

Fund Requirements Report
Through Disbursement Date: 05-APR-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ABSOLUTE LEGAL SOLUTIONS	03/24/22	24-MAR-2022	01.0100.0000.370500.	\$25.00	R#31183, REFUND FOR CK#19994, ORDER 4140.012, EMS
0100	0000	Default	AVERY RANCH OWNERS ASSOCIATION INC	21-0981-C26	16-MAR-2022	01.0100.0000.207023.	\$7,480.44	C#21-0981-C26, WRIT, TIMOTHY NICKDOW, MAR 8/22, CONST#3
0100	0000	Default	BABB REED & LEAK PLLC	21-1065-CP4	21-MAR-2022	01.0100.0000.207006.	\$350.00	R#2021-216162, AD LITEM FEE, C/CLK
0100	0000	Default	BABB REED & LEAK PLLC	21-1301-CP4	21-MAR-2022	01.0100.0000.207006.	\$350.00	R#2021-217928, AD LITEM FEE, C/CLK
0100	0000	Default	BABB REED & LEAK PLLC	21-1302-CP4	21-MAR-2022	01.0100.0000.207006.	\$350.00	R#2021-217930, AD LITEM FEE, C/CLK
0100	0000	Default	BABB REED & LEAK PLLC	21-1303-CP4	21-MAR-2022	01.0100.0000.207006.	\$350.00	R#2021-217931, AD LITEM FEE, C/CLK
0100	0000	Default	BARTLETT COCKE GENERAL CONTRACTORS LLC	20-0886-K277	17-MAR-2022	01.0100.0000.207018.	\$8,332.52	C#20-0886-K277, RESTITUTION, KATHERINE GIBSON, D/ATTY
0100	0000	Default	BLOOMQUIST LAW PLLC	21-1431-CP4	21-MAR-2022	01.0100.0000.207006.	\$350.00	R#2021-218782, AD LITEM FEE, C/CLK
0100	0000	Default	CADEN A WENZEL	21-1437-CP4	22-MAR-2022	01.0100.0000.207006.	\$350.00	R#2021-218900, AD LITEM FEE, C/CLK
0100	0000	Default	CARMEN FRITZ	15-0815-CC4E	16-MAR-2022	01.0100.0000.207021.	\$450.00	C#15-0815-CC4, WRIT, ROB J WALKER, MAR 16/22, CONST#1
0100	0000	Default	DIETZ & JARRARD, PC	21-1196-CP4	17-MAR-2022	01.0100.0000.207006.	\$350.00	R#2021-217246, AD LITEM FEE, C/CLK
0100	0000	Default	GREGORY B YOST	17-0565-CP4	26-FEB-2021	01.0100.0000.207006.	\$350.00	R#2017-151333, AD LITEM FEE, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	21-1384-CP4	22-MAR-2022	01.0100.0000.207006.	\$350.00	R#2021-218452, AD LITEM FEE, C/CLK
0100	0000	Default	JACKSON LAW FIRM	21-0715-CP4	21-MAR-2022	01.0100.0000.207006.	\$350.00	R#2021-217322, AD LITEM FEE, C/CLK
0100	0000	Default	JILL CORNELIUS	21-1339-CP4	21-MAR-2022	01.0100.0000.207006.	\$350.00	R#2021-218131, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	MAR 22;03687	07-MAR-2022	01.0100.0000.201000.	\$385.19	JPM, MAR 22;03687, TO BE REIMB, L BARKER FLIGHT
0100	0000	Default	JP MORGAN CHASE BANK	MAR 22;05850	07-MAR-2022	01.0100.0000.201000.	-\$193.20	JPM, FEB 22;05850, REFUNDED, DUPLICATE BILLING, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.0000.201000.	\$683.00	JPM, MAR 22;06311, TO BE REIMBURSED/REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAR 22;10793	07-MAR-2022	01.0100.0000.201000.	\$8.00	JPM, MAR 22;10793, TO BE REIMBURSED, FEB 6-9/22, OVERAGE ON PARKING, M GLEASON, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAR 22;16125	07-MAR-2022	01.0100.0000.201000.	\$164.25	JPM, MAR 22;16125, SALES TAXES TO BE REFUNDED, THOMPSON WEST LEGAL BOOKS, LAW LIB
0100	0000	Default	JP MORGAN CHASE BANK	MAR 22;23727	07-MAR-2022	01.0100.0000.201000.	\$455.40	JPM, MAR 22;23727, OVERCHARGE TO BE REFUNDED, MAR 8-9/22, CONF LODGING, R HICKMAN, OSSF
0100	0000	Default	JP MORGAN CHASE BANK	MAR 22;23727	07-MAR-2022	01.0100.0000.201000.	\$113.85	JPM, MAR 22;23727, TO BE REFUNDED, CANCELLATION MAR 7-9/22, CONF LODGING, A NELSON, OSSF
0100	0000	Default	JP MORGAN CHASE BANK	MAR 22;23727	07-MAR-2022	01.0100.0000.201000.	\$40.00	JPM, MAR 22;23727, DEPOSIT TRANSFER FEE TO BE REFUNDED, MAR 9-11/22, CONF LODGING, D ZWERNEMANN, R&B
0100	0000	Default	JP MORGAN CHASE BANK	MAR 22;47242	07-MAR-2022	01.0100.0000.201000.	-\$16.50	JPM, JAN 22;47242, SALES TAXES REFUNDED, JUV
0100	0000	Default	JP MORGAN CHASE BANK	MAR 22;52098	07-MAR-2022	01.0100.0000.201000.	-\$23.26	JPM, JAN 22;52098, SALES TAX REFUNDED, PRETRIAL
0100	0000	Default	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.0000.201000.	-\$1,257.00	JPM, FEB 22;68672, REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAR 22;70059	07-MAR-2022	01.0100.0000.201000.	\$39.55	JPM, MAR 22;70059, TO BE REFUNDED, RETURNED WRONG INK CARTRIDGE, TAX A/C

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0100	0000	Default	JP MORGAN CHASE BANK	MAR 22;86165	07-MAR-2022	01.0100.0000.201000.	-\$14.00	JPM, DEC 21;86165, REMAINING SALES TAX REFUNDED, HR
0100	0000	Default	KELLY A SUNDBERG	19-0964-CP4	16-MAR-2022	01.0100.0000.207006.	\$350.00	R#2019-195520, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF MARK HEFTER PC	21-1359-CP4	21-MAR-2022	01.0100.0000.207006.	\$350.00	R#2021-218255, AD LITEM FEE, C/CLK
0100	0000	Default	MATTHEW J CIAMPI	03/28/22;CIAMPI	28-MAR-2022	01.0100.0000.341700.	\$27.28	COURT ORDERED REFUND
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	247335	27-JAN-2022	01.0100.0000.207017.	\$96.63	COLLECTION FEES DUE FOR THE MONTH OF DEC 2021, JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	249456	08-MAR-2022	01.0100.0000.207017.	\$60.30	COLLECTION FEES DUE FOR THE MONTH OF FEB 22, JP#1
0100	0000	Default	MICHAEL SNYDER	03/30/22	30-MAR-2022	01.0100.0000.342800.	\$523.08	R#31220, 30996, OVERPAYMENT REFUND, EMS
0100	0000	Default	PEST MANAGEMENT INC	509897	02-FEB-2022	01.0100.0000.201000.	\$55.00	FEB 22, PEST CONTROL, BROWN SANTA, REIMBURSED, EMS/RADIO
0100	0000	Default	RACHEL L MESSER	22-0003-CP4	21-MAR-2022	01.0100.0000.207006.	\$350.00	R#2022-219166, AD LITEM FEE, C/CLK
0100	0000	Default	ROBERTS MARKEL WEINBERG BUTLER HAILEY	20-0693-C395	16-MAR-2022	01.0100.0000.207021.	\$6,621.72	C#20-0693-C395, WRIT, BRENDA RIOJAS AND CESAR ROJAS JR, MAR 16/22, CONST#1
0100	0000	Default	ROBERTS MARKEL WEINBERG BUTLER HAILEY	21-0588-C395	16-MAR-2022	01.0100.0000.207021.	\$7,763.76	C#21-0588-C395, WRIT, HOLLY GAGE, MAR 17/22, CONST#1
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-02387	16-MAR-2022	01.0100.0000.209600.	\$48.45	CI#A8447212, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-02388	17-MAR-2022	01.0100.0000.209600.	\$48.45	CI#A8447211, FINE COLLECTED, JP#3
0100	0000	Default	TONY A PITTS	21-1145-CP4	21-MAR-2022	01.0100.0000.207006.	\$350.00	R#2021-216931, AD LITEM FEE, C/CLK
Dept Total							\$37,167.91	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;20507	07-MAR-2022	01.0100.0341.004908.	\$48.61	CLIENT MP, FUEL, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;20507	07-MAR-2022	01.0100.0341.004908.	\$45.36	CLIENT JI, MED SUP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;68253	07-MAR-2022	01.0100.0341.004505.	\$9.17	MAR 22, PRACTICEFUSION - TAX (NOT EXEMPT), MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;68253	07-MAR-2022	01.0100.0341.004505.	\$21.72	FEB 22, SCHEDULING SOFTWARE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;68253	07-MAR-2022	01.0100.0341.004505.	\$40.62	FEB 23-MAR 22/22, SLACK TECHNOLOGIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;68253	07-MAR-2022	01.0100.0341.004505.	\$480.00	FEB 17-MAR 17/22, EHR (12), MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;68253	07-MAR-2022	01.0100.0341.004505.	\$663.00	MAR 22, EHR, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;79147	07-MAR-2022	01.0100.0341.004908.	\$455.88	CLIENT JMDC, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH490748	07-MAR-2022	01.0100.0341.004621.	\$182.55	Sharp MX-M5070, S/N 85016678 - January 1, 2022 thru September 30, 2022
Dept Total							\$1,946.91	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAR 22;00840	07-MAR-2022	01.0100.0400.003100.	\$54.52	CUPS, FORKS, PLATES, COFFEE, PAPER TOWELS, C/JUDGE
Dept Total							\$54.52	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 22;86165	07-MAR-2022	01.0100.0402.004232.	\$815.00	JUL 27-28/22, CONF REG, K MAREK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 22;86165	07-MAR-2022	01.0100.0402.003100.	\$189.36	TONER CARTRIDGE, MICR REPLACEMENT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 22;86165	07-MAR-2022	01.0100.0402.004100.	\$125.00	ANNUAL CDL DRUG & ALCOHOL CLEARINGHOUSE QUERY (100), HR

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0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 22;86165	07-MAR-2022	01.0100.0402.003100.	\$11.12	HEAVY DUTY PACKAGING TAPE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 22;86165	07-MAR-2022	01.0100.0402.004311.	\$450.00	FEB 22, GEO AND RRK NEWSLETTER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 22;86165	07-MAR-2022	01.0100.0402.004311.	\$225.00	MAR 22, RRK NEWSLETTER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 22;86165	07-MAR-2022	01.0100.0402.004232.	\$390.00	6 MONTH, 2 HOUR VIRTUAL SEMINAR TRAINING ACCESS FOR HR GENERALIST TEAM, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 22;86165	07-MAR-2022	01.0100.0402.003100.	\$36.26	OFC SUP, HR
Dept Total							\$2,241.74	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 22;06680	07-MAR-2022	01.0100.0405.004350.	\$146.00	BUS CARDS, K WALKER, C GREATTING, E MEDFORD, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 22;06680	07-MAR-2022	01.0100.0405.003100.	\$13.73	STAPLER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 22;06680	07-MAR-2022	01.0100.0405.003100.	\$25.26	BINDERS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 22;06680	07-MAR-2022	01.0100.0405.003100.	\$17.99	BINDER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 22;06680	07-MAR-2022	01.0100.0405.003100.	\$5.79	MOUSE PAD, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH485776	04-FEB-2022	01.0100.0405.004621.	\$160.38	Blanket PO - NEW FY21-22 for SHARP Copier Model #MX-M3570 for 12 months at \$160.38 per month
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH490743	07-MAR-2022	01.0100.0405.004621.	\$160.38	Blanket PO - NEW FY21-22 for SHARP Copier Model #MX-M3570 for 12 months at \$160.38 per month
Dept Total							\$529.53	
0100	0409	NON-DEPARTMENTAL	COGITARE GLOBAL LLC	1002	01-FEB-2022	01.0100.0409.004100.	\$840.00	DEC 1/21-JAN 31/22, ECONOMIC DEVELOPMENT SERVICES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 22;47937	07-MAR-2022	01.0100.0409.004987.	\$329.63	FEB 7/22, FOOD FOR COA WATER POD VOLUNTEERS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 22;47937	07-MAR-2022	01.0100.0409.004987.	\$353.09	FEB 8/22, FOOD FOR COA WATER POD VOLUNTEERS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 22;68340	07-MAR-2022	01.0100.0409.004987.	\$60.95	FEB 7/22, COA TRASH BAGS, SHRINK WRAP FOR WATER POD
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 22;68340	07-MAR-2022	01.0100.0409.004987.	\$436.00	FEB 7/22, FEB 2-9/22 FOOD FOR COA WATER POD VOLUNTEERS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 22;68340	07-MAR-2022	01.0100.0409.004987.	\$211.25	FEB 8/22, FOOD FOR COA WATER POD VOLUNTEERS
0100	0409	NON-DEPARTMENTAL	TRISTAR RISK MANAGEMENT	106409	09-MAR-2022	01.0100.0409.004015.	\$4,500.00	FEB 22, ADMIN SVCS
0100	0409	NON-DEPARTMENTAL	TRISTAR RISK MANAGEMENT	106628	22-MAR-2022	01.0100.0409.004015.	\$625.00	APR-JUN 22, ADMIN FEE
Dept Total							\$7,355.92	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	22-00164-3	18-MAR-2022	01.0100.0425.004134.	\$100.00	FERNANDO RONALD MIRELES, CC#3
0100	0425	COUNTY COURTS AT LAW	ALICE Y HUYNH	2022-03-3934	22-MAR-2022	01.0100.0425.004141.	\$600.00	C#21-01781-2, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-00100-3	08-MAR-2022	01.0100.0425.004134.	\$100.00	C#21-00101-3, ZACHARIA ROSE, MAY 7/21- FEB 15/22, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-00116-1 DWI	11-MAR-2022	01.0100.0425.004134.	\$100.00	LISETTE RODRIGUEZ SALAS, DEC 3/21- JAN 20/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-0048-CPSC1A	11-MAR-2022	01.0100.0425.004165.	\$850.00	KM, RM, KM, NOV 18-DEC 16/21, CC#1
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	21-0045-CPSC1A	11-MAR-2022	01.0100.0425.004162.	\$850.00	JDK, NOV 15-DEC 15/21, CC#1
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	03/10/22;CC3	10-MAR-2022	01.0100.0425.004141.	\$200.00	MAR 10/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	21-01162-2	21-MAR-2022	01.0100.0425.004134.	\$350.00	CODY RYAN RICHARDS, CC#2
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	030322	08-MAR-2022	01.0100.0425.004141.	\$200.00	MAR 3/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	20-01810-3	11-MAR-2022	01.0100.0425.004134.	\$80.00	ANTHONY RHEINHOLTZ, MAY 11/2020- FEB 17/22, CC#3

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0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-03902-3	18-MAR-2022	01.0100.0425.004134.	\$450.00	ROBERT LEON JUARDO, MAR 14/22, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-03619-3	11-MAR-2022	01.0100.0425.004134.	\$350.00	ALEJANDRO SAUCEDO-ROMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	JAY HAMDAN	22-0017-POC1	10-MAR-2022	01.0100.0425.004141.	\$240.00	MAR 10/22, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-04110-3	18-MAR-2022	01.0100.0425.004134.	\$425.00	C#21-01407-3, CARMEN GONZALEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	19-02818-3	18-MAR-2022	01.0100.0425.004134.	\$600.00	C#20-00629-3, 20-00630-3. RICHARD DYKES, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-01361-3	11-MAR-2022	01.0100.0425.004134.	\$425.00	C#22-00387-3, SERENA BRIANA SAENZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-02793-3	11-MAR-2022	01.0100.0425.004134.	\$350.00	ISAAC TIDWELL, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	23031122	11-MAR-2022	01.0100.0425.004141.	\$600.00	MAR 4-11/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-05710-3	11-MAR-2022	01.0100.0425.004134.	\$350.00	GABRIELLE GARZA, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-03851-3	11-MAR-2022	01.0100.0425.004134.	\$425.00	C#21-00127-3, ADAM CORDOVA, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-00828-3	18-MAR-2022	01.0100.0425.004134.	\$350.00	DELANEY RHEA, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-03498-3	18-MAR-2022	01.0100.0425.004134.	\$100.00	AMANDA DANIELL SWABB, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-00749-3	11-MAR-2022	01.0100.0425.004134.	\$350.00	GRAYSON VANBLARICUM, CC#3
0100	0425	COUNTY COURTS AT LAW	RUTH A CARROLL	03082022	09-MAR-2022	01.0100.0425.004141.	\$225.00	MAR 8/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	21-01523-3	08-MAR-2022	01.0100.0425.004134.	\$350.00	BRYAN AILEY, CC#3
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9901525944	10-MAR-2022	01.0100.0425.004210.	\$37.99	Verizon Annual One Hot Spot for Judge Hallford
0100	0425	COUNTY COURTS AT LAW	WESTLAKE TRANSLATIONS	22023	14-MAR-2022	01.0100.0425.004141.	\$300.00	MAR 11/22, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-00731-3	08-MAR-2022	01.0100.0425.004134.	\$450.00	DANIEL MCCOMBS, CC#3
Dept Total							\$9,807.99	
0100	0426	COUNTY COURT AT LAW 1	GUADALUPE RIVERA	02/02/22;CC#1	02-FEB-2022	01.0100.0426.004010.	\$628.00	FEB 1-2/22, VISITING JUDGE, HALF DAY (2), CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH491815	07-MAR-2022	01.0100.0426.004621.	\$122.19	SHARP MX-M5071 60 MONTH DIR-CPO-4433 LEASE 3/1/22-9/30/22 PER SHARP QUOTE NO: WC CaL1
Dept Total							\$750.19	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH491814	07-MAR-2022	01.0100.0427.004621.	\$1.32	S#15012876, PO 178760, MAR 22, COPIER, CC#2
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH491814	07-MAR-2022	01.0100.0427.004621.	\$74.89	Sharp MX-M3551; MX-DE25N; MX-TU16; \$74.89 per mo.; Oct 2021-Sep2022 includes 2,000 copies per mo.;overages @ \$0.0075ea., 60 month lease
Dept Total							\$76.21	
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH490746	07-MAR-2022	01.0100.0429.004621.	\$59.98	S#8F000543, PO 179359, MAR 22, COPIER, CC#4
Dept Total							\$59.98	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	7372	09-MAR-2022	01.0100.0435.004121.	\$749.88	C#20-0291-K277, INVESTIGATIONS, EXPARTE, 277TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013861	15-MAR-2022	01.0100.0435.004141.	\$450.00	MAR 15-16/22, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013873	15-MAR-2022	01.0100.0435.004141.	\$225.00	MAR 15/22, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	12-1622-K26	23-MAR-2022	01.0100.0435.004132.	\$600.00	JACOB OCHOA, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-1903-K368	21-MAR-2022	01.0100.0435.004132.	\$200.00	DANIEL ARON WORLEY, NOV 15/21-MAR 15/22, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0086-K368	21-MAR-2022	01.0100.0435.004132.	\$100.00	CHASE GUY PORTILLO, JAN 18-29/22, 368TH

