

Fund Requirements Report
Through Disbursement Date: 20-SEP-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AARP	09/01/22	01-SEP-2022	01.0100.0000.342800.	\$46.47	R#31663, 31615, 31641, OVERPAYMENT REFUND, EMS
0100	0000	Default	ANGELLE BARREL PRODUCTIONS INC (GFR)	2000119.002	08-SEP-2022	01.0100.0000.201100.	\$500.00	R#1000270.002, DEPOSIT REFUND, PARKS
0100	0000	Default	ARMSTRONG FORENSIC LABORATORY INC	22-00580-2	11-AUG-2022	01.0100.0000.207015.	\$110.00	C#22-00580-2, RESTITUTION, PATRICK CARTER, C/ATTY
0100	0000	Default	CAGLE PUGH	2022-66317	22-AUG-2022	01.0100.0000.341400.	\$42.66	DOC#20220811, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	CALDWELL CTY CONST #4	04-432-T368	15-AUG-2022	01.0100.0000.341700.	\$100.00	PYMT OF SVC FEES, JAMES SHIPP, TAMMY GOODMAN, D/CLK
0100	0000	Default	CALDWELL CTY CONST #4	06-381-T368	15-AUG-2022	01.0100.0000.341700.	\$240.00	PYMT OF SVC FEES, JAMES SHIPP, TAMMY GOODMAN, D/CLK
0100	0000	Default	CALDWELL CTY CONST #4	99-268-T368	15-AUG-2022	01.0100.0000.341700.	\$50.00	PYMT OF SVC FEES, JAMES SHIPP, D/CLK
0100	0000	Default	CARLSON LAW FIRM	08/31/22	31-AUG-2022	01.0100.0000.370500.	\$25.00	CK#13882, R#31782, 31782-C, OVERPAYMENT REFUND, EMS
0100	0000	Default	CARMEN FRITZ	15-0815-CC4L	02-SEP-2022	01.0100.0000.207021.	\$135.00	C#15-0815-CC4, WRIT, ROB WALKER, SEP 2/22, CONST#1
0100	0000	Default	CELSA SOPHIA TAMAYO	22-0511-K368	01-SEP-2022	01.0100.0000.207018.	\$1,000.00	C#22-0511-K368, RESTITUTION, DANNY FRIAS JR, D/ATTY
0100	0000	Default	CRAIG BEST	21-0842-K277	01-SEP-2022	01.0100.0000.207018.	\$7,235.00	C#21-0842-K277, RESTITUTION, UGOCHUKWU REGINALD MAGU, D/ATTY
0100	0000	Default	DESHAZO & NESBITT LLP	09/01/22	01-SEP-2022	01.0100.0000.342800.	\$1,030.54	R#31688, OVERPAYMENT REFUND, EMS
0100	0000	Default	EMILY RICKERS LAW	20-0951-CP4	15-JUL-2022	01.0100.0000.207006.	\$350.00	R#2020-205080, AD LITEM FEE, C/CLK
0100	0000	Default	EVELYN KUBICEK	09/01/22	01-SEP-2022	01.0100.0000.342800.	\$102.93	R#31606, 31680, 31755, OVERPAYMENT REFUND, EMS
0100	0000	Default	FRANCES MUNDY	09/2/22	02-SEP-2022	01.0100.0000.342800.	\$416.56	R#31671, 31738, OVERPAYMENT REFUND, EMS
0100	0000	Default	HEB GROCERY	20-01121-1	06-AUG-2020	01.0100.0000.207015.	\$411.00	JUL 16/2020, RESTITUTION, HOANG NGUYEN, C/ATTY
0100	0000	Default	JEREMY BLAKE ELMORE	20-0109-K277	01-SEP-2022	01.0100.0000.207018.	\$150.00	C#20-0109-K277, RESTITUTION, CHAD ALLEN FRIAS, D/ATTY
0100	0000	Default	JESUS ARAIZA	08/31/22	31-AUG-2022	01.0100.0000.342800.	\$50.00	R#31766, OVERPAYMENT REFUND, EMS
0100	0000	Default	JOSHUA R ROCHA	3CR-22-04616	22-AUG-2022	01.0100.0000.351303.	-\$1.00	R#JP3-2022-09100, JP#3-2022-05427, CASH BOND REFUND, JP#3
0100	0000	Default	JOSHUA R ROCHA	3CR-22-04616	22-AUG-2022	01.0100.0000.207020.	\$500.00	R#JP3-2022-09100, JP#3-2022-05427, CASH BOND REFUND, JP#3
0100	0000	Default	JOSHUA R ROCHA	3CR-22-04616	22-AUG-2022	01.0100.0000.341803.	-\$5.00	R#JP3-2022-09100, JP#3-2022-05427, CASH BOND REFUND, JP#3
0100	0000	Default	JOSHUA R ROCHA	3CR-22-04616	22-AUG-2022	01.0100.0000.342853.	-\$0.10	R#JP3-2022-09100, JP#3-2022-05427, CASH BOND REFUND, JP#3
0100	0000	Default	LEFKOWITZ & HAIRE PLLC	22-0550-CP4	11-AUG-2022	01.0100.0000.207006.	\$350.00	R#2022-223395, AD LITEM FEE, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	AUG 22;JP#4	02-SEP-2022	01.0100.0000.207017.	\$161.26	DELINQUENT FEES COLLECTED FOR AUG 22, JP#4
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	JUL 22;JP#4	02-SEP-2022	01.0100.0000.207017.	\$534.90	DELINQUENT FEES COLLECTED FOR JUL 22, JP#4
0100	0000	Default	MARTIN AGUIRRE JR	20-1450-K368	23-AUG-2022	01.0100.0000.207018.	\$2,000.00	C#20-1450-K368, RESTITUTION, SAM PUALAGI SAILI, D/ATTY

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0100	0000	Default	NANCY PRATT	09/02/22	02-SEP-2022	01.0100.0000.342800.	\$2,285.80	R#31680, 31717, OVERPAYMENT REFUND, EMS
0100	0000	Default	NORMAN FUESSEL	08/31/22	31-AUG-2022	01.0100.0000.342800.	\$450.00	R#31661, 31755, OVERPAYMENT REFUND, EMS
0100	0000	Default	OATH LAW	2022-65586	18-AUG-2022	01.0100.0000.341400.	\$17.00	DOC#20220810, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	PEST MANAGEMENT INC	527205	02-AUG-2022	01.0100.0000.201000.	\$55.00	AUG 22, BROWN SANTA, REIMB, EMS/RADIO
0100	0000	Default	RAY HENDREN	22-0279-CP4	15-AUG-2022	01.0100.0000.207006.	\$350.00	R#2022-221844, AD LITEM FEE, C/CLK
0100	0000	Default	RICHARD LYONS	21-0716-K277	01-SEP-2022	01.0100.0000.207018.	\$1,000.00	C#21-0716-K277, RESTITUTION, NATHANIEL RHOADES, D/ATTY
0100	0000	Default	RUFFNER SCHOENBAUM MURPHY BANASZAK PLLC	22-0710-CP4	11-AUG-2022	01.0100.0000.207006.	\$350.00	R#2022-224751, AD LITEM FEE, C/CLK
0100	0000	Default	SHELLY JUDD	18-06618-3	19-AUG-2021	01.0100.0000.207015.	\$155.00	JUL 27/21, RESTITUTION, JOHN DOUGLAS SHARP, C/ATTY
0100	0000	Default	SURELL LAW FIRM PLLC	21-0404-CP4	11-AUG-2022	01.0100.0000.207006.	\$350.00	R#2021-210608, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06130-3	10-AUG-2022	01.0100.0000.207015.	\$60.00	C#19-06130-3, RESTITUTION, JOSE CAROLS MARTINEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-02099-3	10-AUG-2022	01.0100.0000.207015.	\$60.00	C#19-06130-3, RESTITUTION, MARTIN TELLEZ-VENEGAS, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-05249	29-AUG-2022	01.0100.0000.209600.	\$199.75	FINE COLLECTED, JP#3
0100	0000	Default	TISHA ASHLIN RITTA	19-05483-3	10-AUG-2022	01.0100.0000.207015.	\$1,000.00	C#19-05483-3, RESTITUTION, BRITTANY JAE LAWRENCE, C/ATTY
0100	0000	Default	WASTE MANAGEMENT OF TEXAS, INC	09/13/22;LANDFILL	13-SEP-2022	01.0100.0000.207009.	\$264,480.53	SEP 2020-OCT 21, ROYALTY OVERPAYMENT
Dept Total							\$286,348.30	
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	08/31/22	31-AUG-2022	01.0100.0214.004231.	\$131.25	JUL 8-28/22, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	08/31/22A	31-AUG-2022	01.0100.0214.004231.	\$294.38	AUG 1-30/22, EXP REIMB, PCT#4
Dept Total							\$425.63	
0100	0341	MOBILE OUTREACH DEPART	SHARP ELECTRONICS CORP	SH516087	07-AUG-2022	01.0100.0341.004621.	\$182.55	Sharp MX-M5070, S/N 85016678 - January 1, 2022 thru September 30, 2022
Dept Total							\$182.55	
0100	0401	COMMISSIONERS COURT	Richards, Stephen	09/01/22	01-SEP-2022	01.0100.0401.004231.	\$46.19	AUG 12-31/22, EXP REIMB, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	846945879	01-SEP-2022	01.0100.0401.004210.	\$141.36	AUG 22, CLEAR PROFLEX, COMM CRT
Dept Total							\$187.55	
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10609540060	24-AUG-2022	01.0100.0402.003010.	\$66.59	Dell Slim Power Adapter 130 Watt Type C (USB C) with 1 meter power cord sku (450-AHOM) eQuote 3000128999379
Dept Total							\$66.59	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5021429982	17-AUG-2022	01.0100.0403.004621.	\$48.51	1: Cashiering Kyocera M3550idn, 60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/mo Comprehensive Service/Supplies includes parts, labor, supplies, deinstall DIR-CPO-4428 ID 41813
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5021429982	17-AUG-2022	01.0100.0403.004621.	\$6.86	PO 178933, VITALS, RECORDS, CRIMINAL, CASHIERING, CIVIL, C/CLK

