0100.0499.004544. | **$188.00** | REFRIGERATOR REPAIRS, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 22;57618 | 07-FEB-2022 | 01.0100.0499.003120. | **$695.33** | TONER CARTRIDGES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 22;57618 | 07-FEB-2022 | 01.0100.0499.003100. | **$896.16** | OFC SUP, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 22;57618 | 07-FEB-2022 | 01.0100.0499.003006. | **$439.17** | CALCULATORS, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 22;70059 | 07-FEB-2022 | 01.0100.0499.003100. | **$418.51** | HAND SANITIZER & DISPENSERS, THERMAL PAPER, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 22;70059 | 07-FEB-2022 | 01.0100.0499.003006. | **$86.00** | MICROWAVE OVEN, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 03/24/22 | 24-FEB-2022 | 01.0100.0499.003901. | **$60.00** | TX PROPERTY CODE & TAX LAW, TAX A/C |
| **Dept Total** | | | | | | | **$4,346.95** | |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0503.004544. | **$960.00** | JUL 28-30/21, SVC WORK, MEDIA ROOM, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0503.003115. | **$69.90** | HDMI CABLES (5), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0503.004208. | **$1,079.49** | NOV 1-30/21, MICROSOFT AZURE GOVERNMENT SUB, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0503.004544. | **$320.00** | OCT 28/21, NOV 8/21, SVC WORK, EXPO CENTER PA SYSTEM, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0503.004544. | **$1,189.65** | SEP 29-30/21, OCT 14-15/21, NOV 19/21, SVC WORK, FURMAN POWER SEQ ISSUES, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0503.004505. | **$94.99** | 1 YR, GODADDY.COM, WILCOGOV.ORG, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0503.003010. | **$1,407.50** | HARD DRIVES (50), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0503.003115. | **$89.90** | STRIP FASTENERS TAPE CABLE TIES (10), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0503.003115. | **$86.16** | HDMI CABLES (6), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0503.004208. | **$1,124.84** | DEC 1-31/21, AZURE GOVERNMENT SUB, ITS |

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| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0503.004505. | **$21.17** | 1 YR, GODADDY.COM, TXCONSERVATIONSYMPOSIUM.ORG, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0503.004505. | **$189.98** | 2 YR, GODADDY.COM, EXPCORE.WILCO.ORG RENEWAL, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0503.003100. | **$136.98** | TAPE, LABELING, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0503.004208. | **$2,182.18** | NOV 19-DEC 18/21, MICROSOFT AZURE COMMERICAL SUB, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;38799 | 07-FEB-2022 | 01.0100.0503.003011. | **$791.00** | JAN 12/22, QUICKBOOKS SILVER EDITION, MONTHLY FEE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;46186 | 07-FEB-2022 | 01.0100.0503.003115. | **$147.55** | FOAM TAPE, CABLES, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;49266 | 07-FEB-2022 | 01.0100.0503.003900. | **$85.00** | ANNUAL MAINT FEE CISM CERT RENEWAL, R SEMPLE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;65051 | 07-FEB-2022 | 01.0100.0503.004232. | **$60.00** | FEB 9/22, CONF REG, J ISBELL, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;73163 | 07-FEB-2022 | 01.0100.0503.004232. | **$5.00** | FEB 17/22, VIRTUAL LUNCH N LEARN, M KLEEN, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;87899 | 07-FEB-2022 | 01.0100.0503.004100. | **$457.00** | CABLE INSTALLATION AT LOTT TRNG CTR, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;87899 | 07-FEB-2022 | 01.0100.0503.004100. | **$1,597.00** | CABLE INSTALLATION AT SHF OFC, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;87899 | 07-FEB-2022 | 01.0100.0503.004100. | **$1,036.00** | CABLE INSTALLATION AT JAIL, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;87899 | 07-FEB-2022 | 01.0100.0503.004100. | **$719.00** | CABLE INSTALLATION AT ANML SHLTR, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 22;94209 | 07-FEB-2022 | 01.0100.0503.003001. | **$35.94** | SCREWDRIVER SET, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013222001567 | 07-FEB-2022 | 01.0100.0503.004505. | **$4,649.94** | 5/3/22-5/28/23 XMEDIUS FAX ENTERPRISE MAINT RENEWAL PER Q# 2003222201771-01; TIPS 210503 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013222001855 | 14-FEB-2022 | 01.0100.0503.004500. | **$17,673.87** | 1/9/22-1/8/23 EMC ISILON MAINTENANCE RENEWAL PER Q# 2003222201254-01; DIR-TSO-4299 |
| **Dept Total** | | | | | | | **$36,210.04** | |
| 0100 | 0509 | WMSN CTY BUILDINGS | CITY OF HUTTO | FEB 22/51406 | 16-FEB-2022 | 01.0100.0509.004430. | **$81.62** | JAN 16-FEB 16/22, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;13413 | 07-FEB-2022 | 01.0100.0509.004510. | **$10.24** | SCREWS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0509.003011. | **$575.00** | JAN 27/22-JAN 26/23, AUTOCAD REVIT LT SUITE LICENSE, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0509.003011. | **$3,006.00** | ANNUAL SOFTWARE SUB, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0509.003011. | **$464.00** | JAN 19/22-JAN 18/23, AUTOCAD REVIT LT SUITE LICENSE, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;23382 | 07-FEB-2022 | 01.0100.0509.003311. | **$1,109.16** | UNIFORM SHIRTS (29), EMBROIDERY (52), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;23382 | 07-FEB-2022 | 01.0100.0509.004350. | **$65.25** | BUS CARDS (500), D SHEA, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;25830 | 07-FEB-2022 | 01.0100.0509.003900. | **$45.00** | JAN 10/22, JOURNEYMAN ELECTRICIAN LICENSE RENEWAL, D SLIGAR, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;25830 | 07-FEB-2022 | 01.0100.0509.004510. | **$128.29** | ANCHOR, KNOCKOUT BOX (2), RING TERMINAL, ADHESIVE, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;25830 | 07-FEB-2022 | 01.0100.0509.004232. | **$35.00** | JAN 8/22, ONLINE ELECTRICAL TRAINING, D SLIGAR, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;47443 | 07-FEB-2022 | 01.0100.0509.004510. | **$237.84** | DOOR SWEEP (2), ANGLE ALUMINUM (2), FAUCET COVER, SANDPAPER (2), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;47443 | 07-FEB-2022 | 01.0100.0509.003001. | **$67.83** | NUT DRIVER, SOCKET ADAPTER, BLADES, BUCKET, MAINT |

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| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;55055 | 07-FEB-2022 | 01.0100.0509.004510. | **$3,401.10** | WAX RINGS, ANCHOR (2), LOCK DE-ICER, GLASS DE-ICER, AIR FILTER (16), DOOR STOP, FAUCET COVER (2), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;55055 | 07-FEB-2022 | 01.0100.0509.003001. | **$766.35** | SQUEEGEE, WATER METER KEY (2), BUNGEE CORD, AUGER CUTTER, AUGER CABLE, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;55055 | 07-FEB-2022 | 01.0100.0509.003318. | **$20.50** | CLOTHS, GLASS CLEANER, ARMOR ALL, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;55055 | 07-FEB-2022 | 01.0100.0509.004541. | **$1,258.97** | TRAILER DECALS, RATCHET STRAP, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;55055 | 07-FEB-2022 | 01.0100.0509.003102. | **$8.64** | GLOVES, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;67527 | 07-FEB-2022 | 01.0100.0509.003001. | **$452.67** | FAN PULLER, WATER HOSE, SPRAY NOZZLE, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;67527 | 07-FEB-2022 | 01.0100.0509.004510. | **$74.87** | WIRE CONNECTOR (2), DISCONNECT (2), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;69955 | 07-FEB-2022 | 01.0100.0509.003001. | **$26.82** | PVC CUTTER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;69955 | 07-FEB-2022 | 01.0100.0509.004510. | **$17.94** | FAUCET COVER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;72564 | 07-FEB-2022 | 01.0100.0509.003001. | **$11.94** | HAMMER (2), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;72564 | 07-FEB-2022 | 01.0100.0509.003001. | **$45.65** | STORAGE BIN (2), WRECKING BAR, DRILL BIT, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;72564 | 07-FEB-2022 | 01.0100.0509.004510. | **$16.95** | DOORSTOP, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;72564 | 07-FEB-2022 | 01.0100.0509.004510. | **$6.98** | THREADLOCK, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;72564 | 07-FEB-2022 | 01.0100.0509.004510. | **$8.94** | SCREW, DOOR SILENCER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;72816 | 07-FEB-2022 | 01.0100.0509.003900. | **$1,050.00** | COAA MEMB DUES RENEWAL, T STANFIELD, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;82163 | 07-FEB-2022 | 01.0100.0509.003001. | **$10.94** | ROLLER COVER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;82163 | 07-FEB-2022 | 01.0100.0509.004510. | **$80.19** | TEE, TRAY LINERS, GAP FILLER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;85925 | 07-FEB-2022 | 01.0100.0509.003001. | **$81.88** | ANGLE ADAPTER, BIT, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;90511 | 07-FEB-2022 | 01.0100.0509.003318. | **$80.19** | CARPET ODOR ELIMINATOR (3), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;92738 | 07-FEB-2022 | 01.0100.0509.003010. | **$49.99** | WEBCAM, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;92738 | 07-FEB-2022 | 01.0100.0509.004510. | **$36.24** | LOCK DE-ICER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;92738 | 07-FEB-2022 | 01.0100.0509.003100. | **$364.61** | OFC SUP, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;95833 | 07-FEB-2022 | 01.0100.0509.004510. | **$1,188.99** | CORE, SPRINGS (2), PINS (8), EDGE COVER PLATE, DEADBOLT, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 22;95833 | 07-FEB-2022 | 01.0100.0509.003001. | **$192.95** | ENGRAVER KEY HOLDER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | MANVILLE WATER SUPPLY CORPORATION | JAN 22/248609 | 11-FEB-2022 | 01.0100.0509.004430. | **$23.81** | DEC 31/21-JAN 28/22, MAINT |
| **Dept Total** | | | | | | | **$15,103.34** | |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;16266 | 07-FEB-2022 | 01.0100.0510.004510. | **$6.96** | LIGHT BULB AT HIDDEN SPRING PUMP HOUSE, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;77274 | 07-FEB-2022 | 01.0100.0510.003100. | **$39.96** | PENS, WALL CALENDAR, PARKS |
| **Dept Total** | | | | | | | **$46.92** | |
| 0100 | 0540 | EMS | ADVOWASTE MEDICAL SERVICES LLC | 119486 | 08-FEB-2022 | 01.0100.0540.004100. | **$196.00** | Medical Waste Disposal Services for FY22 as Amendment Approved in Court 3/5/2019. |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84381388 | 27-JAN-2022 | 01.0100.0540.003200. | **$86.80** | EMESIS BAG |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84381388 | 27-JAN-2022 | 01.0100.0540.003200. | **$10.50** | NASAL CANNULA ADULT |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84381388 | 27-JAN-2022 | 01.0100.0540.003200. | **$29.76** | SHARPS SHUTTLE |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84381388 | 27-JAN-2022 | 01.0100.0540.003200. | **$29.00** | ICE PACKS |

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| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84381388 | 27-JAN-2022 | 01.0100.0540.003200. | **$279.60** | SPO2 SENSER PEDI |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84381388 | 27-JAN-2022 | 01.0100.0540.003200. | **$15.00** | ET TUBE 7.5 |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84381388 | 27-JAN-2022 | 01.0100.0540.003200. | **$178.60** | ETCO2 SENSOR PEDI |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84381388 | 27-JAN-2022 | 01.0100.0540.003200. | **$89.75** | M.A.D. INTRANASAL |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84381388 | 27-JAN-2022 | 01.0100.0540.003200. | **$7.50** | ET TUBE 6.0 |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84381388 | 27-JAN-2022 | 01.0100.0540.003200. | **$679.00** | ETCO2 SENSOR ADULT |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84381388 | 27-JAN-2022 | 01.0100.0540.003200. | **$127.00** | IV CATHETER 22GA |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84381388 | 27-JAN-2022 | 01.0100.0540.003200. | **$101.00** | SUCTION TIP |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84381388 | 27-JAN-2022 | 01.0100.0540.003200. | **$525.20** | MEGA MOVERS |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84383098 | 28-JAN-2022 | 01.0100.0540.003200. | **$1,608.00** | ETCO2 SENSOR ADULT |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84383099 | 28-JAN-2022 | 01.0100.0540.003200. | **$2,430.99** | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84383100 | 28-JAN-2022 | 01.0100.0540.003200. | **$134.70** | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84387513 | 01-FEB-2022 | 01.0100.0540.003200. | **$6.40** | ET TUBE 6.0MM |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84389134 | 02-FEB-2022 | 01.0100.0540.003200. | **$30.60** | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84399958 | 10-FEB-2022 | 01.0100.0540.003307. | **$230.42** | NARCAN 2ML PFS |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84399958 | 10-FEB-2022 | 01.0100.0540.003200. | **$1,608.00** | ETCO2 SENSOR ADULT |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84399958 | 10-FEB-2022 | 01.0100.0540.003200. | **$14.50** | NPA 14FR |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 84399958 | 10-FEB-2022 | 01.0100.0540.003307. | **$489.60** | NORMAL SALINE 1000ML |
| 0100 | 0540 | EMS | CITY OF CEDAR PARK | 012022 | 10-FEB-2022 | 01.0100.0540.004210. | **$70.59** | DEC 25/21-JAN 24/22, EMS |
| 0100 | 0540 | EMS | DATA ARMOR LLC | 1001424526 | 02-FEB-2022 | 01.0100.0540.004100. | **$60.00** | Document Shredding/Destruction Services FY22 per Agreement With Data Armor, LLC as Approved in Court 05/08/2018. |
| 0100 | 0540 | EMS | FUELMAN | NP61616667 | 14-FEB-2022 | 01.0100.0540.003301. | **$9,248.20** | Blanket Order For Fuel FY22 PEr Omnia National Contract R161501 with Fleetcor Technologies dba Fuelman. |
| 0100 | 0540 | EMS | HENRY SCHEIN INC | 15897621 | 19-JAN-2022 | 01.0100.0540.003200. | **$34.74** | PILLOWCASES |
| 0100 | 0540 | EMS | HENRY SCHEIN INC | 15897621 | 19-JAN-2022 | 01.0100.0540.003200. | **$559.20** | BVM SMART BAG ADULT |
| 0100 | 0540 | EMS | HENRY SCHEIN INC | 15897621 | 19-JAN-2022 | 01.0100.0540.003200. | **$759.45** | CPAP KIT |
| 0100 | 0540 | EMS | HENRY SCHEIN INC | 15897621 | 19-JAN-2022 | 01.0100.0540.003200. | **$39.90** | BACKBOARD STRAPS |
| 0100 | 0540 | EMS | HENRY SCHEIN INC | 15897621 | 19-JAN-2022 | 01.0100.0540.003200. | **$65.40** | SAM SPLINT |
| 0100 | 0540 | EMS | HENRY SCHEIN INC | 15897621 | 19-JAN-2022 | 01.0100.0540.003200. | **$129.40** | CPAP MASK LARGE |
| 0100 | 0540 | EMS | HENRY SCHEIN INC | 15897621 | 19-JAN-2022 | 01.0100.0540.003307. | **$133.20** | NOREPINEPHRINE 1MG VIAL |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;00356 | 07-FEB-2022 | 01.0100.0540.003101. | **$10.00** | NOV 16-17/21, PHTLS HYBRID PROVIDER COURSE REG, M AUFFANT, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;00356 | 07-FEB-2022 | 01.0100.0540.004232. | **$118.14** | JAN 12-15/22, NAEMSP CONF LODGING, N THOMAS. EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;00356 | 07-FEB-2022 | 01.0100.0540.004232. | **$118.14** | JAN 12-15/22, NAEMSP CONF LODGING, D COHEN, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;00356 | 07-FEB-2022 | 01.0100.0540.004232. | **$118.14** | JAN 12-15/22, NAEMSP CONF LODGING, T KING, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;00356 | 07-FEB-2022 | 01.0100.0540.003100. | **$85.56** | BADGE HOLDERS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;00356 | 07-FEB-2022 | 01.0100.0540.004232. | **$40.00** | JAN 12-15/22, NAEMSP CONF PARKING, T KING, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;00356 | 07-FEB-2022 | 01.0100.0540.003100. | **$193.97** | CLEAR TAPE, LABEL TAPE, TONER, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;00356 | 07-FEB-2022 | 01.0100.0540.003100. | **$136.41** | 6-PK BINDERS (3), 8-TAB DIVIDERS (4), EMS |

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| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;00356 | 07-FEB-2022 | 01.0100.0540.004232. | **$70.00** | NOV 16-17/21, PHTLS HYBRID PROVIDER COURSE REG, EG SG, CK, ER, BV, CW, SW, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;00356 | 07-FEB-2022 | 01.0100.0540.004232. | **$118.14** | JAN 12-15/22, NAEMSP CONF LODGING, A JAROSEK, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;00356 | 07-FEB-2022 | 01.0100.0540.004232. | **$118.14** | JAN 12-15/22, NAEMSP CONF LODGING, D JOHNS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;00356 | 07-FEB-2022 | 01.0100.0540.004232. | **$110.00** | DEC 14-15/21, AMLS HYPRID PROVIDER COURSE REG (11), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;00356 | 07-FEB-2022 | 01.0100.0540.004232. | **$118.14** | JAN 12-15/22, NAEMSP CONF LODGING, T KELLOGG, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;00356 | 07-FEB-2022 | 01.0100.0540.004232. | **$118.14** | JAN 12-15/22, NAEMSP CONF LODGING, M BIASATTI, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;00356 | 07-FEB-2022 | 01.0100.0540.004234. | **$164.80** | 20-PK REFLECTIVE ORANGE DRIVEWAY MARKERS (4), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;10582 | 07-FEB-2022 | 01.0100.0540.004232. | **-$963.93** | JAN 12-15/22, CONF LODGING CANCELLATION, T KING, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;10582 | 07-FEB-2022 | 01.0100.0540.004210. | **$780.00** | JAN 26/22-JAN 25/23, ONLINE PATIENT SATISFACTION SURVEY RENEWAL, M KNIPSTEIN, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;10582 | 07-FEB-2022 | 01.0100.0540.003601. | **$34.99** | FRAME, J POWERS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;10582 | 07-FEB-2022 | 01.0100.0540.004232. | **$720.00** | JAN 10-15/22, 2022 NAEMSP ANNUAL REG, T KELLOGG, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;19443 | 07-FEB-2022 | 01.0100.0540.003003. | **$546.10** | ANTENNA INSTALL PARTS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;19443 | 07-FEB-2022 | 01.0100.0540.003001. | **$41.92** | 20 AMP, 125 VOLT CONNECTORS (4), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;19443 | 07-FEB-2022 | 01.0100.0540.003311. | **$19.95** | STEEL TOE BOOTS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;19443 | 07-FEB-2022 | 01.0100.0540.003307. | **$185.00** | COMPOUNDED SALINE FLUSHES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;19443 | 07-FEB-2022 | 01.0100.0540.003001. | **$163.30** | 20 AMP, 125 VOLT CONNECTORS (10), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;19443 | 07-FEB-2022 | 01.0100.0540.003311. | **$155.21** | GLOVES (15), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;19443 | 07-FEB-2022 | 01.0100.0540.003311. | **$479.84** | PERSONAL PROTECTIVE EQUIPMENT GEAR BAGS (16), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;19443 | 07-FEB-2022 | 01.0100.0540.003100. | **$34.96** | LED SIGN, BADGE HOLDERS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;22163 | 07-FEB-2022 | 01.0100.0540.004232. | **$400.00** | APR 3-8/22, TRAINING REG, P HARMAN, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;42144 | 07-FEB-2022 | 01.0100.0540.003001. | **$245.00** | SPRAYER (5), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;42144 | 07-FEB-2022 | 01.0100.0540.003010. | **$170.43** | TOUGHBOOK ADPTER/CHARGER, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;42144 | 07-FEB-2022 | 01.0100.0540.004232. | **$3,600.00** | ACLS ONLINE COURSE ACCESS CODES (25), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;42144 | 07-FEB-2022 | 01.0100.0540.003110. | **$29.88** | MATTRESS PROTECTOR (2), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;42144 | 07-FEB-2022 | 01.0100.0540.003318. | **$209.60** | TOILET BOWL CLEANER, DISINFECTANT CLEANER, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;42144 | 07-FEB-2022 | 01.0100.0540.003110. | **$554.96** | SHRINK FILM ROLL (2), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;42144 | 07-FEB-2022 | 01.0100.0540.004541. | **$19.41** | TRUCK WASH, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;42144 | 07-FEB-2022 | 01.0100.0540.003318. | **$34.70** | COMET, LAUNDRY DETERGENT, DISH SOAP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;42144 | 07-FEB-2022 | 01.0100.0540.003200. | **$8,351.34** | MED SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;42144 | 07-FEB-2022 | 01.0100.0540.003311. | **$2,722.15** | EMS/SAR HELMET (20); PARMEDIC CRESCENTS (20), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;42144 | 07-FEB-2022 | 01.0100.0540.003307. | **$3,204.13** | PHARM, EMS |