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0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	19-1244-K368	16-MAR-2022	01.0100.0435.004132.	\$1,000.00	MICHAEL KERRY FRAZIER, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-1014-K368	23-MAR-2022	01.0100.0435.004132.	\$600.00	REX FAGLIE, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-1283-K368	16-MAR-2022	01.0100.0435.004132.	\$750.00	MICHAEL KERRY FRAZIER, 368TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	21-0083-J277	21-MAR-2022	01.0100.0435.004133.	\$750.00	EEF, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0752-K368	16-MAR-2022	01.0100.0435.004132.	\$600.00	DYLAN PATRICK BLACKMON, MAR 16/22, 368TH
0100	0435	DISTRICT COURTS	GAYLA R MAY	03012022-WC277	01-MAR-2022	01.0100.0435.004125.	\$75.00	NOV 3/21, REPORTERS RECORDS, 277TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATION LLC	5511	21-JUL-2021	01.0100.0435.004141.	\$191.25	JUL 21/21, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATION LLC	5557	19-NOV-2021	01.0100.0435.004141.	\$170.00	NOV 19/21, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	INTERPRET LANGUAGE SERVICES	20211130-STM	13-MAR-2022	01.0100.0435.004141.	\$1,012.50	NOV 30/21, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	22-0030-K368	16-MAR-2022	01.0100.0435.004132.	\$600.00	MATT MCCLINTON, JAN 9-MAR 16/22, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 22;16125	07-MAR-2022	01.0100.0435.004232.	\$255.00	JUN 5-8/22, TRAINING REG, A NORTON, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 22;16125	07-MAR-2022	01.0100.0435.003100.	\$196.00	LAPTOP STANDS (4), D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 22;71967	07-MAR-2022	01.0100.0435.004933.	\$134.50	C#17-0922-C425, FOOD FOR JURORS, D/CRT
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	21-1627-K368	16-MAR-2022	01.0100.0435.004132.	\$1,050.00	ARTHUR SANDOVAL, 368TH
0100	0435	DISTRICT COURTS	LAUREN FARWELL	1002	09-FEB-2022	01.0100.0435.004121.	\$1,500.00	C#20-1051-K26, EXPARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	20-1984-K368	18-MAR-2022	01.0100.0435.004132.	\$600.00	AMANDA WHITELEY, 368TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	21-2127-K26	23-MAR-2022	01.0100.0435.004132.	\$1,000.00	JONATHAN PUCKETT, 26TH
0100	0435	DISTRICT COURTS	LONE STAR INTERPRETING LLC	1636	16-MAR-2022	01.0100.0435.004141.	\$337.50	MAR 10/22, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	21-0030-CPS425	13-AUG-2021	01.0100.0435.004161.	\$1,670.00	TW-J, APR 27-JUN 11/21, 425TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	18-1378-K368	16-MAR-2022	01.0100.0435.004132.	\$29,947.50	STANLEY PATES, JUN 23/2020-MAR 10/22, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1093-K26	23-MAR-2022	01.0100.0435.004132.	\$1,000.00	TIMOTHY BLACKARD, 26TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	20-0008-CPS425A	22-MAR-2022	01.0100.0435.004162.	\$1,200.00	MW, APR 1-23/21, 425TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	20-0008-CPS425B	22-MAR-2022	01.0100.0435.004162.	\$970.00	MW, JUL 13-SEP 8/21, 425TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	21-0092-K368	23-MAR-2022	01.0100.0435.004132.	\$600.00	MIGUEL CASARES, 368TH
Dept Total							\$48,534.13	
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	39966160	07-FEB-2018	01.0100.0440.004932.	\$185.32	C#15-2928-K26, WITNESS HOTEL ROOM, FEB 5-7/18, ES, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	57091244	11-MAR-2021	01.0100.0440.004932.	\$97.18	C#21-1056-K26, WITNESS HOTEL ROOM, MAR 10-11/21, MN, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	57894718	12-MAY-2021	01.0100.0440.004932.	\$321.00	C#19-1371-K26, WITNESS HOTEL ROOM, MAY 9-12/21, PH, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	58599356	30-JUN-2021	01.0100.0440.004932.	\$291.54	C#19-1197-K26, WITNESS HOTEL ROOM, JUN 27-30/21, KM, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	58599994	30-JUN-2021	01.0100.0440.004932.	\$97.18	C#19-1197-K26, WITNESS HOTEL ROOM, JUN 29-30/21, CO, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	59656994	13-SEP-2021	01.0100.0440.004932.	\$97.18	C#20-1152-K368, WITNESS HOTEL ROOM, SEP 12-13/21, EC, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	59754790	20-SEP-2021	01.0100.0440.004932.	\$97.18	C#18-2212-K26, WITNESS HOTEL ROOM, SEP 19-20/21, TM, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	60273858	26-OCT-2021	01.0100.0440.004932.	\$271.20	C#20-1152-K368, WITNESS HOTEL ROOM, OCT 24-26/21, RT, D/ATTY

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0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	60722527	30-NOV-2021	01.0100.0440.004932.	\$97.18	C#19-0858-K368, WITNESS HOTEL ROOM, NOV 29-30/21, JE, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	60736083	01-DEC-2021	01.0100.0440.004932.	\$97.18	C#19-0858-K368, WITNESS HOTEL ROOM, NOV 30-DEC 1/21, JE, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	61924595	08-MAR-2022	01.0100.0440.004932.	\$214.70	C#19-0858-K368, WITNESS HOTEL ROOM, MAR 6-8/22, ML, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP61788404	14-MAR-2022	01.0100.0440.003301.	\$237.74	Blanket PO for Fuel from Fuelman for October 21 thru September 2
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP61844065	28-MAR-2022	01.0100.0440.003301.	\$160.18	Blanket PO for Fuel from Fuelman for October 21 thru September 2
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	845933102	01-MAR-2022	01.0100.0440.004210.	\$2,361.60	FEB 22, WEST PROFLEX INFO CHRGS, D/ATTY
Dept Total							\$4,626.36	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 22;71967	07-MAR-2022	01.0100.0441.003100.	\$15.00	WIRELESS KEYBOARD, KEYBOARD/MOUSE, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 22;71967	07-MAR-2022	01.0100.0441.003100.	\$277.94	OFC SUP, 425TH
Dept Total							\$292.94	
0100	0450	DISTRICT CLERK	CDCAT-REGION IV	MAR 22;L DAVID	24-MAR-2022	01.0100.0450.004232.	\$15.00	APR 29/22, MTG REG, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 22;03866	07-MAR-2022	01.0100.0450.004212.	\$27.52	USPS, FIRST CLASS MAILING POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 22;03866	07-MAR-2022	01.0100.0450.004232.	\$145.00	FEB 23/22, ONLINE TRAINING, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 22;51370	07-MAR-2022	01.0100.0450.003120.	\$916.58	CARTRIDGES (4), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 22;51370	07-MAR-2022	01.0100.0450.003100.	\$165.08	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH492822	07-MAR-2022	01.0100.0450.004621.	\$206.29	Sharp Digital Copier-MX-M6071, MXDE27N,MX-FN27N, MXP14B; \$206.29 per month from 10/1/21 through 9/30/22. Service for 10,000 copies per month, 10,001+@\$0.0070ea. 48 month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH492826	07-MAR-2022	01.0100.0450.004621.	\$192.29	Sharp Digital Copier-MX M6071, MX-DE27N, MX-FN27N, MX-PN14B; \$192.29 per month from 10/1/21 through 9/30/22 service for 8,000 copies per month; 8001+@\$0.0070 each. 48 month DIR CPO 4433 Lease
Dept Total							\$1,667.76	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 22;61245	07-MAR-2022	01.0100.0451.004232.	-\$260.00	MAR 21-23/22, CONF CANCELLED, MPICKENS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 22;61245	07-MAR-2022	01.0100.0451.004232.	-\$260.00	MAR 21-23/22, CONF CANCELLED, G SALAZAR, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP 1 WILCO 3-4-22	04-MAR-2022	01.0100.0451.004192.	\$410.00	MAR 3-4/22, TRANSP (2), JP#1
Dept Total							-\$110.00	
0100	0452	J.P. PRECINCT 2	Friedman, Sheri E	03/21/22	21-MAR-2022	01.0100.0452.004231.	\$33.93	MAR 16-17/22, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH492809	07-MAR-2022	01.0100.0452.004621.	\$49.39	Sharp MX-M5071, MX-DE26N, MX-FN27N \$49.39 per month from 10/1/21 thru 9/30/22 s/n 8F014648
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH492825	07-MAR-2022	01.0100.0452.004621.	\$113.58	Sharp MX-M5071, MX-DE26N \$113.58 per mo. from 10/1/21 thru 9/30/22 service for 3,000 copier per month DIR-CPO-4433 Lease

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0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH492827	07-MAR-2022	01.0100.0452.004621.	\$162.58	Sharp MX-5071; MX-DE26N, MX-FN27N \$162.58 per mo from 10/1/21 thru 9/30/22 Service for 10,000 copies per month DIR- CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP 2 WILCO 3-11-22	11-MAR-2022	01.0100.0452.004192.	\$615.00	MAR 9-10/22, TRANSP (3), JP#2
Dept Total							\$974.48	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;99006	07-MAR-2022	01.0100.0453.003100.	\$49.94	CORK BULLETIN BOARD, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;99006	07-MAR-2022	01.0100.0453.003100.	\$82.74	EXTRA LONG SURGE PROTECTORS (3), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;99006	07-MAR-2022	01.0100.0453.004999.	\$351.50	JUDGES ROBE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;99006	07-MAR-2022	01.0100.0453.004216.	\$293.98	INV#1020040683, INK FOR POSTAGE METER (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;99006	07-MAR-2022	01.0100.0453.003100.	\$14.98	MOUSE PADS (2 PACK), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;99006	07-MAR-2022	01.0100.0453.003010.	\$77.45	UNDERDESK MACHINE STAND, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;99006	07-MAR-2022	01.0100.0453.003901.	\$164.00	2022 OCONNOR TX RULES CIVIL TRIAL LAW BOOK PUBLICATION, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;99006	07-MAR-2022	01.0100.0453.003010.	\$59.41	DOLLY USED FOR PRINTER STAND, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;99006	07-MAR-2022	01.0100.0453.003100.	\$15.99	BUS PADFOLIO/EXECUTIVE PORTFOLIO FOR WEDDING CEREMONIES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;99006	07-MAR-2022	01.0100.0453.003100.	\$49.28	PRINTER TONER (4), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;99006	07-MAR-2022	01.0100.0453.004350.	\$237.14	PRINTED ENVELOPES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;99006	07-MAR-2022	01.0100.0453.003100.	\$325.34	OFC SUP, JP#3
Dept Total							\$1,721.75	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 22;33659	07-MAR-2022	01.0100.0454.004232.	\$130.00	MAY 10/22, WORKSHOP & LODGING FEE, S HACKENBERG, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 22;33659	07-MAR-2022	01.0100.0454.003901.	\$16.00	OCONNORS TX CAUSES OF ACTION PLEADINGS SUB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 22;33659	07-MAR-2022	01.0100.0454.003100.	\$36.08	LAPTOP STAND (2), JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH490755	07-MAR-2022	01.0100.0454.004621.	\$210.12	Sharp MX-M5071, MX-DE27N, MX-FN27N, MXPN18B 36 MONTH DIR-CPO-4433 Service for 8,500 copiers per month 8,501+ @ \$0.00.70 ea.
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH490756	07-MAR-2022	01.0100.0454.004621.	\$89.23	Sharp MX-M3051, MC-DE25N, MX-TU16, MX-TR20 36 MONTH DIR-CPO-4433 Service for 1,500 copies per month 1,501+ @ \$0.0075 each.
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9901618935	10-MAR-2022	01.0100.0454.004210.	\$37.99	737-240-2345 JP4 Myfi/Paul Best
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9901618935	10-MAR-2022	01.0100.0454.004210.	\$37.99	737-240-2328 Paul Best
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9901618935	10-MAR-2022	01.0100.0454.004210.	\$37.99	737-240-2488 JP4 Myfi/Bert Araiza
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9901618935	10-MAR-2022	01.0100.0454.004210.	\$37.99	737-240-2082 Bert Araiza
Dept Total							\$633.39	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.004232.	\$245.00	MAR 24-25/22, REG FEE, L LEON FORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.004932.	\$461.82	MAR 20-23/22, C#20-03376-3, HOTEL LODGING, VICTIM/WITNESS, K JONES, TRIAL ON MAR 21/22, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.003100.	\$181.57	TONER CARTRIDGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.004932.	\$47.70	OCT 1/21-DEC 31/21, PACER FEES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.003005.	\$395.14	3 SHELVES BOOKCASE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.004350.	\$311.33	BUS CARDS, A OLIVEROS, J MURPHY, A DELGADILLO, S LOWER, I GOETZ, Y PATTON, K PHELPS, H JOSEPH, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.004232.	\$300.00	APR 11-13/22, CONF REG FEE, A STOKES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.004232.	\$245.00	MAR 24-25/22, REG FEE, T ABERNATHY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.004932.	\$1,074.47	MAR 20-23/22, C#20-03376-3, AIR FLIGHT, VICTIM/WITNESS, K JONES, TRIAL ON MAR 21/22, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.003901.	\$407.00	2021-2023 LEGISLATIVE (2), 2021-2023 ANNOTATED CRIMINAL (2), 2022 PREDICATES (2), 2021-2023 PUNISHMENT & PROBATION (2), 2022 WARRANTS MANUAL (1), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.003005.	\$1,314.57	DESK CHAIR (1), GUEST CHAIR (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.003100.	\$86.25	TONER, RUBBER BANDS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.004232.	\$300.00	APR 11-13/22, CONF REG FEE, J REGISTER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.003100.	\$62.44	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.003100.	\$22.25	TAPE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.003100.	\$2.65	HIGHLIGHTERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.003601.	\$40.00	PLAQUE, E WATKINS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.004410.	\$104.00	NOTARY DUES, L HAY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.004932.	\$14.99	C#20-03376-3, MAR 21/22, HOTEL BOOKING SVC, FEE, K JONES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.004410.	\$112.00	NOTARY DUES, A OLIVEROS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.004410.	\$104.00	NOTARY DUES, A CASTLEBERRY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.004410.	\$112.00	NOTARY DUES, S GUIDRY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0100.0475.003100.	\$177.67	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH491811	07-MAR-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 95043370 10,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH491812	07-MAR-2022	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 03008959 5,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH491813	07-MAR-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 03010528 10,000 copies 10/1/21-9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH492813	07-MAR-2022	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 95024768 5,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH492814	07-MAR-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 95044988 10,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	FEB 22;C/ATTY	28-FEB-2022	01.0100.0475.004932.	\$807.84	C#20-0091-CPSC1, 21-0016-CPS395, PUBLIC NOTICE (2), C/ATTY
Dept Total							\$7,846.05	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAR 22;13029	07-MAR-2022	01.0100.0477.003100.	\$116.16	OFC SUP, MAGISTRATE

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0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAR 22;13029	07-MAR-2022	01.0100.0477.004232.	\$35.00	MAR 10/22, CONF REG, A GAUTHIER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAR 22;13029	07-MAR-2022	01.0100.0477.003100.	\$10.18	SELF-INKING REFILLS, MAGISTRATE
Dept Total							\$161.34	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	MAR 22;89177	07-MAR-2022	01.0100.0491.004232.	\$562.50	JUN 5-8/22, GFOA CONF REG, S HERNANDEZ, BDGT OFC
Dept Total							\$562.50	
0100	0492	ELECTIONS	ENTERPRISE RENT A CAR	6500-4729-5847	01-MAR-2022	01.0100.0492.004231.	\$672.00	FEB 12-26/22, CAR RENTAL TOLL FEES, ELEC
0100	0492	ELECTIONS	ENTERPRISE RENT A CAR	6500-4729-5865	01-MAR-2022	01.0100.0492.004231.	\$701.33	FEB 12-26/22, CAR RENTAL TOLL FEES, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	MAR 22;72180	15-MAR-2022	01.0100.0492.004210.	\$302.94	Tmobile monthly internet charges for hotspots/laptops/ polling locations/Elections 12 x basic monthly fee \$842.44 plus estimated election overages
Dept Total							\$1,676.27	
0100	0494	PURCHASING DEPT	TAYLOR DAILY PRESS	4361	06-MAR-2022	01.0100.0494.004311.	\$94.50	MAR 6/22, SEEKING APPLICANTS, AD, PUR
0100	0494	PURCHASING DEPT	TAYLOR DAILY PRESS	4362	09-MAR-2022	01.0100.0494.004311.	\$94.50	MAR 9/22, SEEKING APPLICANTS, AD, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1767	26-JAN-2022	01.0100.0494.004310.	\$148.92	NOTICE OF SOLICITATION, 22RFP65 RFP STANDBY GENERATORS FOR WILCO, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1772	09-FEB-2022	01.0100.0494.004310.	\$149.43	NOTICE OF SOLICITATION, 22RFP72 RFP EMS BILLING SVCS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1775	15-FEB-2022	01.0100.0494.004310.	\$146.88	NOTICE OF SOLICITATION, 22IFB76 IFB FLEX BASE, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1777	17-FEB-2022	01.0100.0494.004310.	\$151.47	NOTICE OF SOLICITATION, 22RFP73 THIRD PARTY ADMIN FOR MEDICAL, DENTAL, AND VISION PROGRAMS, PUR
Dept Total							\$785.70	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 22;89177	07-MAR-2022	01.0100.0495.004232.	\$170.00	JUN 4/22, GFOA PRECONF REG, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 22;89177	07-MAR-2022	01.0100.0495.004232.	\$2,565.00	JUN 5-8/22, GFOA CONF REG, J KILEY, J JONES, M DENNY, P NAVARRETTE, J COOK, T LYNCE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 22;89177	07-MAR-2022	01.0100.0495.004232.	\$2,812.50	JUN 5-8/22, GFOA CONF REG, K KNIGHTSTEP, C HUSBAND, R SALONE, S RAMOS, A BIGON, AUD
Dept Total							\$5,547.50	
0100	0497	COUNTY TREASURER	Edwards, Shelby V	12/13/21	13-DEC-2021	01.0100.0497.004219.	\$15.00	DEC 9/21, EXP REIMB, TREAS/SHF
Dept Total							\$15.00	
0100	0499	CO TAX ASSESSOR COLLECTOR	Bruton, Rebecca L	03/11/22	11-MAR-2022	01.0100.0499.004231.	\$20.24	MAR 11/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 22;70059	07-MAR-2022	01.0100.0499.004232.	\$225.00	JUN 27-29/22, CONF REG, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 22;70059	07-MAR-2022	01.0100.0499.003010.	\$7.90	USB PRINTER CABLE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 22;70059	07-MAR-2022	01.0100.0499.004232.	\$250.00	JUN 11-16/22, CONF REG, M JOHNSON, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 22;70059	07-MAR-2022	01.0100.0499.004232.	\$280.00	SEP 26-28/22, CONF REG, G PEERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 22;70059	07-MAR-2022	01.0100.0499.004232.	\$280.00	SEP 28-30/22, CONF REG, G PEERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 22;70059	07-MAR-2022	01.0100.0499.003100.	\$67.44	THERMAL PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH492801	07-MAR-2022	01.0100.0499.004621.	\$112.66	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DEN s/n 85007042 for October 1, 2021 through September 30, 2022 @ \$102.22 per month. Includes service for 2,500 copies/prints per moth. Overages @ \$0.0069 each. TAYLOR ANNEX.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH492802	07-MAR-2022	01.0100.0499.004621.	\$0.00	
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH492802	07-MAR-2022	01.0100.0499.004621.	\$101.21	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N s/n 85007192 for October 1, 2021 through September 30, 2022 @ \$101.22 per month. Including service for 2,500 copies/prints per month. Overages @ \$0.0069 ea. ROUND ROCK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH492802	07-MAR-2022	01.0100.0499.004621.	\$12.37	Copy overages allowance
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH492803	07-MAR-2022	01.0100.0499.004621.	\$138.39	Annual renewal of copier lease: Sharp MX-M3570, MX-FN27N, MX-DE25N s/n 85006882 for October 1, 2021 through September 30, 2022 @ \$138.12 per month. Includes service for 5,500 copies/prints per month:overages @ \$0.0069 ea CEDAR PARK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH492820	07-MAR-2022	01.0100.0499.004621.	\$71.72	Annual renewal of copier lease: Sharp MC-M2651, MC-DE26N, MX-TU16, MX-TR20,MX-FX15 for \$71.72 per month for 10/01/2021 through 09/30/2022. ADMINISTRATION
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH492820	07-MAR-2022	01.0100.0499.004621.	\$122.00	Service for 16,500 copies per month; 16,501+ copies for \$0.0073 each for a total monthly cost of \$122.00.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH492821	07-MAR-2022	01.0100.0499.004621.	\$123.74	Annual renewal of copier lease: Sharp MX-M5071, MX-DE27N, MX-FN7N, MX-FX-15 for \$123.74 per month for 10/01/2021 through 09/30/2022. s/n 03011585 MOTOR VEHICLE
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH492823	07-MAR-2022	01.0100.0499.004621.	\$123.74	Annual renewal of copier lease: Sharp MX-M5071, MX-DE27N, MX-FN27N, MX-FX15 for \$123.74 per month for 10/01/2021 through 09/30/2022. s/n 03011615 ACCOUNTING
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH492824	07-MAR-2022	01.0100.0499.004621.	\$123.74	Annual renewal of copier lease: Sharp MX-M5071, MX-DE27N, MX-FN27N, MX-FX15 for \$123.74 per month for 10/01/2021 through 09/30/2022. s/n03012525 PROPERTY TAX