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0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5021429982	17-AUG-2022	01.0100.0403.004621.	\$78.47	1: Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed, data security kit, Comp Serv-parts, labor, supplies, deinstall, 60MO FMV Lease per DIR-CPO-4428 ID 4181237
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5021429982	17-AUG-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	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316149102	17-AUG-2022	01.0100.0403.004216.	\$538.20	Pitney Bowes Postage Machine Lease Renewal S/N 6008013 for March 2022-September 2022 Month to Month Blanket
0100	0403	COUNTY CLERK	Rister, Nancy E	09/01/22	01-SEP-2022	01.0100.0403.004231.	\$184.50	JUL 9-AUG 31/22, EXP REIMB, C/CLK
Dept Total							\$950.60	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5021429982	17-AUG-2022	01.0100.0404.004621.	\$7.45	PO 178933, VITALS, RECORDS, CRIMINAL, CASHIERING, CIVIL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5021429982	17-AUG-2022	01.0100.0404.004621.	\$146.89	1: Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/mo, stand, 2 trays doc feeder data security kit comp svcs-supplies, labor, parts, deinstall 60MO FMV lease per DIR-CPO-4428 ID4186420
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5021429982	17-AUG-2022	01.0100.0404.004621.	\$47.92	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	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316149102	17-AUG-2022	01.0100.0404.004216.	\$538.20	Pitney Bowes Postage Machine Lease Renewal S/N 6008013 for March 2022-September 2022 Month to Month Blanket
Dept Total							\$740.46	
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	752418	07-SEP-2022	01.0100.0409.004100.	\$1,037.16	PROF SVCS RENDERED THRU JUN 30/22, GENERAL
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	254127	31-AUG-2022	01.0100.0409.004965.	\$3,200.00	AUG 22, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2022-438	31-AUG-2022	01.0100.0409.004711.	\$451,481.75	FY22, 4TH QTR PROPERTY TAX, WILCO FM/RD
Dept Total							\$455,718.91	
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-02338-3	17-AUG-2022	01.0100.0425.004134.	\$400.00	REUBEN MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-03054-3	17-AUG-2022	01.0100.0425.004134.	\$400.00	BRITTANY SARMIENTO, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	08/31/22;CC#2	31-AUG-2022	01.0100.0425.004141.	\$200.00	AUG 31/22, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	081922	19-AUG-2022	01.0100.0425.004141.	\$225.00	AUG 19/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	22-0005-CPSC1A	26-AUG-2022	01.0100.0425.004165.	\$675.00	CC, JUN 17-JUL 7/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-02717-3	19-AUG-2022	01.0100.0425.004134.	\$600.00	C#22-02718-3, 22-02719-3, ALEX RIVERA-HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-03149-3	19-AUG-2022	01.0100.0425.004134.	\$400.00	ISMAEL MARTINEZ RIVAS, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-00589-3	23-AUG-2022	01.0100.0425.004134.	\$800.00	C#21-00592-3, 21-00594-3, 21-00595-3, ERIC JOHN COBURN, AUG 19/22, CC#3

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0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-01523-3	19-AUG-2022	01.0100.0425.004134.	\$500.00	C#22-02955-3, MARTIN ARANA GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	20-00417-3	19-AUG-2022	01.0100.0425.004134.	\$350.00	CHRISTOPHER HILL, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-00175-3	18-AUG-2022	01.0100.0425.004134.	\$400.00	BRADLEY MICHAEL STANTON, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	22-00611-3	19-AUG-2022	01.0100.0425.004134.	\$500.00	LINDSEY WILLIS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-00961-3	19-AUG-2022	01.0100.0425.004134.	\$400.00	ALEX GRIGGS, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	21-00705-3	17-AUG-2022	01.0100.0425.004134.	\$400.00	ALEX RIVERA-RESTO, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-01181-3	19-AUG-2022	01.0100.0425.004134.	\$400.00	OLGA ZAIDOV, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	21-02145-3	23-AUG-2022	01.0100.0425.004134.	\$400.00	JAVION JOHNSON-HILL, CC#3
Dept Total							\$7,050.00	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5021429983	17-AUG-2022	01.0100.0426.004621.	\$77.32	Kyocera Copier SN ECOSYS M3660IDN 4L8900737 at 4000 copies ppm 4001 plus + \$0.00051 ea \$77.32 a month deliv install training labor parts and toner DIR -TSO-3092
Dept Total							\$77.32	
0100	0429	COUNTY COURT AT LAW 4	McMaster, John B	08/30/22	30-AUG-2022	01.0100.0429.004232.	\$1,459.10	AUG 7-11/22, EXP REIMB, CC#4
0100	0429	COUNTY COURT AT LAW 4	NOTARY PUBLIC UNDERWRITERS AGENCY	2022;A VEGA	31-AUG-2022	01.0100.0429.004410.	\$148.95	SEP 23/22-SEP 22/26, NOTARY RENEWAL, SUPPLIES, A VEGA, CC#4
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH516085	07-AUG-2022	01.0100.0429.004621.	\$59.98	Sharp MX-B355W; S/N 8F000543 / month to month lease next five months at 59.98 monthly
Dept Total							\$1,668.03	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	7448	31-JAN-2022	01.0100.0435.004121.	\$318.75	C#20-1720-K26, 20-1741-K26, EXPARTE INVESTIGATIVE SVCS, 26TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013716	29-SEP-2020	01.0100.0435.004141.	\$200.00	SEP 30/22, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013918	18-AUG-2022	01.0100.0435.004141.	\$380.00	AUG 18/22, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013926	28-AUG-2022	01.0100.0435.004141.	\$900.00	INTERP DOCKET, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0004-J277	30-AUG-2022	01.0100.0435.004133.	\$1,400.00	NMJG, JAN 4-AUG 11/22, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-1140-K277	26-AUG-2022	01.0100.0435.004132.	\$600.00	C#22-1141-K277, KELLIE BROOKS, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER FILE;AS-A	30-AUG-2022	01.0100.0435.004133.	\$400.00	AS, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER FILE;TN	30-AUG-2022	01.0100.0435.004133.	\$200.00	TN, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-1281-K277	24-AUG-2022	01.0100.0435.004132.	\$137.50	VINCENT ISSAIHA KITCHEN, JUL 29-AUG 19/22, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-1285-K277	26-AUG-2022	01.0100.0435.004132.	\$600.00	ABIGAIL NICHOLE MITCHELL, 277TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	220730W395	29-AUG-2022	01.0100.0435.004141.	\$500.00	JUN 1-8/22, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	20-1502-K277	26-AUG-2022	01.0100.0435.004132.	\$600.00	KELLY TORRES, 277TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	21-1500-K277	30-AUG-2022	01.0100.0435.004132.	\$600.00	NICOLE OBERSCHLAKE, 277TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	22-0372-K277	26-AUG-2022	01.0100.0435.004132.	\$600.00	NICOLE OBERSCHLAKE, 277TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	22-1247-K277	26-AUG-2022	01.0100.0435.004132.	\$750.00	KELLY BIRD, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-0940-K277	26-AUG-2022	01.0100.0435.004132.	\$600.00	SAMUEL GONZALEZ, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0109-J277A	30-AUG-2022	01.0100.0435.004133.	\$750.00	LD, MAR 21-AUG 11/22, 277TH

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0100	0435	DISTRICT COURTS	JAMES R YOUNG	21-0566-K277	24-AUG-2022	01.0100.0435.004132.	\$600.00	BRYAN LEDESMA, 277TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	21-0567-K277	24-AUG-2022	01.0100.0435.004132.	\$250.00	BRYAN LEDESMA, 277TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	22-0537-K277	30-AUG-2022	01.0100.0435.004132.	\$850.00	C#22-0538-K277, BRYAN LEDESMA, 277TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	21-1731-K277	26-AUG-2022	01.0100.0435.004132.	\$600.00	RAMON SANTA CRUZ, 277TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	22-0795-K277	26-AUG-2022	01.0100.0435.004132.	\$600.00	IVAN PACHECO, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-2085-K368	29-AUG-2022	01.0100.0435.004132.	\$250.00	CHRISTOPHER RUDOLPH, 368TH
0100	0435	DISTRICT COURTS	LISA M MIMS	21-0063-CPS425	24-AUG-2022	01.0100.0435.004166.	\$2,080.00	GH, MAY 29-JUN 13/22, 425TH
0100	0435	DISTRICT COURTS	LONE STAR INTERPRETING LLC	1712	22-AUG-2022	01.0100.0435.004141.	\$225.00	AUG 11/22, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	21-0414-K368	30-AUG-2022	01.0100.0435.004132.	\$600.00	DAVID SCOTT, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	22-0992-K368	30-AUG-2022	01.0100.0435.004132.	\$600.00	DAVID MARIN, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	21-0047-CPSC1C	26-AUG-2022	01.0100.0435.004163.	\$1,250.00	BW, OW, MAY 4-JUN 23/22, 425TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	22-0024-CPSC1	26-AUG-2022	01.0100.0435.004163.	\$1,150.00	KB, MAY 16-JUN 23/22, 425TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-1289-K277	26-AUG-2022	01.0100.0435.004132.	\$750.00	LOUIS ALDERETE GALVAN, 277TH
0100	0435	DISTRICT COURTS	RICHARD A OLIVO	22-0841-K277	30-AUG-2022	01.0100.0435.004132.	\$750.00	BRYAN CLICK, 277TH
0100	0435	DISTRICT COURTS	RICHARD A OLIVO	22-0865-K277	30-AUG-2022	01.0100.0435.004132.	\$600.00	JAMES BURNS, 277TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-1347-K277	26-AUG-2022	01.0100.0435.004132.	\$750.00	PEDRO LUIS BARRIOS, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	21-0046-CPS425C	08-AUG-2022	01.0100.0435.004161.	\$850.00	JC, NP, CC, APR 3-JUN 24/22, 425TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	21-0843-K277	26-AUG-2022	01.0100.0435.004132.	\$600.00	NINIA KENYATTA PRICE, 277TH
Dept Total							\$22,891.25	
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10608335854	19-AUG-2022	01.0100.0440.003010.	\$1,199.96	Dell 14 Portable Monitors C1422H
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10610642423	29-AUG-2022	01.0100.0440.003010.	\$251.97	Thunderbolt Dock Module
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10610642423	29-AUG-2022	01.0100.0440.003010.	\$3,806.85	Thunderbolt 4 Dock
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10610642423	29-AUG-2022	01.0100.0440.003010.	\$188.97	AC Adapter
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP62773451	29-AUG-2022	01.0100.0440.003301.	\$218.98	Blanket PO for Fuel from Fuelman for October 21 thru September 2
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316171421	20-AUG-2022	01.0100.0440.004216.	\$181.89	Blanket PO for Pitney Bowes Postage Meter Lease for the months of October 21 thru September 22
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	846945898-1	01-SEP-2022	01.0100.0440.004210.	\$228.36	AUG 22, CLEAR PROFLEX, INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9915034273	04-SEP-2022	01.0100.0440.004209.	\$40.93	Blanket PO for Verizon Wireless for the months of October 21 thru September 22
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9915034273	04-SEP-2022	01.0100.0440.004210.	\$76.22	Blanket PO for Verizon Hot Spots for the months of October 21 thru September 22
Dept Total							\$6,194.13	
0100	0452	J.P. PRECINCT 2	LONE STAR INTERPRETING LLC	1708	22-AUG-2022	01.0100.0452.004141.	\$446.80	AUG 15-17/22, INTERP SVCS, MILEAGE, JP#2
Dept Total							\$446.80	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	12	22-AUG-2022	01.0100.0454.004190.	\$23,200.00	JUL 28-AUG 16/22, AUTOPSIES (8), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 8-19-22	19-AUG-2022	01.0100.0454.004192.	\$2,870.00	AUG 12-18/22, TRANSP (14) JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300005756	30-APR-2022	01.0100.0454.004190.	\$20,210.00	OCT 19/21-JAN 6/22, AUTOPSIES, JP#4
Dept Total							\$46,280.00	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-833-65197	28-JUL-2022	01.0100.0475.004932.	\$32.88	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP62716763	15-AUG-2022	01.0100.0475.003301.	\$304.62	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	201704521	18-AUG-2022	01.0100.0475.003312.	\$793.56	FY22 2Q, IV-E LEGAL, C/ATTY