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| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;42144 | 07-FEB-2022 | 01.0100.0540.003311. | **$998.94** | EXTRICATION COAT (3), EXTRICATION PANT (2), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;42144 | 07-FEB-2022 | 01.0100.0540.003318. | **$9.96** | SWIFFER REFILL, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;42144 | 07-FEB-2022 | 01.0100.0540.003001. | **$98.00** | VACUUM, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;42144 | 07-FEB-2022 | 01.0100.0540.003001. | **$14.99** | PHONE CASE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;57885 | 07-FEB-2022 | 01.0100.0540.003101. | **$243.75** | BLS PROVIDER ECARDS (25), HS CPR AED ECARDS (8), BLS INSTRUCTOR CARDS (15), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;57885 | 07-FEB-2022 | 01.0100.0540.003101. | **$1,492.54** | TRAINING SUP BLS INST PK W DVD (5), ONLINE HC BLS (12), HS FA CPR AED WRKBK (25), FACE SHIELD LUNG BAGS 50PK (4), MASK ADAPTERS 10PK (4), AED TRAINING PADS (3), ROLL GAUZE BANDAGES 12PK (3), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;78187 | 07-FEB-2022 | 01.0100.0540.003005. | **$115.41** | CHAIR, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;78187 | 07-FEB-2022 | 01.0100.0540.004216. | **$166.00** | ANNUAL POST OFFICE BOX FEE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;78187 | 07-FEB-2022 | 01.0100.0540.004999. | **$180.00** | JUN 21/22-JUN 20/24, CLIA LABORATORY CERT, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;78187 | 07-FEB-2022 | 01.0100.0540.003100. | **$25.20** | NOTARY STAMP, K THOENE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;85262 | 07-FEB-2022 | 01.0100.0540.004350. | **$64.75** | LAMINATING SVC FOR LICENSES (25), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;85262 | 07-FEB-2022 | 01.0100.0540.004100. | **$205.13** | MED WASTE DISPOSAL, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;85262 | 07-FEB-2022 | 01.0100.0540.003311. | **$36.00** | ALTERATIONS (12), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;97869 | 07-FEB-2022 | 01.0100.0540.003001. | **$91.96** | TARPS (4), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 22;97869 | 07-FEB-2022 | 01.0100.0540.003901. | **$375.54** | STUDY GUIDES (2), EMS |
| 0100 | 0540 | EMS | King, Terri L | 02/22/22 | 22-FEB-2022 | 01.0100.0540.004232. | **$120.00** | FEB 16-18/22, EXP REIMB, EMS |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 1171426 | 25-FEB-2022 | 01.0100.0540.003307. | **$35.60** | LIDOCAINE 100MG PFS |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 1171426 | 25-FEB-2022 | 01.0100.0540.003200. | **$770.00** | KING VISION BLADE |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 1171426 | 25-FEB-2022 | 01.0100.0540.003200. | **$142.50** | MULTI FUNCTION PADS PEDI |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 1171426 | 25-FEB-2022 | 01.0100.0540.003200. | **$25.92** | IGEL SIZE 1.5 |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 1171426 | 25-FEB-2022 | 01.0100.0540.003200. | **$1,160.00** | IV ADMIN SET SALINE LOCK |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 1171426 | 25-FEB-2022 | 01.0100.0540.003200. | **$25.92** | IGEL SIZE 2 |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 1171426 | 25-FEB-2022 | 01.0100.0540.003200. | **$64.80** | IGEL SIZE 5 |
| 0100 | 0540 | EMS | MOTOROLA SOLUTIONS INC | 8281318344 | 27-JAN-2022 | 01.0100.0540.003003. | **$126.00** | CABLE ASSEMBLY FOR MIC |
| 0100 | 0540 | EMS | MOTOROLA SOLUTIONS INC | 8281318344 | 27-JAN-2022 | 01.0100.0540.003003. | **$84.00** | REPLACEMENT SWIVEL BELT LOOP |
| 0100 | 0540 | EMS | Nott, Eric C | 02/22/22 | 22-FEB-2022 | 01.0100.0540.004231. | **$96.17** | JAN 14-FEB 2/22, EXP REIMB, EMS |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 2156529 | 26-JAN-2022 | 01.0100.0540.003200. | **$309.50** | Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193. |
| 0100 | 0540 | EMS | SHARP ELECTRONICS CORP | SH487838 | 04-FEB-2022 | 01.0100.0540.004621. | **$382.11** | Sharp MX-4071, MX-DE27N, MX-FN27N, MX-FR62U; $382.11 Per Mo. 10/01/2020-09/30/2021; Service for 1700 Blk Copies per mo., 1701+ @ $0.0085 ea. And 4400 Clr Copies Per Mo.. 4401+ @ $0.0500 ea. As approved in Court 6/16/2020. |
| 0100 | 0540 | EMS | SHARP ELECTRONICS CORP | SH487839 | 04-FEB-2022 | 01.0100.0540.004621. | **$169.04** | Sharp MX-M5071, MX-DE27N, MX-FM27N, MX-FR64U; $169.04 Per Mo. 10/1/2020-9/30/2021; Service for 7,000 copies per month; 7,001+ @$0.0070 ea. As approved in court 6/16/2020 |

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|---|---|---|---|---|---|---|---|---|
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01580149 | 21-JAN-2022 | 01.0100.0540.003200. | **$1,577.00** | STRETCHER SHEETS |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01580181 | 31-JAN-2022 | 01.0100.0540.003200. | **$1,074.00** | ELECTRODES |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01580182 | 31-JAN-2022 | 01.0100.0540.003200. | **$358.00** | ELECTRODES |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9505057862 | 07-FEB-2022 | 01.0100.0540.003200. | **$2,750.00** | NEEDLES EZ-IO 25MM ADULT |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9505057862 | 07-FEB-2022 | 01.0100.0540.003200. | **$1,650.00** | NEEDLES EZ-IO 45MM LARGE ADULT |
| 0100 | 0540 | EMS | VERIZON WIRELESS | 9899208378 | 10-FEB-2022 | 01.0100.0540.004210. | **$1,748.48** | VERIZON BROADBAND SVCS |
| **Dept Total** | | | | | | | **$60,171.87** | |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 22;26591 | 07-FEB-2022 | 01.0100.0541.004232. | **$115.30** | JAN 17-21/22, CONF LODGING, LATE CANCELLATION FEE, S TARZWELL, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 22;47937 | 07-FEB-2022 | 01.0100.0541.004541. | **$23.00** | CAR WASH, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 22;47937 | 07-FEB-2022 | 01.0100.0541.003301. | **$63.13** | FUEL, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 22;50065 | 07-FEB-2022 | 01.0100.0541.003100. | **$21.90** | TISSUE, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 22;50065 | 07-FEB-2022 | 01.0100.0541.003100. | **$19.98** | TALLY COUNTERS (2), EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 22;61706 | 07-FEB-2022 | 01.0100.0541.003001. | **$39.49** | STORAGE LOCK BOX, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 22;61706 | 07-FEB-2022 | 01.0100.0541.003001. | **$56.03** | INSULATED GLOVES (4), EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 22;61706 | 07-FEB-2022 | 01.0100.0541.003100. | **$119.98** | BLUETOOTH COMPUTER HEADSETS (2), EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 22;61706 | 07-FEB-2022 | 01.0100.0541.003001. | **$64.00** | GLOVES (5), EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 22;68340 | 07-FEB-2022 | 01.0100.0541.003900. | **$100.00** | JAN 1/22-JAN 1/23, MEMB DUES, S BRANNON, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 22;68340 | 07-FEB-2022 | 01.0100.0541.004232. | **$375.00** | APR 11-14/22, CONF REG, S BRANNON, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | VERIZON WIRELESS | 9899208154 | 10-FEB-2022 | 01.0100.0541.004209. | **$220.95** | Cellular Phone Service |
| 0100 | 0541 | EMERGENCY MANAGEMENT | VERIZON WIRELESS | 9899208154 | 10-FEB-2022 | 01.0100.0541.004210. | **$379.90** | Verizon Mobile Internet |
| **Dept Total** | | | | | | | **$1,598.66** | |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | FUELMAN | NP61650638 | 24-FEB-2022 | 01.0100.0542.003301. | **$872.25** | FY22 Fuelman Blanket PO |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | FEB 22;31019 | 07-FEB-2022 | 01.0100.0542.003900. | **$90.00** | IAAI-FIT MEMB DUES, K NEVES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | FEB 22;31019 | 07-FEB-2022 | 01.0100.0542.004232. | **$720.00** | SEP 25-30/22, CLASS REG, K NEVES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | FEB 22;31019 | 07-FEB-2022 | 01.0100.0542.004232. | **$45.00** | JAN 26-27/22, VIRTUAL CLASS REG FEE, K NEVES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | FEB 22;31483 | 07-FEB-2022 | 01.0100.0542.003900. | **$50.00** | SFFMA ANNUAL MEMB DUES, H JONES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | FEB 22;31483 | 07-FEB-2022 | 01.0100.0542.004232. | **$150.00** | FEB 3/22, ONLINE EVIDENCE TRAINING CLASS, R ZUAZUA, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | FEB 22;31483 | 07-FEB-2022 | 01.0100.0542.003311. | **$48.59** | UNIFORM ALTERATIONS, R ZUAZUA, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | FEB 22;31483 | 07-FEB-2022 | 01.0100.0542.003100. | **$23.60** | PENS, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | FEB 22;31483 | 07-FEB-2022 | 01.0100.0542.003900. | **$135.00** | IAAI ANNUAL MEMBER DUES, H JONES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | FEB 22;31483 | 07-FEB-2022 | 01.0100.0542.003100. | **$42.94** | OFFICE SUPPLIES, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | FEB 22;31483 | 07-FEB-2022 | 01.0100.0542.003900. | **$87.17** | TCFP FIRE INSPECTOR CERTIFICATION, D CELLA, HAZ MAT |

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| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | FEB 22;31483 | 07-FEB-2022 | 01.0100.0542.004232. | **$45.00** | JAN 26-27/22, ONLINE EXPLOSION SCIENCE CLASS, R ZUAZUA, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | FEB 22;31483 | 07-FEB-2022 | 01.0100.0542.003900. | **$76.94** | TCFP TRAINING SITE ANNUAL RENEWAL, HAZ MAT |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | FEB 22;34904 | 07-FEB-2022 | 01.0100.0542.004232. | **$300.00** | JAN 30-FEB 25/22, ONLINE SKILLS AND EXAM TESTING, D CELLA, HAZ MAT |
| **Dept Total** | | | | | | | **$2,686.49** | |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | FUELMAN | NP61671074 | 28-FEB-2022 | 01.0100.0551.003301. | **$3,141.61** | FUEL - BLANKET |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;49542 | 07-FEB-2022 | 01.0100.0551.004232. | **$32.70** | JAN 23-28/22, CONF LODGING, P YOUNGREN, HOTEL SALES TAXES, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;49542 | 07-FEB-2022 | 01.0100.0551.003901. | **$243.10** | 2020-2021 CIVIL PROCESS FOR TEXAS EDITION BOOKS (4), CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;49542 | 07-FEB-2022 | 01.0100.0551.003002. | **$120.95** | TAHOE ANTENNA, MOUNT, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;49542 | 07-FEB-2022 | 01.0100.0551.004541. | **$94.45** | OIL CHARGE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;49542 | 07-FEB-2022 | 01.0100.0551.004210. | **$330.00** | JAN 2022-JAN 2023, TCLEDDS SUB RENEWAL, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;49542 | 07-FEB-2022 | 01.0100.0551.003311. | **$99.96** | UNIFORM POLO SHIRTS (3), CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;49542 | 07-FEB-2022 | 01.0100.0551.005700. | **$180.95** | 2021 TAHOE COMBO MOUNT, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;49542 | 07-FEB-2022 | 01.0100.0551.003110. | **$216.16** | BOOT COVERS, COVERALLS, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;49542 | 07-FEB-2022 | 01.0100.0551.003100. | **$149.99** | LABEL PRINTER, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;49542 | 07-FEB-2022 | 01.0100.0551.004232. | **-$200.00** | CREDIT FOR CANCELLED CLASS, DEC 21;49542, MAR 21-25/22, TRAINING REG, P YOUNGREN, J BRINKMANN, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;49542 | 07-FEB-2022 | 01.0100.0551.003001. | **$341.16** | QUICK ACCESS GUN SAFE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;49542 | 07-FEB-2022 | 01.0100.0551.003100. | **$44.59** | FILE FOLDERS, PRINTER LABELS, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;49542 | 07-FEB-2022 | 01.0100.0551.003100. | **$71.93** | OFC SUP, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;49542 | 07-FEB-2022 | 01.0100.0551.004232. | **$604.95** | JAN 23-28/22, CONF LODGING, P YOUNGREN, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;49542 | 07-FEB-2022 | 01.0100.0551.003005. | **$90.00** | CHAIRS (2), CONST#2 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;55575 | 07-FEB-2022 | 01.0100.0551.004541. | **$94.48** | OIL CHANGE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;59437 | 07-FEB-2022 | 01.0100.0551.004212. | **$21.50** | USPS, PARTS POSTAGE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;59437 | 07-FEB-2022 | 01.0100.0551.003002. | **$5.76** | VOLT LIGHTER PLUGS, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;59437 | 07-FEB-2022 | 01.0100.0551.003311. | **$65.00** | UNIFORM ALTERATIONS, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;72126 | 07-FEB-2022 | 01.0100.0551.003008. | **$173.13** | FIREARM CLEANER, MAG RAIL, TRIGGER GUARD, FLASHLIGHT, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;72126 | 07-FEB-2022 | 01.0100.0551.003008. | **$449.99** | PATROL RIFLE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;72126 | 07-FEB-2022 | 01.0100.0551.003008. | **-$197.99** | FLASHLIGHT RETURN, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;72126 | 07-FEB-2022 | 01.0100.0551.004541. | **$94.45** | OIL CHANGE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;72126 | 07-FEB-2022 | 01.0100.0551.003008. | **$1,095.00** | TACTICAL RIFLE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;91725 | 07-FEB-2022 | 01.0100.0551.003008. | **$13.25** | RIFLE MAGAZINE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;91725 | 07-FEB-2022 | 01.0100.0551.003008. | **$135.66** | KEVLAR GLOVES (4), RIFLE GRIP, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;91725 | 07-FEB-2022 | 01.0100.0551.004541. | **$84.33** | OIL CHANGE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;91725 | 07-FEB-2022 | 01.0100.0551.003008. | **$215.90** | MOUNTED STREAMLIGHT, RIFLE GRIP, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;96293 | 07-FEB-2022 | 01.0100.0551.004210. | **$360.00** | FEB 2/22-23, LIVE FEED TRAIL CAM SUBSCRIPTION (3), CONST#1 |

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| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;96293 | 07-FEB-2022 | 01.0100.0551.004541. | **$94.48** | OIL CHANGE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 22;96293 | 07-FEB-2022 | 01.0100.0551.003008. | **$122.37** | TRAIL CAM RECHARGEABLE BATTERY PACKS (3), CHARGER, CONST#1 |
| **Dept Total** | | | | | | | **$8,389.81** | |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | FUELMAN | NP61616682 | 14-FEB-2022 | 01.0100.0552.003301. | **$1,214.86** | Blanket Purchase Order for Gasoline Purchases at Stations |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | FEB 22;28739 | 07-FEB-2022 | 01.0100.0552.003002. | **$89.95** | REPLACEMENT CHIP KEY, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | FEB 22;29503 | 07-FEB-2022 | 01.0100.0552.003301. | **$37.16** | JAN 19/22, FUEL, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | FEB 22;29503 | 07-FEB-2022 | 01.0100.0552.004541. | **$94.45** | OIL CHANGE, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | FEB 22;39310 | 07-FEB-2022 | 01.0100.0552.003311. | **$22.00** | UNIFORM ALTERATIONS AND HASHMARKS, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | FEB 22;66221 | 07-FEB-2022 | 01.0100.0552.003311. | **$32.99** | UNIFORM HASHMARKS AND ALTERATIONS, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | FEB 22;66221 | 07-FEB-2022 | 01.0100.0552.003311. | **$10.95** | UNIFORM CHEVRONS AND ALTERATIONS, CONST#2 |
| **Dept Total** | | | | | | | **$1,502.36** | |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | FEB 22;14797 | 07-FEB-2022 | 01.0100.0553.004232. | **$695.00** | FEB 28/22, CONF REG, K WILKIE, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | FEB 22;24610 | 07-FEB-2022 | 01.0100.0553.004350. | **$470.00** | JR STAR STICKER BADGES (3,000), CONST#3 |
| **Dept Total** | | | | | | | **$1,165.00** | |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | FUELMAN | NP61672156 | 28-FEB-2022 | 01.0100.0554.003301. | **$1,974.10** | Gasoline Blanket |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;12924 | 07-FEB-2022 | 01.0100.0554.003008. | **$376.00** | DUTY HANDCUFF TACO (8), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;12924 | 07-FEB-2022 | 01.0100.0554.003008. | **$27.98** | SD CARD READER (2), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;12924 | 07-FEB-2022 | 01.0100.0554.003100. | **$7.97** | UTILITY KNIFE (4), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;12924 | 07-FEB-2022 | 01.0100.0554.003008. | **$25.46** | LOGO STICKER & ELEVEN 10 SHIRT SHIELD FOR TIGID TOURNIQUET CASE (2), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;12924 | 07-FEB-2022 | 01.0100.0554.003008. | **$19.99** | FLASHLIGHT FINGER RELEASE RING WITH POCKET CLIP, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;12924 | 07-FEB-2022 | 01.0100.0554.003311. | **$1,380.00** | BODY ARMOR CARRIER (6), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;12924 | 07-FEB-2022 | 01.0100.0554.003311. | **$60.00** | BLACK NAME TAPE (6), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;12924 | 07-FEB-2022 | 01.0100.0554.003100. | **$42.99** | 10 PORT USB CHARGER, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;12924 | 07-FEB-2022 | 01.0100.0554.003311. | **$99.50** | TACTICAL MICROFLEECE WATCH CAP (10), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;12924 | 07-FEB-2022 | 01.0100.0554.003311. | **$80.00** | BLANK TAPE, ALTERATIONS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;12924 | 07-FEB-2022 | 01.0100.0554.003008. | **$2,670.90** | WEAPON LIGHT COMPLETE KIT (10), OFFSET LIGHT MOUNT (10), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;12924 | 07-FEB-2022 | 01.0100.0554.003311. | **$170.00** | ALTERATIONS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;12924 | 07-FEB-2022 | 01.0100.0554.003311. | **$215.85** | NAME TAPE, EMBLEMS, PATCHES, ALTERATIONS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;27078 | 07-FEB-2022 | 01.0100.0554.004541. | **$16.00** | FLAT REPAIR, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;27078 | 07-FEB-2022 | 01.0100.0554.004232. | **$150.00** | ONLINE TCOLE BASIC CIVIL PROCESS TRAINING, T EVANS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;35085 | 07-FEB-2022 | 01.0100.0554.003301. | **$43.36** | JAN 21/22, FUEL, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;35085 | 07-FEB-2022 | 01.0100.0554.003100. | **$30.62** | LIGHT BULBS, CERAMIC HEATER, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;65578 | 07-FEB-2022 | 01.0100.0554.003002. | **$159.96** | RECOVERY STRAPS (4), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;65578 | 07-FEB-2022 | 01.0100.0554.003008. | **$1,260.00** | PANEL SET, CARRIERS (2), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;65578 | 07-FEB-2022 | 01.0100.0554.003002. | **$2,649.80** | VEHICLE PRINTERS (7), CONST#4 |

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| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;65578 | 07-FEB-2022 | 01.0100.0554.003002. | **$71.94** | VEHICLE PRINTER CABLE CORDS (3), CAR CHARGERS (3) CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;65578 | 07-FEB-2022 | 01.0100.0554.003311. | **$197.79** | UNIFORM BLAUERS AND CHEVRONS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;65578 | 07-FEB-2022 | 01.0100.0554.004541. | **$7.25** | CAR WASH, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;65578 | 07-FEB-2022 | 01.0100.0554.003301. | **$31.48** | FEB 6/22, FUEL, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;65578 | 07-FEB-2022 | 01.0100.0554.003002. | **-$23.97** | RETURN OF VEHICLE PRINTER CABLE CORDS (3), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;65578 | 07-FEB-2022 | 01.0100.0554.003311. | **$150.88** | UNIFORM BLAUERS, STARTS, CUSTOM EMBROIDERY, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;75221 | 07-FEB-2022 | 01.0100.0554.003002. | **$226.94** | EMGERGENCY TOW STRAPS (5), WRENCH, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 22;75221 | 07-FEB-2022 | 01.0100.0554.003008. | **$55.98** | PRUNERS (2), CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | VERIZON WIRELESS | 9898548781 | 01-FEB-2022 | 01.0100.0554.004209. | **$421.90** | CELL PHONES (6 @ $40.25 per mo = $2898) / (4 @ $45.25 per mo = $2172) |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | VERIZON WIRELESS | 9898548782 | 01-FEB-2022 | 01.0100.0554.004210. | **$455.88** | CRADLEPOINT (12 @ $37.99 per mo = $5470.56) |
| **Dept Total** | | | | | | | **$13,056.55** | |
| 0100 | 0560 | COUNTY SHERIFF | BMW MOTORCYCLES OF NORTH DALLAS | 45660 | 12-JAN-2022 | 01.0100.0560.004541. | **$281.29** | Blanket PO for BMW motorcycle maintenance and repair. S. Hall/Admin 512-943-5270. Exempt from Contract |
| 0100 | 0560 | COUNTY SHERIFF | CENTEX TOWING, INC | 31458 | 09-FEB-2022 | 01.0100.0560.004541. | **$210.00** | CHEVY TAHOE, BLACK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.0560.004229. | **$51.27** | JUN 4-24/22, CONF FLIGHT, M KLIER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.0560.004229. | **$417.20** | JUL 9-29/22, CONF FLIGHT, P ERICKSON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 22;68672 | 07-FEB-2022 | 01.0100.0560.004229. | **$4,600.00** | APR 11-JUL 1/22, TRAINING COURSES, S MOUNT, SHF |
| 0100 | 0560 | COUNTY SHERIFF | TX DEPT OF MOTOR VEHICLES | 03/01/22 | 01-MAR-2022 | 01.0100.0560.004541. | **$8.25** | TX FEE ALIAS VEHICLE REG, SHF |
| **Dept Total** | | | | | | | **$5,568.01** | |
| 0100 | 0570 | COUNTY JAIL | AED SUPERSTORE | 2080849 | 11-FEB-2022 | 01.0100.0570.003107. | **$1,600.00** | Pocket Mask w/Gloves & Wipe in Yellow Hard Case by Laerdal Medical |
| 0100 | 0570 | COUNTY JAIL | AIRGAS USA LLC | 9122216241 | 01-FEB-2022 | 01.0100.0570.003200. | **$139.15** | Blanket for Rental of air cylinders & Oxygen EXPIRES March 2022 |
| 0100 | 0570 | COUNTY JAIL | AIRGAS USA LLC | 9986127946 | 31-JAN-2022 | 01.0100.0570.003200. | **$511.04** | Blanket for Rental of air cylinders & Oxygen EXPIRES March 2022 |
| 0100 | 0570 | COUNTY JAIL | ARAMARK SERVICES INC | 200429500-000385 | 02-FEB-2022 | 01.0100.0570.003306. | **$14,869.55** | BLANKET FOR INMATE FOOD SERVICES |
| 0100 | 0570 | COUNTY JAIL | ARAMARK SERVICES INC | 200429500-000386 | 09-FEB-2022 | 01.0100.0570.003306. | **$15,233.81** | BLANKET FOR INMATE FOOD SERVICES |
| 0100 | 0570 | COUNTY JAIL | BIOMEDICAL WASTE SOLUTIONS LLC | 246892 | 31-JAN-2022 | 01.0100.0570.003316. | **$429.00** | Blanket for Disposable biohazards |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN | 108-2100003348:1 | 23-MAR-2021 | 01.0100.0570.003316. | **$642.14** | GG, JAIL |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN | 108-2100012935:1 | 23-DEC-2021 | 01.0100.0570.003316. | **$451.55** | AD, JAIL |
| 0100 | 0570 | COUNTY JAIL | CITY OF GEORGETOWN | 108-2200000748:1 | 20-JAN-2022 | 01.0100.0570.003316. | **$402.16** | JFA, JAIL |
| 0100 | 0570 | COUNTY JAIL | CLARITY EYE CENTER PLLC | 30294 | 19-JAN-2022 | 01.0100.0570.003316. | **$93.74** | QW, JAIL |
| 0100 | 0570 | COUNTY JAIL | CLARITY EYE CENTER PLLC | 30540 | 20-JAN-2022 | 01.0100.0570.003316. | **$147.28** | JJ, JAIL |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 2131364 | 29-OCT-2021 | 01.0100.0570.003111. | **-$10.47** | PO 178885, RECEIVED CREDIT IN ERROR, CORRECTED WITH INV#2133803, JAIL |