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Dept Total							\$2,060.15	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	APR 22;26648	19-MAR-2022	01.0100.0503.004211.	\$97.76	MAR 19-APR 18/22, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	APR 22;86033	15-MAR-2022	01.0100.0503.004211.	\$623.95	MAR 15-APR 14/22, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	APR 22;00185	11-MAR-2022	01.0100.0503.004211.	\$116.80	MAR 11-APR 10/22, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	APR 22;83957	12-MAR-2022	01.0100.0503.004210.	\$54.83	FY22 SERVICES, 254-793-0233; FOR FUEL LINE @ FLORENCE BARN
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	MAR 22;00185CR	11-FEB-2022	01.0100.0503.004211.	-\$26.30	FEB 11-MAR 10/22, CREDIT, ITS
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	22020992N	21-MAR-2022	01.0100.0503.004211.	\$6,994.21	FEB 22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 22;30475	14-MAR-2022	01.0100.0503.004211.	\$163.07	MAR 14-APR 13/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 22;31038	21-MAR-2022	01.0100.0503.004211.	\$209.01	MAR 21-APR 20/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 22;31089	19-MAR-2022	01.0100.0503.004211.	\$109.13	MAR 19-APR 18/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 22;32925	14-MAR-2022	01.0100.0503.004211.	\$49.18	MAR 14-APR 13/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 22;38405	24-MAR-2022	01.0100.0503.004211.	\$59.19	MAR 24-APR 23/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 22;47114	10-MAR-2022	01.0100.0503.004211.	\$86.63	MAR 10-APR 9/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 22;81257	19-MAR-2022	01.0100.0503.004211.	\$40.18	MAR 19-APR 18/22, ITS
0100	0503	INFORMATION TECHNOLOGY	LAVI INDUSTRIES INC	IC0001489075	14-MAR-2022	01.0100.0503.004505.	\$81.81	1/1/2022-12/31/2022 BLANKET FOR TEXTING FEES; \$0.03 PER CUSTOMER SMS NOTIFICATION
0100	0503	INFORMATION TECHNOLOGY	LINKS COMMUNICATIONS, INC	14724	11-MAR-2022	01.0100.0503.004100.	\$1,525.00	CABLING AT DIST ATTY AREA-JUSTICE CENTER AND SO FORENSICS OFFICE
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013222002720	07-MAR-2022	01.0100.0503.004500.	\$64,858.46	FY22 PALO ALTO MAINTENANCE RENEWAL THRU 4/5/2023 PER Q# 2003221105550-03; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013222002729	07-MAR-2022	01.0100.0503.004500.	\$131.84	FY22 PALO ALTO MAINTENANCE RENEWAL THRU 4/5/2023 PER Q# 2003221105550-03; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH490742	07-MAR-2022	01.0100.0503.004621.	\$139.06	10/1/21-9/30/22 SHARP MX-M3570N; SN: 75049353 COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100742411	09-MAR-2022	01.0100.0503.004210.	\$3,995.00	FY22 INTERNET SERVICES - JAIL
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-126395	01-MAR-2022	01.0100.0503.004500.	\$403.76	4/1/22-3/31/23 SERVER HOSTING MAINTENANCE; SOURCEWELL 090320-TTI
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114002050	17-FEB-2022	01.0100.0503.004541.	\$7.25	FY22 BLANKET PO FOR CAR WASHES
Dept Total							\$79,719.82	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	371705	07-FEB-2022	01.0100.0509.004500.	\$3,919.75	CONTRACT SERVICES FOR AUTOMATED HVAC & LIGHTING SYSTEMS, PER ATTACHED QUOTE.
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	376943	04-MAR-2022	01.0100.0509.004500.	\$3,919.75	CONTRACT SERVICES FOR AUTOMATED HVAC & LIGHTING SYSTEMS, PER ATTACHED QUOTE.

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0100	0509	FACILITIES MANAGEMENT	CITY OF HUTTO	MAR 22/51406	16-MAR-2022	01.0100.0509.004430.	\$81.62	FEB 16-MAR 16/22, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 22;95833	07-MAR-2022	01.0100.0509.003001.	\$270.11	CORE HOLDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 22;95833	07-MAR-2022	01.0100.0509.004510.	\$8.52	COPPER WIRE, FAC
0100	0509	FACILITIES MANAGEMENT	MANVILLE WATER SUPPLY CORPORATION	FEB 22/249031	11-MAR-2022	01.0100.0509.004430.	\$21.42	JAN 28-FEB 28/22, FAC
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	SH490744	07-MAR-2022	01.0100.0509.004621.	\$250.07	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY.
Dept Total							\$8,471.24	
0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	03/24/22	24-MAR-2022	01.0100.0510.004231.	\$298.94	FEB 2-24/22, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	INV137702	08-MAR-2022	01.0100.0510.004621.	\$105.47	DIR 3280, COPIER/PRINTER SERVICE FOR PARKS HQ, 12 MONTHS@\$105.47, 0100.0510.004621, +\$10.00 FOR ADDITIONAL COPIES IF WE EXCEED IT. \$1275.64
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;16266	07-MAR-2022	01.0100.0510.003001.	\$5.48	PLEXIGLASS CUTTER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;16266	07-MAR-2022	01.0100.0510.004542.	\$5.10	DISH SOAP FOR HERBICIDE TREATMENT APP, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;16266	07-MAR-2022	01.0100.0510.003102.	\$67.36	GLOVES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;16266	07-MAR-2022	01.0100.0510.004510.	\$99.96	PLEXIGLASS FOR KIOSKS, PARKS
Dept Total							\$582.31	
0100	0540	EMS	AT&T MOBILITY	838072465X02202022	12-FEB-2022	01.0100.0540.004209.	\$1,435.29	DATA AND VOICE SVCS ON IPHONE
0100	0540	EMS	AT&T MOBILITY	838072465X02202022	12-FEB-2022	01.0100.0540.004210.	\$38.39	DATA SVC ON AIRCARD
0100	0540	EMS	AT&T MOBILITY	838072465X03202022	12-MAR-2022	01.0100.0540.004209.	\$1,435.29	DATA AND VOICE SVCS ON IPHONE
0100	0540	EMS	AT&T MOBILITY	838072465X03202022	12-MAR-2022	01.0100.0540.004210.	\$38.19	DATA SVC ON AIRCARD
0100	0540	EMS	BOUND TREE MEDICAL LLC	84434417	08-MAR-2022	01.0100.0540.003200.	\$646.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84444747	15-MAR-2022	01.0100.0540.003200.	\$6.56	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84446822	16-MAR-2022	01.0100.0540.003200.	\$18.99	PO 179759, CURAPLEX OXYGEN MASK, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84446822	16-MAR-2022	01.0100.0540.003200.	\$8.01	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84446823	21-MAR-2022	01.0100.0540.003200.	\$4,786.36	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84446823	21-MAR-2022	01.0100.0540.003307.	\$7.00	ASPIRIN 81MG TABLET
0100	0540	EMS	BOUND TREE MEDICAL LLC	84448715	17-MAR-2022	01.0100.0540.003200.	\$14.50	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84448716	17-MAR-2022	01.0100.0540.003307.	\$67.80	ROCURONIUM 10MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84450529	18-MAR-2022	01.0100.0540.003307.	\$498.00	DROPERIDOL 2.5MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84452267	21-MAR-2022	01.0100.0540.003307.	\$21.70	ADENOSINE 6MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84452268	21-MAR-2022	01.0100.0540.003307.	\$208.50	VERSED 10MG VIAL
0100	0540	EMS	FUELMAN	NP61788385	14-MAR-2022	01.0100.0540.004541.	\$13.02	PO 179100, FEB 28-MAR 13/22, CAR WASH, EMS
0100	0540	EMS	FUELMAN	NP61788385	14-MAR-2022	01.0100.0540.003301.	\$11,865.93	Blanket Order For Fuel FY22 Per Omnia National Contract R161501 with Fleetcor Technologies dba Fuelman.
0100	0540	EMS	GEORGETOWN FIRE & SAFETY LLC	220217	22-MAR-2022	01.0100.0540.004500.	\$1,496.00	ANNUAL FIRE EXTINGUISHER INSPECTION AND REPAIR
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0892101	04-MAR-2022	01.0100.0540.003311.	\$20.00	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.

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0100	0540	EMS	GT DISTRIBUTORS, INC	INV0892104	04-MAR-2022	01.0100.0540.003311.	\$79.38	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0892105	04-MAR-2022	01.0100.0540.003311.	\$656.67	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0892106	04-MAR-2022	01.0100.0540.003311.	\$525.96	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0892107	04-MAR-2022	01.0100.0540.003311.	\$672.47	Uniforms for New Hires Matt Bahr, Cecilia Blowe, Cody Clement, Matt Cole, Adam Richardson, Alex Scoffone, Ashley Shorts, Tyler Stapleton, Trevor Willauer, John Winters
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0892108	04-MAR-2022	01.0100.0540.003311.	\$525.96	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0893267	11-MAR-2022	01.0100.0540.003311.	\$261.50	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;78187	07-MAR-2022	01.0100.0540.003100.	\$65.50	FILE FOLDER LABELS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;78187	07-MAR-2022	01.0100.0540.003005.	\$219.99	CHAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;78187	07-MAR-2022	01.0100.0540.004212.	\$41.60	USPS, CERTIFIED MAILING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;78187	07-MAR-2022	01.0100.0540.003100.	\$11.58	FILE HOLDERS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;78187	07-MAR-2022	01.0100.0540.003670.	\$599.00	30 DAY PREMIUM POSTING PLUS PUBLIC SAFETY JOB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;78187	07-MAR-2022	01.0100.0540.004232.	\$475.00	MAR 23-25/22, CONF REG, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;78187	07-MAR-2022	01.0100.0540.003100.	\$38.49	CLASSIFICATION FOLDERS WITH FASTENERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;78187	07-MAR-2022	01.0100.0540.003100.	\$4.96	NOTEPAD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;78187	07-MAR-2022	01.0100.0540.004212.	\$29.92	USPS, CERTIFIED MAILINGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;78187	07-MAR-2022	01.0100.0540.003100.	\$182.36	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;78187	07-MAR-2022	01.0100.0540.003100.	\$153.78	HP LASERJET IMAGING DRUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;82987	07-MAR-2022	01.0100.0540.004541.	\$135.00	REMOTE CONTROL DOOR LOCK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;82987	07-MAR-2022	01.0100.0540.004541.	\$153.97	KEYS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;85262	07-MAR-2022	01.0100.0540.003100.	\$1.79	USPS, MAILER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;85262	07-MAR-2022	01.0100.0540.003311.	\$53.99	UNIFORM SAWT PANTS, P HARMAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;85262	07-MAR-2022	01.0100.0540.004212.	\$11.50	USPS, FIRST CLASS MAILING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 22;85262	07-MAR-2022	01.0100.0540.003311.	\$60.00	UNIFORM ALTERATIONS, K SAXTON, EMS

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0100	0540	EMS	LIFE ASSIST INC	1183728	07-MAR-2022	01.0100.0540.003200.	\$770.00	KING VISION BLADE
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2169445	09-MAR-2022	01.0100.0540.003200.	\$195.00	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	SCOTT & WHITE CLINIC	MAR 22SCOTT	01-MAR-2022	01.0100.0540.004100.	\$17,640.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580356	28-FEB-2022	01.0100.0540.003200.	\$747.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580356	28-FEB-2022	01.0100.0540.003200.	\$716.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580386	03-MAR-2022	01.0100.0540.003200.	\$219.00	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580386	03-MAR-2022	01.0100.0540.003200.	\$913.00	STRETCHER SHEETS
0100	0540	EMS	Saxton, Kevin R	03/09/22	09-MAR-2022	01.0100.0540.004231.	\$36.21	MAR 9/22, EXP REIMB, EMS
0100	0540	EMS	Saxton, Kevin R	03/22/22	22-MAR-2022	01.0100.0540.004231.	\$3.69	MAR 19/22, EXP REIMB, EMS
0100	0540	EMS	VERIZON WIRELESS	9901480845	10-MAR-2022	01.0100.0540.004210.	\$1,747.98	VERIZON BROADBAND SVCS
Dept Total							\$50,573.78	
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH490747	07-MAR-2022	01.0100.0541.004621.	\$186.23	Sharp MX-M5070
Dept Total							\$186.23	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	ELMORE SOLUTIONS	0221	20-MAR-2022	01.0100.0542.004505.	\$2,400.00	Fire Investigation Software Renewal
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP61822561	24-MAR-2022	01.0100.0542.003301.	\$317.13	FY22 Fuelman Blanket PO
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	NORTHWEST HAZMAT INC	24721	18-FEB-2022	01.0100.0542.005003.	\$7,920.00	PO 180002, TANK TRUCK ROLLOVER SIMULATOR, HAZ MAT
Dept Total							\$10,637.13	
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9901593466	10-MAR-2022	01.0100.0551.004209.	\$451.90	BLANKET CELL PHONE - VOICE 10 LINES @ \$45.25 /LINE/ MONTH
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9901593466	10-MAR-2022	01.0100.0551.004210.	\$455.98	Mobile Data Plans - Blanket PO. - 13 Lines @ \$37.99 / month / line
Dept Total							\$907.88	
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3315460674	23-MAR-2022	01.0100.0552.004216.	\$168.36	Blanket Purchase Order for Postage Meter Lease for Meter #4721747
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9899341597	10-FEB-2022	01.0100.0552.004210.	\$418.07	Blanket Purchase Order for Wi-Fi Cradle Points in Pct 2 Vehicles (11 cradlepointsX\$37.99 per month.)
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9899341597	10-FEB-2022	01.0100.0552.004209.	\$401.90	Blanket Purchase Order for County Issued Cell Phone Contract
Dept Total							\$988.33	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;24610	07-MAR-2022	01.0100.0553.004229.	\$584.80	APR 24-28/22, CONF LODGING, N VILLARREAL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;24610	07-MAR-2022	01.0100.0553.003008.	\$29.11	DRUG TEST KIT, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;24610	07-MAR-2022	01.0100.0553.003008.	\$70.00	DIGITAL VOICE RECORDER, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;24610	07-MAR-2022	01.0100.0553.003311.	\$1,122.61	BODY ARMOR, M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;24610	07-MAR-2022	01.0100.0553.004350.	\$354.86	WARNING VIOLATION CITATION NOTICE BOOKS (25), CONST#3
Dept Total							\$2,161.38	
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9900802095	01-MAR-2022	01.0100.0554.004209.	\$421.90	CELL PHONES (6 @ \$40.25 per mo = \$2898) / (4 @ \$45.25 per mo = \$2172)