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0100	0475	COUNTY ATTORNEY	Jennings, Michael A	08/29/22	29-AUG-2022	01.0100.0475.004232.	\$170.00	AUG 20-23/22, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	McAnally, Katherine B	08/29/22	29-AUG-2022	01.0100.0475.004232.	\$350.03	AUG 21-24/22, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316082486	29-JUL-2022	01.0100.0475.004216.	\$140.31	DM400C Digital Mailing System
Dept Total							\$1,791.40	
0100	0492	ELECTIONS	Soto, Stephen J	08/30/22	30-AUG-2022	01.0100.0492.004232.	\$48.75	AUG 2-3/22, EXP REIMB, ELEC
Dept Total							\$48.75	
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	10607844120	17-AUG-2022	01.0100.0494.003010.	\$119.99	Dell 4-cell 60 Wh Lithium-Ion Replacement Battery
Dept Total							\$119.99	
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH518416	07-AUG-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	WILLIAMSON CTY SUN, INC	57374	10-JUL-2022	01.0100.0495.004310.	\$89.00	PUBLIC NOTICE HEARING 8/4 SALARIES, AUD
Dept Total							\$324.36	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10703659	01-AUG-2022	01.0100.0497.004300.	\$7,136.40	Garda monthly courier services
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	281783889	03-AUG-2022	01.0100.0497.004621.	\$27.76	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
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	77208900	01-AUG-2022	01.0100.0497.004621.	\$183.83	Blanket for Lease Konica Minolta BHC368 SN A7PU0172066 @ 206.61 per month from November 2021 to October 2022
Dept Total							\$7,347.99	
0100	0499	CO TAX ASSESSOR COLLECT	Ballard, Darren L	01/19/22	19-JAN-2022	01.0100.0499.004231.	\$37.44	JAN 10-14/22, EXP REIMB, TAX A/C
Dept Total							\$37.44	
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	22070992N	22-AUG-2022	01.0100.0503.004211.	\$6,534.85	JUL 22, ITS
0100	0503	INFORMATION TECHNOLOGY	KRONOS, INC	11953312	24-AUG-2022	01.0100.0503.004211.	\$8.60	JUN 1-JUL 31/22, UKG TELESTAFF IVR, ITS
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	171661	19-AUG-2022	01.0100.0503.004505.	\$4,667.20	11/1/21-10/31/22 ORACLE TREASURY, FINANCIALS, AND PURCHASING MAINT RENEWAL PER Q# SR 15218005 FY22; DIR-TSO-4158
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	175632	19-AUG-2022	01.0100.0503.004505.	\$2,374.03	2/20/22-2/19/23 QTY 12.5 ORACLE TREASURY / PURCHASING / FINANCIALS SUPPORT RENEWAL PER Q# SR18322749 FY22; DIR-TSO-4158
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	186904	19-AUG-2022	01.0100.0503.004505.	\$4,748.04	2/20/22-2/19/23 QTY 12.5 ORACLE TREASURY / PURCHASING / FINANCIALS SUPPORT RENEWAL PER Q# SR18322749 FY22; DIR-TSO-4158
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	186905	19-AUG-2022	01.0100.0503.004505.	\$12,632.78	2/3/22-2/2/23 QTY 37.5 ORACLE PURCHASING / FINANCIALS / TREASURY SUPPORT RENEWAL PER Q# SR20256664 FY22; DIR-TSO-4158

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0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	186914	19-AUG-2022	01.0100.0503.004505.	\$44,490.89	5/15/22-10/31/23 DIAG/TUNING/PART/OLAP SUPPORT; This order is placed pursuant to the terms and conditions of DIR-TSO-4158; US-GMA-1889764; Payment terms are Support: Quarterly in Arrears from date of Booking per Q# 32822
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013222008765	22-JUL-2022	01.0100.0503.003011.	\$4,272.00	REDSKY E911 ANYWHERE CLOUD SERVICE (1 EA FOR 12 MONTHS) PER Q# 2003222203557-04; TIPS 210503
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013222008765	22-JUL-2022	01.0100.0503.003011.	\$9,612.00	REDSKY ANYWHERE CLOUD SERVICE ELIN (450 EA FOR 12 MONTHS) PER Q# 2003222203557-04; TIPS 210503
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023122000897	26-JUL-2022	01.0100.0503.004100.	\$7,040.00	BLOCK OF ENGINEERING HOURS - NETWORK ENG SR 80 HRS @ \$220/HR PER Q# 2003222201376-01; BUYBOARD 661-22
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	9013222009815	11-AUG-2022	01.0100.0503.005740.	\$40,502.05	POWERSTORE UPGRADES: QTY 2 - P1 25X2.5 NVME SED SSD 7.68TB DRIVES PER Q# 2003222210543-02; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	QUESTICA LTD	INV112824	29-AUG-2022	01.0100.0503.004505.	\$35,530.00	YR 1 OF 5 QUESTICA BUDGET SOFTWARE - HOSTING, MAINTENANCE AND SUPPORT; RIVERSIDE CO TRANSPORTATION COMMISSION CONTRACT 21-19-069-00
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00464961	24-AUG-2022	01.0100.0503.003011.	\$10,805.40	KNOWBE4 PHISHER LICENSES PER Q# 22387014; DIR-TSO-4291
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00464961	24-AUG-2022	01.0100.0503.003011.	\$21,170.58	KNOWBE4 SECURITY AWARENESS TRAINING LICENSES PER Q# 22387014; DIR-TSO-4291
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00465408	29-AUG-2022	01.0100.0503.003011.	\$8,871.38	SHAREGATE 5 SEATS WITH 12 MO SUBSCRIPTION PER Q# 22414635; BUYBOARD 661-22
0100	0503	INFORMATION TECHNOLOGY	SILSBEE FORD INC	09356F	10-AUG-2022	01.0100.0503.005700.	\$300.00	GOODBAY ADMIN FEE
0100	0503	INFORMATION TECHNOLOGY	SILSBEE FORD INC	09356F	10-AUG-2022	01.0100.0503.005700.	\$44,604.25	2022 FORD EXPEDITION; GOODBUY 21-8F000
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9914707456	01-SEP-2022	01.0100.0503.004210.	\$417.91	10/1/21-9/30/22 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TSO-3415
0100	0503	INFORMATION TECHNOLOGY	Webb, Jeremy M	04/29/21	29-APR-2021	01.0100.0503.004999.	\$10.21	APR 28/21, EXP REIMB, ITS
Dept Total							\$258,592.17	
0100	0509	FACILITIES MANAGEMENT	Maldonado, Marcos A	08/31/22	31-AUG-2022	01.0100.0509.004232.	\$170.00	AUG 9-12/22, EXP REIMB, FAC
Dept Total							\$170.00	
0100	0510	PARKS DEPARTMENT	AT&T CORP	SEP 22;61592	25-AUG-2022	01.0100.0510.004211.	\$182.40	AUG 25-SEP 24/22, PARKS
Dept Total							\$182.40	
0100	0540	EMS	AUSTIN COMMUNITY COLLEGE	09/09/22	09-SEP-2022	01.0100.0540.004232.	\$4,200.00	SEP 19-23/22, EVOC TRAINING (14), EMPLOYEES, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84591518	08-JUL-2022	01.0100.0540.003200.	\$4,681.13	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84634844	09-AUG-2022	01.0100.0540.003200.	\$36.64	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84639036	11-AUG-2022	01.0100.0540.003200.	\$269.70	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84646967	17-AUG-2022	01.0100.0540.003200.	\$63.25	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84652669	22-AUG-2022	01.0100.0540.003200.	\$6,549.25	BLANKET FOR MEDICAL SUPPLIES

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0100	0540	EMS	BOUND TREE MEDICAL LLC	84654686	23-AUG-2022	01.0100.0540.003200.	\$28.80	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84658746	25-AUG-2022	01.0100.0540.003307.	\$191.04	BLANKET FOR PHARMCEUTICALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84662738	29-AUG-2022	01.0100.0540.003200.	\$4,855.79	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CITY OF CEDAR PARK	09/12/22	12-SEP-2022	01.0100.0540.005000.	\$20,000.00	Bedroom remodeling at Cedar Park Fire Station #2 located at 1570 Cypress Creek Rd, Cedar Park Texas. Housing for County EMS equipment and personnel as approved in Court 8/23/2022.
0100	0540	EMS	DATA ARMOR LLC	1001424533	01-SEP-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	DOOR COMPANY	22-1975	18-AUG-2022	01.0100.0540.004510.	\$468.00	Open PO for ongoing garage door repairs
0100	0540	EMS	DOOR COMPANY	22-1976	23-AUG-2022	01.0100.0540.004510.	\$488.00	Open PO for ongoing garage door repairs
0100	0540	EMS	FUELMAN	NP62773433	29-AUG-2022	01.0100.0540.003301.	\$14,813.34	Blanket Order For Fuel FY22 Per Omnia National Contract R161501 with Fleetcor Technologies dba Fuelman.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0910140	21-JUN-2022	01.0100.0540.003311.	\$364.94	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0917942	12-AUG-2022	01.0100.0540.003311.	\$379.49	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0918665	18-AUG-2022	01.0100.0540.003311.	\$4.95	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0918666	18-AUG-2022	01.0100.0540.003311.	\$4.95	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0918673	18-AUG-2022	01.0100.0540.003311.	\$0.29	PO 179105, BELT, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0918673	18-AUG-2022	01.0100.0540.003311.	\$19.71	Uniforms for New Hires Matt Bahr, Cecilia Blowe, Cody Clement, Matt Cole, Adam Richardson, Alex Scoffone, Ashley Shorts, Tyler Stapleton, Trevor Willauer, John Winters
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0918677	18-AUG-2022	01.0100.0540.003311.	\$82.12	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0918679	18-AUG-2022	01.0100.0540.003311.	\$804.21	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0918680	18-AUG-2022	01.0100.0540.003311.	\$4.95	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.

