

Fund Requirements Report
Through Disbursement Date: 26-JUL-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BENJAMIN COOK GIPSON	20-03819-2A	23-JUN-2022	01.0100.0000.207015.	\$5,231.00	C#20-03819-2, RESTITUTION, BRETT WALLET, C/ATTY
0100	0000	Default	CSC	2022-54290	06-JUL-2022	01.0100.0000.341400.	\$24.00	REF 20220795, OVERPAYMENT REFUND, CK 2452006, C/CLK
0100	0000	Default	HEB PLUS	21-04095-1	07-JUL-2022	01.0100.0000.207015.	\$141.50	C#21-04095-1, RESTITUTION, JULIE REGIER, C/ATTY
0100	0000	Default	ILIANA MARIE RODRIGUEZ	20-00368-2	24-JUN-2022	01.0100.0000.207015.	\$500.00	C#20-00368-2, APR 4/22, RESTITUTION, BRIAN CRANE, C/ATTY
0100	0000	Default	J JESUS GUERRERO	19-05821-1	23-JUN-2022	01.0100.0000.207015.	\$500.00	C#19-05821-1, APR 7/22, RESTITUTION, DOMINIQUE J MACIAS, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;11974	05-JUL-2022	01.0100.0000.201000.	\$8.07	JPM, JUL 22;11974, SALES TAXES TO BE REFUNDED, ITS
0100	0000	Default	JP MORGAN CHASE BANK	JUL 22;60786	05-JUL-2022	01.0100.0000.201000.	\$5.83	JPM, JUL 22;60786, SALES TAX TO BE REFUNDED, SHF
0100	0000	Default	KATHERINE ARNEY	21-00201-2	24-JUN-2022	01.0100.0000.207015.	\$580.00	C#21-00201-2, MAY 23/22, RESTITUTION, STEPHANIE P RAY, C/ATTY
0100	0000	Default	KATIE REBECCA BENNETT	21-01515-2	23-JUN-2022	01.0100.0000.207015.	\$250.00	C#21-01515-2, APR 4/22, RESTITUTION, DONOVAN FRAZIER-AYLOR, C/ATTY
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, &	JUN 22;JP#4	07-JUL-2022	01.0100.0000.207017.	\$527.01	DELINQUENT FEES COLLECTED FOR JUN 22, JP#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG	JUN 22;JP#2	12-JUL-2022	01.0100.0000.207017.	\$434.40	PAYMENT OF COLLECTION FEES FOR MONTH OF JUN 22, JP#2
0100	0000	Default	SIDNIE RICHARDSON	21-01174-1	23-JUN-2022	01.0100.0000.207015.	\$575.00	C#21-01174-1, APR 11/22, RESTITUTION, HAYDEN JONES, C/ATTY
0100	0000	Default	TEXAS COMPTROLLER OF PUB	06/30/22;DCP	30-JUN-2022	01.0100.0000.341400.	-\$32.28	QTR END JUN 30/22, SPECIALTY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS COMPTROLLER OF PUB	06/30/22;DCP	30-JUN-2022	01.0100.0000.341700.	-\$84.51	QTR END JUN 30/22, SPECIALTY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFET	19-05831-3	24-JUN-2022	01.0100.0000.207015.	\$180.00	C#19-05831-3, RESTITUTION, ERIC J MOORE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFET	21-01495-3	23-JUN-2022	01.0100.0000.207015.	\$60.00	C#21-01495-3, RESTITUTION, AMBER L HEVENER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFET	21-03119-1	23-JUN-2022	01.0100.0000.207015.	\$5,700.00	C#21-03119-1, RESTITUTION, ROBERT P PEEK, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFET	22-00075-3	24-JUN-2022	01.0100.0000.207015.	\$60.00	C#22-00075-3, RESTITUTION, II G KIM, C/ATTY
0100	0000	Default	TEXAS HEALTH & HUMAN SERV	20-0270-K277	04-JAN-2022	01.0100.0000.207018.	\$2,400.00	C#20-0270-K277, OCT 8/21, DEC 13/21, RESTITUTION, CRYSTAL ROSS, D/ATTY
0100	0000	Default	TEXAS MUNICIPAL LEAGUE INT	21-02290-1	24-JUN-2022	01.0100.0000.207015.	\$345.00	C#21-02290-1, RESTITUTION, COLLEEN E WINKLEY, C/ATTY
0100	0000	Default	THRESHING ROOM MINISTRIES	07/13/22	13-JUL-2022	01.0100.0000.207009.	\$200.00	R#M089381, ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	TYLER TECHNOLOGIES INC	020-136258	30-JUN-2022	01.0100.0000.207031.	\$429.39	JUN 22, PAYMENT PROCESSING SERVICES, OVER THE COUNTER, TREAS
0100	0000	Default	VERONICA SEPULVEDA	20-03167-1	23-JUN-2022	01.0100.0000.207015.	\$199.00	C#20-03167-1, 20-03109-1, APR 3/22, RESTITUTION, TYLER G HODGSON, C/ATTY
Dept Total							\$18,233.41	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH512956	07-JUL-2022	01.0100.0211.004621.	\$104.92	Sharp MX3070N S/N 75076451
Dept Total							\$104.92	
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	06/30/22	30-JUN-2022	01.0100.0214.004231.	\$336.38	MAY 2-31/22, EXP REIMB, PCT#4
Dept Total							\$336.38	

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0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	07/11/22	11-JUL-2022	01.0100.0400.004231.	\$179.01	JUN 1-28/22, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH513203	07-JUL-2022	01.0100.0400.004621.	\$109.51	Sharp MX-M5051 Lease Continuation 109.51/mo s/n 03010805 10.1.21-9.30.22 DIR- CPO-4433
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9910045630	01-JUL-2022	01.0100.0400.004210.	\$76.47	CJud SimCard and Mifi
Dept Total							\$364.99	
0100	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10595222164	28-JUN-2022	01.0100.0401.003010.	\$1,050.12	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10597915027	10-JUL-2022	01.0100.0401.003010.	\$20.63	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10598937504	13-JUL-2022	01.0100.0401.003010.	\$1,021.75	PO 180765, OPERATING SYSTEM, WINDOWS MEDIA NOT INCLUDED (14), VARIOUS
0100	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	60132533300	29-JUN-2022	01.0100.0401.003010.	-\$1,021.75	PO 180765, DELL LATITUDE (14) RETURNED, REF INV#10595222164, VARIOUS
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH513204	07-JUL-2022	01.0100.0401.004621.	\$136.34	Sharp MX-M5071 Copier for Legal \$136.34 per month from 12/01/21 through 09/30/22 48 month DIR-CPO-4433 lease
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH513205	07-JUL-2022	01.0100.0401.004621.	\$117.87	Sharp MX-M4071 Copier for Comm. Court \$117.87 per month from 12/01/21 through 09/30/22 48-month DIR-CPO-4433 Lease
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH513206	07-JUL-2022	01.0100.0401.004621.	\$159.10	Sharp MX-4071, MX-DE26N, MX-FN27N Copier for PIO \$159.05 per month 12/01/21 through 09/30/22 48-month IDR-CPO_4433 lease
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	846608090	01-JUL-2022	01.0100.0401.004210.	\$141.36	JUN 22, CLEAR PROFLEX, COMM CRT
Dept Total							\$1,625.42	
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9910045628	01-JUL-2022	01.0100.0402.004210.	\$37.99	10/2/21-10/1/22, Unlimited Broadband Aircard Access, DIR-TSO-3415
Dept Total							\$37.99	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS	5020628011	17-JUN-2022	01.0100.0403.004621.	\$78.47	1: Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed, data security kit, Comp Serv-parts, labor, supplies, deinstall, 60MO FMV Lease per DIR- CPO-4428 ID 4181237
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS	5020628011	17-JUN-2022	01.0100.0403.004621.	\$94.06	1: Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svcs- parts, labor, supplies, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS	5020628011	17-JUN-2022	01.0100.0403.004621.	\$57.46	1: Cashiering Kyocera M3550idn, 60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/mo Comprehensive Service/Supplies includes parts, labor, supplies, deinstall DIR- CPO-4428 ID 41813
Dept Total							\$229.99	

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0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS	5020628011	17-JUN-2022	01.0100.0404.004621.	\$55.37	1: Civil-Kyocera M3550idn, 55.37/mo, .0066/ea after 1500copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies, parts, labor, supplies, deinstall, 60 mo FMV lease per DIR-CPO-4428 ID 4181370
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS	5020628011	17-JUN-2022	01.0100.0404.004621.	\$146.89	1: Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/mo, stand, 2 trays doc feeder data security kit comp svcs-supplies, labor, parts, deinstall 60MO FMV lease per DIR-CPO-4428 ID4186420
Dept Total							\$202.26	
0100	0405	VETERAN SERVICES	Amaya, Jr, Juan	06/16/22	16-JUN-2022	01.0100.0405.004232.	\$333.26	JUN 5-10/22, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10595222164	28-JUN-2022	01.0100.0405.003010.	\$3,150.36	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10597915027	10-JUL-2022	01.0100.0405.003010.	\$61.89	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10598937504	13-JUL-2022	01.0100.0405.003010.	\$3,065.25	PO 180765, OPERATING SYSTEM, WINDOWS MEDIA NOT INCLUDED (14), VARIOUS
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	60132533300	29-JUN-2022	01.0100.0405.003010.	-\$3,065.25	PO 180765, DELL LATITUDE (14) RETURNED, REF INV#10595222164, VARIOUS
0100	0405	VETERAN SERVICES	Medford, Eric B	06/16/22	16-JUN-2022	01.0100.0405.004232.	\$366.25	JUN 5-9/22, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH505800	06-JUN-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	Walker, Karen A	06/16/22	16-JUN-2022	01.0100.0405.004232.	\$366.25	JUN 5-9/22, EXP REIMB, VET SVC
Dept Total							\$4,438.39	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-02308-2	15-JUL-2022	01.0100.0425.004134.	\$400.00	DEBORAH LEE HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-01505-2	15-JUL-2022	01.0100.0425.004134.	\$400.00	SHELBY LYNN DRUMMER, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-02167-2	15-JUL-2022	01.0100.0425.004134.	\$1,150.00	HALEY MCCLUNG, SEP 19/20-JUN 17/22, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-0041-CPSC1C	08-JUL-2022	01.0100.0425.004161.	\$1,450.00	TS, FEB 9-MAR 2/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-01227-2	15-JUL-2022	01.0100.0425.004134.	\$400.00	MARLEY LAMAR MCCLURE, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-01520-2	15-JUL-2022	01.0100.0425.004134.	\$400.00	REBECCA ANN BENAVIDES, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02131-2	15-JUL-2022	01.0100.0425.004134.	\$400.00	MILLIE GUERRERO, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02385-2	15-JUL-2022	01.0100.0425.004134.	\$400.00	JOHN LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-03195-2	15-JUL-2022	01.0100.0425.004134.	\$400.00	KAVAN LASHAWN SPENCE, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-03388-2	15-JUL-2022	01.0100.0425.004134.	\$500.00	C#21-03393-2, JARRELL JACK SAULS, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-01834-1	08-JUL-2022	01.0100.0425.004134.	\$400.00	MELISSA ANN NANOCCHIO-WILLFORD, CC#1
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	21-0053-CPSC1	08-JUL-2022	01.0100.0425.004162.	\$1,475.00	JT, JB, JB, FEB 8-MAR 29/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-00085-2	15-JUL-2022	01.0100.0425.004134.	\$500.00	C#21-03383-2, ISAAC SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-02241-2	15-JUL-2022	01.0100.0425.004134.	\$500.00	C#22-02243-2, TERRY BALLA JR, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-02459-2	15-JUL-2022	01.0100.0425.004134.	\$500.00	C#22-02460-2, VICTOR SERRANO GRASS, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST	20-0027-CPSC1G	08-JUL-2022	01.0100.0425.004161.	\$250.00	CM, DEC 3/21, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-00164-1	08-JUL-2022	01.0100.0425.004134.	\$500.00	C#22-00767-3, ALBERT CHANNING JOHNSON III, APR 21-MAY 23/22, CC#1

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0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	19-05375-1	08-JUL-2022	01.0100.0425.004134.	\$500.00	C#19-05376-1, MICHAEL STRUCHLY, CC#1
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-01634-1	08-JUL-2022	01.0100.0425.004134.	\$400.00	JOSUE ESPINOZA, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-01225-2	15-JUL-2022	01.0100.0425.004134.	\$500.00	C#21-01226-2, ALAN RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWIN	21-01317-1	08-JUL-2022	01.0100.0425.004134.	\$1,280.00	C#21-01318-1, JOEL ATYIM, MAR 28-JUN 30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D RO	22-00913-2	15-JUL-2022	01.0100.0425.004134.	\$500.00	C#22-02264-2, KERRY KATHLEEN BROWN, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	19-02439-2	15-JUL-2022	01.0100.0425.004134.	\$100.00	JUSTIN ARCHULETA, CC#2
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	21-0048-CPSC1A	08-JUL-2022	01.0100.0425.004161.	\$1,900.00	KM, RM, KM, JAN 11-MAR 31/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	21-0048-CPSC1B	08-JUL-2022	01.0100.0425.004161.	\$2,900.00	KM JR, RM, KM, OCT 1/21-DEC 30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-01111-2	15-JUL-2022	01.0100.0425.004134.	\$1,560.00	BRIANNA LUSTER, JUN 15/21-JUL 7/22, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-02702-1	30-JUN-2022	01.0100.0425.004134.	\$1,700.00	MIA BELL, AUG 10/21-APR 29/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-02702-1A	30-JUN-2022	01.0100.0425.004134.	\$700.00	MIA BELL, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-02880-2	15-JUL-2022	01.0100.0425.004134.	\$400.00	SONIA DUARTE MOLINI, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-02020-2	15-JUL-2022	01.0100.0425.004134.	\$100.00	BROOKE ANGELA FOYLE, CC#2
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	19-0090-CPSC1J	23-FEB-2022	01.0100.0425.004161.	\$1,675.00	JS, JS, JS, JS, TR, TR, OCT 28-DEC 20/21, CC#1
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	20-02635-2	15-JUL-2022	01.0100.0425.004134.	\$400.00	ISAI MENDOZA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-02238-2	15-JUL-2022	01.0100.0425.004134.	\$500.00	RAYFORD ANDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-02451-2	15-JUL-2022	01.0100.0425.004134.	\$600.00	C#22-02453-2, JENORA CHESTER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	UNFILED;JA-S	15-JUL-2022	01.0100.0425.004134.	\$200.00	JACQUELINE ANDERSON-SMITH, CC#2
Dept Total							\$25,940.00	
0100	0426	COUNTY COURT AT LAW 1	P DAVID WAHLBERG	06/20/22;CC#1	20-JUN-2022	01.0100.0426.004010.	\$338.57	JUN 16/22, VISITING JUDGE, HALF DAY, MILEAGE, CC#1
Dept Total							\$338.57	
0100	0429	COUNTY COURT AT LAW 4	DELL COMPUTER CORP	10595222164	28-JUN-2022	01.0100.0429.003010.	\$2,698.37	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0429	COUNTY COURT AT LAW 4	DELL COMPUTER CORP	10598937504	13-JUL-2022	01.0100.0429.003010.	\$2,043.50	PO 180765, OPERATING SYSTEM, WINDOWS MEDIA NOT INCLUDED (14), VARIOUS
0100	0429	COUNTY COURT AT LAW 4	DELL COMPUTER CORP	60132533300	29-JUN-2022	01.0100.0429.003010.	-\$2,043.50	PO 180765, DELL LATITUDE (14) RETURNED, REF INV#10595222164, VARIOUS
Dept Total							\$2,698.37	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	8158	12-JUL-2022	01.0100.0435.004121.	\$744.27	C#21-0084-K368, INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-2305-K26	13-JUL-2022	01.0100.0435.004132.	\$600.00	BRIDGETT PEREZ, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0514-K26	13-JUL-2022	01.0100.0435.004132.	\$600.00	JUSTIN ISIAH PARKER, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0652-K26	13-JUL-2022	01.0100.0435.004132.	\$600.00	CHARLENE CEPEDA PAET, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-1484-K368	11-JUL-2022	01.0100.0435.004132.	\$600.00	MILBURN ANDERSON KANE, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-1838-K368	11-JUL-2022	01.0100.0435.004132.	\$600.00	RONNIE RENE DELACRUZ, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0746-K368	11-JUL-2022	01.0100.0435.004132.	\$850.00	C#22-0747-K368, JOSE LUIS VALDEZ JR, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	21-2008-K26	13-JUL-2022	01.0100.0435.004132.	\$600.00	NEIL KIRK, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	22-0005-J277	11-JUL-2022	01.0100.0435.004133.	\$750.00	KI, JAN 13-JUN 30/22, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	22-0031-J277	11-JUL-2022	01.0100.0435.004133.	\$750.00	IM, MAR 15-JUN 27/22, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	17-1213-K26	13-JUL-2022	01.0100.0435.004132.	\$910.00	CHRISTOPHER ANTHONY LOPEZ, FEB 2/21-JUL 5/22, 26TH