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| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 2133803 | 03-NOV-2021 | 01.0100.0570.003111. | **$10.47** | PO 178885, BILLING CORRECTION, CUSTOMER CREDIT GIVEN IN ERROR ON CM2131364, JAIL |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 2184011 | 09-FEB-2022 | 01.0100.0570.003111. | **$185.25** | YTD19903, 9x9 3-comp Styro Hng Tray 150/CS |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 2184606 | 10-FEB-2022 | 01.0100.0570.003111. | **$58.66** | 2640, FG264000BLA Dolly-2620/2632/2643/2655 2/CS |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;05850 | 07-FEB-2022 | 01.0100.0570.003006. | **$44.99** | DVD PLAYER, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;05850 | 07-FEB-2022 | 01.0100.0570.004232. | **$127.53** | FEB 3-4/22, COURSE LODGING, C WATTS, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;05850 | 07-FEB-2022 | 01.0100.0570.004232. | **$601.38** | JAN 30-FEB JAN 30-FEB 2/22, COURSE LODGING, C WATTS, JAIL4/22, COURSE LODGING, C WATTS, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;05850 | 07-FEB-2022 | 01.0100.0570.004232. | **$193.20** | JAN 19-21/22, COURSE LODGING, A HONTZ, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;05850 | 07-FEB-2022 | 01.0100.0570.004232. | **$601.38** | JAN 30-FEB 2/22, COURSE LODGING, R WORD, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;05850 | 07-FEB-2022 | 01.0100.0570.004232. | **$127.53** | FEB 3-4/22, COURSE LODGING, R WORD, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;16366 | 07-FEB-2022 | 01.0100.0570.004231. | **$123.17** | JAN 5-6/22, WARRANT TRAVEL LODGING, A REYES, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;16366 | 07-FEB-2022 | 01.0100.0570.004231. | **$123.17** | JAN 5-6/22, WARRANT TRAVEL LODGING, R BUCKLEY, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;33918 | 07-FEB-2022 | 01.0100.0570.004231. | **$4.35** | SEP 21-22/21, TOLLS, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;53970 | 07-FEB-2022 | 01.0100.0570.004231. | **$131.10** | JAN 10-11/22, WARRANT TRAVEL LODGING, R SKINNER, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;70236 | 07-FEB-2022 | 01.0100.0570.004232. | **$695.00** | FEB 28-MAR 4/22, COURSE REG, P SCHMIDT, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;70236 | 07-FEB-2022 | 01.0100.0570.003900. | **$190.00** | JAN 1-DEC 31/22, 2022 IACP MEMBERSHIP DUES, K POKLUDA, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;70236 | 07-FEB-2022 | 01.0100.0570.003101. | **$423.00** | GED TESTING SVC (25), JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;70236 | 07-FEB-2022 | 01.0100.0570.004232. | **$675.00** | FEB 3/22, COURSE REG, J KAY, A HONTZ, S PECORILLA, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;70236 | 07-FEB-2022 | 01.0100.0570.004232. | **$713.70** | JAN 9-14/22, COURSE LODGING, K POKLUDA, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;70236 | 07-FEB-2022 | 01.0100.0570.004232. | **$675.00** | FEB 8/22, TRAINING REG, R BARNETT, D MILLER, R FOREHAND, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;70236 | 07-FEB-2022 | 01.0100.0570.004232. | **$227.70** | FEB 2-3/22 COURSE LODGING, A HONTZ, S PECORILLA, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;70236 | 07-FEB-2022 | 01.0100.0570.004232. | **$386.40** | JAN 19-21/22 COURSE LODGING, S PECORILLA, D MILLER, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;70236 | 07-FEB-2022 | 01.0100.0570.004232. | **$1,050.00** | JAN 20-21/22, COURSE REG, D MILLER, A HONTZ, S PECORILLA, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;70236 | 07-FEB-2022 | 01.0100.0570.004232. | **$1,457.82** | JAN 30-FEB 4/22, COURSE LODGING, T WALTON, M TORRES-PISA, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;76704 | 07-FEB-2022 | 01.0100.0570.004231. | **$142.60** | JAN 13-14/22, WARRANT TRAVEL LODGING, V GILES, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;86444 | 07-FEB-2022 | 01.0100.0570.004231. | **$109.25** | JAN 19-20/22, WARRANT TRAVEL LODGING, W WORD, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;87205 | 07-FEB-2022 | 01.0100.0570.004231. | **$131.10** | JAN 10-11/22, WARRANT TRAVEL LODGING, A HOBBS, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 22;93840 | 07-FEB-2022 | 01.0100.0570.004231. | **$142.60** | JAN 13-14/22, WARRANT TRAVEL LODGING, J CASAREZ, JAIL |

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| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 37156562 | 05-JAN-2022 | 01.0100.0570.003200. | **$248.65** | Mgm43, 43-2-224, Forcep, Alligator Og Serr 5 1/2" Mgm43 |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 37156562 | 05-JAN-2022 | 01.0100.0570.003200. | **$1.11** | Fuel Surcharge |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 37156562 | 05-JAN-2022 | 01.0100.0570.003200. | **$6.79** | PO 179724, MED SUP, JAIL |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38305012 | 01-FEB-2022 | 01.0100.0570.003200. | **$541.22** | Mgm03, 25-2748, Laceration Tray E w/splash Guard Str Lf (20/cs) Mgm03 |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38305012 | 01-FEB-2022 | 01.0100.0570.003200. | **$409.55** | Djorth, 125-52-1111, Hand Brace, Ulnar Gutter Waterproof Blk Rt Med Djorth |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38308153 | 01-FEB-2022 | 01.0100.0570.003200. | **$166.59** | Mgm16, 16-305180, Needle, Blunt Fill 18gx1 1/2" (100ea/bx 10bx/cs) |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38308153 | 01-FEB-2022 | 01.0100.0570.003200. | **$1.35** | Fuel Surcharge |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38308153 | 01-FEB-2022 | 01.0100.0570.003200. | **$69.34** | Mgm16, 16-N201, Needle, Hypo Tw 20gx1" (100/bx 10bc/cs) |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38308153 | 01-FEB-2022 | 01.0100.0570.003200. | **$119.28** | Mgm16, 16-3303, Bandage, Cohesive N/s Tan 3" (24pk/cs) Mgm16 |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38308153 | 01-FEB-2022 | 01.0100.0570.003200. | **$418.72** | Mgm16, 16-SN3C231, Syringe/ndl, Ll 3cc 23gx1" (100/bx 10bx/cs) |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38308153 | 01-FEB-2022 | 01.0100.0570.003200. | **$136.97** | Mgm03, 25-5723, Suture Removal Tray, Flr-Grad Str Lf (50/c) Mgm03 |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38376160 | 02-FEB-2022 | 01.0100.0570.003200. | **$1.35** | Fuel Surcharge |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38376160 | 02-FEB-2022 | 01.0100.0570.003200. | **$445.50** | Mmc248, SP526-OB-EN-505, Splint, Sam Blk/org 4 1/4"x36" (60/cs) |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38455132 | 03-FEB-2022 | 01.0100.0570.003200. | **$267.61** | Msd410, TCBINF6519-A, Iv Admin Set, 2 Clave Ml Ll 2 clamp (50/bx) |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38729203 | 10-FEB-2022 | 01.0100.0570.003107. | **$2,617.71** | Wa, 44WT-B, Monitor, Bp Spot 4400 w/Nibp & Suretemp Nonin Plug B |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38729203 | 10-FEB-2022 | 01.0100.0570.003107. | **$27.14** | Mgm01, 01-641BKGM, Stethoscope, Sprague Rappaportblk 30" Mgm01 |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38729203 | 10-FEB-2022 | 01.0100.0570.003107. | **$1.35** | Fuel Surcharge |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38738883 | 10-FEB-2022 | 01.0100.0570.003200. | **-$6.55** | PO 179724, CREDIT, REF INV#37156562, JAIL |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38738883 | 10-FEB-2022 | 01.0100.0570.003200. | **-$248.65** | Mgm43, 43-2-224, Forcep, Alligator Og Serr 5 1/2" Mgm43 |
| 0100 | 0570 | COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 38738907 | 10-FEB-2022 | 01.0100.0570.003200. | **$248.65** | Mgm43, 43-2-224, Forcep, Alligator Og Serr 5 1/2" Mgm43 |
| 0100 | 0570 | COUNTY JAIL | MOBILE CR IMAGING LLC | 012022 | 03-FEB-2022 | 01.0100.0570.003316. | **$2,600.00** | JAN 22, INMATE XRAYS, JAIL |
| 0100 | 0570 | COUNTY JAIL | OFFICE DEPOT INC | 221477067001 | 19-JAN-2022 | 01.0100.0570.003100. | **$312.64** | Blanket for Office Supplies |
| 0100 | 0570 | COUNTY JAIL | OFFICE DEPOT INC | 222792671001 | 21-JAN-2022 | 01.0100.0570.003100. | **$90.06** | Blanket for Office Supplies |
| 0100 | 0570 | COUNTY JAIL | OFFICE DEPOT INC | 222793503001 | 21-JAN-2022 | 01.0100.0570.003100. | **$10.99** | Blanket for Office Supplies |
| 0100 | 0570 | COUNTY JAIL | OFFICE DEPOT INC | 222944871001 | 25-JAN-2022 | 01.0100.0570.003100. | **$202.91** | Blanket for Office Supplies |
| 0100 | 0570 | COUNTY JAIL | OFFICE DEPOT INC | 224314619001 | 28-JAN-2022 | 01.0100.0570.003100. | **$28.99** | Blanket for Office Supplies |
| 0100 | 0570 | COUNTY JAIL | OFFICE DEPOT INC | 224315981001 | 27-JAN-2022 | 01.0100.0570.003100. | **$268.58** | Blanket for Office Supplies |
| 0100 | 0570 | COUNTY JAIL | SETON FAMILY OF DOCTORS | 7043080V8363 | 25-JAN-2022 | 01.0100.0570.003316. | **$112.88** | HO, JAIL |
| 0100 | 0570 | COUNTY JAIL | SETON FAMILY OF DOCTORS | 7056121V8363 | 28-JAN-2022 | 01.0100.0570.003316. | **$33.70** | DHS JR, JAIL |
| 0100 | 0570 | COUNTY JAIL | SETON FAMILY OF DOCTORS | 7056588V8363 | 27-JAN-2022 | 01.0100.0570.003316. | **$291.10** | DHS JR, JAIL |
| 0100 | 0570 | COUNTY JAIL | SETON FAMILY OF DOCTORS | 7056590V8363 | 29-JAN-2022 | 01.0100.0570.003316. | **$69.58** | DHS JR, JAIL |

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| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WILLIAMSON | 8079274888 | 01-JUL-2021 | 01.0100.0570.003316. | **$25,384.88** | RLW, JAIL |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WILLIAMSON | 8080846496 | 01-FEB-2022 | 01.0100.0570.003316. | **$1,602.13** | MQG, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA2311092 | 24-JAN-2022 | 01.0100.0570.003316. | **$8.74** | MQG, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA3264223 | 13-NOV-2021 | 01.0100.0570.003316. | **$40.47** | CC, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA3675008 | 24-JAN-2022 | 01.0100.0570.003316. | **$178.10** | ST, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA3675008A | 24-JAN-2022 | 01.0100.0570.003316. | **$21.01** | ST, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA3680270 | 26-JAN-2022 | 01.0100.0570.003316. | **$47.51** | DHS, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA3680270A | 26-JAN-2022 | 01.0100.0570.003316. | **$87.65** | DHS, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA3680270B | 26-JAN-2022 | 01.0100.0570.003316. | **$8.05** | DHS, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA3680270C | 26-JAN-2022 | 01.0100.0570.003316. | **$257.67** | DHS, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA465331 | 20-JAN-2022 | 01.0100.0570.003316. | **$87.71** | JFA JR, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA465331A | 20-JAN-2022 | 01.0100.0570.003316. | **$9.07** | JFA JR, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA56436 | 17-JAN-2022 | 01.0100.0570.003316. | **$8.40** | JEB, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA56436A | 17-JAN-2022 | 01.0100.0570.003316. | **$40.14** | JEB, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA757381 | 25-JAN-2022 | 01.0100.0570.003316. | **$8.40** | JTW, JAIL |
| 0100 | 0570 | COUNTY JAIL | SINGLETON ASSOCIATES PA | SAPA96725 | 17-JAN-2022 | 01.0100.0570.003316. | **$40.47** | JPJ, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 25067215424 | 17-JAN-2022 | 01.0100.0570.003316. | **$770.85** | JEB, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 25067215626 | 17-JAN-2022 | 01.0100.0570.003316. | **$549.54** | JPJ, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 25067219915 | 20-JAN-2022 | 01.0100.0570.003316. | **$852.71** | JA, JAIL |
| 0100 | 0570 | COUNTY JAIL | ST DAVID'S GEORGETOWN | 25067225603 | 24-JAN-2022 | 01.0100.0570.003316. | **$1,205.63** | ST, JAIL |
| 0100 | 0570 | COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | 02/18/22;COLLINS | 18-FEB-2022 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, M COLLINS, JAIL |
| 0100 | 0570 | COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | 02/18/22;FAITH | 18-FEB-2022 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, J FAITH, JAIL |
| 0100 | 0570 | COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | 02/18/22;IRVINE | 18-FEB-2022 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, C IRVINE, JAIL |
| 0100 | 0570 | COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | 02/18/22;MAURER | 18-FEB-2022 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, C MAURER, JAIL |
| 0100 | 0570 | COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | 02/18/22;MAYER | 18-FEB-2022 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, W MAYER, JAIL |
| 0100 | 0570 | COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | 02/18/22;NUTT | 18-FEB-2022 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, W NUTT, JAIL |
| 0100 | 0570 | COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | 02/18/22;SAWIRES | 18-FEB-2022 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, N SAWIRES, JAIL |
| 0100 | 0570 | COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | 02/18/22;VILLAGRANA | 18-FEB-2022 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, J VILLAGRANA, JAIL |
| 0100 | 0570 | COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | 02/18/22;WHELESS | 18-FEB-2022 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, C WHELESS, JAIL |
| 0100 | 0570 | COUNTY JAIL | TEXAS COMMISSION ON LAW ENFORCEMENT | 02/18/22;WHISENANT | 18-FEB-2022 | 01.0100.0570.004232. | **$25.00** | TCOLE JAILER EXAM FEE, K WHISENANT, JAIL |
| **Dept Total** | | | | | | | **$84,814.54** | |
| 0100 | 0572 | ADULT PROBATION | JP MORGAN CHASE BANK | FEB 22;23527 | 07-FEB-2022 | 01.0100.0572.004901. | **$62.26** | DOLLY (2), CORNER BRACKETS, SCREWDRIVER, A/PROB |
| **Dept Total** | | | | | | | **$62.26** | |
| 0100 | 0576 | JUVENILE SERVICES | BLUEBONNET TRAILS COMMUNITY SERVICES | 90012022 | 03-FEB-2022 | 01.0100.0576.004100. | **$2,000.00** | JAN 22, ACADEMY PSYCHIATRIC SERVICES, JUV |
| 0100 | 0576 | JUVENILE SERVICES | GLOBAL EQUINE SERVICES FOR PROFESSIONALS | 4310 | 11-FEB-2022 | 01.0100.0576.004100. | **$1,260.00** | JAN 22, THERAPY SVC, JUV |

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| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 22;47242 | 07-FEB-2022 | 01.0100.0576.004231. | **$420.00** | REPLENISH TOLL TAG, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 22;47242 | 07-FEB-2022 | 01.0100.0576.004999. | **$75.00** | APR 20/22, JOB FAIR REG, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.0576.003101. | **$237.60** | DEC 25/21-JAN 24/22, SUDDENLINK, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.0576.004999. | **$410.00** | FEB 22/22, JOB FAIR REG, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.0576.003101. | **$119.00** | JAN 8-FEB 7/22, SUDDENLINK, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.0576.003101. | **$237.60** | JAN 25-FEB 24/22, SUDDENLINK, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.0576.004232. | **$2,499.00** | NCI TRAINING WORKBOOKS (100), JUV |
| 0100 | 0576 | JUVENILE SERVICES | RAPTOR TECHNOLOGIES LLC | INV28546 | 08-FEB-2022 | 01.0100.0576.003011. | **$595.00** | RENEWAL FOR VISITOR MANAGEMENT ANNUAL ACCESS FEE |
| 0100 | 0576 | JUVENILE SERVICES | RAPTOR TECHNOLOGIES LLC | INV28546 | 08-FEB-2022 | 01.0100.0576.003011. | **$450.00** | RENEWAL FOR ONE VOLUNTEER MANAGEMENT LICENSE |
| **Dept Total** | | | | | | | **$8,303.20** | |
| 0100 | 0581 | 911 COMMUNICATIONS | FIRSTWATCH | FW108150 | 22-JUL-2021 | 01.0100.0581.004500. | **$23,515.32** | First Watch Annual Support and Maintenance |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 22;57491 | 07-FEB-2022 | 01.0100.0581.004232. | **$553.00** | JAN 7/22, SPANISH CLASS, CM, WS, MC, KC-F, AG, BH, BC, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 22;57491 | 07-FEB-2022 | 01.0100.0581.003100. | **$15.95** | BATTERIES, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 22;57491 | 07-FEB-2022 | 01.0100.0581.003100. | **$59.68** | TISSUE, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 22;57491 | 07-FEB-2022 | 01.0100.0581.003100. | **$26.07** | BADGE HOLDERS (3), 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 22;57491 | 07-FEB-2022 | 01.0100.0581.003100. | **$55.63** | BATTERIES, CLEANING DUSTER, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 22;57491 | 07-FEB-2022 | 01.0100.0581.003318. | **$16.70** | TRASH BAGS (2), 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 22;95939 | 07-FEB-2022 | 01.0100.0581.004232. | **$863.00** | ONLINE APCO CTO COURSE, A ARNOLD, E DESKIN, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 22;95939 | 07-FEB-2022 | 01.0100.0581.004232. | **$750.00** | ONLINE TEEX CLASS, ETOKEN, V EDWARDS, A ZACHARY-SWINDLE, K WISELY, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 22;95939 | 07-FEB-2022 | 01.0100.0581.004232. | **$105.00** | APCO OFFICER RECERT, C JOY, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 22;95939 | 07-FEB-2022 | 01.0100.0581.004232. | **$444.00** | ONLINE APCO CTO COURSE, T STUBBLEFIELD, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | VERIZON WIRELESS | 9898548622 | 01-FEB-2022 | 01.0100.0581.004210. | **$458.08** | VERIZON ANNUAL BLANK PO |
| **Dept Total** | | | | | | | **$26,862.43** | |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;50065 | 07-FEB-2022 | 01.0100.0583.004232. | **$100.00** | MS OFFICE SPECIALIST EXAM, D MORALES, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;50065 | 07-FEB-2022 | 01.0100.0583.004232. | **$1,435.00** | SEP 11-14/22, CONF REG, D MORALES, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;50065 | 07-FEB-2022 | 01.0100.0583.004232. | **$40.00** | TRAINING BOOK, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;50065 | 07-FEB-2022 | 01.0100.0583.004232. | **$75.00** | MS OFFICE POWERPOINT EXAM, D MORALES, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;50065 | 07-FEB-2022 | 01.0100.0583.003100. | **$30.13** | PENS, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;50065 | 07-FEB-2022 | 01.0100.0583.004232. | **$239.88** | JAN 4/22-JAN 4/23, ANNUAL TRAINING SUB RENEWAL, D MORALES, ESD |
| **Dept Total** | | | | | | | **$1,920.01** | |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | FEB 22;86148 | 07-FEB-2022 | 01.0100.0587.003100. | **$16.49** | MONTHLY WALL CALENDAR, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | FEB 22;86148 | 07-FEB-2022 | 01.0100.0587.003100. | **$113.51** | BATTERIES, MARKERS, STAPLER, PAPER CLIPS, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | FEB 22;86148 | 07-FEB-2022 | 01.0100.0587.003523. | **$193.31** | ADAPTER, FUSES, W COMM |