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0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9900802096	01-MAR-2022	01.0100.0554.004210.	\$455.88	CRADLEPOINT (12 @ \$37.99 per mo = \$5470.56)
Dept Total							\$877.78	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	31589	05-MAR-2022	01.0100.0560.004541.	\$230.00	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	31618	11-MAR-2022	01.0100.0560.004541.	\$250.00	22 CHEVY TAHOE, BLUE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	31655	14-MAR-2022	01.0100.0560.004541.	\$225.00	20 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP61788386	14-MAR-2022	01.0100.0560.003301.	\$28,347.89	2nd Quarter blanket for Fuel Jan-Mar 2022; S. Hall/Admin 512-943-5270. National IPA #R161501.
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	03/30/22	30-MAR-2022	01.0100.0560.004541.	\$8.25	TX FEE ALIAS VEHICLE REG, SHF
Dept Total							\$29,061.14	
0100	0570	COUNTY JAIL	ADAM BARTA	MAR 22ADAM	01-MAR-2022	01.0100.0570.004116.	\$8,042.41	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700094605	23-JAN-2022	01.0100.0570.003316.	\$37.50	CC, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700094857	30-JAN-2022	01.0100.0570.003316.	\$20.20	JP, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200000153:1	04-JAN-2022	01.0100.0570.003316.	\$514.66	RF, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200000946:1	25-JAN-2022	01.0100.0570.003316.	\$514.66	JW, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP61788386	14-MAR-2022	01.0100.0570.003301.	\$531.95	BLANKET FOR GASOLINE Expires:09/30/22
0100	0570	COUNTY JAIL	GHULAM M KHAN	MAR 22KHAN	01-MAR-2022	01.0100.0570.004116.	\$7,062.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	Hobbs, Adam S	03/17/22	17-MAR-2022	01.0100.0570.004231.	\$70.00	MAR 15-16/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	JOEL H HURT MD PLLC	3764	27-JAN-2022	01.0100.0570.003316.	\$973.56	DS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;05850	07-MAR-2022	01.0100.0570.003901.	\$3.00	NEWSPAPERS FOR INMATES (3), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;05850	07-MAR-2022	01.0100.0570.004232.	\$695.00	APR 4-8/22, COURSE REG, R WORD, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;27656	07-MAR-2022	01.0100.0570.004231.	\$115.15	FEB 9/22, LODGING FOR WARRANT, A REYES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;51468	07-MAR-2022	01.0100.0570.004231.	\$115.15	FEB 9-10/22, WARRANT TRAVEL LODGING, K HARRISON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.004232.	\$125.35	FEB 7-8/22, COURSE LODGING, R BARNETT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.003006.	\$1,000.00	PORTABLE TWO-WAY LANGUAGE TRANSLATIONS (10), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.003398.	\$232.92	FLASHDRIVES (8), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.003200.	\$673.00	30 DAY BLISTER PACKS, 30 DAY COUNT DOWN CARDS FOR IMATE PHARM MEDS (4 EACH), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.004232.	\$695.00	MAR 7-11/22, COURSE FEE, J HARDER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.004232.	\$125.35	FEB 7-8/22, COURSE LODGING, D MILLER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.004232.	\$695.00	APR 4-8/22, COURSE FEE, L ALDERSON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.004232.	\$695.00	FEB 28-MAR 4/22, COURSE FEE, J WILLIAMS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.004232.	\$695.00	FEB 28-MAR 4/22, COURSE FEE, F MORALES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.003101.	\$357.00	INMATE GED TESTING SVC FEES (12), JAIL

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0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.003305.	\$783.28	VACUUM SEAL BAGS FOR INMATE PROPERTY (8), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.004232.	\$695.00	MAR 7-11/22, COURSE FEE, R VELA, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.004232.	\$125.35	FEB 7-8/22, COURSE LODGING, R FOREHAND, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.004232.	\$695.00	MAR 28-APR 1/22, COURSE FEE, M BRUMLEVE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.004232.	\$695.00	MAR 14-18/22, COURSE FEE, B MCGILVERY, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.004232.	\$525.00	MAR 14-18/22, COURSE FEE, JC WEAVER, JAL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;70236	07-MAR-2022	01.0100.0570.004232.	\$695.00	MAR 28-APR 1/22, COURSE FEE, K POKLUDA, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;92279	07-MAR-2022	01.0100.0570.003005.	\$225.99	OFC CHAIR, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;93840	07-MAR-2022	01.0100.0570.004231.	\$145.77	FEB 27-28/22, WARRANT TRAVEL LODGING, J CASAREZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 22;93840	07-MAR-2022	01.0100.0570.004231.	\$145.77	FEB 27-28/22, WARRANT TRAVEL LODGING, F ORTIZ, JAIL
0100	0570	COUNTY JAIL	McGilvery, Betty J	03/21/22	21-MAR-2022	01.0100.0570.004232.	\$270.00	MAR 13-18/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	6736591V8363	27-OCT-2021	01.0100.0570.003316.	\$130.46	MS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8080884126	08-FEB-2022	01.0100.0570.003316.	\$1,156.83	MQG, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8080920777	17-FEB-2022	01.0100.0570.003316.	\$10,278.38	JC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2311092A	01-FEB-2022	01.0100.0570.003316.	\$8.74	MQG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2311092B	08-FEB-2022	01.0100.0570.003316.	\$8.74	MQG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3327383	05-FEB-2022	01.0100.0570.003316.	\$9.75	VFD, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3680270D	27-JAN-2022	01.0100.0570.003316.	\$15.77	DHS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067224079	23-JAN-2022	01.0100.0570.003316.	\$1,010.63	CC, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067228926	27-JAN-2022	01.0100.0570.003316.	\$83.88	IRG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067233523	30-JAN-2022	01.0100.0570.003316.	\$1,158.03	JP, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067243168	07-FEB-2022	01.0100.0570.003316.	\$469.53	EAD, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X802987926	01-FEB-2022	01.0100.0570.003316.	\$116.98	IRG, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	MAR 22TODD	01-MAR-2022	01.0100.0570.003317.	\$7,791.66	COUNTY DENTIST
0100	0570	COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXAS PA	03X16484885	27-JAN-2022	01.0100.0570.003316.	\$89.55	DS JR, JAIL
0100	0570	COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXAS PA	03X16625014	28-JAN-2022	01.0100.0570.003316.	\$37.30	DS JR, JAIL
0100	0570	COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXAS PA	03X16625015	29-JAN-2022	01.0100.0570.003316.	\$37.30	DS JR, JAIL
0100	0570	COUNTY JAIL	Vela, Ruben	03/15/22	15-MAR-2022	01.0100.0570.004232.	\$270.00	MAR 6-11/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Weaver, Jacqueline C	03/21/22	21-MAR-2022	01.0100.0570.004232.	\$270.00	MAR 13-18/22, EXP REIMB, JAIL
Dept Total							\$51,933.55	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	MAR 22;23527	07-MAR-2022	01.0100.0572.004901.	\$14.98	CAR WASH, GLASS, A/PROB
Dept Total							\$14.98	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22408410	09-MAR-2022	01.0100.0576.004232.	\$245.00	BLANKET PURCHASE FOR CPR/FIRST AID/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-687-21230	10-MAR-2022	01.0100.0576.004212.	\$7.66	POSTAGE, JUV

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0100	0576	JUVENILE SERVICES	IDEMIA IDENTITY & SECURITY USA LLC	145302	28-FEB-2022	01.0100.0576.004500.	\$3,084.00	RENEWAL OF LIVESCAN MAINTENANCE AND SUPPORT AGREEMENT
0100	0576	JUVENILE SERVICES	IDEMIA IDENTITY & SECURITY USA LLC	145302	28-FEB-2022	01.0100.0576.003011.	\$210.00	RENEWAL OF DIGICAP MAINTENANCE AND SUPPORT AGREEMENT
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 22;47242	07-MAR-2022	01.0100.0576.004350.	\$44.99	READY TO TALK CARDS (500), JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-220228-WC	28-FEB-2022	01.0100.0576.004106.	\$520.00	JAN & FEB 22, SEX OFFENDER TREATMENT, JUV
Dept Total							\$4,111.65	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X03272022	19-MAR-2022	01.0100.0581.004210.	\$151.00	FIRSTNET ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	22020992N	21-MAR-2022	01.0100.0581.004430.	\$686.78	FEB 22, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230359501	02-MAR-2022	01.0100.0581.004500.	\$28,281.36	MOTOROLA ANNUAL MAINTANCE COMMUNICATIONS
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230359563	02-MAR-2022	01.0100.0581.004500.	\$7,346.88	ANNUAL MAINTENANCE BACKUP CENTER MOTOROLA
Dept Total							\$36,466.02	
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH492830	07-MAR-2022	01.0100.0587.004621.	\$147.70	Sharp MX-M5071, MX-DE25N, MX-FN27N Service for 2000 copies per month, 2001+ @\$0.0071ea from Feb 1, 2022 thru Sept 30, 2022
Dept Total							\$147.70	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 22;52098	07-MAR-2022	01.0100.0591.003120.	\$211.98	TONER CARTRIDGE, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 22;52098	07-MAR-2022	01.0100.0591.003100.	\$119.98	OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 22;52098	07-MAR-2022	01.0100.0591.004350.	\$552.30	BUS CARDS & ENVELOPES, M UNDERWOOD, R RUMPH, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 22;52098	07-MAR-2022	01.0100.0591.003100.	-\$28.31	JPM, MAR 22;52098, CREDITED FOR OFC SUP NOT RECEIVED, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 22;52098	07-MAR-2022	01.0100.0591.003120.	\$564.40	TONER CARTRIDGES (4), PRETRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620222	28-FEB-2022	01.0100.0591.004100.	\$121.50	RAPID URINE DRUG SCREENING DEVICE, RAPID ORAL FLUID DRUG SCREENING AND URINE LAB TEST "BLANKET PO"
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	764865	02-MAR-2022	01.0100.0591.004100.	\$500.00	RAPID URINE DRUG SCREENING DEVICE, RAPID ORAL FLUID DRUG SCREENING AND URINE LAB TEST "BLANKET PO"
0100	0591	PRETRIAL	XEROX CORPORATION	015329817	08-JAN-2022	01.0100.0591.004621.	\$171.69	XEROX COPIER/PRINTER
0100	0591	PRETRIAL	XEROX CORPORATION	015656859	01-MAR-2022	01.0100.0591.004621.	\$171.69	XEROX COPIER/PRINTER
Dept Total							\$2,385.23	
0100	0630	HEALTH DISTRICT	AT&T CORP	MAR 22;83252	07-MAR-2022	01.0100.0630.004211.	\$72.83	FEB 11-MAR 2/22, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	APR 22HEALTH	01-APR-2022	01.0100.0630.004704.	\$233,216.27	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$233,289.10	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	03/14/22	14-MAR-2022	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, DC, PUB ASST
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	MAR 22BLUE	01-MAR-2022	01.0100.0640.004703.	\$80,772.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	MAR 22HOPE	01-MAR-2022	01.0100.0640.004967.	\$7,083.33	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	APR 22RA	01-APR-2022	01.0100.0640.004611.	\$3,333.33	RENT ASSISTANCE, WMSON-BURNET CO OP

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0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	APR 22SN	01-APR-2022	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	APR 22HISTCOMM	01-APR-2022	01.0100.0640.004720.	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$116,965.74	
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	NOV 21;AC	08-NOV-2021	01.0100.0645.003305.	\$350.00	CK#13777, CLOTHING, AC, CLD WLFR
Dept Total							\$350.00	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 22;23727	07-MAR-2022	01.0100.0661.004232.	\$113.85	MAR 7-9/22, CONF LODGING, C RODENBAUGH, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 22;23727	07-MAR-2022	01.0100.0661.004232.	\$113.85	MAR 7-9/22, CONF LODGING, C WINKLER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 22;23727	07-MAR-2022	01.0100.0661.004232.	\$113.85	MAR 7-9/22, CONF LODGING, P WALTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 22;23727	07-MAR-2022	01.0100.0661.004232.	\$113.85	MAR 8-9/22, CONF LODGING, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	22T-1000	21-MAR-2022	01.0100.0661.004208.	\$515.00	MyGovernmentOnline Permitting Software for OSSF
Dept Total							\$970.40	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 22;15001	07-MAR-2022	01.0100.0665.003100.	\$39.98	WIRELESS KEYBOARD MOUSE COMBO, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 22;15001	07-MAR-2022	01.0100.0665.003100.	\$91.77	DESK STAND AND RISERS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 22;15001	07-MAR-2022	01.0100.0665.003100.	\$31.65	OFC NAMEPLATES (3), EXT SVC
Dept Total							\$163.40	
0100	1000	WM CO COURTHOUSE	CAPITOL BLIND & DRAPERY CO INC	21420	22-NOV-2021	01.0100.1000.004510.	\$634.00	PO 178724, FIXED SCREENS, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	507863	08-FEB-2022	01.0100.1000.003319.	\$84.50	PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.
Dept Total							\$718.50	
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	509601	02-FEB-2022	01.0100.1001.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT MUSEUM.
Dept Total							\$45.00	
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	507861	02-FEB-2022	01.0100.1002.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH DEPT.
Dept Total							\$45.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	MAR 22/339	19-MAR-2022	01.0100.1003.004430.	\$203.22	FEB 7-MAR 8/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	507868	15-FEB-2022	01.0100.1003.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH DEPT.
Dept Total							\$248.22	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	MAR 22/89229	18-MAR-2022	01.0100.1005.004430.	\$338.62	FEB 18-MAR 18/22, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	220730016998703	14-MAR-2022	01.0100.1005.004430.	\$860.59	FEB 9-MAR 11/22, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	MAR 22/11284	14-MAR-2022	01.0100.1005.004430.	\$246.59	FEB 2-MAR 4/22, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	507857	08-FEB-2022	01.0100.1005.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
Dept Total							\$1,520.80	

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0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	MAR 22/90010	16-MAR-2022	01.0100.1006.004430.	\$315.87	FEB 16-MAR 16/22, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	220730016998702	14-MAR-2022	01.0100.1006.004430.	\$814.63	FEB 9-MAR 11/22, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	507859	08-FEB-2022	01.0100.1006.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.
Dept Total							\$1,205.50	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	509890	02-FEB-2022	01.0100.1007.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
Dept Total							\$45.00	
0100	1008	SHERIFF ADMIN/JAIL	FAIRWAY SUPPLY INC	0165810-IN	29-JAN-2022	01.0100.1008.004510.	\$5,732.65	REPLACEMENT DOORS FOR JAIL BAT CAVE AND CLOSETS, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	507870	17-FEB-2022	01.0100.1008.003319.	\$250.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	507872	17-FEB-2022	01.0100.1008.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	507874	17-FEB-2022	01.0100.1008.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
Dept Total							\$6,172.65	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 22;38139	07-MAR-2022	01.0100.1009.004510.	\$4.98	FAUCET AERATOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000062767	28-FEB-2022	01.0100.1009.004990.	\$95.00	PAPER RECYCLING SERVICES AT JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	508008	02-FEB-2022	01.0100.1009.003319.	\$150.00	PEST CONTROL AND EXTERMINATION SERVICES AT CRIMINAL JUSTICE CENTER.
Dept Total							\$249.98	
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	507881	02-FEB-2022	01.0100.1011.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	509785	02-FEB-2022	01.0100.1011.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
Dept Total							\$95.00	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	509896	02-FEB-2022	01.0100.1012.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.
Dept Total							\$85.00	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	509602	15-FEB-2022	01.0100.1015.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 42.
Dept Total							\$25.00	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	508014	02-FEB-2022	01.0100.1017.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT GAME WARDEN.
Dept Total							\$15.00	
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	507877	02-FEB-2022	01.0100.1019.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT 305 MILK.
Dept Total							\$25.00	
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	507879	02-FEB-2022	01.0100.1020.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT 303 MILK.
Dept Total							\$30.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	507866	02-FEB-2022	01.0100.1022.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.
Dept Total							\$65.00	

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0100	1024	LIFESTEPS	PEST MANAGEMENT INC	507883	02-FEB-2022	01.0100.1024.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.
Dept Total							\$25.00	
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000062767	28-FEB-2022	01.0100.1026.004990.	\$95.00	PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	507885	10-FEB-2022	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	507887	10-FEB-2022	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	507889	10-FEB-2022	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	507891	10-FEB-2022	01.0100.1026.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$245.00	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	MAR 22/60416	14-MAR-2022	01.0100.1032.004430.	\$728.14	FEB 13-MAR 14/22, CP ANX
0100	1032	CEDAR PARK ANNEX	FLOYD'S GLASS CO	69469	03-MAR-2022	01.0100.1032.004510.	\$980.00	WINDOW GLASS REPLACEMENT AT CEDAR PARK ANNEX, PER ATTACHED QUOTE.
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000062767	28-FEB-2022	01.0100.1032.004990.	\$55.00	PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	507893	08-FEB-2022	01.0100.1032.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.
Dept Total							\$1,858.14	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	MAR 22/18051	19-MAR-2022	01.0100.1033.004430.	\$431.94	FEB 7-MAR 8/22, TAY ANX
0100	1033	TAYLOR ANNEX	G2 CONSTRUCTION SERVICES INC	1/G2 CSI2612	07-MAR-2022	01.0100.1033.004509.	\$27,536.50	RENOVATION OF TAYLOR CONSTABLE, PER ATTACHED QUOTE.
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000062767	28-FEB-2022	01.0100.1033.004990.	\$55.00	PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	507895	15-FEB-2022	01.0100.1033.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	QUALITY CARPETS & FLOORS	9013	10-MAR-2022	01.0100.1033.004509.	\$806.25	REPLACE CARPET AT CONSTABLE 4 PER ATTACHED QUOTE.
Dept Total							\$28,914.69	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	507897	15-FEB-2022	01.0100.1034.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 41.
Dept Total							\$25.00	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	MAR 22/1196000	15-MAR-2022	01.0100.1037.004430.	\$80.08	JAN 31-MAR 3/22, EMS#23
0100	1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	507899	08-FEB-2022	01.0100.1037.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 23.
Dept Total							\$105.08	
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000062767	28-FEB-2022	01.0100.1043.004990.	\$70.00	PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	507901	10-FEB-2022	01.0100.1043.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	TEAM SERVICES	74147	08-MAR-2022	01.0100.1043.004510.	\$463.18	PO 178708, HVAC REPAIRS, INNER LOOP
Dept Total							\$658.18	

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0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	507903	15-FEB-2022	01.0100.1044.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO EASTSIDE.
Dept Total							\$25.00	
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	507851	17-FEB-2022	01.0100.1045.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	507853	17-FEB-2022	01.0100.1045.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
Dept Total							\$230.00	
0100	1046	PARKING GARAGE	JOHNSON CONTROLS FIRE PROTECTION LP	88534707	17-FEB-2022	01.0100.1046.004510.	\$400.91	PO 178995, FIRE SYSTEM REPAIRS, PRK GRG
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	508016	02-FEB-2022	01.0100.1046.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
Dept Total							\$455.91	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 22;38849	07-MAR-2022	01.0100.1047.004510.	\$103.50	FAN INSTALL, EXPO
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	508010	15-FEB-2022	01.0100.1047.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT EXPO CENTER.
Dept Total							\$238.50	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	MAR 22/3837	19-MAR-2022	01.0100.1048.004430.	\$299.55	FEB 7-MAR 8/22, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	507905	15-FEB-2022	01.0100.1048.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
Dept Total							\$364.55	
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	509770	15-FEB-2022	01.0100.1050.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	509802	15-FEB-2022	01.0100.1050.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	509803	15-FEB-2022	01.0100.1050.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
Dept Total							\$45.00	
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	509894	10-FEB-2022	01.0100.1051.003319.	\$60.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAX OFFICE.
Dept Total							\$60.00	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	220730016998705	14-MAR-2022	01.0100.1062.004430.	\$83.15	FEB 9-MAR 11/22, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	220730016998854	14-MAR-2022	01.0100.1062.004430.	\$544.85	FEB 9-MAR 11/22, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	507909	15-FEB-2022	01.0100.1062.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.
Dept Total							\$698.00	
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	509798	10-FEB-2022	01.0100.1063.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	516232	10-FEB-2022	01.0100.1063.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
Dept Total							\$140.00	
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	508018	10-FEB-2022	01.0100.1064.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$70.00	
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	MAR 22/6962	14-MAR-2022	01.0100.1066.004430.	\$239.00	FEB 2-MAR 4/22, JESTER ANX

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0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000062767	28-FEB-2022	01.0100.1066.004990.	\$55.00	PAPER RECYCLING SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	507911	08-FEB-2022	01.0100.1066.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.
Dept Total							\$364.00	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	509800	10-FEB-2022	01.0100.1068.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT BLACKLAND HERITAGE PARK.
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	509806	10-FEB-2022	01.0100.1068.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT BLACKLAND HERITAGE PARK.
Dept Total							\$50.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	88558416	25-FEB-2022	01.0100.1071.004510.	\$689.00	PO 178995, FIRE SYSTEM REPAIRS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	507915	10-FEB-2022	01.0100.1071.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.
Dept Total							\$774.00	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	MAR 22;38139	07-MAR-2022	01.0100.1072.004510.	\$364.03	DEADBOLTS (5), PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	508000	08-FEB-2022	01.0100.1072.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK HQ.
Dept Total							\$404.03	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	220730016998670	14-MAR-2022	01.0100.1073.004430.	\$2,446.95	FEB 9-MAR 11/22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	MAR 22/1584	14-MAR-2022	01.0100.1073.004430.	\$39.20	FEB 2-MAR 4/22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	MAR 22/3327	14-MAR-2022	01.0100.1073.004430.	\$146.07	FEB 2-MAR 4/22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000062767	28-FEB-2022	01.0100.1073.004990.	\$55.00	PAPER RECYCLING SERVICES AT TEXAS AVENUE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	508002	08-FEB-2022	01.0100.1073.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT WCCHD.
Dept Total							\$2,772.22	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	508004	15-FEB-2022	01.0100.1075.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO TRAINING CENTER.
Dept Total							\$85.00	
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	509895	10-FEB-2022	01.0100.1077.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCFD WIRELESS COMMUNICATIONS.
Dept Total							\$70.00	
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000062767	28-FEB-2022	01.0100.1078.004990.	\$55.00	PAPER RECYCLING SERVICES AT NCFE EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	507855	10-FEB-2022	01.0100.1078.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCFE EMS TRAINING.
Dept Total							\$150.00	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	508006	10-FEB-2022	01.0100.1079.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCFG SO IMPOUND.