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0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-1867-K26	13-JUL-2022	01.0100.0435.004132.	\$8,544.50	SHAWN GUTTIEREZ, FEB 10/21-JUN 15/22, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-1606-K26	13-JUL-2022	01.0100.0435.004132.	\$1,425.00	DAVID ARIC VALDEZ, SEP 30/21-JUL 6/22, 26TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION	20-0665-K368	07-JUL-2022	01.0100.0435.004121.	\$3,500.00	C#21-0063-K368, EXPARTE PSYCH EVAL, JUN 23/22, 368TH
0100	0435	DISTRICT COURTS	DAVID CROOK	21-0825-K277	07-JUL-2022	01.0100.0435.004132.	\$2,500.00	ZAION GILMORE, JUL 15/21-JUN 25/22, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-1408-K26	13-JUL-2022	01.0100.0435.004132.	\$600.00	TINA JOSEPH, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	22-0635-K368	11-JUL-2022	01.0100.0435.004132.	\$600.00	KYLE PAUL HODGE, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-0799-K26	13-JUL-2022	01.0100.0435.004132.	\$1,300.00	JANIS WORTHEN, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM	21-1542-K368	11-JUL-2022	01.0100.0435.004132.	\$750.00	JESSE JOE LARA, APR 20-JUL 6/22, 368TH
0100	0435	DISTRICT COURTS	JC JARVIS LAW PC	22-0701-K368	11-JUL-2022	01.0100.0435.004132.	\$600.00	HEATH NORMAN, 368TH
0100	0435	DISTRICT COURTS	JC JARVIS LAW PC	22-0805-K368	11-JUL-2022	01.0100.0435.004132.	\$600.00	JESUS PALOMO-CHOA, 368TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	19-1623-K26	13-JUL-2022	01.0100.0435.004132.	\$600.00	ROBERTO SILVA, 26TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	20-1591-K26	13-JUL-2022	01.0100.0435.004132.	\$600.00	GEORGE WASHINGTON TOWNER, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-0463-K277	01-JUN-2022	01.0100.0435.004132.	\$750.00	ROBERT ISIAH YBARRA III, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	20-1527-K26	13-JUL-2022	01.0100.0435.004132.	\$600.00	ANGELA SUE DEMPSEY, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	21-0065-J277	11-JUL-2022	01.0100.0435.004133.	\$750.00	JP, MAY 2-JUN 20/22, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-1126-K277	07-JUL-2022	01.0100.0435.004132.	\$1,250.00	C#22-0417-K277, 22-0425-K277, LENARD SAMANIEGO, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1114-K368	14-JUN-2022	01.0100.0435.004121.	\$2,000.00	APR 28-MAY 26/22, EXPARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1127-K368	14-JUN-2022	01.0100.0435.004120.	\$1,920.00	APR 29-MAY 15/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1978-K368B	14-JUN-2022	01.0100.0435.004120.	\$720.00	MAY 19/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0389-K368	14-JUN-2022	01.0100.0435.004120.	\$1,680.00	MAY 19-JUN 5/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-2152-K368	14-JUN-2022	01.0100.0435.004120.	\$1,680.00	C#22-0693-K368, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0578-K368	14-JUN-2022	01.0100.0435.004120.	\$1,680.00	MAY 12-JUN 5/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0580-K368	14-JUN-2022	01.0100.0435.004120.	\$1,680.00	MAY 19-JUN 4/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0623-K368	14-JUN-2022	01.0100.0435.004120.	\$1,680.00	C#22-0879-K368, PSYCH EVAL, MAY 31/22, 368TH
0100	0435	DISTRICT COURTS	Morgan, Jr, Ronald S	07/15/22	15-JUL-2022	01.0100.0435.004232.	\$379.29	JUL 10-14/22, EXP REIMB, D/CRT
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	20-0585-K26	13-JUL-2022	01.0100.0435.004132.	\$2,000.00	C#21-1158-K26, JOSHUA ARCHAMBAULT, 26TH
0100	0435	DISTRICT COURTS	RICHARD A OLIVO	22-0068-K26	13-JUL-2022	01.0100.0435.004132.	\$750.00	THADDEUS LANDEROS, 26TH
0100	0435	DISTRICT COURTS	RICHARD A OLIVO	22-0070-K26	13-JUL-2022	01.0100.0435.004132.	\$600.00	DANIEL BALUSEK, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-0486-K368	08-JUL-2022	01.0100.0435.004132.	\$1,000.00	C#22-0573-K368, CHRISTOPHER JOURNEY, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-0168-K277	11-JUL-2022	01.0100.0435.004132.	\$750.00	DANIELLE DAY, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	519-1	11-JUL-2022	01.0100.0435.004125.	\$4,948.60	C#18-1378-K368, CRT REPORTER, 368TH
0100	0435	DISTRICT COURTS	STEPHEN A THORNE PH D PLLC	20-1574-K277	05-JUL-2022	01.0100.0435.004121.	\$2,406.00	C#20-1575-K277, JAN 11-JUL 5/22, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY	22-0789-K368	11-JUL-2022	01.0100.0435.004132.	\$750.00	MARIA CHRISTINA PEREZ, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	18-2534-K368C	13-JUN-2022	01.0100.0435.004132.	\$400.00	JASMYNE NOEL, MAY 18-JUL 12/22, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	19-1172-K26A	13-JUL-2022	01.0100.0435.004132.	\$900.00	GABRIEL HIGDON, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	20-1072-K26A	13-JUL-2022	01.0100.0435.004132.	\$400.00	HOWARD MCCALLIE, MAY 18-JUN 12/22, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	21-0800-K26	13-JUL-2022	01.0100.0435.004132.	\$400.00	MICHAEL VARGAS, MAY 18-JUN 22/22, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	22-0900-K26	13-JUL-2022	01.0100.0435.004132.	\$900.00	GABRIEL HIGDON, 26TH

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Dept Total							\$62,197.66	
0100	0439	395TH DISTRICT COURT	DELL COMPUTER CORP	10595222164	28-JUN-2022	01.0100.0439.003010.	\$1,580.74	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0439	395TH DISTRICT COURT	DELL COMPUTER CORP	10597915027	10-JUL-2022	01.0100.0439.003010.	\$51.97	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0439	395TH DISTRICT COURT	DELL COMPUTER CORP	10598937504	13-JUL-2022	01.0100.0439.003010.	\$1,021.75	PO 180765, OPERATING SYSTEM, WINDOWS MEDIA NOT INCLUDED (14), VARIOUS
0100	0439	395TH DISTRICT COURT	DELL COMPUTER CORP	60132533300	29-JUN-2022	01.0100.0439.003010.	-\$1,021.75	PO 180765, DELL LATITUDE (14) RETURNED, REF INV#10595222164, VARIOUS
Dept Total							\$1,632.71	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 22;38898	05-JUL-2022	01.0100.0440.004932.	\$20.00	LOUISIANA CLERK OF COURT, SUB CHRG FOR COPIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIGNATURE SCIENCE LLC	243002-LSS2022-01081-01	07-JUL-2022	01.0100.0440.004932.	\$600.00	DNA ANALYSIS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9910371801	04-JUL-2022	01.0100.0440.004210.	\$76.22	Blanket PO for Verizon Hot Spots for the months of October 21 thru September 22
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9910371801	04-JUL-2022	01.0100.0440.004209.	\$40.93	Blanket PO for Verizon Wireless for the months of October 21 thru September 22
Dept Total							\$737.15	
0100	0452	J.P. PRECINCT 2	Pulliam, Patricia L	07/12/22	12-JUL-2022	01.0100.0452.004231.	\$19.38	JUL 8/22, EXP REIMB, JP#2
Dept Total							\$19.38	
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9908607645	10-JUN-2022	01.0100.0453.004209.	\$40.18	PO 178638, 178637, MAY 11-JUN 10/22, JP#3
Dept Total							\$40.18	
0100	0475	COUNTY ATTORNEY	Mekky, Carly N	07/15/22	15-JUL-2022	01.0100.0475.004232.	\$63.18	JUN 9-10/22, EXP REIMB, C/ATTY
Dept Total							\$63.18	
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	10589277412	06-JUN-2022	01.0100.0494.004999.	\$268.00	PO 180833, OUT OF WARRANTY SCREEN REPAIR, PUR
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	10595222164	28-JUN-2022	01.0100.0494.003010.	\$1,243.13	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	10597915027	10-JUL-2022	01.0100.0494.003010.	\$20.63	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH512986	07-JUL-2022	01.0100.0494.004621.	\$178.76	Sharp MX-M5071 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass Ser. No. 85025077 \$178.76 monthly 12/1/21-9/30-22 36 Month DIR-CPO-44433 Lease Per DIR Quote No.: WC P
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	06/16/22;PUR	16-JUN-2022	01.0100.0494.004310.	\$148.92	JUN 19 & 26/22, NOTICE OF SOLICITATION, 22RFP103 WEBSITE RE-DESIGN, NEW CONTENT MANAGEMENT PLATFORM, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1823	14-JUN-2022	01.0100.0494.004310.	\$146.37	JUN 19 & 26/22, NOTICE OF SOLICITATION, 22IFB125 EXPO CENTER FENCE INSTALLATION, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1826	16-JUN-2022	01.0100.0494.004310.	\$147.90	JUN 19 & 26/22, NOTICE OF SOLICITATION, 22RFP123 WILLIAMSON COUNTY BRANDING, PUR
Dept Total							\$2,153.71	
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10595222164	28-JUN-2022	01.0100.0495.003010.	\$2,973.40	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763

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0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10597915027	10-JUL-2022	01.0100.0495.003010.	\$41.26	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10598937504	13-JUL-2022	01.0100.0495.003010.	\$2,043.50	PO 180765, OPERATING SYSTEM, WINDOWS MEDIA NOT INCLUDED (14), VARIOUS
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	60132533300	29-JUN-2022	01.0100.0495.003010.	-\$2,043.50	PO 180765, DELL LATITUDE (14) RETURNED, REF INV#10595222164, VARIOUS
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH513207	07-JUL-2022	01.0100.0495.004621.	\$235.36	Sharp MX-M6071 Copier Lease \$235.36 per month for 7 months, 3/1/22-9/30/22. 36 MONTH DIR CPO 4433 LEASE PER DIR QUOTE #:WC A 36 A
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH513208	07-JUL-2022	01.0100.0495.004621.	\$193.36	Sharp MX-M6071 Copier Lease-IA 193.36 per month for 6 months, 4/1/2022-9/30/2022. 36 MONTH DIR-CPO-4433 LEASE PER DIR QUOTE #: WC A 36 B
Dept Total							\$3,443.38	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10700022	01-JUL-2022	01.0100.0497.004300.	\$7,136.40	Garda monthly courier services
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SC	281200777	03-JUL-2022	01.0100.0497.004621.	\$13.24	Blanket Monochrome and/or Color Service/Maintenance Konica Serial A7PU017206651 CPC Maintenance rates Color-No Minimum-CPC (x) total=.0500; Monochrome No Minimum-CPC (x) Total=.0075
Dept Total							\$7,149.64	
0100	0499	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	10597915027	10-JUL-2022	01.0100.0499.003010.	\$4,683.03	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH512959	07-JUL-2022	01.0100.0499.004621.	\$102.91	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	SH512960	07-JUL-2022	01.0100.0499.004621.	\$14.51	Copy overages allowance
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH512960	07-JUL-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	SH512961	07-JUL-2022	01.0100.0499.004621.	\$138.12	Annual renewal of copier lease: Sharp MX-M3570, MX-FN27N, MX-DE25N s/n 85006882 for October 1, 2021 through September 30, 2022 @ \$138.12 per month. Includes service for 5,500 copies/prints per month:overages @ \$0.0069 ea CEDAR PARK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH512978	07-JUL-2022	01.0100.0499.004621.	\$122.00	Service for 16,500 copies per month; 16,501+ copies for \$0.0073 each for a total monthly cost of \$122.00.