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| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | FEB 22;86148 | 07-FEB-2022 | 01.0100.0587.004541. | **$211.13** | JUMP STARTER BOX, JUMPER CABLES, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | FEB 22;86148 | 07-FEB-2022 | 01.0100.0587.003523. | **$67.91** | PARTS, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | VERIZON WIRELESS | 9899306604 | 10-FEB-2022 | 01.0100.0587.004210. | **$151.96** | 587 Wifi Services |
| **Dept Total** | | | | | | | **$754.31** | |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | FEB 22;52098 | 07-FEB-2022 | 01.0100.0591.003100. | **$28.31** | HIGHLIGHTERS, CORRECTION TAPE, SORTKWIK, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | FEB 22;52098 | 07-FEB-2022 | 01.0100.0591.003100. | **$16.70** | MOUSE PAD (2), PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | FEB 22;52098 | 07-FEB-2022 | 01.0100.0591.003120. | **$450.92** | TONER CARTRIDGES (4), PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | FEB 22;52098 | 07-FEB-2022 | 01.0100.0591.003100. | **$64.63** | DOOR FILE ORGANIZER, MOUSE PAD, DISPOSABLE PADS FOR URINALYSIS, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | FEB 22;52098 | 07-FEB-2022 | 01.0100.0591.003100. | **$74.09** | MOUSE PADS, DOCUMENT HOLDER (4), SCISSORS, POST IT NOTES, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | FEB 22;52098 | 07-FEB-2022 | 01.0100.0591.003100. | **$85.10** | DESK CALENDARS, BATTERIES, PACKING TAPE, STAPLER, GEN OFC SUP, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | FEB 22;52098 | 07-FEB-2022 | 01.0100.0591.004212. | **$87.15** | POSTAGE, PRETRIAL |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | FEB 22;52098 | 07-FEB-2022 | 01.0100.0591.003100. | **$25.59** | BATTERIES, PRETRIAL |
| 0100 | 0591 | PRETRIAL | SATELLITE TRACKING OF PEOPLE LLC | STPINV00094916 | 19-NOV-2021 | 01.0100.0591.004100. | **$275.00** | GPS MONITORING SERVICES "BLANKET PO" |
| 0100 | 0591 | PRETRIAL | SATELLITE TRACKING OF PEOPLE LLC | STPINV00098221 | 31-JAN-2022 | 01.0100.0591.004100. | **$8,370.00** | GPS MONITORING SERVICES "BLANKET PO" |
| 0100 | 0591 | PRETRIAL | SATELLITE TRACKING OF PEOPLE LLC | STPINV00098600 | 31-JAN-2022 | 01.0100.0591.004100. | **$500.00** | GPS MONITORING SERVICES "BLANKET PO" |
| **Dept Total** | | | | | | | **$9,977.49** | |
| 0100 | 0636 | WC HISTORICAL COMMISSION | JP MORGAN CHASE BANK | FEB 22;13833 | 07-FEB-2022 | 01.0100.0636.004210. | **$6.00** | JAN 22, GOOGLE SUITE BASIC USAGE, HIST COMM |
| **Dept Total** | | | | | | | **$6.00** | |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | FEB 22;23727 | 07-FEB-2022 | 01.0100.0661.004924. | **$319.00** | 2022 TEXAS QCIS RECERT ONLINE TRAINING, G MAYFIELD, OSSF |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | FEB 22;59431 | 07-FEB-2022 | 01.0100.0661.004212. | **$464.00** | USPS, STAMPS (8), OSSF |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | FEB 22;59431 | 07-FEB-2022 | 01.0100.0661.004212. | **$33.85** | USPS, CERTIFIED LETTER MAILING, OSSF |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | FEB 22;59431 | 07-FEB-2022 | 01.0100.0661.003010. | **$27.99** | IPAD CASE, OSSF |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | SHARP ELECTRONICS CORP | SH487828 | 04-FEB-2022 | 01.0100.0661.004621. | **$7.73** | Blanket for the OSSF Copiers |
| **Dept Total** | | | | | | | **$852.57** | |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0100.0665.004210. | **$40.98** | THRU JAN 1/24, MAILCHIMP ESSENTIALS PLAN, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;15001 | 07-FEB-2022 | 01.0100.0665.003010. | **$99.99** | PRINTER, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;15001 | 07-FEB-2022 | 01.0100.0665.003100. | **$14.78** | BATTERIES, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;15001 | 07-FEB-2022 | 01.0100.0665.003100. | **$19.98** | HDMI CABLES (2), EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;15001 | 07-FEB-2022 | 01.0100.0665.004212. | **$29.79** | USPS, MAILING, STAMPS, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;15001 | 07-FEB-2022 | 01.0100.0665.004541. | **$20.00** | CAR WASH, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;15001 | 07-FEB-2022 | 01.0100.0665.003100. | **$64.99** | BANKER BOXES, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;15001 | 07-FEB-2022 | 01.0100.0665.003010. | **$53.88** | INK CARTRIDGES, KEYBOARD AND MOUSE COMBO, EXT SVC |

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| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;31122 | 07-FEB-2022 | 01.0100.0665.004232. | **$91.56** | JAN 10-11/22, CONF LODGING, G PASTUSHOK, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;33918 | 07-FEB-2022 | 01.0100.0665.004231. | **$5.75** | OCT 19-NOV 15/21, TOLLS, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;56050 | 07-FEB-2022 | 01.0100.0665.004232. | **$221.26** | JAN 26-27/22, CONF LODGING, S FRANKLIN, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;56050 | 07-FEB-2022 | 01.0100.0665.004221. | **$109.50** | DEFENDER CLIPPER, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;56050 | 07-FEB-2022 | 01.0100.0665.004232. | **$102.35** | FEB 22;56050, CHARGED IN ERROR, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;56050 | 07-FEB-2022 | 01.0100.0665.004232. | **-$11.64** | JAN 26-27/22, CONF LODGING, S FRANKLIN, SALES TAX CREDIT, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;56050 | 07-FEB-2022 | 01.0100.0665.004221. | **$1,125.99** | FEB 1-5/22, STOCK SHOW & RODEO LODGING, S FRANKLIN, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;56050 | 07-FEB-2022 | 01.0100.0665.004232. | **$29.99** | JAN 27/22, CONF FUEL, S FRANKLIN, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 22;56050 | 07-FEB-2022 | 01.0100.0665.004221. | **$65.52** | FEB 1/22, STOCK SHOW & RODEO FUEL, EXT SVC |
| **Dept Total** | | | | | | | **$2,084.67** | |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | FEB 22;44788 | 07-FEB-2022 | 01.0100.1000.004510. | **$4,242.40** | POWER PANELS (2), CTHSE |
| **Dept Total** | | | | | | | **$4,242.40** | |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | CITY OF TAYLOR | FEB 22/331 | 19-FEB-2022 | 01.0100.1003.004430. | **$202.03** | JAN 7-FEB 7/22, TAY HEALTH |
| **Dept Total** | | | | | | | **$202.03** | |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | ATMOS ENERGY CORP | FEB 22/88938 | 17-FEB-2022 | 01.0100.1005.004430. | **$364.93** | JAN 21-FEB 17/22, RR ANX A |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | CITY OF ROUND ROCK | FEB 22/11157 | 10-FEB-2022 | 01.0100.1005.004430. | **$250.23** | JAN 3-FEB 2/22, RR ANX A |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | JP MORGAN CHASE BANK | FEB 22;92738 | 07-FEB-2022 | 01.0100.1005.004510. | **$12.99** | BLIND TILT WAND, RR ANX A |
| **Dept Total** | | | | | | | **$628.15** | |
| 0100 | 1006 | ROUND ROCK ADDITION BLDG B | ATMOS ENERGY CORP | FEB 22/89745 | 15-FEB-2022 | 01.0100.1006.004430. | **$341.25** | JAN 19-FEB 15/22, RR ANX B |
| **Dept Total** | | | | | | | **$341.25** | |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | FEB 22;16763 | 07-FEB-2022 | 01.0100.1008.004510. | **$26.53** | RECEPTACLE, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | FEB 22;21774 | 07-FEB-2022 | 01.0100.1008.004510. | **$2,613.03** | WATER CHAMBER ASSEMBLY, CONTROL STOPS (2), TIMER ASSEMBLY (10), JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | FEB 22;36331 | 07-FEB-2022 | 01.0100.1008.004510. | **$637.66** | DOOR STOP, HARDWARE CLOTH, DOOR CLOSER, SHOWER SEAT, CEILING TILE (3), JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | FEB 22;36331 | 07-FEB-2022 | 01.0100.1008.003318. | **$8.88** | DRAIN CLEANER, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | FEB 22;85925 | 07-FEB-2022 | 01.0100.1008.004510. | **$226.82** | O-RING, CAMLOCK, SPOUT (2), LIGHT BULBS (16), JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | FEB 22;92738 | 07-FEB-2022 | 01.0100.1008.004510. | **$37.98** | LIGHT BULBS, JAIL |
| **Dept Total** | | | | | | | **$3,550.90** | |
| 0100 | 1013 | HEALTH/ENVIRONMENTAL | ATMOS ENERGY CORP | FEB 22/4444 | 11-FEB-2022 | 01.0100.1013.004430. | **$60.16** | JAN 6-FEB 3/22, HEALTH ENV |
| **Dept Total** | | | | | | | **$60.16** | |
| 0100 | 1015 | EMS STATION-TAYLOR | JP MORGAN CHASE BANK | FEB 22;69955 | 07-FEB-2022 | 01.0100.1015.004510. | **$34.25** | DUCT TAPE, PIPE INSULATION (2), CLAMP, DOWNSPOUT EXTENSION, EMS#42 |
| **Dept Total** | | | | | | | **$34.25** | |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | FEB 22;13413 | 07-FEB-2022 | 01.0100.1026.004510. | **$660.37** | BALL VALVE, CENT MAINT |

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| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | FEB 22;16763 | 07-FEB-2022 | 01.0100.1026.004510. | **$14.95** | BUSHING (100), CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | FEB 22;47078 | 07-FEB-2022 | 01.0100.1026.004510. | **$4.14** | ADAPTER, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | FEB 22;47078 | 07-FEB-2022 | 01.0100.1026.004510. | **$13.85** | BUSHING, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | FEB 22;69955 | 07-FEB-2022 | 01.0100.1026.004510. | **$223.07** | PIPE, SPIGOT, COUPLING (2), ADAPTER, SUPPLY LINES (2), FAUCET (3), FAUCET RETURN, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | FEB 22;82163 | 07-FEB-2022 | 01.0100.1026.004510. | **$102.88** | VALVE BOX, ELBOW, PVC CEMENT, ADAPTER, COUPLING, PIPE, CENT MAINT |
| **Dept Total** | | | | | | | **$1,019.26** | |
| 0100 | 1032 | CEDAR PARK ANNEX | ATMOS ENERGY CORP | FEB 22/59691 | 14-FEB-2022 | 01.0100.1032.004430. | **$556.85** | JAN 14-FEB 12/22, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | JP MORGAN CHASE BANK | FEB 22;13413 | 07-FEB-2022 | 01.0100.1032.004510. | **$1.90** | STRAP, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | JP MORGAN CHASE BANK | FEB 22;67527 | 07-FEB-2022 | 01.0100.1032.004510. | **$31.28** | FLEX SLEEVE, CP ANX |
| **Dept Total** | | | | | | | **$590.03** | |
| 0100 | 1033 | TAYLOR ANNEX | CITY OF TAYLOR | FEB 22/18029 | 19-FEB-2022 | 01.0100.1033.004430. | **$473.01** | JAN 7-FEB 7/22, TAY ANX |
| 0100 | 1033 | TAYLOR ANNEX | JP MORGAN CHASE BANK | FEB 22;13413 | 07-FEB-2022 | 01.0100.1033.004510. | **$9.99** | TRIM CASING, TAY ANX |
| **Dept Total** | | | | | | | **$483.00** | |
| 0100 | 1037 | EMS STATION-LEANDER | CITY OF LEANDER | JAN 22/1193910 | 12-FEB-2022 | 01.0100.1037.004430. | **$76.45** | JAN 4-31/22, EMS#23 |
| **Dept Total** | | | | | | | **$76.45** | |
| 0100 | 1043 | INNERLOOP ANNEX | JP MORGAN CHASE BANK | FEB 22;16763 | 07-FEB-2022 | 01.0100.1043.004510. | **$70.00** | EMERGENCY LIGHT, INNER LOOP |
| 0100 | 1043 | INNERLOOP ANNEX | JP MORGAN CHASE BANK | FEB 22;25830 | 07-FEB-2022 | 01.0100.1043.004510. | **$825.00** | LIGHT FIXTURE (2), INNER LOOP |
| **Dept Total** | | | | | | | **$895.00** | |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | FEB 22;16763 | 07-FEB-2022 | 01.0100.1045.004510. | **$292.50** | ADAPTER (8), CLOSURE PLUG, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | FEB 22;55055 | 07-FEB-2022 | 01.0100.1045.004510. | **$1,191.24** | SERVOMOTOR, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | FEB 22;82163 | 07-FEB-2022 | 01.0100.1045.004510. | **$138.46** | PAINT, TEXTURE, MASK TAPE, MASK PAPER, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | FEB 22;95833 | 07-FEB-2022 | 01.0100.1045.004510. | **$1,199.92** | BATTERY (8), JUV JUST |
| **Dept Total** | | | | | | | **$2,822.12** | |
| 0100 | 1047 | TAYLOR EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;82163 | 07-FEB-2022 | 01.0100.1047.004510. | **$7.58** | NIPPLE, PLUMBERS TAPE, EXPO |
| **Dept Total** | | | | | | | **$7.58** | |
| 0100 | 1048 | JP PCT 4 BLDG | CITY OF TAYLOR | FEB 22/3820 | 19-FEB-2022 | 01.0100.1048.004430. | **$323.51** | JAN 7-FEB 7/22, JP#4 |
| 0100 | 1048 | JP PCT 4 BLDG | JP MORGAN CHASE BANK | FEB 22;69955 | 07-FEB-2022 | 01.0100.1048.004510. | **$17.75** | DOWNSPOUT ADAPTER, DOWNSPOUT DRAIN, JP#4 |
| **Dept Total** | | | | | | | **$341.26** | |
| 0100 | 1051 | GTWN TAX OFFICE | JP MORGAN CHASE BANK | FEB 22;13413 | 07-FEB-2022 | 01.0100.1051.004510. | **$9.97** | TANK LEVER, TAX OFC |
| 0100 | 1051 | GTWN TAX OFFICE | JP MORGAN CHASE BANK | FEB 22;55055 | 07-FEB-2022 | 01.0100.1051.004510. | **$161.91** | TOILET SEAT, TOILET, TAX OFC |
| **Dept Total** | | | | | | | **$171.88** | |
| 0100 | 1063 | FACILITIES SERVICES CENTER | JP MORGAN CHASE BANK | FEB 22;01057 | 07-FEB-2022 | 01.0100.1063.004510. | **$2,792.00** | RACK UPRIGHTS, WIRE DECK, FAC SVC |
| 0100 | 1063 | FACILITIES SERVICES CENTER | JP MORGAN CHASE BANK | FEB 22;16763 | 07-FEB-2022 | 01.0100.1063.004510. | **$324.12** | CABLES (2), FAC SVC |
| **Dept Total** | | | | | | | **$3,116.12** | |
| 0100 | 1066 | JESTER ANNEX | ATMOS ENERGY CORP | FEB 22/60786 | 17-FEB-2022 | 01.0100.1066.004430. | **$2,132.46** | JAN 19-FEB 17/22, JESTER ANX |
| 0100 | 1066 | JESTER ANNEX | CITY OF ROUND ROCK | FEB 22/6854 | 10-FEB-2022 | 01.0100.1066.004430. | **$237.88** | JAN 3-FEB 2/22, JESTER ANX |
| 0100 | 1066 | JESTER ANNEX | JP MORGAN CHASE BANK | FEB 22;25830 | 07-FEB-2022 | 01.0100.1066.004510. | **$869.80** | BALLAST (5), JESTER ANX |
| **Dept Total** | | | | | | | **$3,240.14** | |

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| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | CITY OF ROUND ROCK | FEB 22/1575 | 10-FEB-2022 | 01.0100.1073.004430. | **$39.84** | JAN 3-FEB 2/22, WCCHD |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | CITY OF ROUND ROCK | FEB 22/3274 | 10-FEB-2022 | 01.0100.1073.004430. | **$144.89** | JAN 3-FEB 2/22, WCCHD |
| **Dept Total** | | | | | | | **$184.73** | |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | JP MORGAN CHASE BANK | FEB 22;25830 | 07-FEB-2022 | 01.0100.1078.004510. | **$986.56** | PLUG, CONTACTOR, NCFE EMS |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | JP MORGAN CHASE BANK | FEB 22;69955 | 07-FEB-2022 | 01.0100.1078.004510. | **$16.43** | REBAR, TIES, NCFE EMS |
| **Dept Total** | | | | | | | **$1,002.99** | |
| 0100 | 1080 | GEORGETOWN ANNEX | JP MORGAN CHASE BANK | FEB 22;69955 | 07-FEB-2022 | 01.0100.1080.004510. | **$94.62** | SUPPLY LINE (2), FAUCET, GEO ANX |
| **Dept Total** | | | | | | | **$94.62** | |
| 0100 | 1081 | LIBERTY HILL CSCD | JP MORGAN CHASE BANK | FEB 22;55055 | 07-FEB-2022 | 01.0100.1081.004510. | **$10.99** | PADLOCK, LH CSCD |
| 0100 | 1081 | LIBERTY HILL CSCD | JP MORGAN CHASE BANK | FEB 22;55055 | 07-FEB-2022 | 01.0100.1081.003102. | **$1,505.00** | AED, LH CSCD |
| **Dept Total** | | | | | | | **$1,515.99** | |
| 0100 | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | CITY OF ROUND ROCK | FEB 22/5328 | 10-FEB-2022 | 01.0100.1082.004430. | **$195.15** | JAN 3-FEB 2/22, PSB |
| 0100 | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | CITY OF ROUND ROCK | FEB 22/64525 | 10-FEB-2022 | 01.0100.1082.004430. | **$201.99** | JAN 3-FEB 2/22, PSB |
| 0100 | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | JP MORGAN CHASE BANK | FEB 22;69955 | 07-FEB-2022 | 01.0100.1082.004510. | **$167.57** | IGNITOR, PSB |
| **Dept Total** | | | | | | | **$564.71** | |
| 0100 | 1086 | COMMISSIONER PCT 4 BLDG | CITY OF ROUND ROCK | FEB 22/392 | 10-FEB-2022 | 01.0100.1086.004430. | **$52.75** | JAN 3-FEB 2/22, COMM#4 |
| 0100 | 1086 | COMMISSIONER PCT 4 BLDG | JP MORGAN CHASE BANK | FEB 22;92738 | 07-FEB-2022 | 01.0100.1086.004999. | **$114.89** | FEB 2022 COA FEES, COMM#4 |
| **Dept Total** | | | | | | | **$167.64** | |
| 0100 | 2004 | ADMINISTRATION | CENTEX TOWING, INC | 31432 | 01-FEB-2022 | 01.0100.2004.004715. | **$250.00** | FLAT BED TRAILER, BLACK, SHF |
| 0100 | 2004 | ADMINISTRATION | CENTEX TOWING, INC | 31440 | 04-FEB-2022 | 01.0100.2004.004715. | **$230.00** | FORD F350, WHITE, SHF |
| 0100 | 2004 | ADMINISTRATION | FBI NATIONAL ACADEMY ASSOCIATES INC | 2022;GLEASON | 03-JAN-2022 | 01.0100.2004.003900. | **$130.00** | 2022 NATIONAL & CHAPTER DUES, M GLEASON, SHF |
| 0100 | 2004 | ADMINISTRATION | FEDERAL EXPRESS CORP | 7-649-07766 | 03-FEB-2022 | 01.0100.2004.004212. | **$16.97** | JAN 28/22, POSTAGE, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2004.003900. | **$190.00** | 2022 IACP MEMB DUES, J CARMONA, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2004.004210. | **$67.69** | JAN 16-FEB 15/22, DISH, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;10793 | 07-FEB-2022 | 01.0100.2004.004232. | **$19.30** | FEB 6/22, CAB FEE DURING CONF, M GLEASON, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;15519 | 07-FEB-2022 | 01.0100.2004.003900. | **$190.00** | 1 YR 2022 IACP MEMB DUES, P ERICKSON, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;15519 | 07-FEB-2022 | 01.0100.2004.003900. | **$130.00** | FBINAA NATIONAL MEMB DUES, P ERICKSON, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;16763 | 07-FEB-2022 | 01.0100.2004.004715. | **$80.24** | CONDUIT, HUB, REDUCER (2), RECEPTACLE, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;68672 | 07-FEB-2022 | 01.0100.2004.003100. | **$466.58** | MONITOR MOUNT DOCUMENT CLIP, TONER (4), TISSUE, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;68672 | 07-FEB-2022 | 01.0100.2004.003006. | **$325.00** | DYMO LABEL PRINTER, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;68672 | 07-FEB-2022 | 01.0100.2004.003100. | **$345.76** | E-Z SEALING SOLUTION, TAPE ROLLS, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;68672 | 07-FEB-2022 | 01.0100.2004.003900. | **$219.00** | SHRM PROF MEMBERSHIP, R SOMERS, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;68672 | 07-FEB-2022 | 01.0100.2004.003010. | **$38.00** | USB ADAPTER CHARGER CABLES(4), SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;68672 | 07-FEB-2022 | 01.0100.2004.003398. | **$83.44** | FLASH DRIVE (6), SHF |

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| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;68672 | 07-FEB-2022 | 01.0100.2004.003100. | **$2,217.80** | DATE STAMP, INK CARTRIDGE, CALENDARS, LABEL TAPE, GENERAL OFC SUP, TONER CARTRIDGES(13), INK PADS, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;68672 | 07-FEB-2022 | 01.0100.2004.003900. | **$25.00** | TX ASSOC MEMB RENEWAL, R RODRIGUEZ, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;68672 | 07-FEB-2022 | 01.0100.2004.003900. | **$190.00** | 2022 IACP MEMBERSHIP DUES, R RODRIGUEZ, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;68672 | 07-FEB-2022 | 01.0100.2004.004210. | **$1,479.06** | SUDDENLINK, SEP 21-FEB 22 (6 INVOICES), SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2004.003100. | **$9.27** | TAPE (2), SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2004.003311. | **$50.00** | UNIFORM JACKET, M KILER, SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2004.003100. | **$117.56** | INK CARTRIDGES (2), SHF |
| 0100 | 2004 | ADMINISTRATION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2004.004715. | **$731.25** | DECALS (225), SHF |
| 0100 | 2004 | ADMINISTRATION | NATIONAL SHERIFF'S ASSOC | 02/23/22 | 23-FEB-2022 | 01.0100.2004.003900. | **$844.00** | APR 30/22-23, MEMB DUES, M GLEASON, K EVANS, SHF |
| 0100 | 2004 | ADMINISTRATION | SHARP ELECTRONICS CORP | SH487812 | 04-FEB-2022 | 01.0100.2004.004621. | **$7.84** | 6 mo Blanket PO for Sharp Copiers overages. MX-M407, MX-3571, MX-M5071, & MX-M4071<br>100-2004-4621 TJohnson 512-943-5228<br>DIR-CPO-4433 |
| 0100 | 2004 | ADMINISTRATION | SHARP ELECTRONICS CORP | SH487812 | 04-FEB-2022 | 01.0100.2004.004621. | **$83.32** | Open Records-Sharp MX-M5071; MX-DE27N; MX-TU16. $83.32/mo X 6mo blanket;all copies/prints@$0.0070 each. Oct 2021- Sept 2022. 48 month lease.<br>S/N#9300492Y DIR-CPO-4433<br>TJohnson/BRodriguez 512-943-5228<br>Contract#101-0017226-000 DIRTSO3155 |
| 0100 | 2004 | ADMINISTRATION | SHARP ELECTRONICS CORP | SH488522 | 04-FEB-2022 | 01.0100.2004.004621. | **$393.36** | HQ Main-Sharp MX-3571; MX-DE27N; MX-FN27N; MX-PN14B;MX-FX15 $393.36/ 6mo. Includes 3,500 BLK Copies/mo; Overages @$0.0085 ea. & 4,500 CLR Copies/mo; Overages @$0.0500 ea. Oct 2021- Sept 2022. DIR-CPO-4433. 48 month lease.<br>S/N# 15052217 |
| 0100 | 2004 | ADMINISTRATION | SHARP ELECTRONICS CORP | SH488523 | 04-FEB-2022 | 01.0100.2004.004621. | **$1.30** | 6 mo Blanket PO for Sharp Copiers overages. MX-M407, MX-3571, MX-M5071, & MX-M4071<br>100-2004-4621 TJohnson 512-943-5228<br>DIR-CPO-4433 |
| 0100 | 2004 | ADMINISTRATION | SHARP ELECTRONICS CORP | SH488523 | 04-FEB-2022 | 01.0100.2004.004621. | **$85.87** | Impound 6 mos. blanket Oct '21-Mar'22 for Sharp MX-M3571 MX-DE25N; MX-TU16. Serial #15011376/75015734. Includes 600 copies/mo, overages .0070/ea. S. Hall/Admin 512-943-5270. DIR-CPO-4433. |