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0100	0540	EMS	GT DISTRIBUTORS, INC	INV0918682	18-AUG-2022	01.0100.0540.003311.	\$4.95	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	UINV0004961	15-AUG-2022	01.0100.0540.003311.	\$394.30	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0004963	15-AUG-2022	01.0100.0540.003311.	\$391.49	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0004964	15-AUG-2022	01.0100.0540.003311.	\$395.44	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0005260	18-AUG-2022	01.0100.0540.003311.	\$22.99	Uniforms for New Hires: Radchenko, Alon, Francis, Price, Sterner, Stephens, Lunday at 1127.01 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0005274	18-AUG-2022	01.0100.0540.003311.	\$283.04	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	URTN0000283	23-AUG-2022	01.0100.0540.003311.	-\$18.92	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	URTN0000294	26-AUG-2022	01.0100.0540.003311.	-\$0.30	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	URTN0000295	26-AUG-2022	01.0100.0540.003311.	-\$379.49	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	Garner, Elizabeth M	07/25/22	25-JUL-2022	01.0100.0540.004231.	\$17.75	JUL 1-15/22, EXP REIMB, EMS
0100	0540	EMS	Garner, Sarah	08/27/22	27-AUG-2022	01.0100.0540.004231.	\$79.81	JUL 2-AUG 23/22, EXP REIMB, EMS
0100	0540	EMS	Garner, Sarah	08/27/22A	27-AUG-2022	01.0100.0540.004231.	\$18.60	JUN 30/22, EXP REIMB, EMS
0100	0540	EMS	HENRY SCHEIN INC	17976788	01-AUG-2022	01.0100.0540.003200.	\$101.70	OB KIT
0100	0540	EMS	LIFE ASSIST INC	1240278	15-AUG-2022	01.0100.0540.003307.	\$27.25	BENADRYL 50MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1240278	15-AUG-2022	01.0100.0540.003200.	\$348.00	IV EXTENSION SET SALINE LOCK
0100	0540	EMS	LIFE ASSIST INC	1240278	15-AUG-2022	01.0100.0540.003200.	\$129.60	IGEL SIZE 4
0100	0540	EMS	LIFE ASSIST INC	1240278	15-AUG-2022	01.0100.0540.003200.	\$64.80	IGEL SIZE 5
0100	0540	EMS	LIFE ASSIST INC	1240278	15-AUG-2022	01.0100.0540.003200.	\$440.00	LUCAS SUCTION CUPS
0100	0540	EMS	LIFE ASSIST INC	1240278	15-AUG-2022	01.0100.0540.003200.	\$770.00	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	1240278	15-AUG-2022	01.0100.0540.003200.	\$65.00	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	1240597	16-AUG-2022	01.0100.0540.003200.	\$196.20	SAM SPLINT
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2217311	17-AUG-2022	01.0100.0540.003200.	\$209.50	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2219430	24-AUG-2022	01.0100.0540.003200.	\$214.50	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	545594	16-AUG-2022	01.0100.0540.003200.	\$905.54	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581174	04-AUG-2022	01.0100.0540.003200.	\$1,494.00	STRETCHER SHEETS

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0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581179	05-AUG-2022	01.0100.0540.003200.	\$1,074.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581220	12-AUG-2022	01.0100.0540.003200.	\$166.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581262	22-AUG-2022	01.0100.0540.003200.	\$1,328.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581262	22-AUG-2022	01.0100.0540.003200.	\$716.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581266	23-AUG-2022	01.0100.0540.003200.	\$716.00	ELECTRODES
0100	0540	EMS	Steinbrecher, Jordan R	08/30/22	30-AUG-2022	01.0100.0540.004231.	\$68.38	JUL 2-8/22, EXP REIMB, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9505891905	22-AUG-2022	01.0100.0540.003200.	\$150.00	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9505891905	22-AUG-2022	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9505891905	22-AUG-2022	01.0100.0540.003200.	\$1,650.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9505911428	25-AUG-2022	01.0100.0540.003200.	\$150.00	EZ-IO DRILL
Dept Total							\$72,764.68	
0100	0542	FIRE MARSHAL SPEC OPS/H	FARRWEST ENVIRONMENTAL SUPPLY INC	40701	23-AUG-2022	01.0100.0542.003001.	\$3,657.69	RAELink 3 Mesh Modem Kit
Dept Total							\$3,657.69	
0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202208-1	01-SEP-2022	01.0100.0551.004210.	\$280.00	INVESTIGATIVE TOOL TLO - BLANKET PO
Dept Total							\$280.00	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP62716761	15-AUG-2022	01.0100.0552.003301.	\$459.30	ADDON TO PO #180855
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP62716761	15-AUG-2022	01.0100.0552.003301.	\$1,231.97	BLANKET FUEL
0100	0552	CONSTABLE PRECINCT 2	THOMSON REUTERS	845719809	04-JAN-2022	01.0100.0552.003901.	\$576.00	DEC 11/21-DEC 10/22, QUINLAN ARREST LOW BULLETIN SUB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202208-1	01-SEP-2022	01.0100.0552.004210.	\$307.00	AUG 22, ONLINE SEARCHES, CONST#2
Dept Total							\$2,574.27	
0100	0553	CONSTABLE PRECINCT 3	TEXAS COMMISSION ON LAW ENFORCEMENT	SEP 22;CONST#3(8)	07-SEP-2022	01.0100.0553.004232.	\$280.00	TCOLE COURT SECURITY SPECIALIST CERTIFICATE, P HURLEY, R HENK, K WILKIE, A DUNNING, R PRICE, M HORACEK, G PATE, N VILLAREAL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202208-1	01-SEP-2022	01.0100.0553.004210.	\$280.00	TLO LAW ENFORCEMENT SUBSCRIPTION
Dept Total							\$560.00	
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH516088	07-AUG-2022	01.0100.0554.004621.	\$85.35	SHARP MX-M3050, SN: 85006428
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH516089	07-AUG-2022	01.0100.0554.004621.	\$93.46	SHARP MX-M3050, SN: 85008937
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	846947117	01-SEP-2022	01.0100.0554.004210.	\$707.02	AUG 22, CLEAR PROFLEX, CONST#4
Dept Total							\$885.83	
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	47996	26-AUG-2022	01.0100.0560.004541.	\$1,431.99	Blanket PO for BMW motorcycle maintenance & repairs. S. Hall/Admin 512- 943-5270. Exempt from contract
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	47998	26-AUG-2022	01.0100.0560.004541.	\$360.98	Blanket PO for BMW motorcycle maintenance & repair. S. Hall/Admin 512-943- 5270. Exempt from contract
0100	0560	COUNTY SHERIFF	Bartlett, John S	08/15/22	15-AUG-2022	01.0100.0560.004232.	\$270.00	AUG 7-12/22, EXP REIMB, SHF

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0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32375	22-AUG-2022	01.0100.0560.004541.	\$175.00	17 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32398	29-AUG-2022	01.0100.0560.004541.	\$165.00	14 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP62716747	15-AUG-2022	01.0100.0560.003301.	\$27,110.54	Blanket for Fuel; S. Hall/Admin 512-943-5270. National IPA #R161501.
0100	0560	COUNTY SHERIFF	TOM'S DIVE & SWIM	121361202	19-AUG-2022	01.0100.0560.004229.	\$240.00	PO 180535, OPEN WATER CLASSES, J COX, SHF
0100	0560	COUNTY SHERIFF	TOM'S DIVE & SWIM	121361202	19-AUG-2022	01.0100.0560.004229.	\$675.00	Open Water Class; Training for Deputies Kopta, Garza, Hughes & Bartlett. See Quote #116394204. S. Hall/Spec Ops 512-943-5270. Off contract
Dept Total							\$30,428.51	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9128987363	16-AUG-2022	01.0100.0570.003200.	\$80.13	Blanket for Rental of Air Cylinders and Oxygen Expires: 09/30/22
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000418	10-AUG-2022	01.0100.0570.003306.	\$15,950.56	BLANKET FOR INMATE FOOD SERVICES. EXPIRES: SEPT. 30TH, 2022
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000419	17-AUG-2022	01.0100.0570.003306.	\$16,461.55	BLANKET FOR INMATE FOOD SERVICES. EXPIRES: SEPT. 30TH, 2022
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000420	24-AUG-2022	01.0100.0570.003306.	\$16,315.27	BLANKET FOR INMATE FOOD SERVICES. EXPIRES: SEPT. 30TH, 2022
0100	0570	COUNTY JAIL	Alderson, Larry D	09/02/22	02-SEP-2022	01.0100.0570.004231.	\$70.00	SEP 1-2/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	24137	23-AUG-2022	01.0100.0570.003200.	\$52.56	MILK OF MAGNESIA 12OZ. BOTTLE
0100	0570	COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	24137	23-AUG-2022	01.0100.0570.003200.	\$85.50	CALCIUM CARBONATE CHEWABLE TABLETS 500MG 150/BOTTLE
0100	0570	COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	24137	23-AUG-2022	01.0100.0570.003200.	\$147.40	IBUPROFEN 200MG TABLETS-1000/BOTTLE
0100	0570	COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	24137	23-AUG-2022	01.0100.0570.003200.	\$30.60	ALCOHOL PREP PAD STERILE - MEDIUM 200/BOX - 10BX/CASE
0100	0570	COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	24143	24-AUG-2022	01.0100.0570.003200.	\$336.90	ENSURE PLUS ARC NUTRITIONAL SHAKE CHOCOLATE 8OZ 24/CA
0100	0570	COUNTY JAIL	FUELMAN	NP62716747	15-AUG-2022	01.0100.0570.003301.	\$796.87	BLANKET FOR GASOLINE EXPIRES:09/30/22
0100	0570	COUNTY JAIL	GALLS LLC	021589472	08-JUL-2022	01.0100.0570.003311.	\$118.00	FLEXRS COVERT TACTICAL PANT
0100	0570	COUNTY JAIL	GALLS LLC	021661981	18-JUL-2022	01.0100.0570.003311.	\$230.00	FLEX RS SS SUPERSHIRT
0100	0570	COUNTY JAIL	GALLS LLC	021661981	18-JUL-2022	01.0100.0570.003311.	\$4.00	VELCRO HOOK AND LOOP FOR NAMESTRIPS
0100	0570	COUNTY JAIL	GALLS LLC	021673370	19-JUL-2022	01.0100.0570.003311.	\$1,207.50	FLEX RS SS SUPERSHIRT
0100	0570	COUNTY JAIL	GALLS LLC	021673370	19-JUL-2022	01.0100.0570.003311.	\$21.00	VELCRO HOOK AND LOOP FOR NAMESTRIPS
0100	0570	COUNTY JAIL	GALLS LLC	021748929	28-JUL-2022	01.0100.0570.003311.	\$59.00	FLEXRS COVERT TACTICAL PANT
0100	0570	COUNTY JAIL	GALLS LLC	021830809	08-AUG-2022	01.0100.0570.003311.	\$236.00	FLEXRS COVERT TACTICAL PANT
0100	0570	COUNTY JAIL	GALLS LLC	021862765	11-AUG-2022	01.0100.0570.003311.	\$3.52	Sew Fee Blanket
0100	0570	COUNTY JAIL	Hobbs, Adam S	08/26/22	26-AUG-2022	01.0100.0570.004231.	\$70.00	AUG 24-25/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	LOBBYGUARD SOLUTIONS LLC	INV40991	04-AUG-2022	01.0100.0570.003100.	\$500.00	VISITOR BADGES, WHITE
0100	0570	COUNTY JAIL	LOBBYGUARD SOLUTIONS LLC	INV40991	04-AUG-2022	01.0100.0570.003100.	\$50.00	SHIPPING
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19713248	17-AUG-2022	01.0100.0570.003200.	\$103.56	PAIN RELIEF XS , EXCEDRIN TAB (100/BT 12BT/CS)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19713248	17-AUG-2022	01.0100.0570.003200.	\$56.20	ANKLE SUPPORT, DBL STRAP LG DJORTH CATALOG#79-81377