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0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH512978	07-JUL-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	SH512979	07-JUL-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	SH512981	07-JUL-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	SH512982	07-JUL-2022	01.0100.0499.004621.	\$123.74	Annual renewal of copier lease: Sharp MX-M5071, MX-DE27N, MX-FN27N, MX-FX15 for \$123.74 per month for 10/01/2021 through 09/30/2022. s/n03012525 PROPERTY TAX
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9910324315	03-JUL-2022	01.0100.0499.004210.	\$38.11	Blanket purchase order for wi-fi internet services device for the tax assessor/collector. Used while at conferences or away from the office to be able to access the Wilco365 network and his files.
Dept Total							\$5,642.83	
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10595222164	28-JUN-2022	01.0100.0503.003010.	\$4,985.83	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10597915027	10-JUL-2022	01.0100.0503.003010.	\$417.34	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	60130980704	02-MAR-2022	01.0100.0503.003010.	-\$1,104.00	PO 179216, SOUNDBAR RETURNS FROM INV#10552291755, ITS
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOU	JQ50000522	19-JUL-2022	01.0100.0503.004100.	\$20,097.07	RTI#104004, MAY 22, CONTRACTED IT INVESTIGATIVE & FORENSIC STS, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS	JUL 22;81189	01-JUL-2022	01.0100.0503.004211.	\$1,630.30	JUL 22, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 22;11974	05-JUL-2022	01.0100.0503.003115.	\$309.28	FIRESTOP SLEEVES (3), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 22;11974	05-JUL-2022	01.0100.0503.003115.	\$59.94	MODULAR PLUG (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 22;11974	05-JUL-2022	01.0100.0503.003115.	-\$211.56	FIRESTOP SLEEVES RETURNED (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 22;44514	05-JUL-2022	01.0100.0503.004232.	\$835.98	JUN 20-23/22, SMASHING CONF LODGING, B WASSINK, ITS
0100	0503	INFORMATION TECHNOLOGY	LAVI INDUSTRIES INC	IC0001496612	12-JUL-2022	01.0100.0503.004505.	\$41.72	1/1/2022-12/31/2022 BLANKET FOR TEXTING FEES; \$0.03 PER CUSTOMER SMS NOTIFICATION
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9910045627	01-JUL-2022	01.0100.0503.004210.	\$417.89	10/1/21-9/30/22 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TSO-3415
0100	0503	INFORMATION TECHNOLOGY	VERTEX INC	4247500	17-JUN-2022	01.0100.0503.004505.	\$12,811.00	8/1/22-7/31/23 PAYROLL TAX Q SERIES SERVICE AGREEMENT
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 22;94956WF	31-MAY-2022	01.0100.0503.004210.	\$180.00	SOS COMM, JUL 22, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 22;94956WF	31-MAY-2022	01.0100.0503.004210.	\$150.00	SOS COMM, JUL 22, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 22;94956WF	31-MAY-2022	01.0100.0503.004210.	\$94.95	SUDDENLINK, JUN 22, ITS

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0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 22;94956WF	31-MAY-2022	01.0100.0503.004210.	\$5,245.00	SUDDENLINK, JUN 22, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 22;94956WF	31-MAY-2022	01.0100.0503.004210.	\$1,145.99	SPECTRUM, MAY 23-JUN 22/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 22;94956WF	31-MAY-2022	01.0100.0503.004210.	\$11,354.30	SPECTRUM, THROUGH JUL 19/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 22;94956WF	31-MAY-2022	01.0100.0503.004210.	\$225.07	SPECTRUM, MAY 18-JUN 17/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 22;94956WF	31-MAY-2022	01.0100.0503.004210.	\$225.07	SPECTRUM, JUN 18-JUL 17/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 22;94956WF	31-MAY-2022	01.0100.0503.004210.	\$94.67	SUDDENLINK, JUN 4-JUL 3/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 22;94956WF	31-MAY-2022	01.0100.0503.004210.	\$100.00	SOS COMM, JUL 22, EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUN 22;94956WF	31-MAY-2022	01.0100.0503.004210.	\$150.00	SOS COMM, JUL 22, BERRY SPRING, ITS
Dept Total							\$59,255.84	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;16763	05-JUL-2022	01.0100.0509.004510.	\$353.64	OCCUPANCY SENSOR, CABLE (250), CONNECTOR (50), SWITCH BOX, SWITCH PLATE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;21774	05-JUL-2022	01.0100.0509.003001.	\$25.97	BLADE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;23382	05-JUL-2022	01.0100.0509.004999.	\$10.21	JUN 28/22, CJIS FINGERPRINTING, T KROZEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;23382	05-JUL-2022	01.0100.0509.003311.	\$166.08	UNIFORM SHIRT (3), JACKET, EMBROIDERY (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;41039	05-JUL-2022	01.0100.0509.003001.	\$21.97	SPADE BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;41039	05-JUL-2022	01.0100.0509.004510.	\$39.45	PLYWOOD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;47443	05-JUL-2022	01.0100.0509.004510.	\$185.13	WALL MOUNT HANGING HOOKS (17), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;47443	05-JUL-2022	01.0100.0509.003001.	\$9.94	CARPET KNIFE, BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;67527	05-JUL-2022	01.0100.0509.003001.	\$108.00	THERMOMETER (2), TUBE CUTTER, PIPE CUTTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;67527	05-JUL-2022	01.0100.0509.004510.	\$515.00	REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;82163	05-JUL-2022	01.0100.0509.003001.	\$21.27	TUBE CUTTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 22;82163	05-JUL-2022	01.0100.0509.003001.	\$14.58	BLADES, PUTTY KNIFE, FAC
0100	0509	FACILITIES MANAGEMENT	WELLS FARGO BANK NA	JUN 22;94964WF	31-MAY-2022	01.0100.0509.004210.	\$530.59	VERIZON, APR 26-MAY 25/22, MIFI SVC, FAC
0100	0509	FACILITIES MANAGEMENT	WELLS FARGO BANK NA	JUN 22;94964WF	31-MAY-2022	01.0100.0509.004209.	\$80.36	VERIZON, APR 26-MAY 25/22, ON CALL PHONE SVC, FAC
Dept Total							\$2,082.19	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JUL 22;96821	01-JUL-2022	01.0100.0510.004211.	\$95.42	JUL 22, PARKS
0100	0510	PARKS DEPARTMENT	DELL COMPUTER CORP	10595222164	28-JUN-2022	01.0100.0510.003010.	\$282.50	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0510	PARKS DEPARTMENT	DELL COMPUTER CORP	10597915027	10-JUL-2022	01.0100.0510.003010.	\$955.41	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9910456320	06-JUL-2022	01.0100.0510.004210.	\$37.99	MONTHLY INTERNET FOR HQ, SHOP FOREMAN.
Dept Total							\$1,371.32	
0100	0540	EMS	DATA ARMOR LLC	1001424531	07-JUL-2022	01.0100.0540.004100.	\$60.00	Document Shredding/Destruction Services FY22 per Agreement With Data Armor, LLC as Approved in Court 05/08/2018.
0100	0540	EMS	FUELMAN	NP62487838	04-JUL-2022	01.0100.0540.004541.	\$12.80	PO 180749, JUN 20-JUL 3/22, CAR WASH, EMS

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0100	0540	EMS	FUELMAN	NP62487838	04-JUL-2022	01.0100.0540.003301.	\$18,028.22	Blanket Order For Fuel FY22 Per Omnia National Contract R161501 with Fleetcor Technologies dba Fuelman.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0911079	27-JUN-2022	01.0100.0540.003311.	\$331.88	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0911215	28-JUN-2022	01.0100.0540.003311.	\$392.53	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	LIFE ASSIST INC	1224372	29-JUN-2022	01.0100.0540.003200.	\$25.92	IGEL SIZE 2
0100	0540	EMS	LIFE ASSIST INC	1224372	29-JUN-2022	01.0100.0540.003200.	\$928.00	IV ADMIN SETS SALINE LOCKS
0100	0540	EMS	LIFE ASSIST INC	1224372	29-JUN-2022	01.0100.0540.003200.	\$196.20	SAM SPLINT
0100	0540	EMS	LIFE ASSIST INC	1224372	29-JUN-2022	01.0100.0540.003200.	\$170.00	PULSE OX ADAPTER CABLE
0100	0540	EMS	LIFE ASSIST INC	1224372	29-JUN-2022	01.0100.0540.003200.	\$440.00	LUCAS SUCTION CUPS
0100	0540	EMS	LIFE ASSIST INC	1224372	29-JUN-2022	01.0100.0540.003200.	\$159.00	COMBAT GAUZE
0100	0540	EMS	LIFE ASSIST INC	1224372	29-JUN-2022	01.0100.0540.003200.	\$25.92	IGEL SIZE 1.5
0100	0540	EMS	LIFE ASSIST INC	1224372	29-JUN-2022	01.0100.0540.003200.	\$65.00	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	1224372	29-JUN-2022	01.0100.0540.003200.	\$770.00	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	1224613	30-JUN-2022	01.0100.0540.003200.	\$426.00	VENIGARD
0100	0540	EMS	Nott, Eric C	06/20/22	20-JUN-2022	01.0100.0540.004231.	\$120.86	MAY 11-JUN 16/22, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPL	2203436	29-JUN-2022	01.0100.0540.003200.	\$196.00	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	SHARP ELECTRONICS CORP	SH512975	07-JUL-2022	01.0100.0540.004621.	\$382.11	Sharp MX-4071, MX-DE27N, MX-FN27N, MX-FR62U; \$382.11 Per Mo. 10/01/2020-09/30/2021; Service for 1700 Blk Copies per mo., 1701+ @ \$0.0085 ea. And 4400 Clr Copies Per Mo.. 4401+ @ \$0.0500 ea. As approved in Court 6/16/2020.
0100	0540	EMS	SHARP ELECTRONICS CORP	SH512976	07-JUL-2022	01.0100.0540.004621.	\$44.03	PO 178693, JUL 22, COPIER, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH512976	07-JUL-2022	01.0100.0540.004621.	\$125.01	Sharp MX-M5071, MX-DE27N, MX-FM27N, MX-FR64U; \$169.04 Per Mo. 10/1/2020-9/30/2021; Service for 7,000 copies per month; 7,001+ @\$0.0070 ea. As approved in court 6/16/2020
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580988	27-JUN-2022	01.0100.0540.003200.	\$109.50	EXTRICATION COLLAR PEDI
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580988	27-JUN-2022	01.0100.0540.003200.	\$219.00	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580989	27-JUN-2022	01.0100.0540.003200.	\$547.50	EXTRICATION COLLARS ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580990	27-JUN-2022	01.0100.0540.003200.	\$166.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581008	29-JUN-2022	01.0100.0540.003200.	\$716.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581008	29-JUN-2022	01.0100.0540.003200.	\$1,660.00	STRETCHER SHEETS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 22;90009WF	31-MAY-2022	01.0100.0540.004210.	\$135.30	SPECTRUM, JUN 12-JUL 11/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 22;90009WF	31-MAY-2022	01.0100.0540.003670.	\$110.56	SPECTRUM, JUN 20-JUL 19/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 22;90009WF	31-MAY-2022	01.0100.0540.004210.	\$187.19	SPECTRUM, JUN 18-JUL 17/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 22;90009WF	31-MAY-2022	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), JUN 22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 22;94956WF	31-MAY-2022	01.0100.0540.004210.	\$452.61	SPECTRUM, THROUGH JUL 19/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 22;94956WF	31-MAY-2022	01.0100.0540.004210.	\$131.06	SUDDENLINK, JUN 4-JUL 3/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 22;94956WF	31-MAY-2022	01.0100.0540.004210.	\$43.55	SUDDENLINK, JUN 22, EMS
Dept Total							\$28,450.25	
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH510916	07-JUL-2022	01.0100.0541.004621.	\$186.23	Sharp MX-M5070
Dept Total							\$186.23	

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0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH512962	07-JUL-2022	01.0100.0542.004621.	\$182.01	Sharp FY22 Copier Service Blanket PO SN 85083446
Dept Total							\$182.01	
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH512966	07-JUL-2022	01.0100.0551.004621.	\$137.09	PO Price increase for PO 178687 (Blanket) Sharp MX-3070V; 30 PPM Network Digital Color copier w/ 150 single pass feeder & 500 sheet. (S/N 85082188)
Dept Total							\$137.09	
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH512957	07-JUL-2022	01.0100.0552.004621.	\$107.21	Blanket Purchase Order for Copier Lease, Serial #75005407
Dept Total							\$107.21	
0100	0553	CONSTABLE PRECINCT 3	INGRAM TECHNOLOGIES LLC	22-1101	12-JUL-2022	01.0100.0553.003010.	\$25.00	SHIPPING
0100	0553	CONSTABLE PRECINCT 3	INGRAM TECHNOLOGIES LLC	22-1101	12-JUL-2022	01.0100.0553.003010.	\$1,000.00	CF-33 PORT REPLICATOR
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9908607645	10-JUN-2022	01.0100.0553.004210.	\$494.01	CRADLE POINT CELLULAR SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9908607645	10-JUN-2022	01.0100.0553.004209.	\$482.16	COUNTY ISSUED CELL PHONES
Dept Total							\$2,001.17	
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH510918	07-JUL-2022	01.0100.0554.004621.	\$85.35	SHARP MX-M3050, SN: 85006428
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH510919	07-JUL-2022	01.0100.0554.004621.	\$93.46	SHARP MX-M3050, SN: 85008937
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	846609329	01-JUL-2022	01.0100.0554.004210.	\$707.02	JUN 22, CLEAR PROFLEX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	WELLS FARGO BANK NA	JUN 22;94956WF	31-MAY-2022	01.0100.0554.004210.	\$90.96	SPECTRUM, JUN 18-JUL 17/22, CONST#4
0100	0554	CONSTABLE PRECINCT 4	WELLS FARGO BANK NA	JUN 22;94956WF	31-MAY-2022	01.0100.0554.004210.	\$90.96	SPECTRUM, MAY 18-JUN 17/22, CONST#4
Dept Total							\$1,067.75	
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORT	47464	29-JUN-2022	01.0100.0560.004541.	\$569.04	Blanket PO for BMW motorcycle maintenance & repair. S. Hall/Admin 512-943-5270. Exempt from contract
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32140	01-JUL-2022	01.0100.0560.004541.	\$165.00	17 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32145	03-JUL-2022	01.0100.0560.004715.	\$215.00	04 MERCURY, GRAND M, SILVER, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32146	04-JUL-2022	01.0100.0560.004715.	\$165.00	08 CHEVY SILVERADO, GRAY, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32213	06-JUL-2022	01.0100.0560.004541.	\$195.00	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP62487839	04-JUL-2022	01.0100.0560.003301.	\$37,480.87	Blanket for Fuel; S. Hall/Admin 512-943-5270. National IPA #R161501.
Dept Total							\$38,789.91	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000403	25-MAY-2022	01.0100.0570.003306.	\$13,949.38	PO 180586, MAY 19-25/22, MEALS, JAIL
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000403-C01	13-JUL-2022	01.0100.0570.003306.	-\$13,949.38	PO 180586, CREDIT, REF INV 200429500-000403, JAIL
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000413	13-JUL-2022	01.0100.0570.003306.	\$15,621.06	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTION	257297	30-JUN-2022	01.0100.0570.003316.	\$488.75	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-225	06-JUL-2022	01.0100.0570.004705.	\$2,250.00	JUN 2-28/22, PSYCH EVAL (13), JAIL
0100	0570	COUNTY JAIL	Buckley, Reba C	06/24/22	24-JUN-2022	01.0100.0570.004231.	\$70.00	JUN 22-23/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP62487839	04-JUL-2022	01.0100.0570.003301.	\$1,184.45	BLANKET FOR GASOLINE EXPIRES:09/30/22
0100	0570	COUNTY JAIL	HOLIDAY CHEVROLET	32170	20-JUN-2022	01.0100.0570.005700.	\$67,800.06	2022 CHEVROLET TAHOE 9C1 RWD POLICE PURSUIT VEHICLE WITH UPFITTINGS, INSTALLATION AND DELIVERY. TO REPLACE VEHICLES: SB2050-2020 CHEVY TAHOE & SB1893-2018 CHEVY TAHOE PER FLEET