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| 0100 | 2004 | ADMINISTRATION | SHARP ELECTRONICS CORP | SH488524 | 04-FEB-2022 | 01.0100.2004.004621. | **$101.82** | HQHR-MX-M4071;MX-DE25N;MX-TU16. $101.82MO 6MO blanket. INCLUDES 2,500 BLK COPIES/MO; OVERAGES@$0.0070EA. OCT 2021-SEPT 2022, DIR-CPO-4433. 48MO LEASE S/N #15015127 TJOHNSON/BRODRIGUEZ 512-943-5228 |
| 0100 | 2004 | ADMINISTRATION | SHARP ELECTRONICS CORP | SH488525 | 04-FEB-2022 | 01.0100.2004.004621. | **$162.42** | Warrants-Sharp MX-M4071;MX-DE25N;MX-TU16;MX-FX15 S/N#15015137 $162.42/mo for 6mo blanket. Includes 10,000 BLK copies/mo;Overages @$0.0070 ea.-Oct2021-Sept 2022 DIR-CPO-4433- 48mo lease Tjohnson/BRodriguez 512-9435228 |
| **Dept Total** | | | | | | | **$9,281.85** | |
| 0100 | 2007 | PATROL DIVISION | BOUND TREE MEDICAL LLC | 84387928 | 01-FEB-2022 | 01.0100.2007.003008. | **$1,471.50** | Combat Application Tourniquet (CAT) Tactical Black, Gen 7, One-handed Tourniquet-Windlass SYS for patrol Off Contract Quote Number 114757-SHIP001 T.Johnson/D.White 512-943-1324 |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2007.003008. | **$151.52** | SCREWDRIVER, ZIPPERED TOOL BAG, MASTER LOCKS, MAGNETIC NUT DRIVER SET, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2007.004232. | **$586.32** | JAN 10-12/22, CONF LODGING, J BARTLETT, D GARRETSON,SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2007.003008. | **$89.00** | TRAFFIC COUNTER LOCKS (4), SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2007.003001. | **$5.40** | POWER BITS, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2007.004232. | **$695.00** | FEB 28-MAR 4/22, TRAINING REG, J BRIGGS, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2007.004232. | **$70.00** | ONLINE TRAINING, B CANTU, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2007.003002. | **$1,100.41** | PORTABLE CAR JUMP BOXES (5), MOTORCYCLE TIRE PUNCTURE REPAIR (5), TOWING MIRRORS (2), SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 22;44732 | 07-FEB-2022 | 01.0100.2007.003311. | **$71.96** | GLOVES (4), SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 22;64183 | 07-FEB-2022 | 01.0100.2007.003001. | **$139.96** | RECOVERY STRAPS (4), SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 22;68672 | 07-FEB-2022 | 01.0100.2007.004232. | **$229.00** | JAN 12-12/22, OFFICER TRAINING, J PEARSON, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 22;68672 | 07-FEB-2022 | 01.0100.2007.004232. | **$400.00** | MAR 22-24/22, CONF REG, J TERRELL, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2007.004232. | **$200.00** | MAR 2-5/22, CAPITAL OF TX POLICE MOTORCYCLE CHUTE OUT 2022, COMP REG, W STEFFEN, T MATHIS, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2007.004232. | **$793.64** | JAN 18-20/22, CONF LODGING, J KOPTA, B O'QUINN, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2007.004232. | **$1,250.00** | MAR 7-11/22, TRAINING REG, J DAVIS, N HENDERSON, SHF |
| 0100 | 2007 | PATROL DIVISION | SHARP ELECTRONICS CORP | SH487836 | 04-FEB-2022 | 01.0100.2007.004621. | **$47.46** | 6 month blanket Oct 2021-Mar 2022 for Sharp MX-B-476W; Serial # OF011931 for Traffic/K9/Patrol. VJohnson 512.244.8633 |
| 0100 | 2007 | PATROL DIVISION | SHARP ELECTRONICS CORP | SH487836 | 04-FEB-2022 | 01.0100.2007.004621. | **$12.39** | 6 month for overages for 2 Patrol Sharp Copiers. VJohnson 512.244.8633 |

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| 0100 | 2007 | PATROL DIVISION | SHARP ELECTRONICS CORP | SH488520 | 04-FEB-2022 | 01.0100.2007.004621. | **$256.27** | 6 month blanket Oct 2021-Mar 2022 for Sharp MX-5071; Serial # 1506115700 for CIT. VJohnson 512.244.8633 |
| 0100 | 2007 | PATROL DIVISION | SHARP ELECTRONICS CORP | SH488520 | 04-FEB-2022 | 01.0100.2007.004621. | **$10.20** | 6 month blanket Oct 2021-Mar 2022 for Sharp MX-B-476W; Serial # OF011931 for Traffic/K9/Patrol. VJohnson 512.244.8633 |
| **Dept Total** | | | | | | | **$7,580.03** | |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 22;95804 | 07-FEB-2022 | 01.0100.2008.004231. | **$25.32** | JAN 20/22, FUEL DURING INVESTIGATION TRAVEL, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 22;95804 | 07-FEB-2022 | 01.0100.2008.004231. | **$88.99** | JAN 19-20/22, CAR RENTAL DURING INVESTIGATION TRAVEL, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 22;95804 | 07-FEB-2022 | 01.0100.2008.004231. | **$153.03** | JAN 19-20/22, INVESTIGATION TRAVEL LODGING, M FERGUSON, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 22;95804 | 07-FEB-2022 | 01.0100.2008.004231. | **$153.03** | JAN 19-20/22, INVESTIGATION TRAVEL LODGING, J SAPIEN, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2008.004232. | **$1,300.00** | AUG 8/22, CONF REG, D BOATRIGHT, J GUERRA, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2008.003398. | **$1,267.69** | FLASH DRIVES, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2008.004232. | **$650.00** | AUG 8-11/22, CONF REG, M MACK, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2008.003530. | **$92.92** | DROPPER BOTTLES, PHONE CHARGER CABLES, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2008.004232. | **$695.00** | FEB 28-MAR 4/22, TRAINING REG, C PINA, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2008.004232. | **$295.00** | FEB 16-17/22, TRAINING REG, J HAYES, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2008.004232. | **$363.22** | JAN 21-24/22, CONF LODGING, M MACK, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2008.004231. | **$1,050.10** | JAN 18-20/22, CONF FLIGHT, M FERGUSON, J SAPIEN, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2008.003010. | **$159.99** | ALL IN ONE PHOTO PRINTER, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 22;96814 | 07-FEB-2022 | 01.0100.2008.003010. | **$819.58** | EXTERNAL HARD DRIVES, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1532986-20220131 | 31-JAN-2022 | 01.0100.2008.004210. | **$404.00** | JAN 22, ONLINE SEARCHES, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | Mack, Michael R | 01/25/22 | 25-JAN-2022 | 01.0100.2008.004232. | **$170.00** | JAN 21-24/22, EXP REIMB, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | SHARP ELECTRONICS CORP | SH487812 | 04-FEB-2022 | 01.0100.2008.004621. | **$50.50** | Overages for: Sharp MX3571 (CID Main), Sharp MX-3570 (CID Intel), Sharp MX-2651 (Cedar Park), & Sharp MX-2651 (Property Crimes) -- DIR #CPO-4433 -- MJohnson / JFoster 512.943.1313 |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | SHARP ELECTRONICS CORP | SH487812 | 04-FEB-2022 | 01.0100.2008.004621. | **$230.74** | CID Main-Sharp-MX3571; ser #: 95107659; Includes: 1,000 per black;1,500 per color; ovgs @0.0085 blk 0.0524 color; SVC Period: 10.01.21 – 09.30.22 – 48 month lease -- DIR #: DIR-CPO-4433 ***BLANKET PO*** MJohnson / JFoster 512.943.1313 |

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| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | SHARP ELECTRONICS CORP | SH487812 | 04-FEB-2022 | 01.0100.2008.004621. | **$189.13** | CID Intel – Sharp MX-3570V; ser #: 85105086 -- Includes: 1,400 blk copies per black – 1,200 per color; ovgs @0.0080 blk 0.0500 color -- Service Period: 10.01.21 – 09.30.22 – 48 month lease -- DIR #: DIR-CPO-4433 |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | SHARP ELECTRONICS CORP | SH488521 | 04-FEB-2022 | 01.0100.2008.004621. | **$163.58** | Cold Case – Sharp MX-4071; MX-DE25N; MX-TU16; $163.58/mo -- Includes: 1,000 blk – 750 color -- ovgs @0.0085 blk 0.0500 color -- Service Period: 12.01.21 – 05.30.22 – 48 month lease -- Quote #: WCS CC C48 -- DIR #: CIR-CPO-4433 |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC | 222158-202201-1 | 01-FEB-2022 | 01.0100.2008.004210. | **$354.00** | Database used for background searches on individuals to locate missing and exploited children |
| **Dept Total** | | | | | | | **$8,675.82** | |
| 0100 | 2009 | SUPPORT SERVICES | BROWNELLS INC | 21793497.01 | 10-JAN-2022 | 01.0100.2009.003001. | **$13.50** | 1303 .22 Cal. Rifle Bronze Brush for Range; see Quote #21793497. S. Hall/Spec Ops 512-943-5270. Off Contract |
| 0100 | 2009 | SUPPORT SERVICES | BROWNELLS INC | 21793497.01 | 10-JAN-2022 | 01.0100.2009.003001. | **$58.37** | AR-15 Chamber Brush 8-32 Thread for Range; see Quote #21793497. S. Hall/Spec Ops 512-943-5270. Off Contract |
| 0100 | 2009 | SUPPORT SERVICES | BROWNELLS INC | 21793497.01 | 10-JAN-2022 | 01.0100.2009.003001. | **$25.65** | 1308P 44/45 Cal. H'Gun Bronze Brush for Range; see Quote #21793497. S. Hall/Spec Ops 512-943-5270. Off Contract |
| 0100 | 2009 | SUPPORT SERVICES | FLORENCE GRAIN CO | 450082 | 07-DEC-2021 | 01.0100.2009.004968. | **$12.30** | Blanket Purchase Order for Livestock Supplies. S. Hall/Spec Ops 512-943-5270. Off Contract |
| 0100 | 2009 | SUPPORT SERVICES | FLORENCE GRAIN CO | 451466 | 03-JAN-2022 | 01.0100.2009.004968. | **$12.85** | Blanket Purchase Order for Livestock Supplies. S. Hall/Spec Ops 512-943-5270. Off Contract |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;05137 | 07-FEB-2022 | 01.0100.2009.004232. | **$195.00** | ONLINE HEARTSAVER FIRST AID CPR AED, SS, JB, PA, TN, AW, CS, DR, SN, RR, CW, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2009.004232. | **$666.72** | FEB 2-3/22, TRAINING LODGING, EN, RR, CW, BM, DR, JK, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2009.004232. | **$416.52** | JAN 30-FEB 3/22, TRAINING LODGING, J HODGKISS, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2009.004231. | **$451.20** | HONOR GUARD LODGING, LINE OF DUTY DEATH IN EL PASO, S FIELDMANN, R LITTLE, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2009.004232. | **$200.00** | JAN 20/22, TRAINING REG, C SHANNON, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2009.004232. | **$150.00** | FEB 14-15/22, TRAINING REG, C SHANNON, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2009.004232. | **$575.00** | MAR 30-APR 1/22, CERT COURSE, J MCLEAN, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2009.004210. | **$143.99** | JAN 2/22-FEB 1/22, DIRECTV, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2009.003001. | **$112.00** | TORQUE DRIVE KIT, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2009.004052. | **$208.79** | NEIGHBORHOOD WATCH STREET SIGNS, SHF |

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| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2009.003011. | **$39.95** | JAN 22, QUIZ MARKER SOFTWARE, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2009.004232. | **$1,076.52** | JAN 23-28/22, TRAINING LODGING, E NELMS, B MILLS, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2009.004232. | **$518.00** | JAN 11-12/22, TRAINING REG, T HORSEMAN, E NELMS, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2009.004999. | **$38.99** | THERMAL BEVERAGE DISPENSER, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2009.004232. | **$443.40** | TSAC-F ESSENTIAL PLUS PACKAGE, EXAM PREP ONLINE, STUDY GUIDE, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;06311 | 07-FEB-2022 | 01.0100.2009.004232. | **$586.32** | JAN 10-12/22, CONF LODGING, T HORSEMAN, E NELMS, SHF |
| 0100 | 2009 | SUPPORT SERVICES | JP MORGAN CHASE BANK | FEB 22;56386 | 07-FEB-2022 | 01.0100.2009.003008. | **$90.97** | SEALED CONTAINERS (3), SHF |
| 0100 | 2009 | SUPPORT SERVICES | O'Quinn, Brandon L | 02/16/22 | 16-FEB-2022 | 01.0100.2009.004232. | **$320.00** | FEB 5-11/22, EXP REIMB, SHF |
| 0100 | 2009 | SUPPORT SERVICES | SAFEGUARD BUSINESS SYSTEMS, INC | 034858567 | 03-FEB-2022 | 01.0100.2009.004350. | **$35.00** | Blanket PO for Business Cards for Spec Ops. S. Hall/Spec Ops 512-943-5270. Off Contract |
| 0100 | 2009 | SUPPORT SERVICES | SHARP ELECTRONICS CORP | SH487812 | 04-FEB-2022 | 01.0100.2009.004621. | **$291.38** | 8 mos. blanket Oct '21-May'22 for Sharp MX-4070N: Serial #75095929 located at DAWGTC; lease ends 5-31-22. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3155. |
| 0100 | 2009 | SUPPORT SERVICES | SHARP ELECTRONICS CORP | SH487812 | 04-FEB-2022 | 01.0100.2009.004621. | **$46.32** | 8 mos of overages for Sharp Copier at DAWG. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3155 |
| 0100 | 2009 | SUPPORT SERVICES | Shannon, Casey M | 02/16/22 | 16-FEB-2022 | 01.0100.2009.004232. | **$120.00** | FEB 13-15/22, EXP REIMB, SHF |
| **Dept Total** | | | | | | | **$6,848.74** | |
| 0100 | 3002 | DETENTION-PRE-SECURE | ARAMARK SERVICES INC | 200354300-000376 | 02-FEB-2022 | 01.0100.3002.003306. | **$2,663.47** | PO 179905, JAN 27-FEB 2/22, MEALS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | ARAMARK SERVICES INC | 200354300-000377 | 09-FEB-2022 | 01.0100.3002.003306. | **$2,804.16** | PO 179905, FEB 3-9/22, MEALS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | AT&T CORP | JAN 22;37776 | 28-JAN-2022 | 01.0100.3002.004209. | **$32.76** | PO 179080, JAN 22, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 22;31149 | 07-FEB-2022 | 01.0100.3002.003307. | **$276.59** | PHARM, JC, BC, BA, JR, PB, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.3002.003200. | **$114.54** | CUPS, SHARPS CONTAINER, OTC MEDS, WATER BOTTLES, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.3002.003311. | **$114.66** | UNIFORM VESTS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.3002.004100. | **$64.50** | SCHEDULER FOR DIRECT CARE STAFF, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.3002.003100. | **$29.99** | TONER, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 22;77844 | 07-FEB-2022 | 01.0100.3002.003306. | **$143.87** | FEB 2-4/22, EMERGENCY FOOD SUP, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 22;77844 | 07-FEB-2022 | 01.0100.3002.003009. | **$47.82** | HAIRCARE, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 22;77844 | 07-FEB-2022 | 01.0100.3002.003110. | **$37.35** | PAINT CANVASES, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 22;77844 | 07-FEB-2022 | 01.0100.3002.003100. | **$7.67** | CRAFT TAPE, JUV |
| **Dept Total** | | | | | | | **$6,337.38** | |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | ARAMARK SERVICES INC | 200354300-000376 | 02-FEB-2022 | 01.0100.3003.003306. | **$3,700.32** | PO 179905, JAN 27-FEB 2/22, MEALS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | ARAMARK SERVICES INC | 200354300-000377 | 09-FEB-2022 | 01.0100.3003.003306. | **$3,450.07** | PO 179905, FEB 3-9/22, MEALS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | AT&T CORP | JAN 22;37776 | 28-JAN-2022 | 01.0100.3003.004209. | **$13.11** | PO 179080, JAN 22, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 22;31149 | 07-FEB-2022 | 01.0100.3003.003307. | **$554.56** | PHARM, JS, MS, JV, SM, CH, LC, TL, AA, JC, EN, JPL, IW, CB, JUV |

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| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.3003.003110. | **$34.98** | XMAS TREE STORAGE BAG, MIRRORS FOR PODS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.3003.004108. | **$108.75** | JAN 26/22 & FEB 2/22, GED TESTS, CB, RH, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.3003.003100. | **$174.48** | OFC SUP, CALENDAR, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.3003.003009. | **$119.76** | BACKPACKS (6), JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.3003.003200. | **$76.37** | CUPS, SHARPS CONTAINER, OTC MEDS, WATER BOTTLES, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.3003.003306. | **$229.86** | RESIDENT SNACKS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.3003.003601. | **$115.00** | RETIREMENT PLAQUE, M BURNS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.3003.004100. | **$64.50** | SCHEDULER FOR DIRECT CARE STAFF, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 22;77844 | 07-FEB-2022 | 01.0100.3003.003306. | **$95.91** | FEB 2-4/22, EMERGENCY FOOD SUP, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 22;77844 | 07-FEB-2022 | 01.0100.3003.003318. | **$59.88** | LAUNDRY DETERGENT (5), JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 22;82163 | 07-FEB-2022 | 01.0100.3003.004510. | **$136.78** | PAINT, ROLLER COVER (3), TRAY LINER, JUV |
| **Dept Total** | | | | | | | **$8,934.33** | |
| 0100 | 3004 | COURT-ADMIN | AT&T CORP | JAN 22;37776 | 28-JAN-2022 | 01.0100.3004.004209. | **$52.42** | PO 179080, JAN 22, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | FEB 22;47242 | 07-FEB-2022 | 01.0100.3004.003900. | **$150.00** | MAR 1/22-FEB 8/23, GOVT FINANCE OFFICERS ASSOC RENEWAL, D CARLSON, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | FEB 22;47242 | 07-FEB-2022 | 01.0100.3004.004232. | **$375.00** | FEB 27-MAR 2/22 , CONF REG, J PELCZAR, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.3004.003100. | **$75.37** | OFC SUP, TONER, JUV |
| **Dept Total** | | | | | | | **$652.79** | |
| 0100 | 3005 | PROBATION | AT&T CORP | JAN 22;37776 | 28-JAN-2022 | 01.0100.3005.004209. | **$26.21** | PO 179080, JAN 22, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | FEB 22;47242 | 07-FEB-2022 | 01.0100.3005.004350. | **$28.99** | BUSINESS CARDS, A TREVINO, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | FEB 22;47242 | 07-FEB-2022 | 01.0100.3005.004232. | **$477.04** | JAN 10-14/22, CONF LODGING, S TEINERT, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | FEB 22;47242 | 07-FEB-2022 | 01.0100.3005.003305. | **$35.98** | YOUTH SHOES, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.3005.003601. | **$115.00** | RETIREMENT PLAQUE, S SIMPSON, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.3005.003305. | **$5.99** | SHOES, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | FEB 22;59263 | 07-FEB-2022 | 01.0100.3005.003110. | **$74.96** | SENSORY ITEM, CRAYONS, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | FEB 22;71029 | 07-FEB-2022 | 01.0100.3005.003100. | **$161.09** | OFC SUP, JUV |
| **Dept Total** | | | | | | | **$925.26** | |
| 0100 | 3006 | COMM BASED PROGRAMS | AT&T CORP | JAN 22;37776 | 28-JAN-2022 | 01.0100.3006.004209. | **$3.27** | PO 179080, JAN 22, JUV |
| **Dept Total** | | | | | | | **$3.27** | |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | AT&T CORP | JAN 22;37776 | 28-JAN-2022 | 01.0100.3007.004209. | **$3.28** | PO 179080, JAN 22, JUV |
| **Dept Total** | | | | | | | **$3.28** | |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 22;60373 | 07-FEB-2022 | 01.0100.3101.004510. | **$91.30** | SINGLE WALL FAUCET, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 22;75340 | 07-FEB-2022 | 01.0100.3101.004543. | **$25.20** | CHAINSAW CHAINS (2), BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 22;75340 | 07-FEB-2022 | 01.0100.3101.004510. | **$289.75** | REPLACEMENT WINDOW, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 22;75340 | 07-FEB-2022 | 01.0100.3101.004510. | **$34.52** | DRINKING FOUNTAIN PLUMBING SUPPLIES, BSP |