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0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19713248	17-AUG-2022	01.0100.0570.003200.	\$134.68	WATER, IRR SOL STR 250ML (24/CS) MGM37 CATALOG# 37-6260
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19713248	17-AUG-2022	01.0100.0570.003200.	\$55.05	WRIST WRAP, NEOPT LT UNIV DJORTH CATALOG# 7982471
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19713248	17-AUG-2022	01.0100.0570.003200.	\$56.20	ANKLE SUPPORT , DBL STRAP MED DJORTH CATALOG# 79-81375
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19713248	17-AUG-2022	01.0100.0570.003200.	\$144.88	CLEANSER , SCRUB 4% CHG 16OZ (12/CS) CATALOG #16-CHG16
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19713248	17-AUG-2022	01.0100.0570.003200.	\$148.08	CLEANSER, SCRUB 4% CHG GI (4/CS) CATALOG # 16-CHGGL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19713522	17-AUG-2022	01.0100.0570.003200.	\$55.05	WRIST WRAP, NEOPT RT UNIV DJORTH CATALOG# 79-82470
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19713522	17-AUG-2022	01.0100.0570.003200.	\$3.03	PO 181308, WRIST WRAPS (5), JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19713555	17-AUG-2022	01.0100.0570.003200.	\$188.80	KNEE BRACE , ACE NEOPRENE OPEN-PLATELLA 1SZ CATALOG # 05113119815
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19714097	17-AUG-2022	01.0100.0570.003200.	\$118.72	OMEGA -3 1000MG GCP 150/BT 1146620 CATALOG# 0476904040
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19740444	24-AUG-2022	01.0100.0570.003200.	\$343.80	BOSTON ADVANCE CONDITIONING, SOL 3.5OZ 9BAUS CATALOG# 31011905609
0100	0570	COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	253513386002	05-AUG-2022	01.0100.0570.003100.	\$59.16	BLANKET FOR OFFICE SUPPLIES
0100	0570	COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	253513386002	05-AUG-2022	01.0100.0570.003100.	\$0.00	
0100	0570	COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	257378980001	12-AUG-2022	01.0100.0570.003100.	\$14.99	BLANKET FOR OFFICE SUPPLIES
0100	0570	COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	258242759001	01-AUG-2022	01.0100.0570.003100.	\$189.78	BLANKET FOR OFFICE SUPPLIES
0100	0570	COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	259644231001	01-AUG-2022	01.0100.0570.003100.	\$476.72	BLANKET FOR OFFICE SUPPLIES
0100	0570	COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	259802819001	11-AUG-2022	01.0100.0570.003100.	\$326.89	BLANKET FOR OFFICE SUPPLIES
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH516765	07-AUG-2022	01.0100.0570.004621.	\$267.34	SHARP MX-M6051 (BOOKING): From 4/1/22 thru 9/30/22. Service for 21,000 copies per mth; 21,001 + @\$0.0070ea.
0100	0570	COUNTY JAIL	Whitus, Jr, Steven R	09/01/22	01-SEP-2022	01.0100.0570.004229.	\$170.00	AUG 23-26/22, EXP REIMB, JAIL
Dept Total							\$55,739.29	
0100	0576	JUVENILE SERVICES	JONATHAN DEAN BRIERY	07/27/22	27-JUL-2022	01.0100.0576.004106.	\$520.00	JUL 27/22, SA PROGRAM CURRICULUM UPDATE, TRANSITION PLANS, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	MG08192022	19-AUG-2022	01.0100.0576.004100.	\$1,000.00	AUG 12/22, PSYCH EVAL, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	ZM08192022	25-AUG-2022	01.0100.0576.004100.	\$1,000.00	AUG 19/22, PSYCH EVAL, JUV
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	4868	01-SEP-2022	01.0100.0576.004100.	\$640.00	AUG 5-26/22, THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	4869	01-SEP-2022	01.0100.0576.004100.	\$920.00	AUG 4-27/22, THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	SOUTHERN COMPUTER WAREHOUSE	INV00747620	16-AUG-2022	01.0100.0576.003010.	\$3,688.24	VIDEO CONFERENCING KIT WITH INTEL NUC PRO KIT
0100	0576	JUVENILE SERVICES	SOUTHERN COMPUTER WAREHOUSE	INV00747621	16-AUG-2022	01.0100.0576.003010.	\$300.00	SHIPPING
0100	0576	JUVENILE SERVICES	SOUTHERN COMPUTER WAREHOUSE	INV00747621	16-AUG-2022	01.0100.0576.003010.	\$123.11	MOUNTING KIT FOR FLAT PANEL, SCREEN SIZE 60"-95", BLACK
0100	0576	JUVENILE SERVICES	SOUTHERN COMPUTER WAREHOUSE	INV00747798	17-AUG-2022	01.0100.0576.003010.	\$1,700.66	85" SAMSUNG 4K SMART TV W/ AU8000 SERIES LED, BACKIT LCD TV, CRYSTAL UHD, TIZEN OS, HDR, BLACK

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0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	259042	18-AUG-2022	01.0100.0576.004718.	\$425.00	AUG 7-15/22, DRUG TESTS, PHYSICALS, J MASS, J JOYNER, C COOPER, S JOHNSON, B BARRON, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	259042	18-AUG-2022	01.0100.0576.004705.	\$290.00	AUG 7-15/22, DRUG TESTS, PHYSICALS, J MASS, J JOYNER, C COOPER, S JOHNSON, B BARRON, JUV
Dept Total							\$10,607.01	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	22070992N	22-AUG-2022	01.0100.0581.004430.	\$686.78	JUL 22, 911 COMM
Dept Total							\$686.78	
0100	0583	EMERGENCY SERVICES DEP	TANIA GLENN & ASSOCIATES PA	WCES038	31-AUG-2022	01.0100.0583.004100.	\$1,820.00	Tania Glenn July 2022
0100	0583	EMERGENCY SERVICES DEP	TANIA GLENN & ASSOCIATES PA	WCES039	07-SEP-2022	01.0100.0583.004100.	\$3,710.00	Tania Glenn August and September 2022
Dept Total							\$5,530.00	
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00106779	31-JUL-2022	01.0100.0591.004100.	\$7,146.00	GPS MONITORING SERVICES "BLANKET PO"
0100	0591	PRETRIAL	XEROX CORPORATION	016804157	01-AUG-2022	01.0100.0591.004621.	\$171.69	XEROX COPIER/PRINTER
Dept Total							\$7,317.69	
0100	0645	CHILD WELFARE	KENNETH C PERRY	JUL 22;CM	11-JUL-2022	01.0100.0645.003305.	\$350.00	CLOTHING, CM, CLD WLFR
Dept Total							\$350.00	
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	23T-229	18-AUG-2022	01.0100.0661.004208.	\$515.00	Blanket for My Government Online Permitting Software for OSSF
Dept Total							\$515.00	
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH523487	06-SEP-2022	01.0100.0665.004621.	\$69.62	Sharp MX-4071 copier, 60 mo term DIR-CPO-4433 :LEASE Per Sharp Quote: WC ES 1
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH523487	06-SEP-2022	01.0100.0665.004621.	\$378.07	S#15058250, PO 180025, SEP 22, EXT SVC
Dept Total							\$447.69	
0100	1000	WM CO COURTHOUSE	EZ FLOW PLUMBING	14309	03-AUG-2022	01.0100.1000.004510.	\$1,641.50	PO 179896, REPAIR SEWER LINE, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	527235	04-AUG-2022	01.0100.1000.003319.	\$84.50	PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.
Dept Total							\$1,726.00	
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	526900	02-AUG-2022	01.0100.1001.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT MUSEUM.
Dept Total							\$45.00	
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	527230	02-AUG-2022	01.0100.1002.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH DEPT.
Dept Total							\$45.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	222430018109565	31-AUG-2022	01.0100.1003.004430.	\$13.51	JUL 29-AUG 30/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	222430018109566	31-AUG-2022	01.0100.1003.004430.	\$560.24	JUL 29-AUG 30/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	527187	11-AUG-2022	01.0100.1003.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH DEPT.
Dept Total							\$618.75	
0100	1005	ROUND ROCK ANNEX BLDG A	CENTRAL TEXAS REFUSE	435007	01-SEP-2022	01.0100.1005.004430.	\$273.55	SEP 22, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	527188	04-AUG-2022	01.0100.1005.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
Dept Total							\$348.55	

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0100	1006	ROUND ROCK ADDITION BLD	PEST MANAGEMENT INC	527247	04-AUG-2022	01.0100.1006.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.
Dept Total							\$75.00	
0100	1007	OLD DPS/DRIVER'S LICENSE	PEST MANAGEMENT INC	527190	02-AUG-2022	01.0100.1007.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
Dept Total							\$45.00	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	39681	25-AUG-2022	01.0100.1008.004510.	\$1,738.97	PO 181213, REPAIR BOILER ROOM LEAK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	84203	22-AUG-2022	01.0100.1008.004510.	\$216.00	PO 179178, BOILER REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23078499	16-AUG-2022	01.0100.1008.004500.	\$24.54	ANNUAL FIRE INSPECTIONS AT SO/JAIL, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	527191	18-AUG-2022	01.0100.1008.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	527192	18-AUG-2022	01.0100.1008.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	527193	18-AUG-2022	01.0100.1008.003319.	\$250.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	RANDALL ELECTRIC	31234	24-AUG-2022	01.0100.1008.004510.	\$4,996.00	PO 181031, REPLACE FIXTURES, PULL WIRE FOR A/C, JAIL
Dept Total							\$7,415.51	
0100	1009	CRIMINAL JUSTICE CENTER	AUSTIN GENERATOR SERVICE INC	218939	19-AUG-2022	01.0100.1009.004510.	\$458.00	PO 178718, REPAIR FUEL GAUGE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	FLOYD'S GLASS CO	72077	22-AUG-2022	01.0100.1009.004510.	\$2,370.00	GLASS REPLACEMENT AT CRIMINAL JUSTICE CENTER PER ATTACHED QUOTE.
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	22986467	29-JUN-2022	01.0100.1009.004500.	\$382.00	ANNUAL FIRE INSPECTIONS AT CRIMINAL JUSTICE CENTER, PER ATTACHED QUOTE.
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	527194	02-AUG-2022	01.0100.1009.003319.	\$150.00	PEST CONTROL AND EXTERMINATION SERVICES AT CRIMINAL JUSTICE CENTER.
Dept Total							\$3,360.00	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	AUG 22/70600	31-AUG-2022	01.0100.1011.004430.	\$286.47	JUL 20-AUG 21/22, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	527062	02-AUG-2022	01.0100.1011.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	527195	02-AUG-2022	01.0100.1011.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
Dept Total							\$381.47	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	527196	02-AUG-2022	01.0100.1012.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.
Dept Total							\$85.00	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	222420018100452	30-AUG-2022	01.0100.1015.004430.	\$11.85	JUL 28-AUG 29/22, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	222420018100462	30-AUG-2022	01.0100.1015.004430.	\$292.52	JUL 28-AUG 29/22, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	222420018100462	30-AUG-2022	01.0100.1015.004430.	\$0.00	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	AUG 22/3015	05-SEP-2022	01.0100.1015.004430.	\$92.23	JUL 18-AUG 17/22, EMS#42
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	526901	11-AUG-2022	01.0100.1015.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 42.
Dept Total							\$421.60	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	527197	02-AUG-2022	01.0100.1017.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT GAME WARDEN.