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0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000062767	28-FEB-2022	01.0100.1080.004990.	\$55.00	PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	508020	10-FEB-2022	01.0100.1080.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
Dept Total							\$110.00	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/7329	17-MAR-2022	01.0100.1081.004430.	\$280.59	FEB 13-MAR 15/22, LH CSCD
Dept Total							\$280.59	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	MAR 22/5481	14-MAR-2022	01.0100.1082.004430.	\$176.95	FEB 2-MAR 4/22, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	MAR 22/64527	14-MAR-2022	01.0100.1082.004430.	\$110.15	FEB 2-MAR 4/22, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	507913	08-FEB-2022	01.0100.1082.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER PUBLIC SAFETY.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	ROUND ROCK REFUSE INC	MAR 22;PSB	01-MAR-2022	01.0100.1082.004430.	\$194.76	MAR 1-MAY 1/22, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	TEAM SERVICES	68506	03-FEB-2022	01.0100.1082.004510.	\$255.00	PO 179178, PLUMBING REPAIRS, PSB
Dept Total							\$761.86	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	509804	10-FEB-2022	01.0100.1083.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT CARQUEST.
Dept Total							\$85.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	509699	10-FEB-2022	01.0100.1084.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT INTERNAL AUDIT.
Dept Total							\$25.00	
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	MAR 22/393	14-MAR-2022	01.0100.1086.004430.	\$43.92	FEB 2-MAR 4/22, COMM#4
Dept Total							\$43.92	
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	509760	08-FEB-2022	01.0100.1087.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	509786	08-FEB-2022	01.0100.1087.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	509788	08-FEB-2022	01.0100.1087.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
Dept Total							\$120.00	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	509790	08-FEB-2022	01.0100.1088.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT BERRY SPRINGS PARK.
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	509792	08-FEB-2022	01.0100.1088.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT BERRY SPRINGS PARK.
Dept Total							\$90.00	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	509794	08-FEB-2022	01.0100.1089.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK.
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	509796	08-FEB-2022	01.0100.1089.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK.
Dept Total							\$105.00	
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	515867	17-FEB-2022	01.0100.1090.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT BOB PHILLIPS BUILDING.
Dept Total							\$70.00	
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	31656	14-MAR-2022	01.0100.2004.004715.	\$250.00	19 TOYOTA, BLACK, SHF
0100	2004	ADMINISTRATION	FEDERAL EXPRESS CORP	7-664-31972	17-FEB-2022	01.0100.2004.004212.	\$43.00	POSTAGE, SHF

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0100	2004	ADMINISTRATION	FEDERAL EXPRESS CORP	7-686-94737	10-MAR-2022	01.0100.2004.004212.	\$14.80	POSTAGE, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2004.004210.	\$72.69	FEB 16-MAR 15/22, DISH, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2004.004232.	\$555.60	FEB 6-11/22, COURSE LODGING, C SKAGGS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2004.003100.	\$29.74	GOJO CHERRY GEL PUMICE HAND CLEANER, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2004.004543.	\$9.55	CHAIR FLOOR PROTECTOR LEG GLIDES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;10793	07-MAR-2022	01.0100.2004.003900.	\$25.00	ANNUAL MEMB DUES, M GLEASON, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;10793	07-MAR-2022	01.0100.2004.004232.	\$16.45	FEB 9/22, TAXI DURING CONF, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;10793	07-MAR-2022	01.0100.2004.004232.	\$1,031.10	FEB 6-9/22, CONF LODGING, M GLEASON, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;10793	07-MAR-2022	01.0100.2004.004232.	\$60.00	FEB 6-9/22, PARKING DURING CONF, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;15519	07-MAR-2022	01.0100.2004.003900.	\$25.00	2022 MEMB DUES RENEWAL, P ERICKSON, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;18270	07-MAR-2022	01.0100.2004.003900.	\$40.00	TNOA ANNUAL MEMBERSHIP, S MOUNT, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003100.	\$109.35	CERTIFICATE HOLDERS (15/10PK), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003100.	\$373.31	TAPE, PENS, TONER CARTRIDGE, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.004210.	\$246.51	MAR 22, SUDDENLINK, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003100.	\$115.98	9 VOLT BATTERIES (2/24PK), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003100.	\$13.98	WHITE MATTE CD-DVD LABELS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003398.	\$75.65	MEMORY CARD (10 PK), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003100.	\$25.87	LABELS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003100.	\$553.55	TONER CARTRIDGES (7), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003100.	\$32.25	BATTERIES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003100.	\$37.66	LABELS, PAPER CLIP ORGANIZER, RETRACTABLE BADGE HOLDER, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003100.	\$31.16	FOAM & MOUNTING TAPE, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.004232.	\$285.00	APR 26-29/22, CONF REG, T TORRES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003100.	\$84.90	PARCHMENT SPECIALTY PAPER, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003100.	\$20.84	BATTERY CHARGER WITH BATTERIES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003100.	\$56.00	PENS, POST-IT NOTES, FILE FOLDERS, DRY ERASE MARKERS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003010.	\$26.99	WIRELESS KEYBOARD, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003100.	\$80.36	REPLACEMENT FINGERPRINT PADS (3), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003100.	\$242.36	PAPER CLIPS, PENS, NOTEBOOKS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.004232.	\$285.00	APR 26-29/22, CONF REG, N BELL, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003100.	\$21.98	FRAMED BULLETIN BOARD, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2004.003100.	\$12.48	RETRACTABLE ERASER WITH GRIP (3), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2004.003100.	\$59.96	NAME PLATES (4), SHF

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0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH467930D	07-OCT-2021	01.0100.2004.004621.	\$83.32	Open Records-Sharp MX-M5071; MX-DE27N; MX-TU16. \$83.32/mo X 6mo blanket;all copies/prints@\$0.0070 each. Oct 2021- Sept 2022. 48 month lease. S/N#9300492Y DIR-CPO-4433 TJohnson/BRodriguez 512-943-5228 Contract#101-0017226-000 DIRTSO3155
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH467930D	07-OCT-2021	01.0100.2004.004621.	\$12.75	6 mo Blanket PO for Sharp Copiers overages. MX-M407, MX-3571, MX-M5071, & MX-M4071 100-2004-4621 TJohnson 512-943-5228 DIR-CPO-4433
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH472870A	06-NOV-2021	01.0100.2004.004621.	\$83.32	Open Records-Sharp MX-M5071; MX-DE27N; MX-TU16. \$83.32/mo X 6mo blanket;all copies/prints@\$0.0070 each. Oct 2021- Sept 2022. 48 month lease. S/N#9300492Y DIR-CPO-4433 TJohnson/BRodriguez 512-943-5228 Contract#101-0017226-000 DIRTSO3155
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH472870A	06-NOV-2021	01.0100.2004.004621.	\$151.69	6 mo Blanket PO for Sharp Copiers overages. MX-M407, MX-3571, MX-M5071, & MX-M4071 100-2004-4621 TJohnson 512-943-5228 DIR-CPO-4433
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH492795	07-MAR-2022	01.0100.2004.004621.	\$3.58	6 mo Blanket PO for Sharp Copiers overages. MX-M407, MX-3571, MX-M5071, & MX-M4071 100-2004-4621 TJohnson 512-943-5228 DIR-CPO-4433
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH492795	07-MAR-2022	01.0100.2004.004621.	\$83.32	Open Records-Sharp MX-M5071; MX-DE27N; MX-TU16. \$83.32/mo X 6mo blanket;all copies/prints@\$0.0070 each. Oct 2021- Sept 2022. 48 month lease. S/N#9300492Y DIR-CPO-4433 TJohnson/BRodriguez 512-943-5228 Contract#101-0017226-000 DIRTSO3155
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH493485	07-MAR-2022	01.0100.2004.004621.	\$1.76	6 mo Blanket PO for Sharp Copiers overages. MX-M407, MX-3571, MX-M5071, & MX-M4071 100-2004-4621 TJohnson 512-943-5228 DIR-CPO-4433
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH493485	07-MAR-2022	01.0100.2004.004621.	\$393.36	HQ Main-Sharp MX-3571; MX-DE27N; MX-FN27N; MX-PN14B;MX-FX15 \$393.36/ 6mo. Includes 3,500 BLK Copies/mo; Overages @\$0.0085 ea. & 4,500 CLR Copies/mo; Overages @\$0.0500 ea. Oct 2021- Sept 2022. DIR-CPO-4433. 48 month lease. S/N# 15052217
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH493486	07-MAR-2022	01.0100.2004.004621.	\$2.93	6 mo Blanket PO for Sharp Copiers overages. MX-M407, MX-3571, MX-M5071, & MX-M4071 100-2004-4621 TJohnson 512-943-5228 DIR-CPO-4433

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0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH493486	07-MAR-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.
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH493487	07-MAR-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	SH493488	07-MAR-2022	01.0100.2004.004621.	\$6.29	6 mo Blanket PO for Sharp Copiers overages. MX-M407, MX-3571, MX-M5071, & MX-M4071 100-2004-4621 TJohnson 512-943-5228 DIR-CPO-4433
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH493488	07-MAR-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							\$6,136.50	
0100	2007	PATROL DIVISION	GALLS LLC	020513030	23-FEB-2022	01.0100.2007.003311.	\$32.50	Blanket Purchase Order request for all embroidery work needed done for all WCSO LE uniforms.
0100	2007	PATROL DIVISION	Henderson, Nathan J	03/14/22	14-MAR-2022	01.0100.2007.004232.	\$270.00	MAR 6-11/22, EXP REIMB, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2007.003008.	\$326.52	WHEEL CHOCK (6), SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2007.003008.	\$24.00	RADAR CLAMP KIT, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2007.004232.	\$495.00	MAR 7-11/22, SEMINAR REG, J BARTLETT, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2007.004232.	\$495.00	MAR 7-11/22, SEMINAR REG, J CASTRO, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2007.004232.	\$307.05	FEB 28-MAR 3/22, COURSE LODGING, J BARTLETT, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2007.004232.	\$360.00	APR 11/22, TRAINING REG, B HOFFMAN, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2007.004232.	\$695.00	FEB 28-MAR 4/22, CONF REG FEE, J POKORNY, SHF
0100	2007	PATROL DIVISION	SHARP ELECTRONICS CORP	SH467930A	07-OCT-2021	01.0100.2007.004621.	\$10.20	PO 179384, OCT 21, COPIER, SHF
0100	2007	PATROL DIVISION	SHARP ELECTRONICS CORP	SH467930A	07-OCT-2021	01.0100.2007.004621.	\$37.26	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	SH467930A	07-OCT-2021	01.0100.2007.004621.	\$18.62	6 month for overages for 2 Patrol Sharp Copiers. VJohnson 512.244.8633
0100	2007	PATROL DIVISION	SHARP ELECTRONICS CORP	SH492815	07-MAR-2022	01.0100.2007.004621.	\$8.63	6 month for overages for 2 Patrol Sharp Copiers. VJohnson 512.244.8633

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0100	2007	PATROL DIVISION	SHARP ELECTRONICS CORP	SH492815	07-MAR-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	SH493483	07-MAR-2022	01.0100.2007.004621.	\$256.27	6 month blanket Oct 2021-Mar 2022 for Sharp MX-5071; Serial # 1506115700 for CIT. VJohnson 512.244.8633
0100	2007	PATROL DIVISION	SRI MONOGRAMMING INC	184419	25-FEB-2022	01.0100.2007.003311.	\$233.10	Quote 184419 SRI Monogramming Ladies Black CornerStone Snag-Proof Tactical Polo.Item#CS411 Williamson County Logo on left side, Chaplain on right side.2MED,4LG,1XL. Off contract T.Johnson 512-943-5228
0100	2007	PATROL DIVISION	SRI MONOGRAMMING INC	184419	25-FEB-2022	01.0100.2007.003311.	\$466.20	Quote 184419 SRI Monogramming Mens Black CornerStone Snag-Proof Tactical Polo Williamson County Logo on left side, Chaplain on right side. Off Contract Item#CS410. 7M,6LG,1XL T.Johnson 512-943-5228
Dept Total							\$4,082.81	
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;10793	07-MAR-2022	01.0100.2008.004231.	\$110.40	FEB 23-24/22, MEETING TRAVEL LODGING, M GLEASON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004232.	\$35.00	JUN 12-16/22, CONF AIR FLIGHT TRAVEL SVC FEE, J TERRELL, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004232.	\$804.00	JUN 6-10/22, CONF REG FEE, C HUGHEY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.003530.	\$22.99	STERILE CUPS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004232.	\$35.00	JUN 12-16/22, CONF AIR FLIGHT TRAVEL SVC FEE, M MCKINNEY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004232.	\$469.19	JUN 12-16/22, CONF AIR FLIGHT, C JONES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004210.	\$94.38	FEB 17/22-FEB 11/23, AIRTIME FOR GAME CAMERA #3, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.003530.	\$245.40	SCALES (20), TESTS (4), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004232.	\$285.00	APR 26-29/22, CONF REG FEE, J SPRADLIN, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004232.	\$469.19	JUN 12-16/22, CONF AIR FLIGHT, M MCKINNEY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004210.	\$94.38	FEB 17/22-FEB 11/23, AIRTIME FOR GAME CAMERA #4, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.003530.	\$972.76	RECLOSABLE BAGS, EVIDENCE BOXES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.003530.	\$107.22	BATTERIES (6), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.003011.	\$147.00	FLOWCHART SOFTWARE LICENSE (3), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004210.	\$94.38	FEB 17/22-FEB 11/23, AIRTIME FOR GAME CAMERA #2, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004232.	\$695.00	FEB 28-MAR 4/22, CONF REG FEE, T RANDIG, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.003530.	\$259.02	SIRCHIE, FINGER PRINTS (10), SHF

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0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.003008.	\$71.80	CABLE LOCKS FOR GAME CAMERAS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.003530.	\$27.78	DAWN LIQUID SOAP, PAPER TOWELS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004232.	\$627.00	JUN 13-16/22, CONF REG FEE, C JONES, J TERRELL, M MCKINNEY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004210.	\$120.00	FEB 11/22-FEB 11/23, AIRTIME FOR GAME CAMERAS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004232.	\$35.00	JUN 12-16/22, CONF AIR FLIGHT TRAVEL SVC FEE, C JONES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004232.	\$275.00	JUN 15-18/22, CONF REG FEE, C HUNTER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004232.	\$216.20	FEB 15-17/22, CONF LODGING, J HAYES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004232.	\$469.19	JUN 12-16/22, CONF AIR FLIGHT, J TERRELL, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2008.004500.	\$796.80	FEB 27/22-FEB 26/23 ANNUAL MAINT, MAY 4/22-FEB 26/23, MAINT, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1532986-20220228	28-FEB-2022	01.0100.2008.004210.	\$404.00	FEB 22, ONLINE SEARCHES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	6959533-20220131	31-JAN-2022	01.0100.2008.004210.	\$450.80	JAN 22, ONLINE SEARCHES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	6959533-20220228	28-FEB-2022	01.0100.2008.004210.	\$475.80	FEB 22, ONLINE SEARCHES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH467930C	07-OCT-2021	01.0100.2008.004621.	\$230.74	CID Main-Sharp-MX3571; ser #: 95107659; Includes: 1,000 per black;1,500 per color; ovgs @0.0085 blk 0.0524 color; SVC Period: 10.01.21 – 09.30.22 – 48 month lease -- DIR #: DIR-CPO-4433 ***BLANKET PO*** MJohnson / JFoster 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH467930E	07-OCT-2021	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	SH472870A	06-NOV-2021	01.0100.2008.004621.	\$230.74	CID Main-Sharp-MX3571; ser #: 95107659; Includes: 1,000 per black;1,500 per color; ovgs @0.0085 blk 0.0524 color; SVC Period: 10.01.21 – 09.30.22 – 48 month lease -- DIR #: DIR-CPO-4433 ***BLANKET PO*** MJohnson / JFoster 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH472870A	06-NOV-2021	01.0100.2008.004621.	\$14.83	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

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0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH492795	07-MAR-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	SH492795	07-MAR-2022	01.0100.2008.004621.	\$31.10	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	SH492795	07-MAR-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
Dept Total							\$10,026.09	
0100	2009	SUPPORT SERVICES	CENTURYLINK	APR 22;36255	04-MAR-2022	01.0100.2009.004210.	\$74.35	6 mos. blanket Oct-Mar for internet at the Range; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.003006.	\$773.00	TOP FREEZER REFRIGERATOR, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$454.96	MAR 14-17/22, SYMPOSIUM FLIGHT, R LOEGEL, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$695.00	FEB 28-MAR 4/22, COURSE REG, S WHITUS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$559.35	FEB 6-11/22, COURSE LODGING, S WHITUS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$700.00	MAR 15-17/22, SYMPOSIUM REG, R LOEGEL, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$454.96	MAR 14-17/22, SYMPOSIUM FLIGHT, E NELMS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$662.40	FEB 5-11/22, COURSE LODGING, D HAROLD, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$150.00	APR 25/22, COURSE REG, M JIMENEZ, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.003008.	\$261.18	APPLE WATCH, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$700.00	MAR 15-17/22, SYMPOSIUM REG, E NELMS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$391.09	MAR 14-17/22, SYMPOSIUM LODGING, R LOEGEL, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$391.09	MAR 14-17/22, SYMPOSIUM LODGING, E NELMS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$450.00	APR 24-29/22, TRAINING REG, J BARTLETT, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004052.	\$800.00	JUNIOR DEPUTY CAPS (100), WATER BOTTLES (300), SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$195.55	MAR 14-17/22, LODGING DEPOSIT, R LOEGEL, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.003008.	\$23.18	3D PRINTER COMPUTER COOLING FAN, SHF