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0100	0570	COUNTY JAIL	HOLIDAY CHEVROLET	32170	20-JUN-2022	01.0100.0570.005700.	\$380.00	PO 179215, 22 CHEVY TAHOE (2), VIN#44623 & 44587, JAIL
0100	0570	COUNTY JAIL	HOLIDAY CHEVROLET	32170	20-JUN-2022	01.0100.0570.005700.	\$44,495.94	UPFITTING FOR 2022 CHEVROLET TAHOES
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICA	19497977	16-JUN-2022	01.0100.0570.003200.	\$2,001.20	PO 180856, NAPROXEN (10), JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICA	19540668	29-JUN-2022	01.0100.0570.003200.	\$1,644.10	NAPROXEN, TAB 500MG
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICA	19545052	30-JUN-2022	01.0100.0570.003200.	-\$2,001.20	PO 180856, CREDIT, REF INV#19497977, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	062022	01-JUL-2022	01.0100.0570.003316.	\$2,780.00	JUN 22, INMATE XRAYs, JAIL
0100	0570	COUNTY JAIL	Ortiz Carrillo, Fernando	07/01/22	01-JUL-2022	01.0100.0570.004231.	\$70.00	JUN 30-JUL 01/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1472254	01-JUL-2022	01.0100.0570.003009.	\$999.90	LAUNDRY, ES, LAUNDRY BRIGHT DETERGENT 15 GL ITEM NUMBER#PB0023385AC
0100	0570	COUNTY JAIL	Reyes, Abraham	06/30/22	30-JUN-2022	01.0100.0570.004231.	\$70.00	JUN 28-29/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	256724	05-JUL-2022	01.0100.0570.004705.	\$858.00	JUN 16-JUL 1/22, DRUG TEST, PHYSICAL (7), JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9909508849	23-JUN-2022	01.0100.0570.004209.	\$441.98	BLANKET FOR CELLULAR PHONE SERVICES (11 PHONES @ \$40.19) Expires: 09/30/22
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	31938	09-JUN-2022	01.0100.0570.003307.	\$82,620.03	MAY 22, PHARM, JAIL
0100	0570	COUNTY JAIL	Williams, Shawn L	06/24/22	24-JUN-2022	01.0100.0570.004231.	\$70.00	JUN 22-23/22, EXP REIMB, JAIL
Dept Total							\$221,844.27	
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	2846	22-JUN-2022	01.0100.0576.004100.	\$1,500.00	MAY 22, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	2851	06-JUL-2022	01.0100.0576.004100.	\$1,500.00	JUN 22, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	JARRELL ANIMAL HOSPITAL	40478	02-MAY-2022	01.0100.0576.004100.	\$227.00	MAY 2/22, VACCINATIONS FOR BARN ANIMALS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	10573810	30-JUN-2022	01.0100.0576.004100.	\$117.94	JUN 22, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MAYRA LEON	1	29-JUN-2022	01.0100.0576.004100.	\$665.60	MAR 31-APR 30/22, BILINGUAL THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-220360-WC	07-JUL-2022	01.0100.0576.004106.	\$2,015.00	MAY & JUN 22, SEX OFFENDER TREATMENT, JUV
0100	0576	JUVENILE SERVICES	R.O.C.K., RIDE ON CENTER FOR	06/30/22	30-JUN-2022	01.0100.0576.004100.	\$1,828.62	JUN 22, SUMMER CAMP SESSIONS, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	06/29/22	29-JUN-2022	01.0100.0576.004100.	\$5,250.00	JUN 22, YOUTH MENTORING PROGRAM, JUV
Dept Total							\$13,104.16	
0100	0581	911 COMMUNICATIONS	BRANDY MILLER PHD PC	WCEC-226	06-JUL-2022	01.0100.0581.004705.	\$500.00	JUN 16/22, PSYCH EVAL (2), B VALLADARES, C STOCKMAN, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230373641	02-JUL-2022	01.0100.0581.004500.	\$28,281.36	MOTOROLA ANNUAL MAINTENANCE COMMUNICATIONS
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230373646	02-JUL-2022	01.0100.0581.004500.	\$7,346.88	ANNUAL MAINTENANCE BACKUP CENTER MOTOROLA
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH512958	07-JUL-2022	01.0100.0581.004621.	\$166.12	SHARP ANNUAL BLANKET PO
Dept Total							\$36,294.36	
0100	0583	EMERGENCY SERVICES DEPARTMENT	LOBBYGUARD SOLUTIONS LLC	CM1489	01-JUN-2022	01.0100.0583.004505.	-\$1,100.00	PO 178657, CREDIT, REF INV#INV23849, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	LOBBYGUARD SOLUTIONS LLC	INV31828	06-APR-2022	01.0100.0583.003010.	\$1,700.00	PO 180297, APR 1/22-MAR 31/23, VISITOR MGMT SOFTWARE ANNUAL ACCESS FEE (2), SCANNER, PRINTER, CAMERA, 3-YR EQUIP WARRANTY, KEYTAGS (2), ESD

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0100	0583	EMERGENCY SERVICES DEPARTMENT	LOBBYGUARD SOLUTIONS LLC	INV31828	06-APR-2022	01.0100.0583.003011.	\$1,020.00	PO 180297, APR 1/22-MAR 31/23, VISITOR MGMT SOFTWARE ANNUAL ACCESS FEE (2), SCANNER, PRINTER, CAMERA, 3-YR EQUIP WARRANTY, KEYTAGS (2), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	LOBBYGUARD SOLUTIONS LLC	INV31828	06-APR-2022	01.0100.0583.003100.	\$960.00	PO 180297, APR 1/22-MAR 31/23, VISITOR MGMT SOFTWARE ANNUAL ACCESS FEE (2), SCANNER, PRINTER, CAMERA, 3-YR EQUIP WARRANTY, KEYTAGS (2), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	LOBBYGUARD SOLUTIONS LLC	INV36926	01-JUN-2022	01.0100.0583.004505.	\$550.00	PO 178657, OCT 1/21-MAR 31/22, VISITOR MGMT SOFTWARE (2), ANNUAL ACCESS KEY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES P	WCES037	05-JUL-2022	01.0100.0583.004100.	\$2,870.00	Tania Glenn June Services
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9910102308	01-JUL-2022	01.0100.0583.004210.	\$113.99	Mobile Broadband through Verizon
Dept Total							\$6,113.99	
0100	0591	PRETRIAL	DELL COMPUTER CORP	10595222164	28-JUN-2022	01.0100.0591.003010.	\$2,973.40	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0591	PRETRIAL	DELL COMPUTER CORP	10597915027	10-JUL-2022	01.0100.0591.003010.	\$103.94	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0591	PRETRIAL	DELL COMPUTER CORP	10598937504	13-JUL-2022	01.0100.0591.003010.	\$2,043.50	PO 180765, OPERATING SYSTEM, WINDOWS MEDIA NOT INCLUDED (14), VARIOUS
0100	0591	PRETRIAL	DELL COMPUTER CORP	60132533300	29-JUN-2022	01.0100.0591.003010.	-\$2,043.50	PO 180765, DELL LATITUDE (14) RETURNED, REF INV#10595222164, VARIOUS
Dept Total							\$3,077.34	
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	10595222164	28-JUN-2022	01.0100.0630.003010.	\$3,180.00	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
Dept Total							\$3,180.00	
0100	0665	EXTENSION SERVICE	DELL COMPUTER CORP	10595222164	28-JUN-2022	01.0100.0665.003010.	\$1,096.92	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0665	EXTENSION SERVICE	DELL COMPUTER CORP	10597915027	10-JUL-2022	01.0100.0665.003010.	\$31.34	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;15001	05-JUL-2022	01.0100.0665.003100.	\$28.92	STICKY NOTES (2), MARKERS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;56050	05-JUL-2022	01.0100.0665.004221.	\$132.56	TAGGERS (4), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;56050	05-JUL-2022	01.0100.0665.004232.	\$12.00	JUN 9/22, PARKING PASS FOR 4-H ROUND UP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;56050	05-JUL-2022	01.0100.0665.004231.	\$56.39	JUN 21-24, 4H FISHING CAMP TRAINER/CHAPERONE FUEL, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;56050	05-JUL-2022	01.0100.0665.004232.	\$456.66	JUN 6-9/22, 4-H ROUNDUP CONF LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;56050	05-JUL-2022	01.0100.0665.004221.	\$47.98	TRAILER HITCH WRENCH, MOUNT, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;56050	05-JUL-2022	01.0100.0665.004232.	\$12.00	JUN 8/22, PARKING PASS FOR 4-H ROUND UP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;56050	05-JUL-2022	01.0100.0665.004221.	\$72.97	TAGGERS (2), KNIFE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;56050	05-JUL-2022	01.0100.0665.004232.	\$300.00	JUL 23-27/22, TCAAA CONF REG, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;56050	05-JUL-2022	01.0100.0665.004221.	\$35.96	LIVESTOCK TATOO INK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;56050	05-JUL-2022	01.0100.0665.004221.	\$118.71	SECURE BOX, PLIERS, CLIPBOARD, EXT SVC

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0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;77431	05-JUL-2022	01.0100.0665.004232.	\$50.00	JUL 21/22, HEALTHY TEXAS YOUTH AMBASSADOR SUMMIT REG, K SHARPTON, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 22;84085	05-JUL-2022	01.0100.0665.004232.	\$300.00	JUL 23-27/22, TCAAA CONF REG, K WHITNEY, EXT SVC
Dept Total							\$2,752.41	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JUL 22/58746	06-JUL-2022	01.0100.1000.004430.	\$782.62	JUN 4-JUL 6/22, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 22;82163	05-JUL-2022	01.0100.1000.004510.	\$11.56	CAULK SAVER, TAPE, CTHSE
Dept Total							\$794.18	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JUL 22/6386	06-JUL-2022	01.0100.1002.004430.	\$60.14	JUN 4-JUL 6/22, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	JUL 22;41039	05-JUL-2022	01.0100.1002.004510.	\$44.76	DOOR STOP (3), GEO HEALTH
Dept Total							\$104.90	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JUL 22/2641	06-JUL-2022	01.0100.1003.004430.	\$60.44	JUN 3-JUL 5/22, TAY HEALTH
Dept Total							\$60.44	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JUL 22/36307	07-JUL-2022	01.0100.1008.004430.	\$3,790.80	JUN 4-JUL 6/22, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUN 22/18799	07-JUL-2022	01.0100.1008.004430.	\$64,082.09	MAY 17-JUN 16/22, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;16763	05-JUL-2022	01.0100.1008.004510.	\$53.09	FUSE (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;21774	05-JUL-2022	01.0100.1008.004510.	\$69.85	BLACKTOP PATCH (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;21774	05-JUL-2022	01.0100.1008.004510.	\$60.04	COUPLING (3), ADAPTER (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;21774	05-JUL-2022	01.0100.1008.004510.	\$64.00	OUTSIDE COVER, COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;21774	05-JUL-2022	01.0100.1008.004510.	\$141.76	ELBOW ASSEMBLY (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;21774	05-JUL-2022	01.0100.1008.004510.	\$33.76	SCREW, LIGHT BULBS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;21774	05-JUL-2022	01.0100.1008.004510.	\$10.97	DRILL BIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;21774	05-JUL-2022	01.0100.1008.004510.	\$446.28	COUPLING (3), SLIP JOINT (3), VACUUM BREAKER (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;21774	05-JUL-2022	01.0100.1008.004510.	\$24.68	CLEAR GALLON, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;21774	05-JUL-2022	01.0100.1008.004510.	\$213.19	LIGHT FIXTURE (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;21774	05-JUL-2022	01.0100.1008.004510.	\$167.88	BALL VALVE, ELBOW, COUPLING, TEE, ADAPTER, VALVE, COPPER PIPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;21774	05-JUL-2022	01.0100.1008.004510.	\$372.46	FLANGE, COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;21774	05-JUL-2022	01.0100.1008.004510.	\$390.94	FRICT RING (10), GASKET (10), HANDLE KIT (10), ELBOW ASSEMBLY (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;21774	05-JUL-2022	01.0100.1008.004510.	\$156.20	VACUUM BREAKER REPAIR KIT (10), DIAPHRAGM ASSEMBLY (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;41039	05-JUL-2022	01.0100.1008.004510.	\$49.68	FLEX SLEEVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;67527	05-JUL-2022	01.0100.1008.004620.	\$1,208.88	JUN 3-9/22, PORTABLE AC RENTAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;85925	05-JUL-2022	01.0100.1008.004510.	\$3.29	SCREW, HOLE REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;85925	05-JUL-2022	01.0100.1008.004510.	\$32.40	ANCHORS, FAUCET SPRAYER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;85925	05-JUL-2022	01.0100.1008.004510.	\$1.64	SPUD WASHER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 22;85925	05-JUL-2022	01.0100.1008.004510.	\$284.25	LIGHT FIXTURE (4), JAIL
Dept Total							\$71,658.13	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JUL 22/85356	06-JUL-2022	01.0100.1009.004430.	\$334.61	JUN 4-JUL 6/22, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 22;16763	05-JUL-2022	01.0100.1009.004510.	\$28.72	PLUG (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 22;16763	05-JUL-2022	01.0100.1009.004510.	\$50.51	WIRE CONNECTORS, SCREWS, FIRE BLOCK, PIPE CLAMP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 22;47443	05-JUL-2022	01.0100.1009.004510.	\$106.05	ALUMINUM ANGLE, DUCT TAPE, CONTACT CEMENT, HASP, CARPET TAPE, BOLT, CRIM JUST

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Dept Total							\$519.89	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JUL 22;47443	05-JUL-2022	01.0100.1015.004510.	\$73.07	PLYWOOD, SCREW, STAIN (2), DRAWER PULL, EMS#42
Dept Total							\$73.07	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUN 22/8494	07-JUL-2022	01.0100.1017.004430.	\$152.61	MAY 20-JUN 19/22, ABC/GAME
Dept Total							\$152.61	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JUL 22/946	06-JUL-2022	01.0100.1022.004430.	\$60.14	JUN 4-JUL 6/22, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JUN 22/11031	07-JUL-2022	01.0100.1022.004430.	\$451.38	MAY 20-JUN 19/22, OLD JAIL
Dept Total							\$511.52	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	JUL 22/1113	07-JUL-2022	01.0100.1024.004430.	\$60.14	JUN 4-JUL 6/22, LIFE STEPS
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	JUL 22;82163	05-JUL-2022	01.0100.1024.004510.	\$28.58	GLASS, WAX, LIFE STEPS
Dept Total							\$88.72	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JUL 22/47638	05-JUL-2022	01.0100.1026.004430.	\$81.84	JUN 3-JUL 5/22, CENT MAINT
Dept Total							\$81.84	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JUL 22/645	06-JUL-2022	01.0100.1029.004430.	\$60.14	JUN 4-JUL 6/22, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JUN 22/6055	07-JUL-2022	01.0100.1029.004430.	\$476.91	MAY 20-JUN 19/22, EMS/RADIO
Dept Total							\$537.05	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUL 22;82163	05-JUL-2022	01.0100.1032.004510.	\$40.02	RAGS, SANDPAPER, WOOD FILLER, POLY, CP ANX
Dept Total							\$40.02	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JUL 22;47443	05-JUL-2022	01.0100.1033.004510.	\$28.54	CORNER BRACE (2), SCREWS, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JUL 22;82163	05-JUL-2022	01.0100.1033.004510.	\$37.11	ANCHORS, BLIND WAND, WASHER, NUT, SCREWS, SPARE PARTS KIT, TAY ANX
Dept Total							\$65.65	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JUN 22/6991	12-JUL-2022	01.0100.1034.004430.	\$138.54	MAY 27-JUN 24/22, EMS#41
Dept Total							\$138.54	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JUL 22/88495	05-JUL-2022	01.0100.1043.004430.	\$97.03	JUN 3-JUL 5/22, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 22;41039	05-JUL-2022	01.0100.1043.004510.	\$5.48	TOILET FLAPPER, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 22;82163	05-JUL-2022	01.0100.1043.004510.	\$187.82	LITE KIT, GLASS, TAPE, INNER LOOP
Dept Total							\$290.33	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JUN 22/5130	12-JUL-2022	01.0100.1044.004430.	\$95.78	MAY 27-JUN 24/22, SHF EAST
Dept Total							\$95.78	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JUL 22/72489	07-JUL-2022	01.0100.1045.004430.	\$756.58	JUN 3-JUL 5/22, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUN 22/38135	11-JUL-2022	01.0100.1045.004430.	\$22,380.51	MAY 20-JUN 19/22, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 22;16763	05-JUL-2022	01.0100.1045.004510.	\$333.72	WALL PACK (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 22;82163	05-JUL-2022	01.0100.1045.004510.	\$31.59	SHARKGRIP (4), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 22;82163	05-JUL-2022	01.0100.1045.004510.	\$153.20	PAINT (4), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 22;82163	05-JUL-2022	01.0100.1045.004510.	\$257.56	PAINT (10), TEXTURE, TAPE (2), MASK PAPER (7), JOINT COMPOUND, JUV JUST
Dept Total							\$23,913.16	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 22;82163	05-JUL-2022	01.0100.1047.004510.	\$46.91	STRAP, HOSE BIBB, PIPE INSULATION, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 22;82163	05-JUL-2022	01.0100.1047.004510.	\$196.74	HOSE BIBB, STRAP, COUPLING, BALL VALVE, ELBOW, TUBE, EXPO