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Dept Total								\$15.00	
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	527198	02-AUG-2022	01.0100.1019.003319.	\$25.00		PEST CONTROL AND EXTERMINATION SERVICES AT 305 MILK.
Dept Total							\$25.00		
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	527200	02-AUG-2022	01.0100.1020.003319.	\$30.00		PEST CONTROL AND EXTERMINATION SERVICES AT 303 MILK.
Dept Total							\$30.00		
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	527199	02-AUG-2022	01.0100.1022.003319.	\$65.00		PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.
Dept Total							\$65.00		
0100	1024	LIFESTEPS	ALPHA PAVING INDUSTRIES LLC	INV1586-REVISED	12-JUN-2022	01.0100.1024.004510.	\$10,268.00		PARKING LOT FOG SEAL AT RED HOUSE.
0100	1024	LIFESTEPS	ALPHA PAVING INDUSTRIES LLC	INV1586-REVISED	12-JUN-2022	01.0100.1024.004510.	\$4,821.53		P#22-268JS, PO 180652, FACILITY PARKING LOT FOG SEAL, FAC
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	527201	02-AUG-2022	01.0100.1024.003319.	\$25.00		PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.
Dept Total							\$15,114.53		
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	SEP 22/47684	02-SEP-2022	01.0100.1026.004430.	\$87.57		AUG 3-SEP 2/22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 22/13147	01-SEP-2022	01.0100.1026.004430.	\$6,472.12		JUL 20-AUG 21/22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	527202	09-AUG-2022	01.0100.1026.003319.	\$25.00		PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	527203	09-AUG-2022	01.0100.1026.003319.	\$25.00		PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	527204	09-AUG-2022	01.0100.1026.003319.	\$25.00		PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	527248	09-AUG-2022	01.0100.1026.003319.	\$75.00		PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$6,709.69		
0100	1029	EMS WAREHOUSE/RADIO SH	TEXAS DISPOSAL SYSTEMS	6815667	31-AUG-2022	01.0100.1029.004430.	\$1,484.90		AUG 22, EMS/RADIO
Dept Total							\$1,484.90		
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	527206	04-AUG-2022	01.0100.1032.003319.	\$95.00		PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	531928	04-AUG-2022	01.0100.1032.003319.	\$65.00		PO 178720, PEST CONTROL, CP ANX
Dept Total							\$160.00		
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	222430018109564	31-AUG-2022	01.0100.1033.004430.	\$1,438.34		JUL 29-AUG 30/22, TAY ANX
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	527207	11-AUG-2022	01.0100.1033.003319.	\$85.00		PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
Dept Total							\$1,523.34		
0100	1034	EMS STAT-2604 N LAWN-TAY	ATMOS ENERGY CORP	SEP 22/1067	01-SEP-2022	01.0100.1034.004430.	\$72.50		AUG 2-SEP 1/22, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAY	CAVALLO ENERGY TEXAS LLC	222430018112587	31-AUG-2022	01.0100.1034.004430.	\$225.58		JUL 29-AUG 30/22, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAY	PEST MANAGEMENT INC	527208	11-AUG-2022	01.0100.1034.003319.	\$25.00		PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 41.
Dept Total							\$323.08		

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0100	1042	GRANGER FACILITY-CTTC	5-F MECHANICAL GROUP INC	39685	26-AUG-2022	01.0100.1042.004510.	\$3,068.80	PM SERVICE ON HVAC SPLIT SYSTEMS AT CENTRAL TX TREATMENT CENTER, PER ATTACHED QUOTE. BUYBOARD-638.21, MSA APPROVED CC 4/6/21
0100	1042	GRANGER FACILITY-CTTC	ALPHA PAVING INDUSTRIES LLC	INV1586-REVISED	12-JUN-2022	01.0100.1042.004510.	\$55,281.39	PARKING LOT FOG SEAL AT CENTRAL TEXAS TREATMENT CENTER.
0100	1042	GRANGER FACILITY-CTTC	JOHNSON CONTROLS FIRE PROTECTION LP	89036531	11-AUG-2022	01.0100.1042.004510.	\$632.00	PO 180947, FIRE SYSTEM SVC CALL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	527209	18-AUG-2022	01.0100.1042.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TX TREATMENT CENTER.
Dept Total							\$59,067.19	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	SEP 22/88569	02-SEP-2022	01.0100.1043.004430.	\$128.41	AUG 3-SEP 2/22, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	AUG 22/18876	31-AUG-2022	01.0100.1043.004430.	\$12,229.21	JUL 20-AUG 21/22, INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	527210	09-AUG-2022	01.0100.1043.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	531930	09-AUG-2022	01.0100.1043.003319.	\$35.00	PO 178720, PEST CONTROL, INNER LOOP
Dept Total							\$12,517.62	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	222430018109572	31-AUG-2022	01.0100.1044.004430.	\$109.74	JUL 29-AUG 30/22, SHF EAST
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	527211	11-AUG-2022	01.0100.1044.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO EASTSIDE.
Dept Total							\$134.74	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	AUG 22/38984	31-AUG-2022	01.0100.1045.004430.	\$24,814.89	JUL 20-AUG 21/22, JUV JUST
0100	1045	JUVENILE FACILITY	DRIESSEN WATER INC	2925049	19-AUG-2022	01.0100.1045.004500.	\$579.15	PO 180823, WATER SOFTNER SALT, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	527212	18-AUG-2022	01.0100.1045.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	527214	18-AUG-2022	01.0100.1045.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
Dept Total							\$25,624.04	
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	527215	02-AUG-2022	01.0100.1046.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
0100	1046	PARKING GARAGE	RANDALL ELECTRIC	30575	11-AUG-2022	01.0100.1046.004509.	\$4,369.00	INSTALLATION OF LIGHTS AT PARKING GARAGE, PER ATTACHED QUOTE.
Dept Total							\$4,424.00	
0100	1047	TAYLOR EXPO CENTER	CAPITOL SPRINKLER AND FIRE SYSTEMS LLC	708175	05-JUL-2022	01.0100.1047.004510.	\$325.00	PO 181117, FIRE SYSTEM SVC CALL, EXPO
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23078487	16-AUG-2022	01.0100.1047.004500.	\$24.54	ANNUAL FIRE INSPECTIONS AT TAYLOR EXPO, PER ATTACHED QUOTE.
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23078538	16-AUG-2022	01.0100.1047.004500.	\$24.54	ANNUAL FIRE INSPECTIONS AT TAYLOR EXPO, PER ATTACHED QUOTE.
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	527216	11-AUG-2022	01.0100.1047.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT EXPO CENTER.
Dept Total							\$509.08	

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0100	1048	JP PCT 4 BLDG	5-F MECHANICAL GROUP INC	39687	26-AUG-2022	01.0100.1048.004510.	\$12,361.83	REPLACEMENT OF AC UNIT AT JP4, PER ATTACHED QUOTE. BUYBOARD 638.21, MSA APPROVED CC 4/6/21
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	222430018109574	31-AUG-2022	01.0100.1048.004430.	\$702.81	JUL 29-AUG 30/22, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	527217	11-AUG-2022	01.0100.1048.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	531929	11-AUG-2022	01.0100.1048.003319.	\$35.00	PO 178720, PEST CONTROL, JP#4
Dept Total							\$13,164.64	
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	527049	11-AUG-2022	01.0100.1050.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	527079	11-AUG-2022	01.0100.1050.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	527080	11-AUG-2022	01.0100.1050.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	531937	11-AUG-2022	01.0100.1050.003319.	\$175.00	PO 178720, PEST CONTROL, RANGE
Dept Total							\$220.00	
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	527219	09-AUG-2022	01.0100.1051.003319.	\$60.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAX OFFICE.
Dept Total							\$60.00	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	SEP 22;HUTTO ANX	22-AUG-2022	01.0100.1062.004430.	\$24.19	SEP 22, GARBAGE SVC, HUTTO ANX
0100	1062	HUTTO ANNEX	CITY OF HUTTO	AUG 22/1015240	02-SEP-2022	01.0100.1062.004430.	\$344.68	JUL 25-AUG 25/22, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	527220	11-AUG-2022	01.0100.1062.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.
Dept Total							\$438.87	
0100	1063	FACILITIES SERVICES CENTE	ADT COMMERCIAL LLC	146715373	08-AUG-2022	01.0100.1063.004430.	\$883.00	PO 180086, SVC CALL, FAC
0100	1063	FACILITIES SERVICES CENTE	ALPHA PAVING INDUSTRIES LLC	INV1586-REVISED	12-JUN-2022	01.0100.1063.004510.	\$27,036.71	PARKING LOT FOG SEAL AT FACILITIES.
0100	1063	FACILITIES SERVICES CENTE	PEST MANAGEMENT INC	525200	11-AUG-2022	01.0100.1063.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTE	PEST MANAGEMENT INC	527075	09-AUG-2022	01.0100.1063.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTE	PEST MANAGEMENT INC	527231	09-AUG-2022	01.0100.1063.003319.	\$0.00	
Dept Total							\$28,059.71	
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	527231	09-AUG-2022	01.0100.1064.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$70.00	
0100	1066	JESTER ANNEX	5-F MECHANICAL GROUP INC	39680	25-AUG-2022	01.0100.1066.004510.	\$1,423.22	PO 181213, LEAK SEARCH, JESTER ANX
0100	1066	JESTER ANNEX	5-F MECHANICAL GROUP INC	39684	26-AUG-2022	01.0100.1066.004510.	\$10,301.06	REPLACEMENT OF COMPRESSOR AT JESTER ANNEX, PER ATTACHED QUOTE. BUYBOARD-638-21, MSA APPROVED CC 4/6/21.
0100	1066	JESTER ANNEX	CENTRAL TEXAS REFUSE	435008	01-SEP-2022	01.0100.1066.004430.	\$136.76	SEP 22, JESTER ANX
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	527233	04-AUG-2022	01.0100.1066.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.