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0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$195.55	MAR 14-17/22, LODGING DEPOSIT, E NELMS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$662.40	FEB 5-11/22, COURSE LODGING, B O'QUINN, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$2,585.00	JAN 31-FEB 11/22, COURSE REG, J BRIGGS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.003011.	\$39.95	FEB 22, QUIZ MAKER SOFTWARE, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004999.	\$76.50	FOAM CUPS (500), SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004511.	\$246.84	CLAW HAMMER, RYOBI REPLACEMENT BATTERY & CHARGER, PLIERS, WRENCH SET, SCREWDRIVER SET, DRILL BIT SET, EXTENSION CORD, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004511.	\$794.85	ADJUSTABLE TARGET STAND BASE (15), SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$142.74	FEB 27-28/22, LODGING NO SHOW FEE, B CANTU, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$374.27	FEB 13-15/22, COURSE LODGING, S CASEY, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004210.	\$143.99	FEB 2-MAR 1/22, DIRECTV, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.003318.	\$53.97	FLOOR MOP WITH REPLACEMENT PADS, BLEACH SPRAYER, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$30.00	MAR 14-17/22, FLIGHT SVC FEE, R LOEGEL, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$30.00	MAR 14-17/22, FLIGHT SVC FEE, E NELMS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$2,204.02	JAN 29-FEB 11/22, COURSE LODGING, J BRIGGS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0100.2009.004232.	\$662.40	FEB 5-11/22, COURSE LODGING, D HIPPERT, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;68672	07-MAR-2022	01.0100.2009.004052.	\$304.56	PARCHMENT PAPER, GATORADE POWDER MIX, WATER BALLOONS, CARDSTOCK, PENS, BADGE HOLDERS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	MAR 22;96814	07-MAR-2022	01.0100.2009.004232.	\$4,600.00	APR 11-JUL 1/22, (5 WEEK ON, 2 WEEK OFF, 5 WEEK ON), COURSE REG FEE, H VARGAS, SHF
0100	2009	SUPPORT SERVICES	Loegel, Rebecca G	03/21/22	21-MAR-2022	01.0100.2009.004232.	\$240.00	MAR 14-17/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Nelms, Ethan H	03/21/22	21-MAR-2022	01.0100.2009.004232.	\$274.00	MAR 14-17/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	SHARP ELECTRONICS CORP	SH467930B	07-OCT-2021	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	SH472870A	06-NOV-2021	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	SH472870A	06-NOV-2021	01.0100.2009.004621.	\$51.02	8 mos of overages for Sharp Copier at DAWG. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3155

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0100	2009	SUPPORT SERVICES	SHARP ELECTRONICS CORP	SH490754	07-MAR-2022	01.0100.2009.004621.	\$184.34	6 mos. blanket Oct '21-March '22 for Sharp MX-3071; Serial #0302274900 for OCU (Lott). S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	2009	SUPPORT SERVICES	SHARP ELECTRONICS CORP	SH492795	07-MAR-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	SH492795	07-MAR-2022	01.0100.2009.004621.	\$9.48	8 mos of overages for Sharp Copier at DAWG. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3155
Dept Total							\$22,516.13	
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	010315	07-MAR-2022	01.0100.3002.003317.	\$102.00	JAN 6-7/22, ORAL EVAL, BITEWING IMAGE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 22;47242	07-MAR-2022	01.0100.3002.003009.	\$15.98	ABSORBANT OVERNIGHT UNDERWEAR, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008426537	28-FEB-2022	01.0100.3002.004621.	\$3.05	PO 179016, FEB 22, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	75635625	06-MAR-2022	01.0100.3002.004621.	\$165.50	PO 179115, MAR 22, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4010816003	01-APR-2022	01.0100.3002.003316.	\$46.08	APR 22, JUV
Dept Total							\$332.61	
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	FEB 22	08-MAR-2022	01.0100.3003.004106.	\$1,040.00	FEB 23-24/22, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	MAR 22	08-MAR-2022	01.0100.3003.004106.	\$1,040.00	MAR 2-3/22, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008426537	28-FEB-2022	01.0100.3003.004621.	\$1.53	PO 179016, FEB 22, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	75635625	06-MAR-2022	01.0100.3003.004621.	\$82.75	PO 179115, MAR 22, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120222	28-FEB-2022	01.0100.3003.004108.	\$291.66	PO 180244, FEB 2-22/22, DRUG TESTING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4010816003	01-APR-2022	01.0100.3003.003316.	\$46.09	APR 22, JUV
Dept Total							\$2,502.03	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 22;47242	07-MAR-2022	01.0100.3004.004232.	-\$300.00	FEB 27-MAR 2/22, CONF REG CANCELLATION CREDIT, S MATTHEW, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 22;47242	07-MAR-2022	01.0100.3004.004232.	\$732.90	FEB 27-MAR 2/22, CONF REG, M SMITH, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 22;47242	07-MAR-2022	01.0100.3004.004232.	\$75.00	MAY 24-25/21, CONF REG, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 22;47242	07-MAR-2022	01.0100.3004.004350.	\$32.99	BUS CARDS (100), K NESMITH, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 22;47242	07-MAR-2022	01.0100.3004.004232.	-\$350.00	FEB 6-9/22, CON REG CANCELLATION CREDIT, M SMITH, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 22;47242	07-MAR-2022	01.0100.3004.003900.	\$189.00	MAR 31/23 (EXPIRES), AMERICAN COUNSELING ASSOC, M DECKER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 22;89177	07-MAR-2022	01.0100.3004.004232.	\$427.50	JUN 5-8/22, GFOA CONF REG, D CARLSON, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9008426537	28-FEB-2022	01.0100.3004.004621.	\$15.27	PO 179016, FEB 22, JUV

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0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	75635625	06-MAR-2022	01.0100.3004.004621.	\$827.50	PO 179115, MAR 22, JUV
0100	3004	COURT-ADMIN	Smith, Matthew N	03/29/22	29-MAR-2022	01.0100.3004.004232.	\$295.19	FEB 27-MAR 2/22, EXP REIMB, JUV
Dept Total							\$1,945.35	
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 22;47242	07-MAR-2022	01.0100.3005.004232.	\$879.48	FEB 27-MAR 2/22, CONF LODGING, B HALL, R CASTILLO, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9008426537	28-FEB-2022	01.0100.3005.004621.	\$7.63	PO 179016, FEB 22, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	75635625	06-MAR-2022	01.0100.3005.004621.	\$413.75	PO 179115, MAR 22, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120222	28-FEB-2022	01.0100.3005.004108.	\$194.44	PO 180244, FEB 2-22/22, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720222	28-FEB-2022	01.0100.3005.004108.	\$58.50	PO 180244, FEB 2-28/22, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820222	28-FEB-2022	01.0100.3005.004108.	\$197.70	PO 180244, FEB 2-32/22, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920222	28-FEB-2022	01.0100.3005.004108.	\$219.40	PO 180244, FEB 2-28/22, DRUG TESTING, JUV
Dept Total							\$1,970.90	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9008426537	28-FEB-2022	01.0100.3006.004621.	\$1.52	PO 179016, FEB 22, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	75635625	06-MAR-2022	01.0100.3006.004621.	\$82.75	PO 179115, MAR 22, JUV
Dept Total							\$84.27	
0100	3007	COMM BASED MENTAL HEALTH	Herbert, Brittany N	03/18/22	18-MAR-2022	01.0100.3007.004999.	\$39.05	MAR 14/22, EXP REIMB, JUV
0100	3007	COMM BASED MENTAL HEALTH	Herbert, Brittany N	03/18/22	18-MAR-2022	01.0100.3007.003900.	\$16.30	MAR 14/22, EXP REIMB, JUV
0100	3007	COMM BASED MENTAL HEALTH	Herbert, Brittany N	03/18/22A	18-MAR-2022	01.0100.3007.003900.	\$335.00	MAR 14/22, EXP REIMB, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9008426537	28-FEB-2022	01.0100.3007.004621.	\$1.53	PO 179016, FEB 22, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	75635625	06-MAR-2022	01.0100.3007.004621.	\$82.75	PO 179115, MAR 22, JUV
Dept Total							\$474.63	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 22;75340	07-MAR-2022	01.0100.3101.003554.	\$85.23	TREE FERTILIZER (9), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 22;75340	07-MAR-2022	01.0100.3101.003001.	\$172.96	TOILET AUGER, HAND HELD TOILET AUGER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 22;75340	07-MAR-2022	01.0100.3101.004541.	\$27.44	FAN BELT FOR UTV, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 22;75340	07-MAR-2022	01.0100.3101.003100.	\$39.99	UPUNCH TIME CARDS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 22;75340	07-MAR-2022	01.0100.3101.004510.	\$51.60	SHOWER HEADS, PIPE INSULATION, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 22;75340	07-MAR-2022	01.0100.3101.004510.	\$46.32	FLUX PASTE, SOLDER, COPPER PIPE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 22;75340	07-MAR-2022	01.0100.3101.003001.	\$15.27	DRAIN BLADDER FOR BLOCKED PIPES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 22;75340	07-MAR-2022	01.0100.3101.004541.	\$18.12	MUFFLER BRACKET FOR UTV, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 22;75340	07-MAR-2022	01.0100.3101.004542.	\$409.86	LANDSCAPE EDGING, BSP

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0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 22;75340	07-MAR-2022	01.0100.3101.003318.	\$19.57	BLEACH, AJAX CLEANER, SPRAY BOTTLES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 22;75340	07-MAR-2022	01.0100.3101.004514.	\$106.94	PARKING SECURITY POST, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 22;75340	07-MAR-2022	01.0100.3101.004541.	\$68.58	FUEL CAP/GAUGE FOR UTV, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 22;75340	07-MAR-2022	01.0100.3101.004542.	\$523.80	POLYMER MARKING STAKES FOR CAMPGROUND (20), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 22;75340	07-MAR-2022	01.0100.3101.003001.	\$46.66	PROPANE TORCH, ACID/UTILITY BRUSHES, SAND PAPER, BSP
Dept Total							\$1,632.34	
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2197763	07-MAR-2022	01.0100.3103.003318.	\$750.30	BLANKET PO/BB#569-18, FOR VARIOUS CLEANING SUPPLIES, PAPER GOODS, TRASH LINERS-FOR CLEANING AREAS IN THE SWRP, 0100-3103-003318
Dept Total							\$750.30	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 22;11380	07-MAR-2022	01.0100.3106.004510.	\$202.34	LUMBER & HARDWARE FOR EVENT STAND REFURBISH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 22;11380	07-MAR-2022	01.0100.3106.004212.	\$17.28	SHIPPING FOR HOSE REPAIR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 22;11380	07-MAR-2022	01.0100.3106.004541.	\$180.00	FLOOR SCRUBBER PREVENTATIVE MAINT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 22;11380	07-MAR-2022	01.0100.3106.004430.	\$1,194.27	SHAVINGS, MANURE DISPOSAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 22;11380	07-MAR-2022	01.0100.3106.004542.	\$1,782.00	SAND FOR ARENA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 22;11380	07-MAR-2022	01.0100.3106.004100.	\$400.00	OVERNIGHT SECURITY FOR EVENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 22;11380	07-MAR-2022	01.0100.3106.003001.	\$9.98	DRILL BITS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 22;11380	07-MAR-2022	01.0100.3106.003001.	\$12.00	HARDWARE LAG HEX, FLAT WASHER FOR CASTER WHEELS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 22;11380	07-MAR-2022	01.0100.3106.004542.	\$35.52	ICE MELT FOR WALKWAYS IN/AROUND EXPO GROUNDS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 22;11380	07-MAR-2022	01.0100.3106.003001.	\$21.48	NUT DRIVER, ELECTRICAL PLUG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 22;11380	07-MAR-2022	01.0100.3106.003100.	\$11.26	ADHESIVE NUMBERS TO IDENTIFY FIRE EXTINGUISHERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 22;11380	07-MAR-2022	01.0100.3106.004543.	\$40.00	HYDRAULIC HOSE REPAIR FOR SWEEPER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 22;11380	07-MAR-2022	01.0100.3106.003001.	\$325.12	BLOWER FOR PAVILION EXHAUST FAN MAINT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 22;11380	07-MAR-2022	01.0100.3106.003318.	\$32.46	DRY DUST MOP HEADS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 22;11380	07-MAR-2022	01.0100.3106.003001.	\$79.96	CASTER WHEELS FOR TABLE/STAGE CART BUILD, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	151787	28-FEB-2022	01.0100.3106.004962.	\$137.50	BLANKET PO, TIPS # 200106: JANITORIAL 01.0100.3106.4962
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH493528	07-MAR-2022	01.0100.3106.004621.	\$147.31	MONTHLY COPIER SERVICE FROM SHARP ELECTRONICS CORP C/O TLC OFFICE SYSTEMS FOR EXPO CENTER, COLOR COPIER AND SCANNER. \$ 147.31 X 12 MONTHS = \$ 1767.72
Dept Total							\$4,628.48	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 22;80193	07-MAR-2022	01.0100.3107.004510.	\$3.99	TREATED WOOD STRIP NEEDED TO MOUNT NEW CASH REGISTERS AT RRCP HQ OFFICE, RR

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 22;80193	07-MAR-2022	01.0100.3107.003553.	\$412.76	"PARK CLOSED" SIGN FOR FRONT ENTRANCE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 22;80193	07-MAR-2022	01.0100.3107.004543.	\$32.97	BAR CHAIN OIL FOR CHAINSAWS/POLESAWS (3), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 22;80193	07-MAR-2022	01.0100.3107.004543.	\$12.49	REPAIR PARTS FOR CHAINSAWS/POLESAWS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 22;80193	07-MAR-2022	01.0100.3107.004543.	\$3.99	PRIME PUMP FUEL LINE FOR POLESAW, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 22;80193	07-MAR-2022	01.0100.3107.003553.	\$285.28	"CLOSED" SIGNS FOR PERIMETER OF PARK (6), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 22;80193	07-MAR-2022	01.0100.3107.004541.	\$495.88	DEF, HYDRAULIC OIL & TRACTOR FLUID, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 22;80193	07-MAR-2022	01.0100.3107.004543.	\$10.30	REPAIR PART FOR POLESAW, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 22;80193	07-MAR-2022	01.0100.3107.004541.	\$58.17	REPLACEMENT TAILGATE MOLDING FOR PB1536, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 22;80193	07-MAR-2022	01.0100.3107.003001.	\$121.96	STRAPS FOR TOWING/Dragging, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 22;80193	07-MAR-2022	01.0100.3107.003006.	\$145.00	CISCO 8845 PHONE FOR RRCP HQ OFFICE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 22;80193	07-MAR-2022	01.0100.3107.003001.	-\$141.95	JPM, MAR 22;80193, REFUNDED, FOR 55 GALLON DEF PUMP, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 22;80193	07-MAR-2022	01.0100.3107.004620.	\$16.68	OXY & ACETYLENE TANK RENTAL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 22;80193	07-MAR-2022	01.0100.3107.004510.	\$35.94	CLIPS AND VELCRO NEEDED TO ORGANIZE/ROUTE WIRES UNDER RRCP HQ WORK STATIONS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 22;80193	07-MAR-2022	01.0100.3107.003115.	\$28.20	POWER STRIPS FOR COUNTER AND OFFICES TO POWER COMPUTERS/PERIPHERALS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 22;80193	07-MAR-2022	01.0100.3107.003001.	\$215.95	SHOP RAGS AND PUMPS FOR BROKEN WATER LINE/LEAK BY RRCP HQ OFFICE, RR
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH493529	07-MAR-2022	01.0100.3107.004621.	\$147.31	SHARP; 36 MO LEASE; \$147.31/ MO FOR 12 MONTHS FY22
Dept Total							\$1,884.92	
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0034900	07-FEB-2022	01.0200.0210.004160.	\$1,629.26	3412 WA1 SA5 On Call Materials Testing and Geotechnical 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	ATLAS TECHNICAL CONSULTANTS LLC	0035211	14-MAR-2022	01.0200.0210.004160.	\$7,442.00	3412 WA1 SA5 On Call Materials Testing and Geotechnical 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	AUSTIN WHITE LIME COMPANY	27299	08-MAR-2022	01.0200.0210.003597.	\$2,795.45	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 473 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	27323	09-MAR-2022	01.0200.0210.003597.	\$3,070.92	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 473 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***

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0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	27446	14-MAR-2022	01.0200.0210.003597.	\$5,584.38	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 463 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	27504	17-MAR-2022	01.0200.0210.003597.	\$5,563.19	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 463 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	220750017023382	16-MAR-2022	01.0200.0210.004430.	\$52.22	FEB 11-MAR 15/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	220750017023397	16-MAR-2022	01.0200.0210.004430.	\$34.05	FEB 11-MAR 15/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	12828	12-MAR-2022	01.0200.0210.003551.	-\$0.01	PO 179796, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	12828	12-MAR-2022	01.0200.0210.003551.	\$3,435.53	Flex Base state spec Item 127 Grade 4B ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	12829	12-MAR-2022	01.0200.0210.003597.	-\$0.01	PO 180043, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	12829	12-MAR-2022	01.0200.0210.003597.	\$42,939.68	Spot Purchase for Flex Base for CR 473 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact gthoene@wilco.org or at 512-966-4839.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4114164482	22-MAR-2022	01.0200.0210.003311.	\$463.48	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771859923632	28-MAR-2022	01.0200.0210.004430.	\$55.55	FEB 22-MAR 24/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IG01069	18-MAR-2022	01.0200.0210.004232.	\$1,800.00	6 employees to attend Distributor training March 16, 2022 & 6 employees to attend Chip Spreader training March 17, 2022 ***Please email invoices to rbaccounting@wilco.org. Regarding this PO, contact lgarrett@wilco.org or at 512-943-3339.***
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9402622356	28-DEC-2021	01.0200.0210.003550.	\$22,935.00	Rubber Asphalt Crack Seal Compound Bid Item #1, for Georgetown Yard ***Please email invoices to rbaccounting@wilco.org. For invoices please contact shea.webb@wilco.org or at 512-943-5293***
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9402623579	22-DEC-2021	01.0200.0210.003550.	\$22,935.00	Rubber Asphalt Crack Seal Compound Bid Item #1, for Georgetown Yard ***Please email invoices to rbaccounting@wilco.org. For invoices please contact shea.webb@wilco.org or at 512-943-5293***