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Dept Total							\$243.65	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	JUN 22/1007910	02-JUL-2022	01.0100.1062.004430.	\$255.94	MAY 25-JUN 25/22, HUTTO ANX
Dept Total							\$255.94	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUN 22/149	07-JUL-2022	01.0100.1064.004430.	\$41.00	MAY 20-JUN 19/22, CAC
Dept Total							\$41.00	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUL 22;41039	05-JUL-2022	01.0100.1066.004510.	\$40.00	SIGN (2), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUL 22;67527	05-JUL-2022	01.0100.1066.004510.	\$918.27	MOTOR (2), JESTER ANX
Dept Total							\$958.27	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	JUN 22/40954	07-JUL-2022	01.0100.1071.004430.	\$11,629.89	MAY 20-JUN 19/22, ESOC
Dept Total							\$11,629.89	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	JUL 22/19542	05-JUL-2022	01.0100.1078.004430.	\$70.99	JUN 3-JUL 5/22, NCFE EMS
Dept Total							\$70.99	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	JUL 22/4875	05-JUL-2022	01.0100.1080.004430.	\$133.91	JUN 3-JUL 5/22, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JUL 22;16763	05-JUL-2022	01.0100.1080.004510.	\$287.43	WALL PACK (2), GEO ANX
Dept Total							\$421.34	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	JUN 22/1350	30-JUN-2022	01.0100.1081.004430.	\$309.99	MAY 26-JUN 26/22, LH CSCD
Dept Total							\$309.99	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	JUN 22/89573	07-JUL-2022	01.0100.1084.004430.	\$390.29	MAY 20-JUN 19/22, INT AUDIT
Dept Total							\$390.29	
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	221890017738042	08-JUL-2022	01.0100.1086.004430.	\$116.55	JUN 7-JUL 7/22, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	WELLS FARGO BANK NA	JUN 22;94964WF	31-MAY-2022	01.0100.1086.004999.	\$195.76	SLV COMMERCIAL, ASSESSMENT, JUN 22, COMM#4
Dept Total							\$312.31	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	JUL 22/1105	06-JUL-2022	01.0100.1090.004430.	\$73.16	JUN 4-JUL 6/22, PHILLIPS
Dept Total							\$73.16	
0100	2004	ADMINISTRATION	BRANDY MILLER PHD PC	WC-225	06-JUL-2022	01.0100.2004.004705.	\$1,000.00	JUN 2-28/22, PSYCH EVAL (13), SHF
0100	2004	ADMINISTRATION	FEDERAL EXPRESS CORP	7-789-72976	16-JUN-2022	01.0100.2004.004212.	\$8.06	POSTAGE, SHF
0100	2004	ADMINISTRATION	FEDERAL EXPRESS CORP	7-804-95741	30-JUN-2022	01.0100.2004.004212.	\$10.67	POSTAGE, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;68672	05-JUL-2022	01.0100.2004.003100.	\$15.49	BATTERIES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;68672	05-JUL-2022	01.0100.2004.003100.	\$45.88	KLEENEX (36), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;68672	05-JUL-2022	01.0100.2004.004232.	-\$695.00	AUG 28-31/22, NIOA CONF REG CANCELLED, M SPENCER, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;68672	05-JUL-2022	01.0100.2004.004350.	\$223.89	PRINTED WINDOW ENVELOPES (5), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;68672	05-JUL-2022	01.0100.2004.003100.	\$27.72	POST IT TABS, POCKET FOLDERS (25), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;68672	05-JUL-2022	01.0100.2004.003100.	\$14.69	LABEL MAKER TAPE REPLACEMENT, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;68672	05-JUL-2022	01.0100.2004.003100.	\$87.99	TONER, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;68672	05-JUL-2022	01.0100.2004.003100.	\$117.51	DOCUMENT SORTER, BATTERIES, GEN OFC SUP, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;68672	05-JUL-2022	01.0100.2004.003006.	\$44.60	CELL PHONE CHARGING CABLE (5), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;68672	05-JUL-2022	01.0100.2004.003006.	\$98.90	CELL PHONE CHARGING CABLE (10), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;68672	05-JUL-2022	01.0100.2004.003100.	\$108.19	RIBBON KIT, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;68672	05-JUL-2022	01.0100.2004.003100.	\$211.80	CERTIFIED MAILERS (200), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;68672	05-JUL-2022	01.0100.2004.003100.	\$135.78	TONER (2), SHF

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0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	JUL 22;68672	05-JUL-2022	01.0100.2004.003100.	\$7.98	WALL CALENDAR, SHF
0100	2004	ADMINISTRATION	SAFEWARE INC	3983888	01-JUL-2022	01.0100.2004.004623.	\$7,884.53	June-Sept 2022 Purchase Order blanket for Stalker Radar Lease per the terms of Safeware, Ins/U.S. Comm. Agreement USC. S. Hall/Admin 512-943-5270.
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH512955	07-JUL-2022	01.0100.2004.004621.	\$83.31	Sharp-Open Rec-3-month blanket. MX-M5071-50ppm drawer. All copies and prints @ \$0.0070 ea.S/N 9300492Y \$83.31 per month x 3 month=\$249.96. DIR-CPO-4433
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH512955	07-JUL-2022	01.0100.2004.004621.	\$7.89	6 mo Blanket PO for Sharp Copiers overages. S/N HQ Main 15052217, Open Records 550238009, HQHR 15015127, Warrants 15015137. DIR-CPO-4433
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH513657	07-JUL-2022	01.0100.2004.004621.	\$85.87	Fleet/Impound 6 mos. blanket Apr-Sept '22 for Sharp MX-3571; MX-DE25N; MX-TU16; Serial #15011376. Includes 600 copies per month, overages .0070 ea. Lease ends 9-30-25. S. Hall/Admin 512-943-5270. DIR-CPO-4433.
0100	2004	ADMINISTRATION	TANIA GLENN & ASSOCIATES P	WC0061 JUNE 2022	08-JUL-2022	01.0100.2004.004100.	\$1,700.00	JUN 22, CLIENT MTGS, SHF
0100	2004	ADMINISTRATION	TMC PROVIDER GROUP PLLC	256724	05-JUL-2022	01.0100.2004.004705.	\$58.00	JUN 16-JUL 1/22, DRUG TEST, PHYSICAL (7), SHF
Dept Total							\$11,283.75	
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JUL 22;74911	05-JUL-2022	01.0100.2007.004232.	\$835.75	JUN 5-10/22, HOTEL STAY, 2022 DEVELOPING LEADERS FOR TEXAS LAW ENFORCEMENT, A ORTIZ, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JUL 22;74911	05-JUL-2022	01.0100.2007.004232.	\$1,250.00	AUG 29-SEP 9/22, TEEX COLLISION RECONSTRUCTION CLASS REG FEES, N RAGASIS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JUL 22;74911	05-JUL-2022	01.0100.2007.004232.	\$835.75	JUN 26-JUL 1/22, HOTEL STAY, 2022 DEVELOPING LEADERS FOR TEXAS LAW ENFORCEMENT, A ORTIZ, SHF
0100	2007	PATROL DIVISION	SHARP ELECTRONICS CORP	SH512973	07-JUL-2022	01.0100.2007.004621.	\$5.54	6 month for overages for 2 Patrol Sharp Copiers. VJohnson 512.943.1662
0100	2007	PATROL DIVISION	SHARP ELECTRONICS CORP	SH512973	07-JUL-2022	01.0100.2007.004621.	\$47.46	6 month blanket Apr 2022-Sept 2022 for Sharp MX-B-476W; Serial # OF011931 for Traffic/K9/Patrol. VJohnson 512.943.1662
0100	2007	PATROL DIVISION	SHARP ELECTRONICS CORP	SH513654	07-JUL-2022	01.0100.2007.004621.	\$256.27	6 month blanket Apr 2022-Sept 2022 for Sharp MX-5071; Serial # 1506115700 for CIT. VJohnson 512.943.1662
Dept Total							\$3,230.77	
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAC	1532986-20220630	30-JUN-2022	01.0100.2008.004210.	\$404.00	JUN 22, ONLINE SEARCHES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAC	6959533-20220630	30-JUN-2022	01.0100.2008.004210.	\$400.00	JUN 22, ONLINE SEARCHES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	McKinney, Mark R	06/20/22	20-JUN-2022	01.0100.2008.004232.	\$220.00	JUN 12-16/22, EXP REIMB, SHF

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0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH512955	07-JUL-2022	01.0100.2008.004621.	\$230.74	**Blanket PO** CID Main – Sharp-MX3571; ser #: 95107659; Includes: 1,000 per black – 1,500 per color; ovgs @0.0085 blk 0.0524 color; 10.01.21 – 09.30.22 – 48 month lease -- DIR-CPO-4433 -- MJohnson/JFoster 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH512955	07-JUL-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 -- 10.01.21 – 09.30.22 – 48 month lease
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH512955	07-JUL-2022	01.0100.2008.004621.	\$12.91	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	SH513655	07-JUL-2022	01.0100.2008.004621.	\$163.58	Cold Case – Sharp MX-4071; MX-DE25N; MX-TU16; \$163.58/mo -- Includes: 1,000 blk – 750 color -- ovgs @0.0085 blk 0.0500 color -- 12.01.21 – 05.30.22 – 48 month lease
0100	2008	CRIMINAL INVESTIGATION DIVISION	TRANSUNION RISK & ALTERNATIVE	222158-202206-1	01-JUL-2022	01.0100.2008.004210.	\$378.00	***Blanket PO*** Database used for background searches on individuals to locate missing and exploited children
Dept Total							\$1,998.36	
0100	2009	SUPPORT SERVICES	CENTURYLINK	JUL 22;36255	04-JUL-2022	01.0100.2009.004210.	\$74.35	6 mos. blanket April-Sept. 2022 for internet at the Range; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	FLORENCE GRAIN CO	461270	27-JUN-2022	01.0100.2009.004968.	\$44.80	Blanket Purchase Order for Livestock Supplies. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;60786	05-JUL-2022	01.0100.2009.004210.	\$70.76	MAY 23-JUN 22/22, SUDDENLINK, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	JUL 22;60786	05-JUL-2022	01.0100.2009.003100.	\$117.14	10 POCKET HANGING WALL FILE ORGANIZERS (2), SHF
0100	2009	SUPPORT SERVICES	SHARP ELECTRONICS CORP	SH512955	07-JUL-2022	01.0100.2009.004621.	\$291.38	4 months blanket June-Sept '22 for DAWG Sharp MX-4070N copier lease; Serial #75095929. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3155
0100	2009	SUPPORT SERVICES	SHARP ELECTRONICS CORP	SH512955	07-JUL-2022	01.0100.2009.004621.	\$85.57	4 months of overages for Sharp Copier at DAWG. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3155.
Dept Total							\$684.00	
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMANN DDS	009344	29-JUN-2022	01.0100.3002.003317.	\$98.00	JAN 28/22, ORAL EVAL, BITEWING IMAGE, JP-L, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMANN DDS	010409	29-JUN-2022	01.0100.3002.003317.	\$102.00	MAY 12/22, ORAL EVAL, BITEWING IMAGE, PS, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMANN DDS	010410	29-JUN-2022	01.0100.3002.003317.	\$102.00	MAY 23/22, ORAL EVAL, BITEWING IMAGE, BA, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMANN DDS	010424	29-JUN-2022	01.0100.3002.003317.	\$102.00	JUN 9/22, ORAL EVAL, BITEWING IMAGE, MM, JUV
Dept Total							\$404.00	