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0100	1066	JESTER ANNEX	RANDALL ELECTRIC	31235	24-AUG-2022	01.0100.1066.004510.	\$4,620.00	INSTALLATION OF PARKING LOT LIGHTS AT JESTER ANNEX, PER ATTACHED QUOTE.
Dept Total							\$16,551.04	
0100	1068	BLACKLAND HERITAGE CO P	PEST MANAGEMENT INC	527077	09-AUG-2022	01.0100.1068.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT BLACKLAND HERITAGE PARK.
0100	1068	BLACKLAND HERITAGE CO P	PEST MANAGEMENT INC	527082	09-AUG-2022	01.0100.1068.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT BLACKLAND HERITAGE PARK.
Dept Total							\$50.00	
0100	1071	EMERGENCY SERVICES OPE	PEST MANAGEMENT INC	527221	09-AUG-2022	01.0100.1071.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.
Dept Total							\$85.00	
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	527222	04-AUG-2022	01.0100.1072.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK HQ.
Dept Total							\$40.00	
0100	1073	WILLIAMSON CO CITIES HEAL	CENTRAL TEXAS REFUSE	435006	01-SEP-2022	01.0100.1073.004430.	\$273.55	SEP 22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEAL	PEST MANAGEMENT INC	527223	04-AUG-2022	01.0100.1073.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT WCCHD.
0100	1073	WILLIAMSON CO CITIES HEAL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002582457	30-JUN-2022	01.0100.1073.004509.	\$6,296.35	INSTALLATION OF READERS AT TX AVE JANITORIAL CLOSET, PER QUOTE, MSA APPROVED CC 3.24.20
Dept Total							\$6,654.90	
0100	1075	SHERIFF TRAINING CENTER	5-F MECHANICAL GROUP INC	39686	26-AUG-2022	01.0100.1075.004510.	\$793.50	PO 181213, REPAIR MINI SPLIT, SOTC
0100	1075	SHERIFF TRAINING CENTER	MCLEMORE BUILDING MAINTENANCE INC	155088	08-AUG-2022	01.0100.1075.004962.	\$1,080.00	SEMI-ANNUAL WINDOW WASHING & WATER STAIN REMOVAL AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER	PEST MANAGEMENT INC	527224	11-AUG-2022	01.0100.1075.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO TRAINING CENTER.
Dept Total							\$1,958.50	
0100	1076	NCF BLDG C - FUEL STATION	AUSTIN GENERATOR SERVICE INC	218993	25-AUG-2022	01.0100.1076.004500.	\$130.00	GENERATOR INSPECTIONS AND FUEL TESTING AT NCF FUEL STATION.
Dept Total							\$130.00	
0100	1077	NCF BLDG D - WIRELESS CO	PEST MANAGEMENT INC	527225	09-AUG-2022	01.0100.1077.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF WIRELESS COMMUNICATIONS.
Dept Total							\$70.00	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	SEP 22/19562	02-SEP-2022	01.0100.1078.004430.	\$74.37	AUG 3-SEP 2/22, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	AUSTIN GENERATOR SERVICE INC	218994	25-AUG-2022	01.0100.1078.004500.	\$130.00	GENERATOR INSPECTIONS AND FUEL TESTING AT NCF EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	155088	08-AUG-2022	01.0100.1078.004962.	\$1,080.00	SEMI-ANNUAL WINDOW WASHING & WATER STAIN REMOVAL AT NCF EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	527226	09-AUG-2022	01.0100.1078.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF EMS TRAINING.
Dept Total							\$1,379.37	
0100	1079	NCF BLDG G - VEHICLE IMPO	AUSTIN GENERATOR SERVICE INC	218992	25-AUG-2022	01.0100.1079.004500.	\$120.00	GENERATOR INSPECTIONS AND FUEL TESTING AT NCF SO IMPOUND.
0100	1079	NCF BLDG G - VEHICLE IMPO	PEST MANAGEMENT INC	527227	09-AUG-2022	01.0100.1079.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF SO IMPOUND.

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Dept Total							\$185.00	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	SEP 22/5008	02-SEP-2022	01.0100.1080.004430.	\$152.12	AUG 3-SEP 2/22, GEO ANX
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	527228	09-AUG-2022	01.0100.1080.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
Dept Total							\$207.12	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	AUG 22/2663	31-AUG-2022	01.0100.1081.004430.	\$841.85	JUL 26-AUG 26/22, LH CSCD
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	527114	09-AUG-2022	01.0100.1081.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT LIBERTY HILL CSCD.
Dept Total							\$881.85	
0100	1082	JESTER ANNEX - PUBLIC SAF	PEST MANAGEMENT INC	527229	04-AUG-2022	01.0100.1082.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER PUBLIC SAFETY.
0100	1082	JESTER ANNEX - PUBLIC SAF	ROUND ROCK REFUSE INC	SEP 22;PSB	01-SEP-2022	01.0100.1082.004430.	\$174.60	SEP-NOV 22, PSB
0100	1082	JESTER ANNEX - PUBLIC SAF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002555100	04-JUN-2022	01.0100.1082.004509.	\$3,501.14	BADGE READER INSTALLATION AT JESTER PUBLIC SAFETY (1781 E OLD SETTLERS BLVD, ROUND ROCK) PER QUOTE, MSA APPROVED IN CC 3/24/20.
Dept Total							\$3,700.74	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	527081	09-AUG-2022	01.0100.1083.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT CARQUEST.
Dept Total							\$85.00	
0100	1084	COUNTY AUDITOR - INTERNA	PEST MANAGEMENT INC	526982	09-AUG-2022	01.0100.1084.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT INTERNAL AUDIT.
Dept Total							\$25.00	
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	527039	04-AUG-2022	01.0100.1087.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	527063	04-AUG-2022	01.0100.1087.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	527065	04-AUG-2022	01.0100.1087.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	531931	04-AUG-2022	01.0100.1087.003319.	\$35.00	A#36139, PO 178720, PEST CONTROL, RR
Dept Total							\$155.00	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	527067	04-AUG-2022	01.0100.1088.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT BERRY SPRINGS PARK.
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	527069	04-AUG-2022	01.0100.1088.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT BERRY SPRINGS PARK.
Dept Total							\$90.00	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	527071	04-AUG-2022	01.0100.1089.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK.
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	527073	04-AUG-2022	01.0100.1089.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK.
Dept Total							\$105.00	
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	527111	18-AUG-2022	01.0100.1090.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT BOB PHILLIPS BUILDING.
Dept Total							\$70.00	
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	32366	19-AUG-2022	01.0100.2004.004715.	\$180.00	04 FORD F250, WHITE, SHF
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	32372	21-AUG-2022	01.0100.2004.004715.	\$325.00	01 FORD F150, WHITE, SHF
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	32420	26-AUG-2022	01.0100.2004.004715.	\$200.00	17 CAR TRAILER, BLUE, SHF
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	32422	28-AUG-2022	01.0100.2004.004715.	\$325.00	21 RAM 1500, WHITE, SHF

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0100	2004	ADMINISTRATION	FEDERAL EXPRESS CORP	7-848-33279	11-AUG-2022	01.0100.2004.004212.	\$13.21	POSTAGE, SHF
0100	2004	ADMINISTRATION	FEDERAL EXPRESS CORP	7-862-43572	25-AUG-2022	01.0100.2004.004212.	\$26.25	POSTAGE, SHF
0100	2004	ADMINISTRATION	LIBERTY HILL TOWING LLC	11104	31-AUG-2022	01.0100.2004.004715.	\$195.00	10 HONDA ODYSSEY, VIN#42852, SHF
Dept Total							\$1,264.46	
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	22670	20-JUN-2022	01.0100.2007.003311.	\$15.45	Blanket PO- Bell Embroidery- For uniform embroidery and alterations- Amanda Hisbrook 512-943-1624
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	24064	18-AUG-2022	01.0100.2007.003311.	\$60.50	Blanket PO- Bell Embroidery- For uniform embroidery and alterations- Amanda Hisbrook 512-943-1624
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	24086	19-AUG-2022	01.0100.2007.003311.	\$43.50	Blanket PO- Bell Embroidery- For uniform embroidery and alterations- Amanda Hisbrook 512-943-1624
0100	2007	PATROL DIVISION	D & L PRINTING, INC	174785	22-JUL-2022	01.0100.2007.004350.	\$464.37	D & L Printing- Criminal Trespass Form- 4 part NCR- Wt/Green/Canary/Pink- Prints K/O (1000)- A. Hisbrook 512-943-1624
0100	2007	PATROL DIVISION	GALLS LLC	021501922	27-JUN-2022	01.0100.2007.003311.	\$45.00	Women's TacLite Pro Pant- TR642 BLK 08 LNG- ACO Sowter- 603-20
0100	2007	PATROL DIVISION	GALLS LLC	021546120	01-JUL-2022	01.0100.2007.003311.	\$3.00	Blanket PO. Galls for Patches and Embroidery T.Johnson 512-943-5228 Buyboard 603-20
0100	2007	PATROL DIVISION	GALLS LLC	021548619	01-JUL-2022	01.0100.2007.003311.	\$90.00	Women's TacLite Pro Pant- TR642 BLK 04 REG- ACO Bonner- Buyboard 603-20
0100	2007	PATROL DIVISION	GALLS LLC	021625392	13-JUL-2022	01.0100.2007.003311.	\$10.40	Blanket PO. Galls for Patches and Embroidery T.Johnson 512-943-5228 Buyboard 603-20
0100	2007	PATROL DIVISION	GALLS LLC	021636034	14-JUL-2022	01.0100.2007.003311.	\$20.84	Blanket PO. Galls for Patches and Embroidery T.Johnson 512-943-5228 Buyboard 603-20
0100	2007	PATROL DIVISION	GALLS LLC	021716963	25-JUL-2022	01.0100.2007.003311.	\$24.00	Logo Only Design
0100	2007	PATROL DIVISION	GALLS LLC	021716963	25-JUL-2022	01.0100.2007.003311.	\$40.00	Reds 2 Word Heat Press
0100	2007	PATROL DIVISION	GALLS LLC	021716963	25-JUL-2022	01.0100.2007.003311.	\$104.00	Ladies Cornerstone Select Snag-Proof Tactical S/S Polo
0100	2007	PATROL DIVISION	GALLS LLC	021716964	25-JUL-2022	01.0100.2007.003311.	\$160.00	Cornerstone Select Lightweight Snag-Proof Long Sleeve Polo
0100	2007	PATROL DIVISION	GALLS LLC	021716964	25-JUL-2022	01.0100.2007.003311.	-\$68.24	PO 180837, LONG SLEEVE POLO, SHF
0100	2007	PATROL DIVISION	GALLS LLC	021716964	25-JUL-2022	01.0100.2007.003311.	\$40.00	Reds 2 Word Heat Press
0100	2007	PATROL DIVISION	GALLS LLC	021716964	25-JUL-2022	01.0100.2007.003311.	\$24.00	Logo Only Design
0100	2007	PATROL DIVISION	GALLS LLC	021716992	25-JUL-2022	01.0100.2007.003311.	\$91.76	Cornerstone Select Lightweight Snag-Proof Long Sleeve Polo
0100	2007	PATROL DIVISION	GALLS LLC	021716992	25-JUL-2022	01.0100.2007.003311.	\$24.00	Logo Only Design
0100	2007	PATROL DIVISION	GALLS LLC	021716992	25-JUL-2022	01.0100.2007.003311.	\$40.00	Reds 2 Word Heat Press
0100	2007	PATROL DIVISION	GALLS LLC	021748984	28-JUL-2022	01.0100.2007.003311.	\$7.50	Blanket PO. Galls for Patches and Embroidery T.Johnson 512-943-5228 Buyboard 603-20
0100	2007	PATROL DIVISION	MUNICIPAL EMERGENCY SERVICES INC	IN1722829	10-JUN-2022	01.0100.2007.003008.	\$4,990.00	Municipal Emergency Services/Lawmen quote QT1564268, Buyboard 603-20, Seek Thermal Reveal, Item RQ-LAHX Shieldpro Thermal Imaging Camera T.Johnson 512-943-5228