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0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9402641137	11-FEB-2022	01.0200.0210.003550.	\$22,935.00	Rubber Asphalt Crack Seal Compound BID ITEM 1 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	D & L PRINTING, INC	173192	10-MAR-2022	01.0200.0210.004350.	\$435.32	Blanket for Printed Materials
0200	0210	UNIFIED ROAD SYSTEM	D & L PRINTING, INC	173192	10-MAR-2022	01.0200.0210.004350.	\$316.37	Adding \$369.00 to 178564 New total: \$2,369.00
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	540778	22-MAR-2022	01.0200.0210.004543.	\$28.20	Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9240774365	10-MAR-2022	01.0200.0210.003599.	\$2,220.00	Marking Paint: Inverted Paint Dispensing, Fluorescent Red-Orange-3599 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact gwoodard@wilco.org or at 512 943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9240774373	10-MAR-2022	01.0200.0210.004999.	\$82.00	Vanilla Scented Air Freshener Card with String Yellow, 6 PK-4999
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9240774373	10-MAR-2022	01.0200.0210.003001.	\$854.28	Dry Wipe Roll: Dispenser Box, Heavy Absorbency-3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9240774373	10-MAR-2022	01.0200.0210.004999.	\$46.10	Black Ice Scented Air Freshener Card with String, Black, 3 PK-4999
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	26-77139-DS-003	10-MAR-2022	01.0200.0210.004100.	\$15,702.12	P#77139, WA#3, CONSTRUCTION MANAGEMENT, JAN 29-FEB 25/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552631758	04-MAR-2022	01.0200.0210.003599.	\$90.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552637556	08-MAR-2022	01.0200.0210.003599.	\$90.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	03/15/22	15-MAR-2022	01.0200.0210.004999.	\$74.00	APR 14/22, HAZ MAT APP, FINGERPRINTS, R ROBERTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	03/17/22	17-MAR-2022	01.0200.0210.004999.	\$74.00	APR 11/22, HAZ MAT APP, FINGERPRINTS, D ESPINOZA, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 22;23727	07-MAR-2022	01.0200.0210.004232.	\$346.32	MAR 9-11/22, CONF LODGING, D ZWERNEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 22;23727	07-MAR-2022	01.0200.0210.003102.	\$869.88	SAFETY VESTS, GLOVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 22;23727	07-MAR-2022	01.0200.0210.003100.	\$24.01	GEL PENS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 22;23727	07-MAR-2022	01.0200.0210.003102.	\$754.56	SAFETY VESTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 22;23727	07-MAR-2022	01.0200.0210.003901.	\$100.76	TXDOT PUB, CONSTRUCTION AND MAINT OF HIGHWAYS BOOKS (8), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 22;23727	07-MAR-2022	01.0200.0210.003599.	\$22.50	JAN 10-FEB 7/22, BLUEBONNET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 22;23727	07-MAR-2022	01.0200.0210.004430.	\$350.00	MAR 9-11/22, CONF REG, D ZWERNEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	34757113	02-MAR-2022	01.0200.0210.003551.	\$3,567.56	Portland Cement I/II Bid Item 1 (3151 SE Inner Loop-WilCo Site 1) for CR 130 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	47541922	14-MAR-2022	01.0200.0210.003554.	\$2,825.00	ARSENAL (2.5 Gallon Jug) BID ITEM 2.01
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	227141274002	14-MAR-2022	01.0200.0210.003100.	\$11.44	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	230613455001	04-MAR-2022	01.0200.0210.003120.	\$157.53	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	231120680001	03-MAR-2022	01.0200.0210.003100.	\$8.78	Blanket for Office Supplies

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0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	233761917001	14-MAR-2022	01.0200.0210.003100.	\$27.18	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 22/0	12-MAR-2022	01.0200.0210.004430.	\$18.75	FEB 23-MAR 10/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100011	21-MAR-2022	01.0200.0210.004232.	\$4,800.00	Advanced Maintainer Operator Training Mar. 7-10, 2022
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	MAR221094	28-FEB-2022	01.0200.0210.003541.	\$1,715.00	Blanket for Mowing Contract
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000427	08-MAR-2022	01.0200.0210.003541.	\$17,482.50	221FB30 Tree Limb Chipping Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000429	11-MAR-2022	01.0200.0210.003541.	\$10,000.00	221FB30 Tree Limb Chipping Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000430	11-MAR-2022	01.0200.0210.003541.	\$32,465.00	221FB30 Tree Limb Chipping 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	RODRIGUEZ ENGINEERING LABORATORIES LLC	2022078	09-MAR-2022	01.0200.0210.004160.	\$560.00	3412 WA1 SA1 On Call Material Testing ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	22T-1000	21-MAR-2022	01.0200.0210.004208.	\$1,073.33	MyGovernmentOnline Permitting Software for Road & Bridge
0200	0210	UNIFIED ROAD SYSTEM	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	4841	31-JAN-2022	01.0200.0210.003599.	\$3,525.00	211FB23 Metal Beam Guard Fence ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	5026	28-FEB-2022	01.0200.0210.003599.	\$6,375.00	211FB23 Metal Beam Guard Fence ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055977634383	17-MAR-2022	01.0200.0210.004430.	\$358.70	FEB 11-MAR 14/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9901525849	10-MAR-2022	01.0200.0210.004210.	\$1,633.57	Blanket for R&B Mifi Services 200-210-4210
0200	0210	UNIFIED ROAD SYSTEM	Williamson, Matthew S	03/10/22	10-MAR-2022	01.0200.0210.004232.	\$214.77	MAR 7-9/22, EXP REIMB, R&B
Dept Total							\$252,970.22	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9901525849	10-MAR-2022	01.0250.0250.004210.	\$341.91	Traffic Counter Services 250-250-4210
Dept Total							\$341.91	
0340	0540	EMS	VERIZON WIRELESS	9901480845	10-MAR-2022	01.0340.0540.004210.	\$113.97	VERIZON BROADBAND SERVICES (CHP)
Dept Total							\$113.97	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	MAR 22;16125	07-MAR-2022	01.0350.0680.003030.	\$1,991.00	THOMPSON WEST, LEGAL BOOKS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	6146674884	24-FEB-2022	01.0350.0680.003030.	\$185.00	OCONNOR'S TEXAS CRIMINAL CODE PLUS 21-22, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	846030691	04-MAR-2022	01.0350.0680.003030.	\$691.39	MAR 22, LIBRARY PLAN CHRGS, LAW LIB

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Dept Total							\$2,867.39	
0360	0000	Default	MATTHEW J CIAMPI	03/28/22;CIAMPI	28-MAR-2022	01.0360.0000.341150.	\$3.42	COURT ORDERED REFUND
Dept Total							\$3.42	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9901618934	10-MAR-2022	01.0361.0453.004210.	\$37.99	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							\$37.99	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3093731158	28-FEB-2022	01.0372.0451.004210.	\$99.00	FEB 22, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20220228	28-FEB-2022	01.0372.0451.004210.	\$50.00	FEB 22, ONLINE SEARCHES, JP#1
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9901618936	10-MAR-2022	01.0372.0451.004210.	\$75.98	BLANKET PO VERIZON HOTSPOT DIR-TELE-CTSA-003
Dept Total							\$224.98	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;99006	07-MAR-2022	01.0372.0453.003006.	\$29.99	TV WALL MOUNT, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 22;99006	07-MAR-2022	01.0372.0453.004544.	\$179.18	TIME STAMP MACHINE MAINT, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9901618934	10-MAR-2022	01.0372.0453.004210.	\$151.96	Monthly Broadband Usage - 4 Devices @ 37.99
Dept Total							\$361.13	
0374	0000	Default	MATTHEW J CIAMPI	03/28/22;CIAMPI	28-MAR-2022	01.0374.0000.341146.	\$2.72	COURT ORDERED REFUND
Dept Total							\$2.72	
0375	0375	ELECTION SVS CONTRACT	GLENN CARNES	MAR 22;CARNES	24-MAR-2022	01.0375.0375.004231.	\$47.97	MAR 1/22, MILEAGE REIMB, PRIMARY ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	MAR 22;72180	15-MAR-2022	01.0375.0375.004210.	\$539.50	Tmobile monthly internet charges for hotspots/laptops/ polling locations/Elections 12 x basic monthly fee \$842.44 plus estimated election overages
0375	0375	ELECTION SVS CONTRACT	Wiita, Jennifer L	03/24/22	24-MAR-2022	01.0375.0375.004231.	\$74.88	MAR 1/22, EXP REIMB, ELEC
Dept Total							\$662.35	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	308754	11-MAR-2022	01.0384.0384.004550.	\$421.32	Blanket 2021-2022 Microfilm & Storage
Dept Total							\$421.32	
0386	0000	Default	MATTHEW J CIAMPI	03/28/22;CIAMPI	28-MAR-2022	01.0386.0000.341130.	\$1.70	COURT ORDERED REFUND
Dept Total							\$1.70	
0390	0000	Default	MATTHEW J CIAMPI	03/28/22;CIAMPI	28-MAR-2022	01.0390.0000.341130.	\$15.36	COURT ORDERED REFUND
Dept Total							\$15.36	
0399	0000	Default	MATTHEW J CIAMPI	03/28/22;CIAMPI	28-MAR-2022	01.0399.0000.208350.	\$0.40	COURT ORDERED REFUND
0399	0000	Default	MATTHEW J CIAMPI	03/28/22;CIAMPI	28-MAR-2022	01.0399.0000.208703.	\$1.36	COURT ORDERED REFUND
0399	0000	Default	MATTHEW J CIAMPI	03/28/22;CIAMPI	28-MAR-2022	01.0399.0000.208165.	\$90.80	COURT ORDERED REFUND
0399	0000	Default	MATTHEW J CIAMPI	03/28/22;CIAMPI	28-MAR-2022	01.0399.0000.208235.	\$2.72	COURT ORDERED REFUND
0399	0000	Default	MATTHEW J CIAMPI	03/28/22;CIAMPI	28-MAR-2022	01.0399.0000.208710.	\$170.56	COURT ORDERED REFUND
0399	0000	Default	MATTHEW J CIAMPI	03/28/22;CIAMPI	28-MAR-2022	01.0399.0000.208353.	\$3.68	COURT ORDERED REFUND
Dept Total							\$269.52	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	7959	14-MAR-2022	01.0408.0698.004200.	\$85.00	C#22-0298-C26, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	7968	16-MAR-2022	01.0408.0698.004200.	\$85.00	C#22-0297-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	60654	03-MAR-2022	01.0408.0698.004999.	\$15.95	Freight

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0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	60654	03-MAR-2022	01.0408.0698.004999.	\$220.00	Cinco Peso Badge
Dept Total							\$405.95	
0410	0412	SO-TREASURY	Brogden, Troy L	03/22/22	22-MAR-2022	01.0410.0412.004232.	\$656.20	MAR 2-5/22, EXP REIMB, SHF
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	MAR 22;05137	07-MAR-2022	01.0410.0412.004232.	\$317.04	MAR 2-5/22, CONF LODGING, T BROGDEN, SHF
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0410.0412.004232.	\$396.20	MAR 2-5/22, COURSE FLIGHT, F SAENZ, SHF
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0410.0412.004232.	\$396.20	MAR 2-5/22, COURSE FLIGHT, B MEADOR, SHF
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0410.0412.004232.	\$30.00	MAR 2-5/22, FLIGHT SVC FEE, B MEADOR, SHF
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0410.0412.004232.	\$396.20	MAR 2-5/22, COURSE FLIGHT, D OBERG, SHF
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0410.0412.004232.	\$30.00	MAR 2-5/22, FLIGHT SVC FEE, D OBERG, SHF
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	MAR 22;06311	07-MAR-2022	01.0410.0412.004232.	\$30.00	MAR 2-5/22, FLIGHT SVC FEE, F SAENZ, SHF
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	MAR 22;77986	07-MAR-2022	01.0410.0412.004232.	\$317.04	MAR 2-5/22, COURSE LODGING, D OBERG, SHF
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	MAR 22;77986	07-MAR-2022	01.0410.0412.004232.	\$26.81	MAR 4/22, FUEL DURING TRAINING, SHF
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	MAR 22;77986	07-MAR-2022	01.0410.0412.004232.	\$242.62	MAR 2-5/22, CAR RENTAL DURING TRAINING, F SAENZ, SHF
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	MAR 22;77986	07-MAR-2022	01.0410.0412.004232.	\$317.04	MAR 2-5/22, COURSE LODGING, B MEADOR, SHF
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	MAR 22;77986	07-MAR-2022	01.0410.0412.004232.	\$317.04	MAR 2-5/22, COURSE LODGING, F SAENZ, SHF
Dept Total							\$3,472.39	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAR 22;18270	07-MAR-2022	01.0410.0413.003900.	\$30.00	DRONE REGISTRATION (6), SHF
Dept Total							\$30.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	22020992N	21-MAR-2022	01.0507.0507.004430.	\$1,041.99	FEB 22, WC RADIO
Dept Total							\$1,041.99	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 22;16266	07-MAR-2022	01.0508.0508.004212.	\$4.12	USPS, POSTAGE FOR MAILING PARTICIPATION AGREEMENT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 22;16266	07-MAR-2022	01.0508.0508.003001.	\$32.32	CUT-OFF WHEELS, MASONRY BITS, PAINT BRUSH SET FOR CAVE GATE CONSTRUCTION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 22;16266	07-MAR-2022	01.0508.0508.003670.	\$34.41	CUT-OFF WHEELS AND WELDING WIRE FOR CAVE GATE CONSTRUCTION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 22;16266	07-MAR-2022	01.0508.0508.004232.	\$143.41	PESTICIDE APPLICATORS LICENSE RENEWAL, S MOODY, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 22;16266	07-MAR-2022	01.0508.0508.004542.	\$605.50	1/4 INCH FLAT, ANGLE STEEL FOR CAVE GATE CONSTRUCTION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 22;16266	07-MAR-2022	01.0508.0508.004542.	\$34.98	PAINT FOR CAVE GATES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 22;16266	07-MAR-2022	01.0508.0508.003100.	\$29.74	BATTERIES FOR ACOUSTIC MONITORS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 22;16266	07-MAR-2022	01.0508.0508.003001.	\$44.96	LOCKS FOR ACOUSTIC MONITOR MOUNTING, WCCF

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0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 22;16266	07-MAR-2022	01.0508.0508.003010.	\$189.95	SD CARDS, EXTERNAL HARD DRIVE FOR DATA STORAGE FOR ACOUSTIC MONITORING AT HIDDEN SPRINGS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 22;16266	07-MAR-2022	01.0508.0508.004510.	\$21.48	TOILET REPAIR KIT FOR HIDDEN SPRINGS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 22;16266	07-MAR-2022	01.0508.0508.003100.	\$89.96	FOLDER TABS, SIGNATURE FLAGS, POST-ITS, FILE ORGANIZER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 22;16266	07-MAR-2022	01.0508.0508.004232.	\$186.86	MAR 9-17/22, COURSE TRAINING, S MOODY, WCCF
Dept Total							\$1,417.69	
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A48799131	12-JAN-2022	01.0545.0545.004100.	\$15.00	CRUMPET, BILLINGSLEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A48968569	12-JAN-2022	01.0545.0545.004100.	\$15.00	007, AYERS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A49325799	18-FEB-2022	01.0545.0545.004100.	\$15.00	NOVA, GREEN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 22;32924	07-MAR-2022	01.0545.0545.003200.	\$5,767.30	MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 22;32924	07-MAR-2022	01.0545.0545.004975.	\$6,400.00	ANIMAL MED CARE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 22;32924	07-MAR-2022	01.0545.0545.003100.	\$268.46	COPIER PAPER, TONER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 22;32924	07-MAR-2022	01.0545.0545.004212.	\$25.00	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 22;32924	07-MAR-2022	01.0545.0545.004968.	\$714.70	ANIMAL CARE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 22;32924	07-MAR-2022	01.0545.0545.003318.	\$2,086.62	JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 22;49781	07-MAR-2022	01.0545.0545.003001.	\$239.97	HAND SHIELD, CLEAR EZ NABBER FRAME, LEASH POLE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 22;49781	07-MAR-2022	01.0545.0545.004968.	\$63.85	GATE LATCH CHAIN LINK, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	MAR221092	28-FEB-2022	01.0545.0545.004810.	\$1,195.00	LANDSCAPE AND LAWN SERVICE, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	252182	17-MAR-2022	01.0545.0545.004705.	\$55.00	PRE-EMPLOYMENT LAB SCREENING, DRUG AND ALCOHOL TESTING, ANIMAL SHELTER EMPLOYEES, BLANKET ORDER
Dept Total							\$16,860.90	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	022822 WCRAS2	18-MAR-2022	01.0546.0546.004975.	\$1,541.00	FEB 1-23/22, HW EVAL & TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 22;32924	07-MAR-2022	01.0546.0546.003510.	\$243.42	CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 22;32924	07-MAR-2022	01.0546.0546.004100.	\$18.98	XRAY BADGE MONITORING SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 22;49781	07-MAR-2022	01.0546.0546.004100.	\$5,250.23	OUTSIDE VET SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 22;53492	07-MAR-2022	01.0546.0546.004231.	\$30.00	JAN 1-31/22, DOG TRANSPORT (10), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 22;53492	07-MAR-2022	01.0546.0546.004100.	\$2,023.20	MAR 3/22, OUTSIDE SURGICAL/EXAM SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 22;53492	07-MAR-2022	01.0546.0546.004231.	\$2,250.00	FEB 22/22, DOG TRANSPORT (15), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 22;53492	07-MAR-2022	01.0546.0546.004231.	\$1,200.00	FEB 24/22, DOG TRANSPORT (8), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 22;53492	07-MAR-2022	01.0546.0546.004100.	\$3,303.16	FEB 24/22, OUTSIDE SURGICAL/EXAM SVCS, ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 22;53492	07-MAR-2022	01.0546.0546.004100.	\$916.76	FEB 28/22, OUTSIDE SURGICAL/EXAM SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	MELANIE JO THEVIS	03/18/22	18-MAR-2022	01.0546.0546.004100.	\$1,140.00	MAR 17-18/22, SURGICAL SVCS, ANML SVC
Dept Total							\$17,916.75	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	26-77139-DS-003	10-MAR-2022	01.0777.0200.009007.	\$13,424.85	P#77139, WA#3, CONSTRUCTION MANAGEMENT, JAN 29-FEB 25/22, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	140905	22-FEB-2022	01.0777.0200.009007.	\$803.23	P#00061058-002-AUS, WA#2, CR 225, NOV 14/21-FEB 12/22
Dept Total							\$14,228.08	
0777	0211	COMMISSIONER PCT 1	CP&Y INC	WLSM1900030.00-17	18-FEB-2022	01.0777.0211.009007.	\$32,814.59	P#WLSM1900030, WA#2, POND SPRINGS ROAD DRAINAGE, JAN 1-31/22
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	26-70391-DS-003	10-MAR-2022	01.0777.0211.009007.	\$33,739.85	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JAN 29-FEB 25/22
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202202046	11-FEB-2022	01.0777.0211.009007.	\$215.00	WA#3, NORTH MAYS, JAN 1-31/22
Dept Total							\$66,769.44	
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-14.3	08-FEB-2022	01.0777.0212.009007.	\$246,869.88	P#WLSM1900559.02, WA#2, RONALD REAGAN BLVD, NOV 30/21-JAN 31/22
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	26-70391-DS-003	10-MAR-2022	01.0777.0212.009007.	\$125,888.66	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JAN 29-FEB 25/22
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	26-77139-DS-003	10-MAR-2022	01.0777.0212.009007.	\$16,501.55	P#77139, WA#3, CONSTRUCTION MANAGEMENT, JAN 29-FEB 25/22, R&B
0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	00336329	23-FEB-2022	01.0777.0212.009007.	\$1,213.11	WA#4, CR 200, DEC 1-31/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 306	12-MAR-2022	01.0777.0212.009007.	\$249.87	PARK CAMPING FACILITY, FEB 8-MAR 10/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 3486	12-MAR-2022	01.0777.0212.009007.	\$91.04	WEST PARKING LOT, FEB 8-MAR 10/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 509	12-MAR-2022	01.0777.0212.009007.	\$45.16	EQUINE PARKING LOT, FEB 8-MAR 10/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 7178	12-MAR-2022	01.0777.0212.009007.	\$155.09	PARK PAVILLION, FEB 8-MAR 10/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 846	12-MAR-2022	01.0777.0212.009007.	\$46.56	COUNTY PARK ENTRY, FEB 8-MAR 10/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 9737	12-MAR-2022	01.0777.0212.009007.	\$208.87	INTERPRETIVE CENTER, FEB 8-MAR 10/22
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	140874	23-FEB-2022	01.0777.0212.009007.	\$249.28	P#059147.05, WA#5, RONALD REAGAN WIDENING, JAN 16-FEB 12/22
Dept Total							\$391,519.07	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	298503	25-FEB-2022	01.0777.0213.009007.	\$1,743.88	P#1903-009-06, WILCO CORRIDORS, WA#6, JAN 1-30/22
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	26-70391-DS-003	10-MAR-2022	01.0777.0213.009007.	\$127,760.27	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JAN 29-FEB 25/22
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	26-77139-DS-003	10-MAR-2022	01.0777.0213.009007.	\$17,202.35	P#77139, WA#3, CONSTRUCTION MANAGEMENT, JAN 29-FEB 25/22, R&B
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	140878	23-FEB-2022	01.0777.0213.009007.	\$110.79	P#00059147.09, WA#09, CR 245, JAN 16-FEB 12/22
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY SUN, INC	1584	23-MAR-2022	01.0777.0213.009007.	\$150.45	T1873IFB, RONALD REAGAN AT SILVER SPUR BLVD, RONALD REAGAN AT SUN CITY BLVD
Dept Total							\$146,967.74	
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	147903	25-FEB-2022	01.0777.0214.009007.	\$24,751.82	P#2019.02825.0001, WA#1, CORRIDOR E5, NOV 1/21-JAN 31/22