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0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE	STPINV00105242	30-JUN-2022	01.0100.3005.004108.	\$3,312.00	BLANKET PURCHASE OF ELECTRONIC MONITORING OF JUVENILES
Dept Total							\$3,312.00	
0100	3101	BERRY SPRINGS PK & PRESERVE	VERIZON WIRELESS	9910456320	06-JUL-2022	01.0100.3101.004210.	\$37.99	ANNUAL PO FOR MONTHLY SERVICES FOR MOBILE DEVICES.
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	JUN 22;94972WF	31-MAY-2022	01.0100.3101.004430.	\$427.98	JONAH, APR 11-MAY 10/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	JUN 22;94972WF	31-MAY-2022	01.0100.3101.004209.	\$40.18	VERIZON, APR 11-MAY 10/22, BSP
Dept Total							\$506.15	
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	JUN 22;94972WF	31-MAY-2022	01.0100.3102.004430.	\$141.30	PEDERNALES, MAY 11-JUN 11/22, CP
Dept Total							\$141.30	
0100	3103	SW WILCO CO REGIONAL PARK	AUSTIN TURF AND TRACTOR	146736	17-JUN-2022	01.0100.3103.005003.	\$396.00	47.0115, ADDITIONAL WEIGHTS, SUITCASE, 42 LB W/BOX.
0100	3103	SW WILCO CO REGIONAL PARK	AUSTIN TURF AND TRACTOR	146736	17-JUN-2022	01.0100.3103.005003.	\$4,716.00	HB580 (39.55400), ATTACHEMENT: BROOM, HB, HB580 POWER BROOM \$ 4446.00 + ACCESSORY KIT, 12V ACTUATOR, BH/KX/LX, \$ 270.00 = \$ 4716.00
0100	3103	SW WILCO CO REGIONAL PARK	AUSTIN TURF AND TRACTOR	146736	17-JUN-2022	01.0100.3103.005003.	\$270.00	70.4137, MID-WEIGHT BAR KIT 4500
0100	3103	SW WILCO CO REGIONAL PARK	AUSTIN TURF AND TRACTOR	146736	17-JUN-2022	01.0100.3103.005003.	\$29,880.00	QUOTE # 31020-1003, CONTRACT # 611-20, MODEL # 4520Y (39.51217), VENTRAC TRACTOR: KN, 4520Y KUBOTA D902 + ACCESSORIES: \$ 25888.50 + 2101.50 + 675.00 + 324.00 + 297.00 + 594.00 =
0100	3103	SW WILCO CO REGIONAL PARK	AUSTIN TURF AND TRACTOR	146736	17-JUN-2022	01.0100.3103.005003.	\$2,533.50	DG550 (39.55280),
0100	3103	SW WILCO CO REGIONAL PARK	AUSTIN TURF AND TRACTOR	146736	17-JUN-2022	01.0100.3103.005003.	\$2,272.50	DR540 (39.55285), ATTACHMENT, BALLPARK GROOMER DR, DR540
0100	3103	SW WILCO CO REGIONAL PARK	AUSTIN TURF AND TRACTOR	146736	17-JUN-2022	01.0100.3103.005003.	\$1,224.00	70.8156, GROOMER BRUSH KT.
0100	3103	SW WILCO CO REGIONAL PARK	AUSTIN TURF AND TRACTOR	146736	17-JUN-2022	01.0100.3103.005003.	\$2,110.50	70.8154, GROOMER DRAG KIT
0100	3103	SW WILCO CO REGIONAL PARK	AUSTIN TURF AND TRACTOR	146736	17-JUN-2022	01.0100.3103.005003.	\$2,640.00	FREIGHT \$ 1200.00 + SETUP CHARGES \$ 1440.00
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	6692043	30-JUN-2022	01.0100.3103.004430.	\$466.14	PO 180537, JUN 22, GARBAGE SVC, SWP
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9910456320	06-JUL-2022	01.0100.3103.004210.	\$75.98	MONTHLY INTERNET SERVICE FOR SWWCP, 2 LOCATIONS.
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUN 22;94972WF	31-MAY-2022	01.0100.3103.004430.	\$296.24	PEDERNALES, APR 25-MAY 24/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUN 22;94972WF	31-MAY-2022	01.0100.3103.004209.	\$40.18	VERIZON, APR 11-MAY 10/22, SWP
Dept Total							\$46,921.04	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	221860017715798	05-JUL-2022	01.0100.3104.004430.	\$16.52	JUN 2-30/22, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JUN 22;94972WF	31-MAY-2022	01.0100.3104.004430.	\$36.14	JONAH, APR 11-MAY 10/22, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JUN 22;94972WF	31-MAY-2022	01.0100.3104.004430.	\$16.02	TXU ENERGY, MAY 2-31, BLP
Dept Total							\$68.68	
0100	3105	PARK OFFICE/HEADQUARTERS	WELLS FARGO BANK NA	JUN 22;94972WF	31-MAY-2022	01.0100.3105.004430.	\$242.82	PEDERNALES, APR 25-MAY 24/22, POFC
Dept Total							\$242.82	
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	JUN 22;94972WF	31-MAY-2022	01.0100.3106.004209.	\$40.18	VERIZON, APR 11-MAY 10/22, EXPO

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Dept Total							\$40.18	
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	6692043	30-JUN-2022	01.0100.3107.004430.	\$219.58	PO 180537, JUN 22, GARBAGE SVC, RR
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	JUN 22;94972WF	31-MAY-2022	01.0100.3107.004430.	\$261.27	PEDERNALES, MAY 09-JUN 09/22, RR
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	JUN 22;94972WF	31-MAY-2022	01.0100.3107.004430.	\$137.07	PEDERNALES, MAY 10-JUN 10/22, RR
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	JUN 22;94972WF	31-MAY-2022	01.0100.3107.004209.	\$40.18	VERIZON, APR 11-MAY 10/22, RR
Dept Total							\$658.10	
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTAN	0035598	12-APR-2022	01.0200.0210.004160.	\$2,153.00	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	CAPITOL BEARING SERVICE OF	2355309	05-JUL-2022	01.0200.0210.004541.	\$152.30	Blanket PO for Vehicles Repairs & Maintenance
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	221860017715861	05-JUL-2022	01.0200.0210.004430.	\$12.37	JUN 2-JUL 1/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	221860017715897	05-JUL-2022	01.0200.0210.004430.	\$28.92	JUN 2-JUL 1/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGG	13911	30-JUN-2022	01.0200.0210.003551.	\$4,720.50	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for pickup (Ranch). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGG	13974	09-JUL-2022	01.0200.0210.003597.	\$0.04	PO 180940, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGG	13974	09-JUL-2022	01.0200.0210.003597.	\$15,849.98	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for CR 463 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGG	13975	09-JUL-2022	01.0200.0210.003551.	\$2,267.10	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for CMF/Ranch ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGG	13975	09-JUL-2022	01.0200.0210.003551.	\$0.04	PO 180941, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUN 22/104	06-JUL-2022	01.0200.0210.004430.	\$29.45	MAY 26-JUN 26/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES	301334	01-JUN-2022	01.0200.0210.004100.	\$3,715.22	1811-273 WA3 Non-Capital Improvement Projects***Please email invoices to rbprojects@wilco.org. ***
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES	301334	01-JUN-2022	01.0200.0210.004100.	\$5,471.03	1811-273 WA3 SA1 On Call Utility *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES	302430	07-JUL-2022	01.0200.0210.004100.	\$10,069.06	1811-273 WA3 SA1 On Call Utility *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$44.00	REF PAV MRK (W) (DBL ARROW) BID ITEM 20 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$122.10	REF PAV MRK (W) (ARROW) BID ITEM 19 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$109.25	REF PAV MRK (W) (DBL ARROW) BID ITEM 20 TY I (Thermo, 90 mil)

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$658.16	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) for Limestone Terrace ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$244.64	REFL PAV MRK (W) 4" (BRK) BID ITEM 16 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$406.91	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT) for Sandstone Dr. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$162.25	REFL PAV MRKR TY I-C BID ITEM 33 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$600.30	REFL PAV MRK (W) 12"(SLD) BID ITEM #24 TY I (Thermo, 90 mil) for Sea Ash Cir @ Brightwater Blvd-Crosswalk **Please email invoices to rbaccounting@wilco.org. For more info regarding this PO contact jvrabel@wilco.org or at 512-943-3352**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$943.09	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) for Sonterra Blvd ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$388.21	REFL PAV MRK (W) 8"(SLD) BID ITEM 22 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$81.40	REF PAV MRK (W) (ARROW) BID ITEM 19 TY II (PAINT) for Cobblestone Dr. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$195.50	REF PAV MRK (W) (ARROW) BID ITEM 19 TY I (Thermo, 90 mil) for Shale Dr. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$69.00	ELIM EXT PAV MRK & MRKS (12") BID ITEM #39, TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$40.80	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$151.80	REFL PAV MRK (Y) 12"(SLD) BID ITEM 23 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$662.40	REFL PAV MRK (W) 4" (BRK) BID ITEM 16 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$293.25	REF PAV MRK (W) (ARROW) BID ITEM 19 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$148.54	REFL PAV MRK (W) 8"(SLD) BID ITEM 22 TY II (PAINT)

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$25.32	P#2131, PO 180569, 180572, 180573, 180574 180575, 180576, 180680, 180828, STRIPPING, JUN 2022, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$375.06	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT) for Sonterra Blvd. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$291.40	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$319.97	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT) for Limestone Terrace ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$165.60	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$387.20	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$197.56	REFL PAV MRK (W) 4" (BRK) BID ITEM 4 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$1,625.00	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$72.60	REFL PAV MRK (Y) 12"(SLD) BID ITEM 23 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$349.81	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-5	30-JUN-2022	01.0200.0210.003542.	\$1,100.55	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10595222164	28-JUN-2022	01.0200.0210.003010.	\$654.87	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	30-77139-DS-003	18-JUL-2022	01.0200.0210.004100.	\$12,048.07	P#77139, WA#3, CONSTRUCTION MANAGEMENT, MAY 28-JUL 1/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	J & M TRUCK TIRE SHOP INC	145611	05-JUL-2022	01.0200.0210.003302.	\$1,850.00	Blanket for tire waste removal
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CO	JUN 22/20142400	05-JUL-2022	01.0200.0210.004430.	\$1,497.00	MAY 27-JUN 29/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	250203394001	21-JUN-2022	01.0200.0210.003100.	\$99.09	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	251322080001	24-JUN-2022	01.0200.0210.003100.	\$61.35	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	251322080002	27-JUN-2022	01.0200.0210.003100.	\$6.20	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	251347429001	24-JUN-2022	01.0200.0210.003100.	-\$49.74	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	252263909001	24-JUN-2022	01.0200.0210.003100.	-\$6.42	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOP	JUL 22/2543	06-JUL-2022	01.0200.0210.004430.	\$57.74	JUN 2-JUL 3/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH512964	07-JUL-2022	01.0200.0210.004621.	\$323.91	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH512968	07-JUL-2022	01.0200.0210.004621.	\$529.49	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH512969	07-JUL-2022	01.0200.0210.004621.	\$262.99	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH512974	07-JUL-2022	01.0200.0210.004621.	\$278.60	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH512989	07-JUL-2022	01.0200.0210.004621.	\$201.94	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH512990	07-JUL-2022	01.0200.0210.004621.	\$426.86	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH512991	07-JUL-2022	01.0200.0210.004621.	\$149.81	Blanket for the R&B Copiers

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0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	54839	30-JUN-2022	01.0200.0210.004100.	\$1,375.00	MID#1027.1203, MAY 27-JUN 23/22, GENERAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATE	62493025	30-JUN-2022	01.0200.0210.003550.	\$27,035.03	Limestone Rock Asphalt TxDot Item #330 SAC B Type D Bid item 1.4 For CR 464 **Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO contact mbuckalew@wilco.org or at 512-943-3325***
Dept Total							\$101,502.47	
0350	0680	LAW LIBRARY	THOMSON REUTERS	846532011	04-JUN-2022	01.0350.0680.003030.	\$739.79	JUN 22, LIBRARY PLAN CHARGES, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	846609791	01-JUL-2022	01.0350.0680.003030.	\$327.82	JUN 22, WEST PROFLEX, PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	846615642	01-JUL-2022	01.0350.0680.003030.	\$6,178.66	JUN 22, WEST PROFLEX, A SCHIELE, DOC DISPLAYS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	846691105	04-JUL-2022	01.0350.0680.003030.	\$739.79	JUL 22, LIBRARY PLAN CHARGES, LAW LIB
Dept Total							\$7,986.06	
0371	0576	JUVENILE SERVICES	R.O.C.K., RIDE ON CENTER FOR	06/30/22	30-JUN-2022	01.0371.0576.004100.	\$8,171.38	JUN 22, SUMMER CAMP SESSIONS, JUV
Dept Total							\$8,171.38	
0372	0454	J.P. PRECINCT 4	DELL COMPUTER CORP	10595222164	28-JUN-2022	01.0372.0454.003010.	\$3,168.79	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0372	0454	J.P. PRECINCT 4	DELL COMPUTER CORP	10598937504	13-JUL-2022	01.0372.0454.003010.	\$2,043.50	PO 180765, OPERATING SYSTEM, WINDOWS MEDIA NOT INCLUDED (14), VARIOUS
0372	0454	J.P. PRECINCT 4	DELL COMPUTER CORP	60132533300	29-JUN-2022	01.0372.0454.003010.	-\$2,043.50	PO 180765, DELL LATITUDE (14) RETURNED, REF INV#10595222164, VARIOUS
Dept Total							\$3,168.79	
0382	0000	Default	TEXAS COMPTROLLER OF PUB	06/30/22;DCP	30-JUN-2022	01.0382.0000.342701.	-\$161.39	QTR END JUN 30/22, SPECIALTY COURT, DRUG COURT PROGRAM
0382	0000	Default	TEXAS COMPTROLLER OF PUB	06/30/22;DCP	30-JUN-2022	01.0382.0000.342702.	-\$422.57	QTR END JUN 30/22, SPECIALTY COURT, DRUG COURT PROGRAM
Dept Total							-\$583.96	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424110	12-JUL-2022	01.0390.0390.004100.	\$50.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425306	12-JUL-2022	01.0390.0390.004100.	\$40.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
Dept Total							\$90.00	
0399	0000	Default	TEXAS COMPTROLLER OF PUB	06/30/22;DCP	30-JUN-2022	01.0399.0000.208701.	\$322.79	QTR END JUN 30/22, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUB	06/30/22;DCP	30-JUN-2022	01.0399.0000.208702.	\$845.14	QTR END JUN 30/22, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUB	06/30/22;EF	30-JUN-2022	01.0399.0000.208020.	\$1,342.32	QTR END JUN 30/22, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUB	06/30/22;EF	30-JUN-2022	01.0399.0000.208022.	\$10.00	QTR END JUN 30/22, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUB	06/30/22;EF	30-JUN-2022	01.0399.0000.208025.	\$107.54	QTR END JUN 30/22, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUB	06/30/22;EF	30-JUN-2022	01.0399.0000.208026.	\$36.25	QTR END JUN 30/22, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUB	06/30/22;SAP	30-JUN-2022	01.0399.0000.208315.	\$1,262.50	QTR END JUN 30/22, SEXUAL ASSAULT PROGRAM