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| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 22;75340 | 07-FEB-2022 | 01.0100.3101.003001. | **$800.00** | 5FT BOX BLADE, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 22;75340 | 07-FEB-2022 | 01.0100.3101.004543. | **$14.91** | 7" CIRCULAR SAW BLADES, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 22;75340 | 07-FEB-2022 | 01.0100.3101.003318. | **$147.25** | PAPER TOWELS, TOILET PAPER, STAINLESS STEEL CLEANER, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 22;75340 | 07-FEB-2022 | 01.0100.3101.004510. | **$15.98** | SEPTIC SAFE ANTIFREEZE, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 22;75340 | 07-FEB-2022 | 01.0100.3101.003102. | **$478.92** | CHEMICAL SPILL KIT, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 22;75340 | 07-FEB-2022 | 01.0100.3101.004543. | **$174.59** | CHAINSAW CHAINS, GUIDE BARS, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 22;75340 | 07-FEB-2022 | 01.0100.3101.004510. | **$15.81** | MORTAR REPAIR (2), BACKER BOARD, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 22;75340 | 07-FEB-2022 | 01.0100.3101.003001. | **$500.00** | LAND PRIDE 3PT QUICK HITCH, BSP |
| **Dept Total** | | | | | | | **$2,588.23** | |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;16266 | 07-FEB-2022 | 01.0100.3103.004543. | **$19.94** | OIL FOR CHAIN SAWS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;16266 | 07-FEB-2022 | 01.0100.3103.004542. | **$8.88** | SPRAY PAINT FOR TREES AND TRAIL USE, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;60373 | 07-FEB-2022 | 01.0100.3103.004542. | **$1,898.80** | FILL SAND, INFIELD DIRT, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;60373 | 07-FEB-2022 | 01.0100.3103.004541. | **$28.62** | PLASTIC & FIBERGLASS VEHICLE CLEANER, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;60373 | 07-FEB-2022 | 01.0100.3103.004541. | **$83.98** | MOTOR OIL, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;60373 | 07-FEB-2022 | 01.0100.3103.003102. | **$112.98** | FIRST AID CABINET, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;60373 | 07-FEB-2022 | 01.0100.3103.003001. | **$24.33** | AIR CHUCK, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;60373 | 07-FEB-2022 | 01.0100.3103.004510. | **$302.97** | PVC SUPPLIES, SHOWER FAUCET, DRAIN KIT, SCREWS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;75645 | 07-FEB-2022 | 01.0100.3103.004515. | **$611.64** | PVC PIPING FOR RUNOFF (40), SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;75645 | 07-FEB-2022 | 01.0100.3103.004510. | **$76.53** | LIGHT BULBS (16), 30 AMP BREAKERS (2), SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;75645 | 07-FEB-2022 | 01.0100.3103.004510. | **$352.71** | ENCLOSED BULLETIN BOARD, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;75645 | 07-FEB-2022 | 01.0100.3103.003318. | **$6.97** | TRASH BAGS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;75645 | 07-FEB-2022 | 01.0100.3103.004510. | **$31.00** | CONCRETE ANCHOR SCREWS (2), SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;75645 | 07-FEB-2022 | 01.0100.3103.004510. | **$15.66** | PARK BENCH PAINT, PAINT BRUSH, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;75645 | 07-FEB-2022 | 01.0100.3103.004510. | **$97.40** | TENNIS NETS REPAIR MATERIALS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;75645 | 07-FEB-2022 | 01.0100.3103.003001. | **$149.90** | HITCH WITH LOCKS (2), TRI BALL TOW HITCH, HITCH PINS (2), SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;75645 | 07-FEB-2022 | 01.0100.3103.004510. | **$92.91** | INDOOR LED LIGHT FIXTURE (3), SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;75645 | 07-FEB-2022 | 01.0100.3103.004510. | **$803.47** | LED LIGHTS, ZIP TIES (2400), SIGN HOLDERS (12), SWP |

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| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;75645 | 07-FEB-2022 | 01.0100.3103.004541. | **$38.64** | SEPTIC SAFE ANTIFREEZE, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 22;75645 | 07-FEB-2022 | 01.0100.3103.004510. | **$394.95** | 30 AMP BREAKERS (5), SWP |
| **Dept Total** | | | | | | | **$5,152.28** | |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | FEB 22;60373 | 07-FEB-2022 | 01.0100.3105.003900. | **$100.00** | FEB 7/22-FEB 8/23, MEMBERSHIP DUES, K GEER, POFC |
| **Dept Total** | | | | | | | **$100.00** | |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.004541. | **$27.62** | RECOIL STARTER, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.003001. | **$13.98** | PVC PIPE CUTTER, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.003318. | **$150.12** | TRASH BAGS, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.003311. | **$748.50** | UNIFORMS, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.003001. | **$1,727.68** | FLAMMABLES SAFETY SUPPLY CABINET, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.004510. | **$101.93** | SCREWS (10LBS), ZIP TIES (140), EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.004510. | **$24.93** | BALING WIRE, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.003001. | **$12.14** | ROPE FOR BARRIERS, BOLTS, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.004510. | **$84.10** | PVC PARTS AND SUPPLIES, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.003553. | **$68.88** | RESTRICTED AREA SIGNS (8), EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.003005. | **$146.31** | END TABLE, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.003005. | **$316.32** | OFFICE CHAIRS (2), EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.003100. | **$124.75** | DRY ERASE CALENDARS (5), EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.004232. | **$8.66** | JAN 7-8/22, CONF PARKING AT HOTEL, J BROWN, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.003001. | **$68.44** | TRASH GRABBERS (2), EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.004430. | **$1,492.84** | DEC 21, ROLL OFF RENTAL, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 22;11380 | 07-FEB-2022 | 01.0100.3106.003318. | **$403.75** | TRASH CANS, TRASH CAN LIDS, TRASH LINERS, EXPO |
| 0100 | 3106 | EXPO CENTER | T MOBILE WIRELESS | FEB 22;15468 | 15-FEB-2022 | 01.0100.3106.004210. | **$29.05** | PO for monthly T-Mobile hot spot, $ 29.05 a month. (Base cost is $ 35.00 a monthly plus 17% ($ 5.95) discount per month).<br><br>01.0100.3106.004210 |
| **Dept Total** | | | | | | | **$5,550.00** | |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 22;80193 | 07-FEB-2022 | 01.0100.3107.004510. | **$7.99** | LOCKTITE THREADLOCK, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 22;80193 | 07-FEB-2022 | 01.0100.3107.003318. | **$44.99** | WOOD CLEANER (6), RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 22;80193 | 07-FEB-2022 | 01.0100.3107.003001. | **$57.98** | HEDGE SHEARS, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 22;80193 | 07-FEB-2022 | 01.0100.3107.003115. | **$100.77** | CPU MOUNTING BRACKETS (3), RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 22;80193 | 07-FEB-2022 | 01.0100.3107.004232. | **$128.00** | JAN 10/22, PESTICIDE LICENSE EXAM FEE, R MOSS, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 22;80193 | 07-FEB-2022 | 01.0100.3107.004232. | **$170.00** | FEB 23/22, TRAINING REG, R POWE, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 22;80193 | 07-FEB-2022 | 01.0100.3107.004541. | **$16.28** | WIPER FLUID, ARMORALL, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 22;80193 | 07-FEB-2022 | 01.0100.3107.004510. | **$273.91** | FIELD FENCE, TPOST, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 22;80193 | 07-FEB-2022 | 01.0100.3107.003001. | **$63.98** | PICK AXE (2), RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 22;80193 | 07-FEB-2022 | 01.0100.3107.003100. | **$82.99** | APPROVED FOR PAYMENT STAMP, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 22;80193 | 07-FEB-2022 | 01.0100.3107.004510. | **$23.96** | PURPLE BOUNDRY SPRAY PAINT (4), RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 22;80193 | 07-FEB-2022 | 01.0100.3107.003001. | **$29.97** | TORQUE WRENCH, RR |

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| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 22;80193 | 07-FEB-2022 | 01.0100.3107.003001. | **$15.68** | HOLE SAW, ROUND SWIVEL GROMMETS, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 22;80193 | 07-FEB-2022 | 01.0100.3107.004510. | **$6.57** | CHAIN FOR GATE, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 22;80193 | 07-FEB-2022 | 01.0100.3107.004620. | **$16.68** | JAN 22, ACETYLENE & OXYGEN CYLINDER RENTALS, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 22;80193 | 07-FEB-2022 | 01.0100.3107.004510. | **$9.18** | DRILL PRESS MOUNTING HARDWARE, RR |
| **Dept Total** | | | | | | | **$1,048.93** | |
| 0200 | 0000 | Default | D & C ROBBINS | 02/23/22 | 23-FEB-2022 | 01.0200.0000.207005. | **$4,806.00** | REIMBURSEMENT OF CK#3303, PROJECT COMPLETED, R&B |
| **Dept Total** | | | | | | | **$4,806.00** | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AVERY DENNISON CORP | 61754523 | 02-DEC-2021 | 01.0200.0210.003553. | **$432.00** | 24" x 100 Yards - Clear Application Tape BID ITEM 7.16 Clear C2 Premask |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AVERY DENNISON CORP | 61754523 | 02-DEC-2021 | 01.0200.0210.003553. | **$360.00** | 30" x 100 Yards - Clear Application Tape BID ITEM 7.17 Clear C2 Premask |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AVERY DENNISON CORP | 61754523 | 02-DEC-2021 | 01.0200.0210.003553. | **$156.00** | 6.5" x 300 Yards - Clear Application Tape BID ITEM 7.14 Clear C2 Premask |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AVERY DENNISON CORP | 61754523 | 02-DEC-2021 | 01.0200.0210.003553. | **$288.00** | 12" x 300 Yards - Clear Application Tape BID ITEM 7.15 Clear C2 Premask |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AVERY DENNISON CORP | 61756478 | 19-JAN-2022 | 01.0200.0210.003553. | **-$988.80** | PO 179421, RETURN OF HIGHTACK TAPE MINUS RESTOCKING FEE, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | 220450016826412 | 14-FEB-2022 | 01.0200.0210.004430. | **$51.31** | JAN 12-FEB 11/22, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | 220450016826429 | 14-FEB-2022 | 01.0200.0210.004430. | **$33.30** | JAN 12-FEB 11/22, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CINTAS CORP #2 | 4110075323 | 08-FEB-2022 | 01.0200.0210.003311. | **$436.17** | R&B Uniforms |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HNTB CORPORATION | 24-77139-DS-003-CREDIT | 14-JAN-2022 | 01.0200.0210.004100. | **-$15,926.13** | P#77139, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HNTB CORPORATION | 25-77139-DS-003 | 11-FEB-2022 | 01.0200.0210.004100. | **$24,274.81** | P#77139, WA#3, CONSTRUCTION MANAGEMENT, JAN 1-28/22, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HONEY BUCKET | 0552583113 | 04-FEB-2022 | 01.0200.0210.003599. | **$90.00** | Portable Toilets |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 22;14203 | 07-FEB-2022 | 01.0200.0210.003001. | **$69.00** | WRENCH (6), R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 22;14203 | 07-FEB-2022 | 01.0200.0210.003001. | **$124.48** | WRENCH SET, MECHANICS SET, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 22;14203 | 07-FEB-2022 | 01.0200.0210.003001. | **$270.70** | RATCHETS, TIRE GAUGE AND INFLATOR, SCREWDRIVER AND PLIERS SET, TAPE MEASURER, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 22;23727 | 07-FEB-2022 | 01.0200.0210.003599. | **$1,761.48** | ASPHALT (126), R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 22;23727 | 07-FEB-2022 | 01.0200.0210.003102. | **$251.52** | SAFETY VESTS (40), R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 22;23727 | 07-FEB-2022 | 01.0200.0210.004232. | **$995.00** | MAR 7-9/22, CONF REG, A NELSON, C RODENBAUGH, C WINKLER, P WALTER, R HICKMAN, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 22;23727 | 07-FEB-2022 | 01.0200.0210.003100. | **$59.98** | WALL CLOCKS (2), R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 22;23727 | 07-FEB-2022 | 01.0200.0210.003900. | **$76.94** | LICENSE RENEWAL, S BENGTSON, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 22;23727 | 07-FEB-2022 | 01.0200.0210.003900. | **$150.00** | 2022 TFMA MEMB/CFM RENEWAL, T EVERTSON, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 22;23727 | 07-FEB-2022 | 01.0200.0210.003006. | **$293.33** | CISCO PHONE, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 22;23727 | 07-FEB-2022 | 01.0200.0210.003599. | **$22.50** | DEC 13/21-JAN 10/22, BLUEBONNET, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 22;23727 | 07-FEB-2022 | 01.0200.0210.004232. | **$125.00** | MAR 8-9/22, CONF REG, M WILLIAMSON, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 22;49766 | 07-FEB-2022 | 01.0200.0210.004231. | **$750.00** | JAN 6-FEB 7/22, TX TOLL TAG, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 22;76860 | 07-FEB-2022 | 01.0200.0210.003597. | **$294.50** | SEEDS, R&B |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 22;76860 | 07-FEB-2022 | 01.0200.0210.003102. | **$887.20** | SAFETY VESTS (40), R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 22;76860 | 07-FEB-2022 | 01.0200.0210.003001. | **$900.49** | CIRCULAR SAW, MULTIPLE TOOL SETS/HAND TOOLS, RATCHET STRAPS, STEP LADDER, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | KIMLEY HORN & ASSOCIATES INC | 068501523-0122 | 31-JAN-2022 | 01.0200.0210.004100. | **$2,385.00** | 2576 WA2 Traffic Engr Svcs ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | KIMLEY HORN & ASSOCIATES INC | 068501523-0122 | 31-JAN-2022 | 01.0200.0210.004100. | **$1,992.50** | 2576 WA1 Traffic Engineering Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | Perez, Jr, Panfilo | 02/14/22 | 14-FEB-2022 | 01.0200.0210.004999. | **$75.55** | FEB 14/22, EXP REIMB, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH487828 | 04-FEB-2022 | 01.0200.0210.004621. | **$323.91** | Blanket for the R&B Copiers |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH487831 | 04-FEB-2022 | 01.0200.0210.004621. | **$529.49** | Blanket for the R&B Copiers |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH487832 | 04-FEB-2022 | 01.0200.0210.004621. | **$262.99** | Blanket for the R&B Copiers |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH487837 | 04-FEB-2022 | 01.0200.0210.004621. | **$278.60** | Blanket for the R&B Copiers |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TXU ENERGY | 055702739137 | 15-FEB-2022 | 01.0200.0210.004430. | **$360.37** | JAN 12-FEB 10/22, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | VERIZON WIRELESS | 9899252680 | 10-FEB-2022 | 01.0200.0210.004210. | **$1,633.57** | Blanket for R&B Mifi Services 200-210-4210 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MATERIALS LP | 62419052 | 07-FEB-2022 | 01.0200.0210.003556. | **$36,939.23** | Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR BRUSHY BEND PARK ***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 | 62421685 | 14-FEB-2022 | 01.0200.0210.003550. | **$126,877.55** | Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 201 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jcloud@wilco.org or at 512-943-3327.*** |
| **Dept Total** | | | | | | | **$187,897.54** | |
| 0250 | 0250 | PASS THRU FUNDING PROGRAM | VERIZON WIRELESS | 9899252680 | 10-FEB-2022 | 01.0250.0250.004210. | **$341.91** | Traffic Counter Services 250-250-4210 |
| **Dept Total** | | | | | | | **$341.91** | |
| 0340 | 0540 | EMS | VERIZON WIRELESS | 9899208378 | 10-FEB-2022 | 01.0340.0540.004210. | **$113.97** | VERIZON BROADBAND SERVICES (CHP) |
| **Dept Total** | | | | | | | **$113.97** | |
| 0361 | 0453 | J.P. PRECINCT 3 | VERIZON WIRELESS | 9899344396 | 10-FEB-2022 | 01.0361.0453.004210. | **$37.99** | Monthly Broadband Usage - 1 Device @ 37.99 |
| **Dept Total** | | | | | | | **$37.99** | |
| 0372 | 0453 | J.P. PRECINCT 3 | VERIZON WIRELESS | 9899344396 | 10-FEB-2022 | 01.0372.0453.004210. | **$151.96** | Monthly Broadband Usage - 4 Devices @ 37.99 |
| **Dept Total** | | | | | | | **$151.96** | |
| 0375 | 0375 | ELECTION SVS CONTRACT | JP MORGAN CHASE BANK | FEB 22;96785 | 07-FEB-2022 | 01.0375.0375.004251. | **$105.00** | 2021 NOV BALLOT, ELEC |
| **Dept Total** | | | | | | | **$105.00** | |

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| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | PARKS COFFEE | 10761018 | 09-FEB-2022 | 01.0408.0698.004999. | **$136.25** | Parks Coffee Blanket PO for Jury and Witness Drinks and Snacks for the months of January thru September 2022 |
| **Dept Total** | | | | | | | **$136.25** | |
| 0410 | 0411 | SO-JUSTICE | ANIMAL HOSPITAL OF GEORGETOWN PA | 134273 | 11-FEB-2022 | 01.0410.0411.003104. | **$817.29** | Blanket Purchase Order for Veterinarian Services Off-Contract |
| **Dept Total** | | | | | | | **$817.29** | |
| 0410 | 0413 | SO-STATE AND LOCAL | CANINE DEVELOPMENT GROUP INC | 028095 | 23-FEB-2022 | 01.0410.0413.003901. | **$140.00** | FEB 20/22-23, YEARLY HANDLER SUB, D JOHNSON, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | CANINE DEVELOPMENT GROUP INC | 028097 | 23-FEB-2022 | 01.0410.0413.003901. | **$140.00** | FEB 20/22-23, YEARLY HANDLER SUB, C DUVALL, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | FEB 22;18270 | 07-FEB-2022 | 01.0410.0413.004543. | **$206.00** | REPAIR REAR MOTOR ARM AND ARM MODULE, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | FEB 22;42272 | 07-FEB-2022 | 01.0410.0413.003104. | **$449.99** | KENNEL, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | FEB 22;42272 | 07-FEB-2022 | 01.0410.0413.003104. | **$165.00** | YEARLY NNDDA MEMB DUES, C DUVALL, M BELL, D JOHNSON, SHF |
| **Dept Total** | | | | | | | **$1,100.99** | |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | FEB 22;76860 | 07-FEB-2022 | 01.0490.0490.003601. | **$45.00** | RETIREMENT PLAQUE, A FARR, EMP FUND |
| **Dept Total** | | | | | | | **$45.00** | |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAVALLO ENERGY TEXAS LLC | 220420016814815 | 11-FEB-2022 | 01.0507.0507.004430. | **$283.21** | JAN 11-FEB 10/22, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAVALLO ENERGY TEXAS LLC | 220470016842823 | 16-FEB-2022 | 01.0507.0507.004430. | **$272.31** | JAN 14-FEB 15/22, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 22;86148 | 07-FEB-2022 | 01.0507.0507.003523. | **$11.92** | KEY, SMALL LOCK, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 22;86148 | 07-FEB-2022 | 01.0507.0507.004541. | **$101.98** | JUMPER CABLES (2), WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 22;86148 | 07-FEB-2022 | 01.0507.0507.004541. | **-$50.99** | JUMPER CABLES CREDIT (1), WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 22;86148 | 07-FEB-2022 | 01.0507.0507.003001. | **$84.71** | TOOLS, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 22;86148 | 07-FEB-2022 | 01.0507.0507.004543. | **$441.51** | ACTUATOR, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 22;86148 | 07-FEB-2022 | 01.0507.0507.004543. | **$656.95** | BATTERY (2), WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 22;86148 | 07-FEB-2022 | 01.0507.0507.004543. | **$477.00** | SVC REPAIR, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | VERIZON WIRELESS | 9899306604 | 10-FEB-2022 | 01.0507.0507.004210. | **$75.98** | 507 WIFI Services |
| **Dept Total** | | | | | | | **$2,354.58** | |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | IMAGENET CONSULTING LLC | INV77545 | 09-JAN-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 | JP MORGAN CHASE BANK | FEB 22;16266 | 07-FEB-2022 | 01.0508.0508.003553. | **$21.80** | DOGS PROHIBITED DECALS AND STICKERS, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 22;16266 | 07-FEB-2022 | 01.0508.0508.003100. | **$18.87** | BATTERIES FOR TRAIL CAMS, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 22;16266 | 07-FEB-2022 | 01.0508.0508.004232. | **$55.00** | MAY 1-5/22, COURSE FEE, J RENNER, WCCF |

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| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 22;16266 | 07-FEB-2022 | 01.0508.0508.003670. | **$153.05** | PROGRAMS (150), WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 22;16266 | 07-FEB-2022 | 01.0508.0508.003670. | **$1,008.75** | JAN 13-14/22, FOOD DURING TEXAS CONSERVATON SYMPOSIUM, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 22;16266 | 07-FEB-2022 | 01.0508.0508.003001. | **$13.47** | FUEL STABILIZER FOR GENERATOR, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 22;16266 | 07-FEB-2022 | 01.0508.0508.004232. | **$75.00** | APPLICATOR COURSE FEE, S MOODY, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 22;16266 | 07-FEB-2022 | 01.0508.0508.004542. | **$28.24** | WATER JUGS FOR FIREANT TREATMENT, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 22;16266 | 07-FEB-2022 | 01.0508.0508.003670. | **$123.83** | LANYARDS, WCCF |
| **Dept Total** | | | | | | | **$1,758.76** | |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 22;16763 | 07-FEB-2022 | 01.0545.0545.004510. | **$106.00** | LIGHT COVER (4), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 22;32924 | 07-FEB-2022 | 01.0545.0545.003200. | **$3,370.11** | MED SUP, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 22;32924 | 07-FEB-2022 | 01.0545.0545.004968. | **$678.83** | CAT LITTER, PELLET BEDDING, DOT LABELS, DOG LEADS, KENNEL CARD HOLDERS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 22;32924 | 07-FEB-2022 | 01.0545.0545.004212. | **$19.99** | POSTAGE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 22;32924 | 07-FEB-2022 | 01.0545.0545.003318. | **$1,536.76** | GLOVES, HOSE NOZZLES, SHARPS CONTAINERS, DISINFECTANT, GEN CLEANING SUP, SINK STOPPER, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 22;32924 | 07-FEB-2022 | 01.0545.0545.003100. | **$452.06** | PAPER, TONER, IPAD CHARGERS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 22;32924 | 07-FEB-2022 | 01.0545.0545.004975. | **$7,561.59** | ANTI BIOTICS, ANTI PARASITICS, VACCINES, TESTS, SYRINGES, ANTI VIRALS, ANTI FUNGAL, RX MEDS, RINGERS, SHAMPOO, FLEA TREAT, ELASTIC WRAP, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 22;49781 | 07-FEB-2022 | 01.0545.0545.004350. | **$145.40** | ANNUAL REPORTS (20), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 22;53492 | 07-FEB-2022 | 01.0545.0545.003318. | **$290.80** | JANITORIAL SUP, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 22;93257 | 07-FEB-2022 | 01.0545.0545.004350. | **$81.60** | BUSINESS CARDS, L GUNTER, M VALENTA, A FINE, D OKANE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 02/14/22 | 14-FEB-2022 | 01.0545.0545.004100. | **$1,327.00** | FEB 22, CAT/DOG SERVICES, ANML SVC |
| **Dept Total** | | | | | | | **$15,570.14** | |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | FEB 22;32924 | 07-FEB-2022 | 01.0546.0546.004100. | **$1,835.11** | RX FOOD, VETSCAN REAGENT PACK, XRAY BADGE QTRLY SVC, DIAGNOSTIC OUTSIDE MEDICAL CARE, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | FEB 22;32924 | 07-FEB-2022 | 01.0546.0546.004975. | **$42.38** | HEARTWORM MEDS/TREATMENT, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | FEB 22;32924 | 07-FEB-2022 | 01.0546.0546.003670. | **$40.00** | LOBBY PHONE TRACFONE (2), ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | FEB 22;49781 | 07-FEB-2022 | 01.0546.0546.004100. | **$995.89** | OUTSIDE VET SERVICES, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | FEB 22;53492 | 07-FEB-2022 | 01.0546.0546.004231. | **$2,462.42** | DOG TRANSPORT, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | FEB 22;53492 | 07-FEB-2022 | 01.0546.0546.004100. | **$507.19** | OUTSIDE SURGICAL/EXAM SVCS, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | FEB 22;93257 | 07-FEB-2022 | 01.0546.0546.003670. | **$250.00** | 2022 FURBALL VENUE DEPOSIT, ANML SVC |