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0777	0214	COMMISSIONER PCT 4	ATKINS NORTH AMERICA INC	1966889	24-FEB-2022	01.0777.0214.009007.	\$2,205.60	P#100054924, WA#1, CORRIDOR C, JAN 3-30/22
0777	0214	COMMISSIONER PCT 4	ATKINS NORTH AMERICA INC	1966890	24-FEB-2022	01.0777.0214.009007.	\$15,400.00	P#100065091, WA#2, CORRIDOR C, JAN 3-30/22
0777	0214	COMMISSIONER PCT 4	GRAINGER	9250884518	21-MAR-2022	01.0777.0214.009007.	\$1,832.36	Little Giant Stainless Steel Bolted Workbench/Kitchen Table/Counterspace for Concessions Kitchen at EXPO with a 4500lb load capacity. P475- Task 2- 2013 Park Bond Item #21E719
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	26-70391-DS-003	10-MAR-2022	01.0777.0214.009007.	\$415,644.65	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JAN 29-FEB 25/22
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	22-013	22-FEB-2022	01.0777.0214.009007.	\$294,246.75	P#16-1813-005, WA#5, SOUTHEAST LOOP, PHASE 2, JAN 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2351R	31-JAN-2022	01.0777.0214.009007.	\$277.50	WA#13, BUD STOCKTON, JAN 1-31/22
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	140879	22-FEB-2022	01.0777.0214.009007.	\$2,127.85	P#00059147.12, WA#12, CR 332, JAN 16-FEB 12/22
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	140883	22-FEB-2022	01.0777.0214.009007.	\$746.83	P#00059147.14, WA#14, BUD STOCKTON EXT, JAN 16-FEB 12/22
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	140885	22-FEB-2022	01.0777.0214.009007.	\$138.49	P#00059147.015, WA#15, SE LOOP SEG II, JAN 16-FEB 12/22
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	140888	22-FEB-2022	01.0777.0214.009007.	\$1,778.73	P#00059147.16, WA#16, CR 401/CR 404, DEC 12/21-FEB 12/22
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	140900	22-FEB-2022	01.0777.0214.009007.	\$249.28	P#00059147.17, WA#17, CR 404, JAN 28-FEB 12/22
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90113851	11-FEB-2022	01.0777.0214.009007.	\$2,070.00	P#WO60498, CR 401, 404, IMPROVEMENTS, NOV 22/21-FEB 11/22
Dept Total							\$761,469.86	
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	26-70391-DS-003	10-MAR-2022	01.0777.0401.009007.	\$140,398.38	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JAN 29-FEB 25/22
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	26-70391-DS-003	10-MAR-2022	01.0777.0401.009005.	\$6,675.14	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JAN 29-FEB 25/22
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	26-77139-DS-003	10-MAR-2022	01.0777.0401.009007.	\$17,492.85	P#77139, WA#3, CONSTRUCTION MANAGEMENT, JAN 29-FEB 25/22, R&B
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;72816	07-MAR-2022	01.0777.0401.009007.	\$1,623.00	JUSTICE CENTER REMODEL BREAKROOM; MICROWAVE AND FRIDGE
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;72816	07-MAR-2022	01.0777.0401.009007.	\$4,183.61	PERMIT FEES; CHILD ADVOCACY CENTER
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	140864	22-FEB-2022	01.0777.0401.009007.	\$125.75	P#00030932.24, WA#24, RONALD REAGAN BLVD, JAN 16-FEB 12/22
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	140880	22-FEB-2022	01.0777.0401.009007.	\$2,514.06	P#00059147.13, WA#13, CR 314, JAN 16-FEB 12/22
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	457-WILLIAMSON COUNTY	30-MAR-2022	01.0777.0401.009007.	\$175,000.00	WMCO CR 100, 118, PARCEL 1, RULE 11 AGREEMENT (AFFORDABLE SHOPS)
Dept Total							\$348,012.79	
0831	0231	ADMIN/MGMT	Dansevich, Connor G	03/25/22-DANSEVICH	25-MAR-2022	01.0831.0231.004231.	\$29.84	MILEAGE, MAR 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	181381	16-MAR-2022	01.0831.0231.004210.	\$1,200.00	2022 FTP ANNUAL SUBSC, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 22;05121	07-MAR-2022	01.0831.0231.004210.	\$37.25	CISCO WEBEX CLOUD MTGS, MAR 2022, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 22;05121	07-MAR-2022	01.0831.0231.004111.	\$500.00	REDSTONE AUDIO SETUP FOR FEB TPB MTG, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 22;05121	07-MAR-2022	01.0831.0231.004111.	\$35.00	JO'S COFFEE FOR FEB TPB MTG, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 22;05121	07-MAR-2022	01.0831.0231.003901.	\$100.00	AKISMET ANNUAL SUBSCRIPTION, EXP FEB 19/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 22;05121	07-MAR-2022	01.0831.0231.004232.	\$295.00	TTI CONF REG, G LANCASTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 22;05121	07-MAR-2022	01.0831.0231.004100.	\$258.78	BECKETT ELECTRICAL, RECONNECT NEW FURNITURE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 22;05121	07-MAR-2022	01.0831.0231.004621.	\$359.79	CANON COPIER LEASE, FEB 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 22;74925	07-MAR-2022	01.0831.0231.004232.	\$295.00	TTI CONF REG, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 22;96232	07-MAR-2022	01.0831.0231.003670.	\$85.49	BUNDT CAKES FOR FEB TPB MTG, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 22;96232	07-MAR-2022	01.0831.0231.004210.	\$195.00	CONSTANT CONTACT EMAIL TOOLKIT, FEB 20-MAR 19/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 22;96232	07-MAR-2022	01.0831.0231.004211.	\$319.51	SPECTRUM BUSINESS VOICE, JAN 23/22 - FEB 22/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 22;96232	07-MAR-2022	01.0831.0231.003100.	\$308.33	AMAZON & OFC DPT, OFC SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 22;96232	07-MAR-2022	01.0831.0231.004210.	\$290.00	WP ENGINE, DIGITAL PLATFORM, MAR 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 22;96232	07-MAR-2022	01.0831.0231.003011.	\$873.69	ADOBE, CREATIVE CLOUD APPS, MAR 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 22;96232	07-MAR-2022	01.0831.0231.004210.	\$583.94	SPECTRUM BUSINESS INTERNET, JAN 23/22 - FEB 22/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	KIMLEY HORN & ASSOCIATES INC	067778702-0222	28-FEB-2022	01.0831.0231.004100.	\$4,360.50	P#67778702, FEB 22, DATA DASHBOARD, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	03/25/22-MCKEOWN	25-MAR-2022	01.0831.0231.004231.	\$29.25	MILEAGE, FEB 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	03/25/22B-MCKEOWN	25-MAR-2022	01.0831.0231.004231.	\$29.25	MILEAGE, MAR 22, CAMPO ADMIN
Dept Total							\$10,185.62	
0831	0236	CAMPO PROJECTS	BGE INC	2-220539	28-FEB-2022	01.0831.0236.009005.	\$124,771.57	P#7192, FEB 22, YARRINGTON
Dept Total							\$124,771.57	
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908597	10-FEB-2022	01.0882.0882.003523.	\$17.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908602	14-FEB-2022	01.0882.0882.003523.	\$37.51	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908823	07-MAR-2022	01.0882.0882.003523.	\$242.61	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;03295	07-MAR-2022	01.0882.0882.003523.	\$46.51	HOSELINE A/C FITTING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;03295	07-MAR-2022	01.0882.0882.003523.	\$65.85	PILOT LED LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;03295	07-MAR-2022	01.0882.0882.003523.	\$28.22	WATER STRAINER GASKET (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;03295	07-MAR-2022	01.0882.0882.003523.	\$107.51	HOSELINE, EXPANSION BLOCK, DRYER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;03295	07-MAR-2022	01.0882.0882.003001.	\$98.67	DRILL BIT (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;03295	07-MAR-2022	01.0882.0882.003522.	\$28.45	BATTERY, FLEET

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;03295	07-MAR-2022	01.0882.0882.003523.	\$169.56	STRAINER, O-RING, WATER FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;11139	07-MAR-2022	01.0882.0882.003523.	\$140.80	DRIVE BELT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;11139	07-MAR-2022	01.0882.0882.003102.	\$27.92	REPELLENT AEROSOL SPRAY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;11139	07-MAR-2022	01.0882.0882.003523.	\$6.46	HEX BOLT (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;11139	07-MAR-2022	01.0882.0882.003523.	\$6.56	CARRIAGE BOLTS (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;11139	07-MAR-2022	01.0882.0882.003523.	\$5.75	LED LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;11139	07-MAR-2022	01.0882.0882.003524.	\$32.18	VEHICLE REGISTRATIONS AND CONV FEES (1), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;11139	07-MAR-2022	01.0882.0882.003523.	\$2.67	GROUNDING DUPLEX OUTLET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;11139	07-MAR-2022	01.0882.0882.003318.	\$35.94	WET STRING MOP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;11139	07-MAR-2022	01.0882.0882.003522.	\$28.45	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;11139	07-MAR-2022	01.0882.0882.003523.	\$6.00	DENATURED ALCOHOL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;11139	07-MAR-2022	01.0882.0882.003001.	\$34.99	FOLDING PLATFORM, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;11139	07-MAR-2022	01.0882.0882.003523.	\$59.48	ELBOW, HEX BRUSHING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;11139	07-MAR-2022	01.0882.0882.003523.	\$7.97	BROOM AND DUST PAN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 22;11139	07-MAR-2022	01.0882.0882.003523.	\$96.52	FUEL LINES (2), FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11818589	20-DEC-2021	01.0882.0882.003523.	\$103.79	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$1,438.05	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992177630482	18-JAN-2022	01.0885.0885.004060.	\$1,222.45	FEB 22, COBRA, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992783904572	04-MAR-2022	01.0885.0885.004041.	\$453.75	DEC 21, HEALTH PROVIDER SCREENING FORMS (608), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992783904572	04-MAR-2022	01.0885.0885.004050.	\$7,906.25	DEC 21, HEALTH PROVIDER SCREENING FORMS (608), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19481344	01-MAR-2022	01.0885.0885.004996.	\$4,811.40	Employee Wellness Communication Portal - Web Based - Virgin Pulse
Dept Total							\$14,393.85	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	78706	07-MAR-2022	01.0885.0886.004208.	\$13,308.90	Web Based Employee Benefits Portal - RFP T2590
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 22;22208	07-MAR-2022	01.0885.0886.003005.	\$119.99	DESKTOP/LAPTOP TABLE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 22;22208	07-MAR-2022	01.0885.0886.003005.	\$147.99	4-TIER INDUSTRIAL BOOKCASE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 22;22208	07-MAR-2022	01.0885.0886.003005.	\$192.99	SIDE BOARD CABINET, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 22;22208	07-MAR-2022	01.0885.0886.003010.	\$49.99	KEYBOARD/MOUSE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 22;22208	07-MAR-2022	01.0885.0886.003005.	\$787.05	VARIDESK, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 22;22208	07-MAR-2022	01.0885.0886.003005.	\$299.97	ADJUSTABLE STANDING DESK, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 22;22208	07-MAR-2022	01.0885.0886.003005.	\$109.99	DESKTOP/LAPTOP STUDY DESK, BNFTS
Dept Total							\$15,016.87	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;20507	07-MAR-2022	01.0999.0341.009007.	\$44.40	CLIENT BC, FUEL, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;20507	07-MAR-2022	01.0999.0341.009007.	\$77.44	CLIENT BC, GROCERIES, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;68253	07-MAR-2022	01.0999.0341.009007.	\$535.00	EHR, MAR 2022, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;68253	07-MAR-2022	01.0999.0341.009007.	\$7.28	FEB 22, SCHEDULING SOFTWARE, TTOR

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0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;68253	07-MAR-2022	01.0999.0341.009007.	\$13.57	SLACK, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 22;79147	07-MAR-2022	01.0999.0341.009007.	\$468.93	CLIENT HF, EMERGENCY HOUSING, TTOR
Dept Total							\$1,146.62	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202202CSCD	28-FEB-2022	01.0999.0401.009007.	\$59.00	FEB 22, SERVICES, VETERAN COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	HILL COUNTRY COMMUNITY MINISTRIES INC	03/16/22	16-MAR-2022	01.0999.0401.009007.	\$16,904.82	NOV 2020-JUN 21, REIMB SALARY COST, CARES GRANT
0999	0401	COMMISSIONERS COURT	INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC	06;FY21ISC	09-MAR-2022	01.0999.0401.009005.	\$4,538.74	FY 21 CDBG, INTERAGENCY SUPPORT COUNCIL, JAN 5/22, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;03687	07-MAR-2022	01.0999.0401.009007.	\$10.21	CORRECTION TAPE, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;03687	07-MAR-2022	01.0999.0401.009007.	\$21.85	SUPER SPRAY, FELT (14), VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;03687	07-MAR-2022	01.0999.0401.009007.	\$385.19	JUL 24-28/22, AMERICAN AIR FLIGHT, E LUCAS, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;03687	07-MAR-2022	01.0999.0401.009007.	\$59.98	SHADOW BOXES, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;03687	07-MAR-2022	01.0999.0401.009007.	\$15.70	POST-IT STICKY NOTES, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;03687	07-MAR-2022	01.0999.0401.009007.	\$66.80	UBER, E GONZALEZ, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;03687	07-MAR-2022	01.0999.0401.009007.	\$12.10	SHARPIE GEL PENS, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;03687	07-MAR-2022	01.0999.0401.009007.	\$33.98	CERT FOLDERS (2), VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;03687	07-MAR-2022	01.0999.0401.009007.	\$21.99	ASTROPARCHE SPECIALTY COVER STOCK, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;03687	07-MAR-2022	01.0999.0401.009007.	\$23.04	FILE FOLDERS, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;03687	07-MAR-2022	01.0999.0401.009007.	\$385.19	JUL 24-28/22, AMERICAN AIR FLIGHT, B STAPLES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;03687	07-MAR-2022	01.0999.0401.009007.	\$106.24	BROTHER DRUM UNIT, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;03687	07-MAR-2022	01.0999.0401.009007.	\$11.29	DRY ERASE MARKERS, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;03687	07-MAR-2022	01.0999.0401.009007.	\$645.00	MILITARY DOG TAG, COLOR SILENCER (500), VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;38139	07-MAR-2022	01.0999.0401.009007.	\$33.28	SCREWS (26), LOTT PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;38849	07-MAR-2022	01.0999.0401.009007.	\$10.22	SEWAGE FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;69230	07-MAR-2022	01.0999.0401.009007.	\$1,256.61	FURNITURE DESK, 2-DRAWER, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 22;95833	07-MAR-2022	01.0999.0401.009007.	\$2,556.92	ESCUTCHEON (21), ARPA GRANT

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0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	152129	22-MAR-2022	01.0999.0401.009007.	\$250.00	Disinfectant for men's, women's and family restrooms at the EXPO for the following dates; \$250 for each disinfectant spraying: January 11th March 8th April 5th May 3rd June 7th June 21st July 5th July 19th August 2nd September 13th
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9654889	01-MAR-2022	01.0999.0401.009007.	\$58.50	FEB 22, DAILY ETHERNET FEE, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002266506	04-MAR-2022	01.0999.0401.009007.	\$38,020.17	LOTT ACCESS CONTROL UPGRADE; SOURCEWELL 031517-SCS, q269505; 107 S. HOLLY ST.
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	3812	20-FEB-2022	01.0999.0401.009005.	\$280.00	HEARING AND CALL FOR PROJECTS FOR WILCO/HUD CDBG PROGRAM, HUD
Dept Total							\$65,766.82	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 22;49781	07-MAR-2022	01.0999.0545.009007.	\$450.00	HONOR ROLL, STAY & TRAIN, PETCO GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 22;49781	07-MAR-2022	01.0999.0545.009007.	\$500.00	AHS TNR SURGERY (20), PETCO GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 22;49781	07-MAR-2022	01.0999.0545.009007.	\$150.00	JAIL TO JOBS, PETCO GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 22;49781	07-MAR-2022	01.0999.0545.009007.	\$150.00	HONOR ROLL, PETCO GRANT
Dept Total							\$1,250.00	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 22;24269	07-MAR-2022	01.0999.0582.009005.	\$299.00	MAR 8-11/22, CONF REG, F MARTIN, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 22;55455	07-MAR-2022	01.0999.0582.009005.	\$299.99	SOTO MEDIA, VIRTUAL BUILD A GIS ROADMAP WORKSHOP SESSION, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	PICTOMETRY INTERNATIONAL CORP	USA432296	28-FEB-2022	01.0999.0582.009005.	\$2,810.50	FLIGHT 2021, YR 2 OF 6, PICTOMETRY CONNECT / TILES / MOSAICS / IMAGERY PER INV US432296
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9901526011	10-MAR-2022	01.0999.0582.009005.	\$75.98	FEB 11-MAR 10/22, 911 ADDRESSING GRANT
Dept Total							\$3,485.47	
Grand Total							\$3,143,954.19	