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Dept Total							\$3,926.54	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	AUG 22BABICKI	01-AUG-2022	01.0507.0507.004610.	\$816.71	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	AUG 22HAWES	01-AUG-2022	01.0507.0507.004610.	\$1,097.09	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
Dept Total							\$1,913.80	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	766	06-MAY-2022	01.0508.0508.004722.	\$28,116.25	APR 22, SALAMANDER MONITORING SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	536409	05-JUL-2022	01.0508.0508.004100.	\$5,000.00	JUN 22, CONSULTANT RETAINER, WCCF
Dept Total							\$33,116.25	
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGE	A49171978	09-MAR-2022	01.0545.0545.004100.	\$15.00	KELLY, WILLIAMSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGE	A49549785	14-MAY-2022	01.0545.0545.004100.	\$15.00	NYX, UNKNOWN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGE	A49729884	27-JUN-2022	01.0545.0545.004100.	\$15.00	ABBY, SIMPSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGE	A49926306	08-JUN-2022	01.0545.0545.004100.	\$15.00	STAIRY, CENTENO/GREGORY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	JUL 22/5368	07-JUL-2022	01.0545.0545.004430.	\$753.34	JUN 3-JUL 5/22, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	JUN 22/24843	29-JUN-2022	01.0545.0545.004430.	\$12,124.14	MAY 20-JUN 19/22, ANML SVC
0545	0545	ANIMAL SERVICES	DRIESSEN WATER INC	55002089-06302022	30-JUN-2022	01.0545.0545.003318.	\$5.00	PO 180804, WATER SOFTENER PELLETS, ANML SVC
0545	0545	ANIMAL SERVICES	DRIESSEN WATER INC	55002089-06302022	30-JUN-2022	01.0545.0545.003318.	\$683.55	WATER SOFTENER SALT, 40LB BAGS DELIVERED
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A41915096	13-JUN-2022	01.0545.0545.004100.	\$15.00	BUSTER, WILLIAMS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A49644253	31-MAY-2022	01.0545.0545.004100.	\$15.00	SONNY, MCGHE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A50059910	03-JUN-2022	01.0545.0545.004100.	\$15.00	MONA, TATE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A50130368	10-JUN-2022	01.0545.0545.004100.	\$15.00	MILKSHAKE, RICHARDSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10700022	01-JUL-2022	01.0545.0545.004300.	\$198.00	COURIER SERVICE BLANKET ORDER, RFP 1919
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTEN	154204	30-JUN-2022	01.0545.0545.004962.	\$2,072.04	JANITORIAL SERVICES, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	06/29/22	29-JUN-2022	01.0545.0545.004100.	\$689.00	JUN 29/22, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	07/06/22	06-JUL-2022	01.0545.0545.004100.	\$706.00	JUL 6/22, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A50062570	03-JUL-2022	01.0545.0545.004100.	\$15.00	LARRY, KNIGHT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	521506	09-JUN-2022	01.0545.0545.003319.	\$150.00	PEST MANAGEMENT/EXTERMINATION, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPIT	A48290557	28-AUG-2021	01.0545.0545.004100.	\$15.00	QUARTZ, PANTALONE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPIT	A50057149	18-JUN-2022	01.0545.0545.004100.	\$15.00	CALI, WEERNER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPIT	A50095060	17-JUN-2022	01.0545.0545.004100.	\$15.00	NEO, BONNER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH511216	07-JUL-2022	01.0545.0545.004621.	\$123.26	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, DIR-CPO-4433, \$123.26 PER MO DEC 1, 2020 THROUGH SEPT 30 2022, INCLUDES SERVICE FOR 7000 COPIES/MO 7001+ @ \$0.0070 EA

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0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH513370	07-JUL-2022	01.0545.0545.004621.	\$109.26	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, S/N 13003283, DIR-CPO-4433, \$109.26/MO FROM 10-1-21 TO 9-30-22, INCLUDES SERVICE FOR 5000 COPIES/MO 5001+ @ \$0.0070 EA
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH513370	07-JUL-2022	01.0545.0545.004621.	\$5.08	PO 178838, JUL 22, JUN OVERAGE, COPIER, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9910108916	01-JUL-2022	01.0545.0545.004211.	\$75.98	VERIZON BROADBAND DATA, 12 MO BLANKET, 75.98/MO
0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL &	A48723545	18-DEC-2021	01.0545.0545.004100.	\$15.00	FRANCE, SUEREZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL &	A48961593	21-JAN-2022	01.0545.0545.004100.	\$15.00	WINSELLI, NUSBAUM, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL &	A49800466	16-JUN-2022	01.0545.0545.004100.	\$15.00	LALA, ARENS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL &	A50111258	13-MAY-2022	01.0545.0545.004100.	\$15.00	BUTTER, FITZGERALD, RABIES VAC, ANML SVC
Dept Total							\$17,934.65	
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN	11/05/22;3RD	11-JUN-2022	01.0546.0546.003670.	\$4,000.00	NOV 5/22, ANNUAL FURBALL FUNDRAISER, DEPOSIT#3, ANML SVC
Dept Total							\$4,000.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	CHASCO CONSTRUCTORS LTD.	221FB48/2	15-JUL-2022	01.0777.0200.009007.	\$98,925.97	P#221FB48, GARDEN PARK SUBDIVISION, JUN 1-30/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES	301338	31-MAY-2022	01.0777.0200.009007.	\$11,376.25	P#1903-108-04, WA#4, ON CALL UTILITY COORD & RELOCATION, APR 25-MAY 22/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	30-77139-DS-003	18-JUL-2022	01.0777.0200.009007.	\$15,781.04	P#77139, WA#3, CONSTRUCTION MANAGEMENT, MAY 28-JUL 1/22, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	54857	30-JUN-2022	01.0777.0200.009007.	\$15.00	MID#1027.20100, CR 100/118, JUN 24/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	54866	30-JUN-2022	01.0777.0200.009007.	\$45.00	MID#1027.21307, CR 307 WIDENING, JUN 22/22
Dept Total							\$126,143.26	
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	27/1810-265	12-JUL-2022	01.0777.0211.009007.	\$264,978.20	P#1810-265, NORTH MAYS, JAN 1-MAY 31/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	54842	30-JUN-2022	01.0777.0211.009007.	\$105.00	MID#1027.15305, CR 305 @ IH 35 BRIDGE REPLACEMENT, JUN 6-23/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	54861	30-JUN-2022	01.0777.0211.009007.	\$300.00	MID#1027.20215, WYOMING SPRINGS, JUN 14/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	54863	30-JUN-2022	01.0777.0211.009007.	\$1,245.36	MID#1027.2022, ROAD BOND PROGRAM 22, MAY 26-JUN 24/22
Dept Total							\$266,628.56	
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	30-77139-DS-003	18-JUL-2022	01.0777.0212.009007.	\$4,751.02	P#77139, WA#3, CONSTRUCTION MANAGEMENT, MAY 28-JUL 1/22, R&B
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202212310	17-MAY-2022	01.0777.0212.009007.	\$2,033.50	P#2291-2001, WA#1, LIBERTY HILL BYPASS, MAR 26-APR 29/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	54834	30-JUN-2022	01.0777.0212.009007.	\$300.00	MID#1027.0331, BAGDAD SOUTH, JUN 23/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	54841	30-JUN-2022	01.0777.0212.009007.	\$825.00	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, JUN 3-22/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	54842	30-JUN-2022	01.0777.0212.009007.	\$199.50	MID#1027.15305, CR 305 @ IH 35 BRIDGE REPLACEMENT, JUN 6-23/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	54852	30-JUN-2022	01.0777.0212.009007.	\$45.00	MID#1027.171F, CORRIDOR F, JUN 6/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	54854	30-JUN-2022	01.0777.0212.009007.	\$285.00	MID#1027.1711I, CORRIDOR I, JUN 6-30/22

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0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	54858	30-JUN-2022	01.0777.0212.009007.	\$2,053.56	MID#1027.20202, WMCO BONDS, LIBERTY HILL BYPASS, JUN 1-21/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	54863	30-JUN-2022	01.0777.0212.009007.	\$2,366.20	MID#1027.2022, ROAD BOND PROGRAM 22, MAY 26-JUN 24/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	54870	30-JUN-2022	01.0777.0212.009007.	\$5,326.69	MID#1027.2580, WMCO CR 258 @ US 183, MAY 31-JUN 25/22
0777	0212	COMMISSIONER PCT 2	SMITH CONTRACTING CO, INC	T5023/8	11-JUL-2022	01.0777.0212.009007.	\$185,880.12	P#T5023, CR 200, RECONSTRUCTION, MAY 28-JUL 1/22
Dept Total							\$204,065.59	
0777	0213	COMMISSIONER PCT 3	CHARLES PARKER	22-0590-CC2-PARKER	20-JUL-2022	01.0777.0213.009007.	\$350.00	WMCO CR 245, PARCEL 5, PAYMENTS TO SPECIAL COMMISSIONERS, PARKER
0777	0213	COMMISSIONER PCT 3	DENUCCI CONSTRUCTORS LLC	T4327/10	11-JUL-2022	01.0777.0213.009007.	\$340,143.43	P#T4327, GREAT OAKS DR BRIDGE @ BRUSHY CREEK, JUN 1-30/22
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	30-77139-DS-003	18-JUL-2022	01.0777.0213.009007.	\$14,259.29	P#77139, WA#3, CONSTRUCTION MANAGEMENT, MAY 28-JUL 1/22, R&B
0777	0213	COMMISSIONER PCT 3	LAW OFFICE OF MERLIN LESTER	22-0590-CC2-LESTER	20-JUL-2022	01.0777.0213.009007.	\$350.00	WMCO CR 245, PARCEL 5, PAYMENTS TO SPECIAL COMMISSIONERS, LESTER
0777	0213	COMMISSIONER PCT 3	P E STRUCTURAL CONSULTANT	16031-WA2-09	06-JUN-2022	01.0777.0213.009007.	\$13,546.57	P#16031, WA#2, GREAT OAKS BRIDGE AT BRUSHY CREEK, APR 16-MAY 27/22
0777	0213	COMMISSIONER PCT 3	RANDALL J PICK	22-0590-CC2-PICK	20-JUL-2022	01.0777.0213.009007.	\$350.00	WMCO CR 245, PARCEL 5, PAYMENTS TO SPECIAL COMMISSIONERS, PICK
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54837	30-JUN-2022	01.0777.0213.009007.	\$4,286.70	MID#1027.1025, CR 245, MAY 31-JUN 25/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54842	30-JUN-2022	01.0777.0213.009007.	\$189.00	MID#1027.15305, CR 305 @ IH 35 BRIDGE REPLACEMENT, JUN 6-23/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54843	30-JUN-2022	01.0777.0213.009007.	\$60.00	MID#1027.1540, SW BYPASS (SNEAD LOOP), IH 35 PASS THRU BARNES TRACT, JUN 15/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54845	30-JUN-2022	01.0777.0213.009007.	\$1,976.12	MID#1027.17176, CR 176 @ RM 2243, MAY 31-JUN 22/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54855	30-JUN-2022	01.0777.0213.009007.	\$325.00	MID#1027.1729, ROAD BOND, SH 29 @ DB WOOD RD, JUN 3-9/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54862	30-JUN-2022	01.0777.0213.009007.	\$13,156.46	MID#1027.20216, HERO WAY, MAY 27-JUN 25/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54863	30-JUN-2022	01.0777.0213.009007.	\$2,241.65	MID#1027.2022, ROAD BOND PROGRAM 22, MAY 26-JUN 24/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54864	30-JUN-2022	01.0777.0213.009007.	\$50.00	MID#1027.202243, RM 2243, JUN 24/22
Dept Total							\$391,284.22	
0777	0214	COMMISSIONER PCT 4	AUSTIN UNDERGROUND INC	221FB96/2	15-JUL-2022	01.0777.0214.009007.	\$115,763.68	P#221FB96, CR 404 WATER LINE, JUN 1-30/22
0777	0214	COMMISSIONER PCT 4	AUSTIN UNDERGROUND INC	T5045/3	15-JUL-2022	01.0777.0214.009007.	\$397,058.96	P#T5045, CR 404, WATER LINE REALIGNMENT, MAR 23-JUN 30/22
0777	0214	COMMISSIONER PCT 4	BGE INC	5-220230	27-MAY-2022	01.0777.0214.009007.	\$11,010.00	P#00004745-03, WA#3, FM 3349 AT US 79, APR 23-MAY 20/22
0777	0214	COMMISSIONER PCT 4	BGE INC	5-220803	31-MAY-2022	01.0777.0214.009007.	\$23,548.52	P#00008649-00, WA#1, CORRIDOR E2-E3, US 79 TO SH 29, APR 23-MAY 20/22
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD	211FB20/1	11-JUL-2022	01.0777.0214.009007.	\$284,289.95	P#211FB20, COUPLAND ST, APR 5-JUL 8/22
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-20	06-JUN-2022	01.0777.0214.009007.	\$18,095.51	P#17207031, WA#2, CR 366, APR 30-MAY 27/22
0777	0214	COMMISSIONER PCT 4	GARVER LLC	20T47003-12	31-MAY-2022	01.0777.0214.009007.	\$11,597.49	P#20T47003, WA#1, CR 129 BRUSHY CREEK TO COUNTY LINE, FEB 26-APR 29/22
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP	221FB57/3	12-JUL-2022	01.0777.0214.009007.	\$1,394,793.70	P#221FB57, CR 401, RECONSTRUCTION, JUN 1-JUL 1/22

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0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	375-WILLIAMS-3	20-JUL-2022	01.0777.0214.009007.	\$300.00	WMCO CR 129, PARCEL 9, PARTIAL RELEASE FEE, WILLIAMS
0777	0214	COMMISSIONER PCT 4	PAPE DAWSON ENGINEERS INC	22051106	07-JUN-2022	01.0777.0214.009007.	\$51,801.09	P#51171-02, WA#2, BUD STOCKTON LOOP, MAY 1-27/22
0777	0214	COMMISSIONER PCT 4	PARKHILL SMITH & COOPER INC	03963020.00-12	31-MAR-2022	01.0777.0214.009007.	\$26,089.46	P#03963020-00, WILCO EXPO CENTER, FEB 1-28/22
0777	0214	COMMISSIONER PCT 4	PARKHILL SMITH & COOPER INC	03963020.00-13	29-JUN-2022	01.0777.0214.009007.	\$64,563.35	P#03963020-00, WILCO EXPO CENTER, MAR 1-MAY 31/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54840	30-JUN-2022	01.0777.0214.009007.	\$275.00	MID#1027.15110-M, ROAD BOND/CR 110 (MIDDLE), JUN 8/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54842	30-JUN-2022	01.0777.0214.009007.	\$367.50	MID#1027.15305, CR 305 @ IH 35 BRIDGE REPLACEMENT, JUN 6-23/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54846	30-JUN-2022	01.0777.0214.009007.	\$345.00	MID#1027.171A1, SOUTHEAST LOOP, SEG 1, JUN 6-24/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54848	30-JUN-2022	01.0777.0214.009007.	\$3,652.50	MID#1027.171A3, SOUTHEAST LOOP, SEG 3, JUN 2-24/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54850	30-JUN-2022	01.0777.0214.009007.	\$1,005.00	MID#1027.171C, CORRIDOR C, JUN 2-16/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54856	30-JUN-2022	01.0777.0214.009007.	\$1,227.73	MID#1027.18366, CR 366, MAY 31-JUN 25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54859	30-JUN-2022	01.0777.0214.009007.	\$3,371.48	MID#1027.202101, BUD STOCKTON, JUN 1-24/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54863	30-JUN-2022	01.0777.0214.009007.	\$4,358.74	MID#1027.2022, ROAD BOND PROGRAM 22, MAY 26-JUN 24/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54865	30-JUN-2022	01.0777.0214.009007.	\$2,892.50	MID#1027.2129, CR 129, MAY 31-JUN 25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54867	30-JUN-2022	01.0777.0214.009007.	\$3,513.94	MID#1027.21332, CR 332, JUN 1-25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54868	30-JUN-2022	01.0777.0214.009007.	\$18,727.25	MID#1027.21401, CR 401/404 IMPROVEMENTS, MAY 26-JUN 24/22
0777	0214	COMMISSIONER PCT 4	TEXAS NATIONAL TITLE INC	T-157126	20-JUL-2022	01.0777.0214.009007.	\$554,424.00	WMCO CR 110M (P261), PARCEL 9M P2 (NELSON)
Dept Total							\$2,993,072.35	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.00/02	11-JUL-2022	01.0777.0401.009007.	\$73,155.41	P#22201.00, JUVENILE JUSTICE CENTER, JUN 9-JUL 11/22
0777	0401	COMMISSIONERS COURT	EDGE ENGINEERING PLLC	2206048	06-JUN-2022	01.0777.0401.009007.	\$4,950.00	P#0482700, WA#2, FLOOD PROTECTION SYSTEM PLAN, MAY 1-31/22
0777	0401	COMMISSIONERS COURT	GESSNER ENGINEERING LLC	22-3-000058	24-MAR-2022	01.0777.0401.009007.	\$3,269.25	P#21-1691-02, CHILDRENS ADVOCACY CENTER, FEB 28-MAR 21/22
0777	0401	COMMISSIONERS COURT	GESSNER ENGINEERING LLC	22-4-000074	28-APR-2022	01.0777.0401.009007.	\$7,158.50	P#21-1691-02, CHILDRENS ADVOCACY CENTER, MAR 22-APR 25/22
0777	0401	COMMISSIONERS COURT	GESSNER ENGINEERING LLC	22-5-000100	25-MAY-2022	01.0777.0401.009007.	\$6,424.50	P#21-1691-02, CHILDRENS ADVOCACY CENTER, APR 25-MAY 23/22
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10073164	23-MAY-2022	01.0777.0401.009007.	\$9,523.25	P#37915.201, WA#2, ATLAS 14 PLANNING, APR 1-30/22
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	30-77139-DS-003	18-JUL-2022	01.0777.0401.009007.	\$16,583.54	P#77139, WA#3, CONSTRUCTION MANAGEMENT, MAY 28-JUL 1/22, R&B
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	2860-01/5	12-JUL-2022	01.0777.0401.009007.	\$1,012,020.42	P#2860-01, CHILDRENS ADVOCACY CENTER, JUN 1-30/22
0777	0401	COMMISSIONERS COURT	JOHNSTON LLC	0006204	01-JUL-2022	01.0777.0401.009007.	\$2,190.70	P#22-00002-00, JUSTICE CENTER SECURITY IMPROVEMENTS, JUN 1-30/22
0777	0401	COMMISSIONERS COURT	ROOF CO WACO LLC	TRC-053-INV-005	12-JUL-2022	01.0777.0401.009007.	\$341,971.82	CTTC WINTER ROOF REPAIR-ADD TO PO 179278
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54835	30-JUN-2022	01.0777.0401.009007.	\$900.00	MID#1027.0801, SH 29 FUTURE ROW, JAN 1-22/22