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| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | FEB 22;93257 | 07-FEB-2022 | 01.0546.0546.003670. | **$31.92** | OUTDOOR THERMOMETER, ANML SVC |
| **Dept Total** | | | | | | | **$6,164.91** | |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | HEJL, LEE & ASSOCIATES INC | 160007 | 17-JAN-2022 | 01.0777.0200.009007. | **$7,220.00** | P#37002, WA#1, CR 255, DEC 1/21-JAN 15/22 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | HNTB CORPORATION | 24-77139-DS-003-CREDIT | 14-JAN-2022 | 01.0777.0200.009007. | **-$19,594.40** | P#77139, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21, R&B |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | HNTB CORPORATION | 25-77139-DS-003 | 11-FEB-2022 | 01.0777.0200.009007. | **$28,013.70** | P#77139, WA#3, CONSTRUCTION MANAGEMENT, JAN 1-28/22, R&B |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SHEETS & CROSSFIELD, PC | 53871 | 31-JAN-2022 | 01.0777.0200.009007. | **$275.00** | MID#1027.2550, CR 255, JAN 7-10/22 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | WSB & ASSOCIATES INC | R-018420-000-6 | 19-JAN-2022 | 01.0777.0200.009007. | **$3,015.00** | WA#1, CR 201, DEC 1-31/21 |
| **Dept Total** | | | | | | | **$18,929.30** | |
| 0777 | 0211 | COMMISSIONER PCT 1 | COBB, FENDLEY & ASSOCIATES, INC | 298057 | 25-JAN-2022 | 01.0777.0211.009007. | **$14,968.24** | P#1603-099-07, WA#7, UTILITY COORDINATION, DEC 1-31/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | HNTB CORPORATION | 25-70391-DS-003 | 11-FEB-2022 | 01.0777.0211.009007. | **$130,137.62** | P#70391, WA#3, CONSTRUCTION MANAGEMENT, JAN 1-28/22 |
| 0777 | 0211 | COMMISSIONER PCT 1 | LJA ENGINEERING INC | 202130901 | 14-JAN-2022 | 01.0777.0211.009007. | **$1,195.00** | P#2291-1801, WA#3, NORTH MAYS, DEC 1-31/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | MARTIN F PORTILLO | 462-PORTILLO | 02-MAR-2022 | 01.0777.0211.009007. | **$250.00** | WMCO CORR H (SAM BASS RD), PARCEL RELOCATION CLAIM, PORTILLO, UNIT 045 |
| 0777 | 0211 | COMMISSIONER PCT 1 | P E STRUCTURAL CONSULTANTS INC | 16031-WA2-05 | 05-FEB-2022 | 01.0777.0211.009007. | **$4,753.35** | P#16031, WA#2, GREAT OAKS BRIDGE AT BRUSHY CREEK, JAN 1-31/22 |
| 0777 | 0211 | COMMISSIONER PCT 1 | RODRIGUEZ ENGINEERING LABORATORIES LLC | 2022034 | 26-JAN-2022 | 01.0777.0211.009007. | **$972.00** | WA#4, GREAT OAKS DR IMPROVEMENT, DEC 1-31/21 |
| 0777 | 0211 | COMMISSIONER PCT 1 | RVI PLANNING & LANDSCAPE ARCHITECTURE | 0122177 | 21-FEB-2022 | 01.0777.0211.009007. | **$2,968.24** | P#RVI20000381, WA#1, BRUSHY CREEK TRAIL/HAIRY MAN ROAD, JAN 1-31/22 |
| 0777 | 0211 | COMMISSIONER PCT 1 | STUDIO 16:19 LLC | 19.558_3-5 | 15-FEB-2022 | 01.0777.0211.009007. | **$1,622.50** | P#19.588_03, CHAMPION PARK TRAIL HEAD, JAN 1-31/22 |
| 0777 | 0211 | COMMISSIONER PCT 1 | TEXAS NATIONAL TITLE INC | T-154558 | 02-MAR-2022 | 01.0777.0211.009007. | **$9,319.25** | WMCO NORTH MAYS, PARCEL 5 3724 ACQUISITIONS LLC |
| 0777 | 0211 | COMMISSIONER PCT 1 | TEXAS NATIONAL TITLE INC | T-154559 | 02-MAR-2022 | 01.0777.0211.009007. | **$87,437.25** | WMCO NORTH MAYS, PARCEL 6 3724 ACQUISITIONS LLC |
| 0777 | 0211 | COMMISSIONER PCT 1 | TEXAS NATIONAL TITLE INC | T-160211 | 02-MAR-2022 | 01.0777.0211.009007. | **$709,215.50** | WMCO CORRIDOR H (SAM BASS RD), PARCELS 44, 47, 85, ROUND ROCK PRESBYTERIAN CHURCH PUA |
| **Dept Total** | | | | | | | **$962,838.95** | |
| 0777 | 0212 | COMMISSIONER PCT 2 | COBB, FENDLEY & ASSOCIATES, INC | 298057 | 25-JAN-2022 | 01.0777.0212.009007. | **$20,975.62** | P#1603-099-07, WA#7, UTILITY COORDINATION, DEC 1-31/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | HNTB CORPORATION | 24-77139-DS-003-CREDIT | 14-JAN-2022 | 01.0777.0212.009007. | **-$306.75** | P#77139, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21, R&B |
| 0777 | 0212 | COMMISSIONER PCT 2 | HNTB CORPORATION | 25-70391-DS-003 | 11-FEB-2022 | 01.0777.0212.009007. | **$106,030.11** | P#70391, WA#3, CONSTRUCTION MANAGEMENT, JAN 1-28/22 |
| 0777 | 0212 | COMMISSIONER PCT 2 | HNTB CORPORATION | 25-77139-DS-003 | 11-FEB-2022 | 01.0777.0212.009007. | **$772.03** | P#77139, WA#3, CONSTRUCTION MANAGEMENT, JAN 1-28/22, R&B |
| 0777 | 0212 | COMMISSIONER PCT 2 | INLAND GEODETICS LP | 2998 | 12-JAN-2022 | 01.0777.0212.009007. | **$1,356.44** | WA#2, CR 200, DEC 1-31/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | LJA ENGINEERING INC | 202130872 | 14-JAN-2022 | 01.0777.0212.009007. | **$1,230.00** | P#2291-2001, WA#1, LIBERTY HILL BYPASS, DEC 1-31/21 |
| 0777 | 0212 | COMMISSIONER PCT 2 | LJA ENGINEERING INC | 202200747 | 07-FEB-2022 | 01.0777.0212.009007. | **$5,852.50** | P#2291-2001, WA#1, LIBERTY HILL BYPASS, JAN 1-28/22 |

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| 0777 | 0212 | COMMISSIONER PCT 2 | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN 245 | 10-FEB-2022 | 01.0777.0212.009007. | **$305.57** | PARK CAMPING FACILITY, JAN 7-FEB 8/22 |
| 0777 | 0212 | COMMISSIONER PCT 2 | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN 2871 | 10-FEB-2022 | 01.0777.0212.009007. | **$98.95** | WEST PARKING LOT, JAN 7-FEB 8/22 |
| 0777 | 0212 | COMMISSIONER PCT 2 | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN 421 | 10-FEB-2022 | 01.0777.0212.009007. | **$46.29** | EQUINE PARKING LOT, JAN 7-FEB 8/22 |
| 0777 | 0212 | COMMISSIONER PCT 2 | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN 5827 | 10-FEB-2022 | 01.0777.0212.009007. | **$186.60** | PARK PAVILLION, JAN 7-FEB 8/22 |
| 0777 | 0212 | COMMISSIONER PCT 2 | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN 742 | 10-FEB-2022 | 01.0777.0212.009007. | **$47.69** | COUNTY PARK ENTRY, JAN 7-FEB 8/22 |
| 0777 | 0212 | COMMISSIONER PCT 2 | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN 7768 | 10-FEB-2022 | 01.0777.0212.009007. | **$371.80** | INTERPRETIVE CENTER, JAN 7-FEB 8/22 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SWCA ENVIRONMENTAL CONSULTANTS | 139816 | 28-JAN-2022 | 01.0777.0212.009007. | **$178.65** | P#059147.05, WA#5, RONALD REAGAN WIDENING, DEC 12/21-JAN 15/22 |
| **Dept Total** | | | | | | | **$137,145.50** | |
| 0777 | 0213 | COMMISSIONER PCT 3 | ATKINS NORTH AMERICA INC | 1964770 | 20-JAN-2022 | 01.0777.0213.009007. | **$427.00** | P#100054924, WA#1, CORRIDOR C, NOV 29/21-JAN 2/22 |
| 0777 | 0213 | COMMISSIONER PCT 3 | ATKINS NORTH AMERICA INC | 1964842 | 21-JAN-2022 | 01.0777.0213.009007. | **$35,780.00** | P#100070555, WA#1, CORRIDOR 1, DEC 1/21-JAN 2/22 |
| 0777 | 0213 | COMMISSIONER PCT 3 | BGE INC | 12-210360 | 31-DEC-2021 | 01.0777.0213.009007. | **$229,668.24** | P#00007473-00, WA#1, RM 2243 REALIGNMENT, NOV 20-DEC 24/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 298057 | 25-JAN-2022 | 01.0777.0213.009007. | **$33,455.34** | P#1603-099-07, WA#7, UTILITY COORDINATION, DEC 1-31/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | HALFF ASSOCIATES, INC | 10067724 | 22-FEB-2022 | 01.0777.0213.009007. | **$1,943.07** | P#042093.001, WA#1, SW REGIONAL PARK TO LAKE GEORGETOWN, JAN 1-31/22 |
| 0777 | 0213 | COMMISSIONER PCT 3 | HNTB CORPORATION | 25-70391-DS-003 | 11-FEB-2022 | 01.0777.0213.009007. | **$196,876.43** | P#70391, WA#3, CONSTRUCTION MANAGEMENT, JAN 1-28/22 |
| 0777 | 0213 | COMMISSIONER PCT 3 | INLAND GEODETICS LP | 3017 | 08-FEB-2022 | 01.0777.0213.009007. | **$738.43** | WA#1, CR 110 NORTH, JAN 1-31/22 |
| 0777 | 0213 | COMMISSIONER PCT 3 | LJA ENGINEERING INC | 202130873 | 14-JAN-2022 | 01.0777.0213.009007. | **$640.41** | P#2291-2002, WA#1, SOUTHWEST BYPASS EXTENSION, DEC 1-31/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 53832 | 31-JAN-2022 | 01.0777.0213.009007. | **$375.00** | MID#1027.1010, BONDS/RONALD REAGAN 4, JAN 22/22 |
| 0777 | 0213 | COMMISSIONER PCT 3 | STUDIO 16:19 LLC | 19.558_4-5 | 15-FEB-2022 | 01.0777.0213.009007. | **$3,741.50** | P#19.588_04, SW REGIONAL PARK TRAIL HEAD, DEC 1-31/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | STUDIO 16:19 LLC | 19.558_4-6 | 15-FEB-2022 | 01.0777.0213.009007. | **$2,233.50** | P#19.588_04, SW REGIONAL PARK TRAIL HEAD, DEC 1-31/21 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SWCA ENVIRONMENTAL CONSULTANTS | 139811 | 28-JAN-2022 | 01.0777.0213.009007. | **$498.50** | P#00030932.24, WA#24, RONALD REAGAN BLVD, DEC 12/21-JAN 15/22 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SWCA ENVIRONMENTAL CONSULTANTS | 139817 | 28-JAN-2022 | 01.0777.0213.009007. | **$3,604.50** | P#00059147.12, WA#12, CR 332, DEC 12/21-JAN 15/22 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SWCA ENVIRONMENTAL CONSULTANTS | 139818 | 28-JAN-2022 | 01.0777.0213.009007. | **$528.04** | P#00059147.13, WA#13, CR 314, DEC 12/21-JAN 15/22 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SWCA ENVIRONMENTAL CONSULTANTS | 139819 | 28-JAN-2022 | 01.0777.0213.009007. | **$650.27** | P#00059147.14, WA#14, BUD STOCKTON EXTENSION, DEC 12/21-JAN 15/22 |
| **Dept Total** | | | | | | | **$511,160.23** | |
| 0777 | 0214 | COMMISSIONER PCT 4 | ATLAS TECHNICAL CONSULTANTS LLC | 0034451 | 05-JAN-2022 | 01.0777.0214.009007. | **$8,354.87** | P#200503.01, WA#1, CR 101, DEC 4-31/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | BGE INC | 1-220280 | 31-JAN-2022 | 01.0777.0214.009007. | **$13,371.90** | P#00004745-03, WA#3, FM 3349 AT US 79, DEC 25/21-JAN 21/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | BGE INC | 1-220756 | 31-JAN-2022 | 01.0777.0214.009007. | **$5,247.80** | P#00008649-00, WA#1, CORRIDOR E2-E3, US 79 TO SH 29, DEC 25/21-JAN 21/22 |

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| 0777 | 0214 | COMMISSIONER PCT 4 | CHASCO CONSTRUCTORS LTD, LLP | 21IFB15/2 | 16-FEB-2022 | 01.0777.0214.009007. | **$352,715.63** | P#21IFB15, THRALL STREET, JAN 1-31/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | COBB, FENDLEY & ASSOCIATES, INC | 298057 | 25-JAN-2022 | 01.0777.0214.009007. | **$24,567.18** | P#1603-099-07, WA#7, UTILITY COORDINATION, DEC 1-31/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | GRAINGER | 9224117136 | 24-FEB-2022 | 01.0777.0214.009007. | **$439.14** | Bunn Coffee Brewer- 64oz capacity for Expo Concessions Item #6DHD2 1@ $439.14 |
| 0777 | 0214 | COMMISSIONER PCT 4 | GRAINGER | 9224117151 | 24-FEB-2022 | 01.0777.0214.009007. | **$128.31** | Bunn Pourover Coffee Decanter Carafe for EXPO Concessions Item #12H098 3 @ $42.77= $128.31 |
| 0777 | 0214 | COMMISSIONER PCT 4 | GRAINGER | 9224117151 | 24-FEB-2022 | 01.0777.0214.009007. | **$478.63** | Frigidaire Stainless Steel 1200 W Microwave for EXPO concessions Item #56JM01. 1 @ $478.63 |
| 0777 | 0214 | COMMISSIONER PCT 4 | HALFF ASSOCIATES, INC | 10067725 | 22-FEB-2022 | 01.0777.0214.009007. | **$1,284.60** | P#042094.001, WA#1, BRUSHY CREEK TRAIL, JAN 1-31/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | HDR ENGINEERING INC | 1200403796 | 18-JAN-2022 | 01.0777.0214.009007. | **$3,372.00** | P#10186515, WA#1, FM 3349 @ US 79, DEC 1-25/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | HDR ENGINEERING INC | 1200403797 | 18-JAN-2022 | 01.0777.0214.009007. | **$20,979.47** | P#10254515, WA#2, FM 3349 @ US 79, NOV 1-DEC 25/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | HNTB CORPORATION | 25-70391-DS-003 | 11-FEB-2022 | 01.0777.0214.009007. | **$330,742.20** | P#70391, WA#3, CONSTRUCTION MANAGEMENT, JAN 1-28/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | HUITT ZOLLARS INC | 3102550129 | 17-JAN-2022 | 01.0777.0214.009007. | **$1,307.50** | P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, DEC 1-31/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | INLAND GEODETICS LP | 3016 | 07-FEB-2022 | 01.0777.0214.009007. | **$2,579.43** | WA#2, CR 101, JAN 1-31/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | JOHNSON MIRMIRAN & THOMPSON INC | 21-368 | 20-JAN-2022 | 01.0777.0214.009007. | **$2,283.64** | P#16-1813-003, WA#3, SOUTHEAST CORRIDOR, NOV 1-DEC 31/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | JOHNSON MIRMIRAN & THOMPSON INC | 21-369 | 18-JAN-2022 | 01.0777.0214.009007. | **$141,036.52** | P#16-1813-005, WA#5, SOUTHEAST LOOP, PHASE 2, DEC 1-31/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | ROBERT SLIVA | 332-SILVA | 02-MAR-2022 | 01.0777.0214.009007. | **$1,600.00** | WMCO SE LOOP, SEG 3, PARCEL 64, SILVA RELOCATION CLAIM |
| 0777 | 0214 | COMMISSIONER PCT 4 | RODRIGUEZ TRANSPORTATION GROUP INC | 8760202.05 | 18-JAN-2022 | 01.0777.0214.009007. | **$4,796.50** | P#876.02.02, WA#2, SOUTHEAST LOOP, DEC 1-31/21 |
| 0777 | 0214 | COMMISSIONER PCT 4 | RPS INFRASTRUCTURE INC | 122030 | 28-JAN-2022 | 01.0777.0214.009007. | **$1,260.00** | P#008081, WA#1, CR 404 REALIGNMENT, JAN 1-28/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | RPS INFRASTRUCTURE INC | 122106 | 02-FEB-2022 | 01.0777.0214.009007. | **$34,217.77** | P#008106, WA#2, CR 404 REALIGNMENT, JAN 1-28/22 |
| 0777 | 0214 | COMMISSIONER PCT 4 | TEXAS NATIONAL TITLE INC | T-149323 | 02-MAR-2022 | 01.0777.0214.009007. | **$10,796.20** | WMCO CR 366, PARCEL 4 JONAH EASEMENT AGREEMENT |
| **Dept Total** | | | | | | | **$961,559.29** | |
| 0777 | 0401 | COMMISSIONERS COURT | COBB, FENDLEY & ASSOCIATES, INC | 298057 | 25-JAN-2022 | 01.0777.0401.009005. | **$278.41** | P#1603-099-07, WA#7, UTILITY COORDINATION, DEC 1-31/21 |
| 0777 | 0401 | COMMISSIONERS COURT | COBB, FENDLEY & ASSOCIATES, INC | 298057 | 25-JAN-2022 | 01.0777.0401.009007. | **$757.98** | P#1603-099-07, WA#7, UTILITY COORDINATION, DEC 1-31/21 |
| 0777 | 0401 | COMMISSIONERS COURT | COBB, FENDLEY & ASSOCIATES, INC | 298074 | 28-JAN-2022 | 01.0777.0401.009007. | **$552.00** | P#1903-009-06, WILCO CORRIDORS, WA#6, DEC 1-31/21 |
| 0777 | 0401 | COMMISSIONERS COURT | HALFF ASSOCIATES, INC | 10065775 | 18-JAN-2022 | 01.0777.0401.009007. | **$11,985.00** | P#037915.201, WA#2, ATLAS 14 PLANNING, DEC 1-31/21 |
| 0777 | 0401 | COMMISSIONERS COURT | HALFF ASSOCIATES, INC | 10067723 | 22-FEB-2022 | 01.0777.0401.009007. | **$2,588.31** | P#042088.001, WA#1, SW REGIONAL PARK TRAIL EXTENSION TO BRUSHY CREEK TRAIL, JAN 1-31/22 |
| 0777 | 0401 | COMMISSIONERS COURT | HDR ENGINEERING INC | 1200397797 | 13-JAN-2022 | 01.0777.0401.009007. | **$22,619.36** | P#216605, WA#1, IH35 OPERATIONAL STUDY, OCT 1-DEC 17/21 |
| 0777 | 0401 | COMMISSIONERS COURT | HNTB CORPORATION | 24-77139-DS-003-CREDIT | 14-JAN-2022 | 01.0777.0401.009007. | **-$28,944.50** | P#77139, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21, R&B |

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| 0777 | 0401 | COMMISSIONERS COURT | HNTB CORPORATION | 25-70391-DS-003 | 11-FEB-2022 | 01.0777.0401.009007. | **$18,017.34** | P#70391, WA#3, CONSTRUCTION MANAGEMENT, JAN 1-28/22 |
| 0777 | 0401 | COMMISSIONERS COURT | HNTB CORPORATION | 25-70391-DS-003 | 11-FEB-2022 | 01.0777.0401.009005. | **$4,407.01** | P#70391, WA#3, CONSTRUCTION MANAGEMENT, JAN 1-28/22 |
| 0777 | 0401 | COMMISSIONERS COURT | HNTB CORPORATION | 25-77139-DS-003 | 11-FEB-2022 | 01.0777.0401.009007. | **$42,821.00** | P#77139, WA#3, CONSTRUCTION MANAGEMENT, JAN 1-28/22, R&B |
| 0777 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;72816 | 07-FEB-2022 | 01.0777.0401.009007. | **$503.00** | COMMERCIAL APP FEE, PERMIT, REVIEW FEE, CAC |
| 0777 | 0401 | COMMISSIONERS COURT | LJA ENGINEERING INC | 202130874 | 14-JAN-2022 | 01.0777.0401.009007. | **$57,495.00** | P#2291-2101, WA#2, RONALD REAGAN CORRIDOR SEG A, NOV 29-DEC 31/21 |
| 0777 | 0401 | COMMISSIONERS COURT | LJA ENGINEERING INC | 202200748 | 07-FEB-2022 | 01.0777.0401.009007. | **$101,845.00** | P#2291-2101, WA#2, RONALD REAGAN CORRIDOR SEG A, JAN 1-28/22 |
| 0777 | 0401 | COMMISSIONERS COURT | PAPE DAWSON ENGINEERS INC | 21120171 | 06-JAN-2022 | 01.0777.0401.009007. | **$1,500.00** | P#51248-0, WA#1, RONALD REAGAN CORRIDOR, SEGMENT E, NOV 20-DEC 31/21 |
| 0777 | 0401 | COMMISSIONERS COURT | TRADESMAN SERVICES LTD | 8/533 | 10-FEB-2022 | 01.0777.0401.009007. | **$173,181.91** | JJC RTU REPLACEMENT, DEC 1/21-JAN 31/22 |
| **Dept Total** | | | | | | | **$409,606.82** | |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 22;05121 | 07-FEB-2022 | 01.0831.0231.004111. | **$500.00** | REDSTONE AUDIO SETUP FOR TPB MTG, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 22;05121 | 07-FEB-2022 | 01.0831.0231.004999. | **$35.00** | JO'S COFFEE, JAN 2022 TPB MTG, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 22;05121 | 07-FEB-2022 | 01.0831.0231.003670. | **$679.00** | APAAICP MEMBERSHIPS, W LISSKA, COUSINS |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 22;05121 | 07-FEB-2022 | 01.0831.0231.004232. | **$600.00** | TTI ONLINE FORUM REG, FEB 6-8/22, C MCKEOWN/D MIERS, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 22;05121 | 07-FEB-2022 | 01.0831.0231.004999. | **$22.00** | LONE STAR NAME PLATE, TPB C DELISLE, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 22;05121 | 07-FEB-2022 | 01.0831.0231.004621. | **$359.79** | CANON COPIER LEASE, JAN 2022, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 22;05121 | 07-FEB-2022 | 01.0831.0231.003901. | **$49.00** | AUSTIN AMER STATESMAN, 1 YR DIGITAL ACCESS, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 22;05121 | 07-FEB-2022 | 01.0831.0231.004999. | **$7.96** | HEB, BOTTLED WATERS, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 22;05121 | 07-FEB-2022 | 01.0831.0231.004210. | **$37.25** | CISCO WEBEX CLOUD MTGS, FEB 2022, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 22;96232 | 07-FEB-2022 | 01.0831.0231.004211. | **$319.51** | SPECTRUM BUSINESS VOICE, DEC 23/21 - JAN 22/22, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 22;96232 | 07-FEB-2022 | 01.0831.0231.004111. | **$2,860.00** | JUNIOR LEAGUE RM RENTAL FOR TPB MTG, JAN 10/22, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 22;96232 | 07-FEB-2022 | 01.0831.0231.004210. | **$290.00** | WP ENGINE, DIGITAL PLATFORM, FEB 2022, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 22;96232 | 07-FEB-2022 | 01.0831.0231.003011. | **$833.89** | ADOBE, CREATIVE CLOUD APPS, JAN 2022, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 22;96232 | 07-FEB-2022 | 01.0831.0231.004210. | **$583.94** | SPECTRUM BUSINESS INTERNET, DEC 23/21 - JAN 22/22, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 22;96232 | 07-FEB-2022 | 01.0831.0231.003011. | **$833.89** | ADOBE, CREATIVE CLOUD APPS, FB 2022, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 22;96232 | 07-FEB-2022 | 01.0831.0231.004210. | **$195.00** | CONSTANT CONTACT EMAIL TOOLKIT, JAN 20-FEB 19/22, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | KIMLEY HORN & ASSOCIATES INC | 067778702-0122 | 31-JAN-2022 | 01.0831.0231.004100. | **$3,627.00** | P#67778702, JAN 22, DATA DASHBOARD, CAMPO ADMIN |
| **Dept Total** | | | | | | | **$11,833.23** | |

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| 0831 | 0236 | CAMPO PROJECTS | BGE INC | 1-220753 | 31-JAN-2022 | 01.0831.0236.009005. | **$77,386.72** | P#7192, JAN 22, YARRINGTON |
| 0831 | 0236 | CAMPO PROJECTS | URBANTRANS CONSULTANTS INC | 21210.09 | 10-FEB-2022 | 01.0831.0236.009005. | **$18,136.03** | P#21210.09, JAN 22, REG TDM PRGM |
| **Dept Total** | | | | | | | **$95,522.75** | |
| 0831 | 0237 | SPECIAL PROJECTS | TEXAS A&M TRANSPORTATION INSTITUTE | R486086 | 08-FEB-2022 | 01.0831.0237.004100. | **$5,777.76** | P#610401, JAN 22, CONGESTION MGMT, SPEC PROJ |
| **Dept Total** | | | | | | | **$5,777.76** | |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528204026617 | 09-FEB-2022 | 01.0882.0882.003523. | **$14.87** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528204048603 | 09-FEB-2022 | 01.0882.0882.003523. | **$13.99** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528204048607 | 09-FEB-2022 | 01.0882.0882.003523. | **$10.38** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528204048625 | 09-FEB-2022 | 01.0882.0882.003523. | **$160.56** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528204126632 | 10-FEB-2022 | 01.0882.0882.003523. | **$19.66** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528204126650 | 10-FEB-2022 | 01.0882.0882.003523. | **$67.08** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528204126652 | 10-FEB-2022 | 01.0882.0882.003523. | **$21.68** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528204126666 | 10-FEB-2022 | 01.0882.0882.003523. | **$38.84** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528204226740 | 11-FEB-2022 | 01.0882.0882.003523. | **$10.67** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528204226762 | 11-FEB-2022 | 01.0882.0882.003523. | **$13.99** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528204230158 | 11-FEB-2022 | 01.0882.0882.003523. | **$166.18** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528204230159 | 11-FEB-2022 | 01.0882.0882.003523. | **$150.08** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528204626886 | 15-FEB-2022 | 01.0882.0882.003523. | **$124.20** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528204648803 | 15-FEB-2022 | 01.0882.0882.003523. | **$431.53** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528204730317 | 16-FEB-2022 | 01.0882.0882.003523. | **$30.35** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

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| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528204748826 | 16-FEB-2022 | 01.0882.0882.003523. | **$44.77** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8642752 | 08-FEB-2022 | 01.0882.0882.003523. | **$115.15** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8643609 | 08-FEB-2022 | 01.0882.0882.003303. | **$53.70** | 3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8644041 | 08-FEB-2022 | 01.0882.0882.003522. | **$712.06** | Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetacounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8645760 | 09-FEB-2022 | 01.0882.0882.003523. | **$41.26** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8646750 | 09-FEB-2022 | 01.0882.0882.003303. | **$471.96** | 3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8649153 | 10-FEB-2022 | 01.0882.0882.003303. | **$61.44** | 3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8649164 | 10-FEB-2022 | 01.0882.0882.003523. | **$290.14** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8652363 | 11-FEB-2022 | 01.0882.0882.003523. | **$289.99** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8655396 | 14-FEB-2022 | 01.0882.0882.003303. | **$3,697.95** | Bulk oil blanket ***PLEASE*** Send a copy of a invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8657913 | 15-FEB-2022 | 01.0882.0882.003522. | **$610.59** | Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetacounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8658205 | 15-FEB-2022 | 01.0882.0882.003522. | **$238.62** | Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetacounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8661048 | 16-FEB-2022 | 01.0882.0882.003523. | **$170.48** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8661625 | 16-FEB-2022 | 01.0882.0882.003303. | **$1,721.82** | Bulk oil blanket ***PLEASE*** Send a copy of a invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 8661711 | 16-FEB-2022 | 01.0882.0882.003525. | **$24.01** | Tire supplies blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | BOBCAT OF AUSTIN | P77316 | 14-FEB-2022 | 01.0882.0882.003523. | **$71.90** | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | BOHANAN TOWING LLC | 1-3756 | 14-JAN-2022 | 01.0882.0882.003524. | **$300.00** | 3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2 | 4108683412 | 25-JAN-2022 | 01.0882.0882.003318. | **$62.18** | Janitorial service blanket purchase order |

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| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2 | 4108683462 | 25-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 | 4109366780 | 01-FEB-2022 | 01.0882.0882.003318. | **$62.18** | Janitorial service blanket purchase order |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2 | 4109366839 | 01-FEB-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 | 4110075080 | 08-FEB-2022 | 01.0882.0882.003318. | **$62.18** | Janitorial service blanket purchase order |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2 | 4110075091 | 08-FEB-2022 | 01.0882.0882.003311. | **$65.17** | Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | COOPER EQUIPMENT CO | IN55239 | 06-JAN-2022 | 01.0882.0882.003523. | **$889.47** | Parts blanket purchase order ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | COOPER EQUIPMENT CO | IN55286 | 15-FEB-2022 | 01.0882.0882.003523. | **$1,886.24** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | COOPER EQUIPMENT CO | IN55370 | 15-FEB-2022 | 01.0882.0882.003523. | **$3,165.20** | Parts blanket purchase order ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | COOPER EQUIPMENT CO | IN55407 | 08-FEB-2022 | 01.0882.0882.003523. | **$936.33** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 211657 | 09-FEB-2022 | 01.0882.0882.003523. | **$497.97** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 211779 | 09-FEB-2022 | 01.0882.0882.003523. | **$239.20** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 212231 | 10-FEB-2022 | 01.0882.0882.003523. | **$47.66** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 212512 | 11-FEB-2022 | 01.0882.0882.003523. | **$79.50** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 212776 | 14-FEB-2022 | 01.0882.0882.003523. | **$29.36** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 212910 | 14-FEB-2022 | 01.0882.0882.003523. | **$337.00** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 213753 | 16-FEB-2022 | 01.0882.0882.003523. | **$93.49** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 214001 | 17-FEB-2022 | 01.0882.0882.003523. | **$259.68** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 214106 | 17-FEB-2022 | 01.0882.0882.003523. | **$1,426.14** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 798767 | 07-FEB-2022 | 01.0882.0882.003524. | **$530.82** | 3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

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| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | CM192855A | 10-FEB-2022 | 01.0882.0882.003523. | **-$200.00** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | CM197093A | 10-FEB-2022 | 01.0882.0882.003523. | **-$349.96** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | CM197093B | 10-FEB-2022 | 01.0882.0882.003523. | **-$192.46** | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| 0882 | 0882 | FLEET MAINTENANCE | DOUBLE TUFF TRUCK TARPS, INC | 44101 | 16-FEB-2022 | 01.0882.0882.003523. | **$88.00** | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | FOUR SEASONS EQUIPMENT, INC | 85878749 | 26-JAN-2022 | 01.0882.0882.003523. | **$4,743.30** | 3523 UDT1912 PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIM60085306 | 09-FEB-2022 | 01.0882.0882.003523. | **$152.09** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | HOTSY CARLSON EQUIPMENT | 118173 | 11-FEB-2022 | 01.0882.0882.004513. | **$345.18** | 4513 CARWASH MAINTENANCE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 22;03295 | 07-FEB-2022 | 01.0882.0882.003523. | **$1,168.25** | PRESSURE SWITCHES, CHAINS WITH HOOKS, STREET ELBOW, BUSHING, SERPENTINE BELT, CIRCUIT BREAKER, FILTERS, EXHAUST FANS, HOOD MIRRORS, SOLENOID POPPER, GREEN DIESEL NOZZELS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 22;03295 | 07-FEB-2022 | 01.0882.0882.003001. | **$74.09** | REOMAX FUSES, LOCKNUT SOCKET, RADIATOR ADAPTER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 22;11139 | 07-FEB-2022 | 01.0882.0882.003524. | **$39.84** | VEHICLE REGISTRATIONS AND CONV FEES (5), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 22;11139 | 07-FEB-2022 | 01.0882.0882.003303. | **$113.97** | AIR COMPRESSOR OIL, DRIVE FLUID, GEARCASE LUBRICANT, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 22;11139 | 07-FEB-2022 | 01.0882.0882.004543. | **$116.57** | VALVE, GAUGE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 22;11139 | 07-FEB-2022 | 01.0882.0882.003523. | **$1,778.63** | REDUCERS, GROUND WIRE, DRAIN CAPS, CHAIN WITH HOOKS, RATCHETS, TENSIONER BELT, CONCRETE ANCHORS, WATER PUMP, AIR FILTERS, O-RINGS, FUEL FILTER, SPRAY FOAM, 20 AMP BREAKER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 22;65503 | 07-FEB-2022 | 01.0882.0882.004543. | **$19.85** | PIPE INSULATION (1), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 22;65503 | 07-FEB-2022 | 01.0882.0882.004543. | **$58.23** | PIPE INSULATION (3), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 22;65545 | 07-FEB-2022 | 01.0882.0882.003524. | **$450.00** | RECOVER TRUCK SEAT CUSHIONS (3), FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | KYRISH TRUCK CENTERS | X304024338:01 | 10-FEB-2022 | 01.0882.0882.003523. | **$645.48** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | LAWSON PRODUCTS, INC | 9309230272 | 31-JAN-2022 | 01.0882.0882.003523. | **$190.20** | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

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| 0882 | 0882 | FLEET MAINTENANCE | LONESTAR TRUCK GROUP, TEMPLE | X550108148:01 | 11-FEB-2022 | 01.0882.0882.003523. | **$1,583.98** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | LONESTAR TRUCK GROUP, TEMPLE | X550108582:01 | 15-FEB-2022 | 01.0882.0882.003523. | **$195.27** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | LONESTAR TRUCK GROUP, TEMPLE | X550108857:01 | 17-FEB-2022 | 01.0882.0882.003523. | **$269.04** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1506479 | 04-FEB-2022 | 01.0882.0882.003523. | **$608.20** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1507127 | 07-FEB-2022 | 01.0882.0882.003523. | **$69.86** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1507200 | 08-FEB-2022 | 01.0882.0882.003523. | **$21.88** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1508506 | 09-FEB-2022 | 01.0882.0882.003523. | **$34.99** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1508508 | 09-FEB-2022 | 01.0882.0882.003523. | **$727.75** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1508905 | 09-FEB-2022 | 01.0882.0882.003523. | **$514.64** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1508912 | 09-FEB-2022 | 01.0882.0882.003523. | **$440.24** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1509886 | 11-FEB-2022 | 01.0882.0882.003523. | **$117.94** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1510192 | 11-FEB-2022 | 01.0882.0882.003523. | **$4.65** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1510289 | 11-FEB-2022 | 01.0882.0882.003523. | **$416.00** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1510494 | 14-FEB-2022 | 01.0882.0882.003523. | **$159.04** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1510551 | 14-FEB-2022 | 01.0882.0882.003523. | **$87.23** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1510616 | 14-FEB-2022 | 01.0882.0882.003523. | **$84.49** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1510999 | 14-FEB-2022 | 01.0882.0882.003523. | **$29.82** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1511437 | 15-FEB-2022 | 01.0882.0882.003523. | **$4.72** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

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| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1511768 | 15-FEB-2022 | 01.0882.0882.003523. | **$51.48** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1512056 | 16-FEB-2022 | 01.0882.0882.003523. | **$555.88** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1512178 | 16-FEB-2022 | 01.0882.0882.003523. | **$40.87** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1512416 | 16-FEB-2022 | 01.0882.0882.003523. | **$197.74** | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1512417 | 16-FEB-2022 | 01.0882.0882.003523. | **$9.94** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | CM1507127 | 07-FEB-2022 | 01.0882.0882.003523. | **-$21.88** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | CM1508508 | 09-FEB-2022 | 01.0882.0882.003523. | **-$220.12** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | CM1508508A | 09-FEB-2022 | 01.0882.0882.003523. | **-$94.32** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAGNUM CUSTOM TRAILERS | 97896 | 08-FEB-2022 | 01.0882.0882.003523. | **$324.19** | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAGNUM CUSTOM TRAILERS | 97897 | 08-FEB-2022 | 01.0882.0882.003523. | **$182.33** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAGNUM CUSTOM TRAILERS | 97898 | 08-FEB-2022 | 01.0882.0882.003523. | **$324.15** | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAGNUM CUSTOM TRAILERS | 97954 | 10-FEB-2022 | 01.0882.0882.003523. | **$17.67** | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | METALS 4U INC | 616140 | 16-FEB-2022 | 01.0882.0882.003523. | **$44.70** | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| **Dept Total** | | | | | | | **$37,007.64** | |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | SYMETRA LIFE INSURANCE CO | FEB 22 | 11-FEB-2022 | 01.0885.0885.004058. | **$2,356.75** | FEB 22, GROUP LIFE, AD&D, BNFTS |
| **Dept Total** | | | | | | | **$2,356.75** | |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;20507 | 07-FEB-2022 | 01.0999.0341.009007. | **$562.80** | CLIENT EMERGENCY HOUSING, TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;36480 | 07-FEB-2022 | 01.0999.0341.009007. | **$195.00** | CLIENT HF, EMERGENCY HOUSING, TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;68253 | 07-FEB-2022 | 01.0999.0341.009007. | **$139.00** | FEB 22, PRACTICEFUSION, TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;68253 | 07-FEB-2022 | 01.0999.0341.009007. | **$396.00** | FEB 22, EHR, PROVIDER/STAFF, TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;68253 | 07-FEB-2022 | 01.0999.0341.009007. | **$9.66** | JAN 22, SCHEDULING SOFTWARE, TTOR |

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| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;79147 | 07-FEB-2022 | 01.0999.0341.009007. | **$50.00** | CO-RESPONDER, MEMB FEE, M JONES, TTOR |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 22;97735 | 07-FEB-2022 | 01.0999.0341.009007. | **$15.08** | JAN 23-FEB 22/22, SLACK TECH, SOFTWARE, TTOR |
| **Dept Total** | | | | | | | **$1,367.54** | |
| 0999 | 0401 | COMMISSIONERS COURT | AECOM TECHNICAL SERVICES INC | 2000585198 | 24-JAN-2022 | 01.0999.0401.009005. | **$79,977.75** | P#60664711, WA#2, INV#2000585198, FLOOD PLAIN MAP UPDATE, ATLAS 14 BRUSHY CREEK BASIN STUDY, DEC 4/21-JAN 7/22, FLOOD PLAIN GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | BOUND TREE MEDICAL LLC | 84403351 | 14-FEB-2022 | 01.0999.0401.009007. | **$1,033.00** | VENT CIRCUIT ADULT |
| 0999 | 0401 | COMMISSIONERS COURT | DOUCET & ASSOCIATES INC | 2201019 | 28-JAN-2022 | 01.0999.0401.009005. | **$66,742.50** | P#R215-013-02, WA#2, WILCO FLOOD PLAIN MAP UPDATE, INV#2201019, PROF SERVICES THRU JAN 23/22, FLOOD PLAIN GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | DOUCET & ASSOCIATES INC | 2201112 | 28-JAN-2022 | 01.0999.0401.009005. | **$34,465.00** | P#R215-013-01, WA#1, WILCO FLOOD PLAIN MAP UPDATE, INV#2201112, PROF SERVICES THRU JAN 23/22, FLOOD PLAIN GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | HALFF ASSOCIATES, INC | 10065774 | 18-JAN-2022 | 01.0999.0401.009005. | **$87,621.62** | P#037915.004, INV#10065774, PROF SVCS RENDERED THRU DEC 31/21, FLOOD PLAIN GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | HALFF ASSOCIATES, INC | 10066210 | 24-JAN-2022 | 01.0999.0401.009005. | **$44,600.79** | P#037915.003, INV#10066210, PROF SVCS RENDERED THRU DEC 31/21, FLOOD PLAIN GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;03687 | 07-FEB-2022 | 01.0999.0401.009007. | **$15.72** | GEOGRAPHICS PARCHMENT CERT, BLUE PK 25X3, DWI COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;03687 | 07-FEB-2022 | 01.0999.0401.009007. | **$20.38** | GARTNER STUDIOS DESIGN PAPER BLUE, DWI COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;03687 | 07-FEB-2022 | 01.0999.0401.009007. | **$15.13** | DURACELL COPPERTOP AA BATTERIES, DWI COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;03687 | 07-FEB-2022 | 01.0999.0401.009007. | **$10.00** | GEOGRAPHICS PARCHMENT CERT, GOLD PK 25X5, DWI COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;23382 | 07-FEB-2022 | 01.0999.0401.009007. | **$2,000.00** | SEPTIC DESIGN, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;69230 | 07-FEB-2022 | 01.0999.0401.009007. | **$150.00** | JUN 1/21-MAY 30/22, ANNUAL MEMB DUES, S LOWER, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;69230 | 07-FEB-2022 | 01.0999.0401.009007. | **$180.00** | ONLINE CLASS, 2021 GUARDIANSHIP LAW, REG FEE, A DELGADILLO, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;69230 | 07-FEB-2022 | 01.0999.0401.009007. | **$1,651.75** | DESK, RETURN, BOOKCASE, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;69230 | 07-FEB-2022 | 01.0999.0401.009007. | **$150.00** | JUN 1/21-MAY 20/22, ANNUAL MEMB DUES, A DELGADILLO, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;69230 | 07-FEB-2022 | 01.0999.0401.009007. | **$2,294.43** | DESK CHAIRS (3), GUEST CHAIRS (2), ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 22;82227 | 07-FEB-2022 | 01.0999.0401.009007. | **$1,303.00** | LYSOL (10), ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | KONICA MINOLTA BUSINESS SOLUTIONS | 278184722 | 07-FEB-2022 | 01.0999.0401.009007. | **$13.66** | BLANKET PURCHASE COPIER LEASE, SN/AC76011000723 BIZHUB 450I, $175.40/MO LEASE; NOV/21-APR/22 |

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| 0999 | 0401 | COMMISSIONERS COURT | LOTT FENCE | 02/12/22 | 12-FEB-2022 | 01.0999.0401.009007. | **$4,267.84** | FENCE/GATE INSTALLATION FOR LIBERTY HILL CSCD |
| **Dept Total** | | | | | | | **$326,512.57** | |
| 0999 | 0545 | ANIMAL SERVICES | AUSTIN AVENUE ANIMAL HOSPITAL | 01/04/22 | 04-JAN-2022 | 01.0999.0545.009007. | **$60.00** | JAN 22, CAT SERVICES, PETCO FOUNDATION GRANT |
| 0999 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 22;49781 | 07-FEB-2022 | 01.0999.0545.009007. | **$120.00** | JAN 4-18/22, JAIL TO JOBS, PETCO GRANT |
| 0999 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 22;49781 | 07-FEB-2022 | 01.0999.0545.009007. | **$500.00** | AHS TNR SURGERY (20), PETCO GRANT |
| 0999 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 22;49781 | 07-FEB-2022 | 01.0999.0545.009007. | **$650.00** | JAN/22, WCRAS HONOR ROLL, JAN 10-17/22, STAY/TRAIN, PETCO GRANT |
| 0999 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 02/14/22 | 14-FEB-2022 | 01.0999.0545.009007. | **$706.00** | FEB 22, CAT/DOG SERVICES, PETCO FOUNDATION |
| **Dept Total** | | | | | | | **$2,036.00** | |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0999.0582.009005. | **$4,366.25** | R1 GNSS RECEIVERS (2), 911 ADDRESSING GRANT |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0999.0582.009005. | **$37.98** | USB MULTI-CARD READERS (2), 911 ADDRESSING GRANT |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | FEB 22;13674 | 07-FEB-2022 | 01.0999.0582.009005. | **$45.49** | MAPPING BY DESIGN INSTRUCTION GUIDE BOOK, ITS, 911 ADDRESSING GRANT |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | FEB 22;55455 | 07-FEB-2022 | 01.0999.0582.009005. | **$75.00** | VIRTUAL URISA 2022 LEAP CONF, FEB 1-3/22 REG FEES, 911 ADDRESSING GRANT |
| 0999 | 0582 | 911 ADDRESSING | VERIZON WIRELESS | 9899252842 | 10-FEB-2022 | 01.0999.0582.009005. | **$76.04** | JAN 11-FEB 10/22, 911 ADDRESSING GRANT |
| **Dept Total** | | | | | | | **$4,600.76** | |
| **Grand Total** | | | | | | | **$4,302,690.44** | |