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0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54842	30-JUN-2022	01.0777.0401.009005.	\$10.50	MID#1027.15305, CR 305 @ IH 35 BRIDGE REPLACEMENT, JUN 6-23/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54842	30-JUN-2022	01.0777.0401.009007.	\$178.50	MID#1027.15305, CR 305 @ IH 35 BRIDGE REPLACEMENT, JUN 6-23/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54844	30-JUN-2022	01.0777.0401.009007.	\$2,411.41	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), MAY 26-JUN 24/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54847	30-JUN-2022	01.0777.0401.009007.	\$66,996.08	MID#1027.171A2, SOUTHEAST LOOP, SEG 2, MAY 26-JUN 24/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54849	30-JUN-2022	01.0777.0401.009007.	\$260.00	MID#1027.171B, CORRIDOR B, MAY 26-JUN 23/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54851	30-JUN-2022	01.0777.0401.009007.	\$105.00	MID#1027.171D, CORRIDOR D, RONALD REAGAN EXTENSION, JUN 10-22/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54853	30-JUN-2022	01.0777.0401.009007.	\$7,863.16	MID#1027.171H, CORRIDOR H, SAM BASS, MAY 26-JUN 25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54863	30-JUN-2022	01.0777.0401.009007.	\$2,117.11	MID#1027.2022, ROAD BOND PROGRAM 22, MAY 26-JUN 24/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54863	30-JUN-2022	01.0777.0401.009005.	\$124.54	MID#1027.2022, ROAD BOND PROGRAM 22, MAY 26-JUN 24/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54869	30-JUN-2022	01.0777.0401.009007.	\$925.00	MID#1027.21457, LTP ROW, JUN 14-24/22
Dept Total							\$1,559,138.69	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	28860647	13-JUL-2022	01.0831.0231.004621.	\$378.04	COPIER LEASE, JUL 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Dansevich, Connor G	07/01/22-DANSEVICH	01-JUL-2022	01.0831.0231.004231.	\$18.14	MILEAGE, JUN 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Gibson, Todd A	07/13/22-GIBSON	13-JUL-2022	01.0831.0231.004231.	\$24.57	MILEAGE, JUN 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PA	TW002115-08012022	06-JUL-2022	01.0831.0231.004610.	\$24,945.98	OFC RENT, AUG 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	STRAIT MUSIC COMPANY	1867526	31-MAY-2022	01.0831.0231.003001.	\$4,695.00	SOUND BOARD & MIC EQUIP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	259	05-JUL-2022	01.0831.0231.004100.	\$4,350.00	LEGAL SVC, JUN 22, CAMPO ADMIN
Dept Total							\$34,411.73	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528212341290	03-MAY-2022	01.0882.0882.003523.	-\$20.02	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528218671992	05-JUL-2022	01.0882.0882.003523.	\$44.79	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528218772011	06-JUL-2022	01.0882.0882.003523.	\$6.99	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528218772032	06-JUL-2022	01.0882.0882.003523.	\$5.53	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528218944746	08-JUL-2022	01.0882.0882.003523.	\$40.37	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8938403	28-JUN-2022	01.0882.0882.003522.	\$735.42	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8938720	28-JUN-2022	01.0882.0882.003522.	\$107.78	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8941143	29-JUN-2022	01.0882.0882.003523.	\$599.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8943893	30-JUN-2022	01.0882.0882.003301.	\$3,930.00	1500gallons DEF @ \$2.32/gallon ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8955539	07-JUL-2022	01.0882.0882.003303.	\$3,397.15	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8956043	07-JUL-2022	01.0882.0882.003303.	\$1,912.36	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8958252	08-JUL-2022	01.0882.0882.003523.	\$216.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8962532	11-JUL-2022	01.0882.0882.003303.	\$984.00	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF	2355225	30-JUN-2022	01.0882.0882.003523.	\$434.92	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF	2355437	07-JUL-2022	01.0882.0882.003523.	\$37.20	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	32216	06-JUL-2022	01.0882.0882.003524.	\$75.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4122389586	14-JUN-2022	01.0882.0882.003318.	\$65.55	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4122389623	14-JUN-2022	01.0882.0882.003311.	\$68.78	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4123063719	21-JUN-2022	01.0882.0882.003318.	\$65.55	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4123063771	21-JUN-2022	01.0882.0882.003311.	\$70.36	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4123745741	28-JUN-2022	01.0882.0882.003318.	\$65.55	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4123745758	28-JUN-2022	01.0882.0882.003311.	\$68.78	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4124274282	05-JUL-2022	01.0882.0882.003318.	\$65.55	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4124274352	05-JUL-2022	01.0882.0882.003311.	\$65.62	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN56238	29-JUN-2022	01.0882.0882.003523.	\$124.55	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN56334	24-JUN-2022	01.0882.0882.003523.	\$393.48	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN56446	05-JUL-2022	01.0882.0882.003523.	\$622.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	WG01427	16-JUN-2022	01.0882.0882.003524.	\$323.75	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	WG01434	01-JUN-2022	01.0882.0882.003524.	\$1,125.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BU	249498	06-JUL-2022	01.0882.0882.003523.	\$94.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BU	249499	06-JUL-2022	01.0882.0882.003523.	\$94.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BU	249501	06-JUL-2022	01.0882.0882.003523.	\$94.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BU	251549	29-JUN-2022	01.0882.0882.003523.	\$21.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BU	251702	29-JUN-2022	01.0882.0882.003523.	\$232.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BU	252052	30-JUN-2022	01.0882.0882.003523.	\$494.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BU	252052X1	01-JUL-2022	01.0882.0882.003523.	\$17.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BU	253272	06-JUL-2022	01.0882.0882.003523.	\$1,264.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BU	CM242091	22-JUN-2022	01.0882.0882.003523.	-\$598.51	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0910712	23-JUN-2022	01.0882.0882.003523.	\$642.09	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0913079	08-JUL-2022	01.0882.0882.003524.	\$165.00	ET1795 SIREN REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60021323	30-JUN-2022	01.0882.0882.003523.	-\$17.25	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60021325	30-JUN-2022	01.0882.0882.003523.	-\$1,918.62	PO 179804, CREDIT, REF INV#PIM60083949, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60101165	24-JUN-2022	01.0882.0882.003523.	\$284.76	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60101510	29-JUN-2022	01.0882.0882.003523.	\$8.09	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60101511	29-JUN-2022	01.0882.0882.003523.	\$3.88	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60101553	29-JUN-2022	01.0882.0882.003523.	\$501.65	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60101554	29-JUN-2022	01.0882.0882.003523.	\$129.67	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60101655	29-JUN-2022	01.0882.0882.003523.	\$2,216.03	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60101656	29-JUN-2022	01.0882.0882.003523.	\$100.84	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60101695	30-JUN-2022	01.0882.0882.003523.	\$84.26	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60102271	06-JUL-2022	01.0882.0882.003523.	\$98.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9309694121	26-JUN-2022	01.0882.0882.003523.	\$308.12	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9309696197	27-JUN-2022	01.0882.0882.003523.	\$32.00	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEN	X550125260:01	08-JUL-2022	01.0882.0882.003523.	\$337.81	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEN	X550125263:01	08-JUL-2022	01.0882.0882.003523.	\$223.05	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER J	423345	29-JUN-2022	01.0882.0882.003523.	\$333.24	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1574508	29-JUN-2022	01.0882.0882.003523.	\$61.37	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1575150	06-JUL-2022	01.0882.0882.003523.	\$19.24	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1575360	30-JUN-2022	01.0882.0882.003523.	\$96.65	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1575674	01-JUL-2022	01.0882.0882.003523.	\$42.98	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1575886	01-JUL-2022	01.0882.0882.003523.	\$188.13	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1555041	20-MAY-2022	01.0882.0882.003523.	-\$145.25	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1557944	27-MAY-2022	01.0882.0882.003523.	-\$62.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1568426	20-JUN-2022	01.0882.0882.003523.	-\$40.24	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org

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0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	100258	07-JUL-2022	01.0882.0882.003523.	\$182.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	100259	07-JUL-2022	01.0882.0882.003523.	\$171.59	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NIECE EQUIPMENT LP	57588	30-JUN-2022	01.0882.0882.003523.	\$554.22	UWT2101 WATER VALVE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	37197S	06-JUL-2022	01.0882.0882.003523.	\$81.43	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ODP BUSINESS SOLUTIONS LLC	253799277001	01-JUL-2022	01.0882.0882.003100.	\$179.51	Fleet office supplies ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ODP BUSINESS SOLUTIONS LLC	253799849001	01-JUL-2022	01.0882.0882.003100.	\$25.78	Fleet office supplies ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0281460	28-JUN-2022	01.0882.0882.003301.	\$28,553.60	Fuel order central 6500gls diesel ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0281460	28-JUN-2022	01.0882.0882.003301.	-\$0.49	PO 180976, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REP	72395	27-JUN-2022	01.0882.0882.003523.	\$29.95	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REP	72399	27-JUN-2022	01.0882.0882.003523.	\$507.87	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH512977	07-JUL-2022	01.0882.0882.004621.	\$94.44	Copier lease blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12070696	28-JUN-2022	01.0882.0882.003523.	\$417.70	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12070715	28-JUN-2022	01.0882.0882.003523.	\$44.01	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT	001-238727	05-JUL-2022	01.0882.0882.003523.	\$204.93	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE &	10049321	05-JUL-2022	01.0882.0882.003525.	\$350.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE &	10049339	05-JUL-2022	01.0882.0882.003525.	\$122.05	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
Dept Total							\$52,561.59	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001331094	13-JUL-2022	01.0885.0885.004068.	\$550.00	JUN 22, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SPICE OF LIFE	1445	08-JUL-2022	01.0885.0885.004996.	\$12,500.00	SEP 28/22, FIT FOR LIFE/HEALTH & LIFESTYLE EXPO, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19493679	01-JUL-2022	01.0885.0885.004996.	\$5,533.11	Employee Wellness Communication Portal - Web Based - Virgin Pulse

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Dept Total							\$18,583.11	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202206WCV	30-JUN-2022	01.0999.0401.009007.	\$767.00	JUN 22, SERVICE, DWI/VETERANS COMM ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10595222164	28-JUN-2022	01.0999.0401.009005.	\$1,021.75	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10598937504	13-JUL-2022	01.0999.0401.009005.	\$1,021.75	PO 180765, OPERATING SYSTEM, WINDOWS MEDIA NOT INCLUDED (14), VARIOUS
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	60132533300	29-JUN-2022	01.0999.0401.009005.	-\$1,021.75	PO 180765, DELL LATITUDE (14) RETURNED, REF INV#10595222164, VARIOUS
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLU	9689544	31-MAY-2022	01.0999.0401.009007.	\$155.00	MAY 22, DAILY FEES, VETERANS COMM ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLU	9703044	30-JUN-2022	01.0999.0401.009007.	\$624.00	JUN 22, SCRAM FEES, DWI COMM ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLU	9703050	30-JUN-2022	01.0999.0401.009007.	\$13.00	JUN 22, ETHERNET FEES, DWI COMM ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLU	9703067	30-JUN-2022	01.0999.0401.009007.	\$1,032.00	JUN 22, SCRAM FEES, VETERANS COMM ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLU	9703184	30-JUN-2022	01.0999.0401.009007.	\$150.00	JUN 22, DAILY FEES, VETERANS COMM ENHANCEMENT GRANT
Dept Total							\$3,762.75	
0999	0514	GRANTS - PARKS DEPARTMENT	CAMBRIAN ENVIRONMENTAL	767	06-MAY-2022	01.0999.0514.009007.	\$3,060.00	APR 22, SERVICE FEES, TWIN SPRINGS GRANT
Dept Total							\$3,060.00	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	063022 WCRAS3	12-JUL-2022	01.0999.0545.009007.	\$995.00	JUN 22, CAT/DOG SVCS, PETCO FOUNDATION GRANT
Dept Total							\$995.00	
0999	0582	911 ADDRESSING	Bridges, Cindy D	06/29/22	29-JUN-2022	01.0999.0582.009005.	\$246.67	JUN 27-28/22, EXP REIMB, 911 ADDRESSING
0999	0582	911 ADDRESSING	DELL COMPUTER CORP	10595222164	28-JUN-2022	01.0999.0582.009005.	\$6,843.31	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0999	0582	911 ADDRESSING	DELL COMPUTER CORP	10597915027	10-JUL-2022	01.0999.0582.009005.	\$114.65	FY22 DELL BULK ORDER #3 PER Q# 300120960158.1; DIR-TSO-3763
0999	0582	911 ADDRESSING	SAFE SOFTWARE	INV90273	08-JUL-2022	01.0999.0582.009005.	\$2,443.25	FME ESRI EDITION - INCREMENTAL LICENSES PER Q# 00020435; GSA GS-35F-0254T
0999	0582	911 ADDRESSING	SAFE SOFTWARE	INV90273	08-JUL-2022	01.0999.0582.009007.	\$5,476.25	FME SERVER ENGINE LICENSE PER Q# 00020435; GSA GS-35F-0254T
Dept Total							\$15,124.13	
Grand Total							\$6,591,008.78	