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0100	2007	PATROL DIVISION	MUNICIPAL EMERGENCY SERVICES INC	IN1722829	10-JUN-2022	01.0100.2007.003008.	\$25.00	Municipal Emergency Services/Lawmen quote QT1564268, Buyboard 603-20, Seek Thermal Reveal, Item RQ-LAHX Shieldpro Thermal Imaging Camera T.Johnson 512-943-5228 Shipping FedEx Ground
0100	2007	PATROL DIVISION	Ortiz, Jr, Alberto H	07/16/22	16-JUL-2022	01.0100.2007.004232.	\$270.00	JUN 26-JUL 1/22, EXP REIMB, SHF
Dept Total							\$6,525.08	
0100	2008	CRIMINAL INVESTIGATION DI	Barner, Douglas L	08/29/22	29-AUG-2022	01.0100.2008.004232.	\$270.00	AUG 14-19/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Braeutigam, Jason D	08/22/22	22-AUG-2022	01.0100.2008.004232.	\$220.00	AUG 15-19/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Connolly, Brian A	08/23/22	23-AUG-2022	01.0100.2008.004232.	\$270.00	AUG 7-12/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Etz Korn, Michael B	08/17/22	17-AUG-2022	01.0100.2008.004232.	\$270.00	AUG 7-12/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Ferguson, Michael C	08/22/22	22-AUG-2022	01.0100.2008.004232.	\$308.00	AUG 15-19/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Foster, John J	08/22/22	22-AUG-2022	01.0100.2008.004232.	\$220.00	AUG 15-19/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Garcia-Morquecho, Daisy R	08/08/22	08-AUG-2022	01.0100.2008.004232.	\$270.00	AUG 1-5/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Guerra, Johnny S	08/15/22	15-AUG-2022	01.0100.2008.004232.	\$260.00	AUG 7-11/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Hayes, Jacob R	08/15/22	15-AUG-2022	01.0100.2008.004232.	\$220.00	AUG 7-11/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Jirasek, Blake L	08/23/22	23-AUG-2022	01.0100.2008.004232.	\$270.00	AUG 7-12/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Jones, Cody N	08/15/22	15-AUG-2022	01.0100.2008.004232.	\$220.00	AUG 7-11/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Kelley, Charles T	08/19/22	19-AUG-2022	01.0100.2008.004232.	\$270.00	AUG 7-12/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Lawrence, Chad G	08/15/22	15-AUG-2022	01.0100.2008.004232.	\$464.51	AUG 7-12/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Mack, Michael R	08/15/22	15-AUG-2022	01.0100.2008.004232.	\$270.00	AUG 7-12/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Newell, Robert L	08/22/22	22-AUG-2022	01.0100.2008.004232.	\$308.00	AUG 15-19/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Paniagua, Matthew A	08/29/22	29-AUG-2022	01.0100.2008.004232.	\$270.00	AUG 21-26/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Parks, Peter R	08/15/22	15-AUG-2022	01.0100.2008.004232.	\$270.00	AUG 7-12/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Rogers, Steven C	08/22/22	22-AUG-2022	01.0100.2008.004232.	\$308.00	AUG 15-19/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Travis, Russell S	08/08/22	08-AUG-2022	01.0100.2008.004232.	\$429.10	AUG 7-12/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Vargas, Heather M	08/17/22	17-AUG-2022	01.0100.2008.004232.	\$270.00	AUG 7-12/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DI	Whittenton, Harmoni M	08/08/22	08-AUG-2022	01.0100.2008.004232.	\$220.00	AUG 1-5/22, EXP REIMB, SHF
Dept Total							\$5,877.61	
0100	2009	SUPPORT SERVICES	AT&T MOBILITY	433531	01-AUG-2022	01.0100.2009.003530.	\$125.00	JUL 29-30/22, LEA TRACKING #18-2495-K36-2, SHF
0100	2009	SUPPORT SERVICES	GALLS LLC	021760126	29-JUL-2022	01.0100.2009.003311.	\$12.00	Logo only design for ACO Kokel; see Quote #8115. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
0100	2009	SUPPORT SERVICES	GALLS LLC	021760126	29-JUL-2022	01.0100.2009.003311.	\$20.00	Reds 2 Word Heat Press for ACO Kokel; see Quote #8115. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
0100	2009	SUPPORT SERVICES	GALLS LLC	021760126	29-JUL-2022	01.0100.2009.003311.	\$35.68	Cornerstone Select Lightweight Snag Proof Polo for ACO Kokel; see Quote #8115. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
0100	2009	SUPPORT SERVICES	GALLS LLC	021760127	29-JUL-2022	01.0100.2009.003311.	\$91.76	Cornerstone Select Lightweight Snag-Proof Long Sleeve Polo for ACO Kokel; see Quote #8115. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
0100	2009	SUPPORT SERVICES	GALLS LLC	021760127	29-JUL-2022	01.0100.2009.003311.	\$40.00	Reds 2 Word Heat Press for ACO Kokel; see Quote #8115. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20

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0100	2009	SUPPORT SERVICES	GALLS LLC	021760127	29-JUL-2022	01.0100.2009.003311.	\$24.00	Logo Only Design for ACO Kokel; see Quote #8115. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20
0100	2009	SUPPORT SERVICES	PROMOS 911 INC	10230	17-AUG-2022	01.0100.2009.004052.	\$1,149.00	Custom Sticker Badges for CAU; see quote dated 7-26-22. SO Contact: Dep. Raymond Killebrew; S. Hall/Spec Ops 512-943-5270. Off Contract. ITEMS MUST BE RECEIVED BY 9-30-22.
0100	2009	SUPPORT SERVICES	PROMOS 911 INC	10230	17-AUG-2022	01.0100.2009.004052.	\$592.50	Bandage Dispensers for CAU; see quote dated 7-26-22. SO Contact: Dep. Raymond Killebrew; S. Hall/Spec Ops 512-943-5270. Off Contract. ITEMS MUST BE RECEIVED BY 9-30-22.
0100	2009	SUPPORT SERVICES	PROMOS 911 INC	10230	17-AUG-2022	01.0100.2009.004052.	\$495.00	Can Coolies for CAU; see quote dated 7-26-22. SO Contact: Dep. Raymond Killebrew; S. Hall/Spec Ops 512-943-5270. Off Contract. ITEMS MUST BE RECEIVED BY 9-30-22.
0100	2009	SUPPORT SERVICES	PROMOS 911 INC	10230	17-AUG-2022	01.0100.2009.004052.	\$410.80	Shipping Charge
0100	2009	SUPPORT SERVICES	PROMOS 911 INC	10230	17-AUG-2022	01.0100.2009.004052.	\$57.00	Set Up Charge
0100	2009	SUPPORT SERVICES	PROMOS 911 INC	10230	17-AUG-2022	01.0100.2009.004052.	\$862.50	Hot-Cold Gel Packs for CAU; see quote dated 7-26-22. SO Contact: Dep. Raymond Killebrew; S. Hall/Spec Ops 512-943-5270. Off Contract. ITEMS MUST BE RECEIVED BY 9-30-22.
0100	2009	SUPPORT SERVICES	SHARP ELECTRONICS CORP	SH516093	07-AUG-2022	01.0100.2009.004621.	\$184.34	6 mos. blanket Apr-Sept '22 for Sharp MX-3071; Serial #0302274900 for OCU (Community Center), lease ends 11-30-24. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	2009	SUPPORT SERVICES	USAVETAMMO	1903	26-AUG-2022	01.0100.2009.003004.	\$20,000.00	9MM, 124 gr FMJ, Brass Case; see Quote #1986. Please deliver to Deputy A.W. Grimes Training Center. SO Contact: Dep. Jonathan Kidwell; S. Hall/Spec Ops 512-943-5270. Off Contract. MUST BE RECEIVED BY 9-30-22.
Dept Total							\$24,099.58	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000392	11-MAY-2022	01.0100.3002.003306.	\$2,318.61	PO 179905, MAY 5-11/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000394	25-MAY-2022	01.0100.3002.003306.	\$2,485.42	PO 179905, MAY 19-25/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000396	08-JUN-2022	01.0100.3002.003306.	\$1,668.51	PO 179905, JUN 2-8/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000400	29-JUN-2022	01.0100.3002.003306.	\$1,828.35	PO 179905, 180304, JUN 23-29/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000411	17-AUG-2022	01.0100.3002.003306.	\$2,828.69	PO 180304, AUG 11-17/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000412	24-JUN-2022	01.0100.3002.003306.	\$2,696.08	PO 180304, AUG 4-10/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4834034	01-SEP-2022	01.0100.3002.004623.	\$108.00	PO 181316, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	CRISIS PREVENTION INSTITUTE, INC	IUS0230658	11-AUG-2022	01.0100.3002.003900.	\$200.00	NOV 8/22-23, CPI RECERT FEE, ANNUAL MEMB FEE, M MILIKEN, JUV
Dept Total							\$14,133.66	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000392	11-MAY-2022	01.0100.3003.003306.	\$4,663.42	PO 179905, MAY 5-11/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000394	25-MAY-2022	01.0100.3003.003306.	\$4,735.85	PO 179905, MAY 19-25/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000396	08-JUN-2022	01.0100.3003.003306.	\$3,900.30	PO 179905, JUN 2-8/22, MEALS, JUV

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0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000400	29-JUN-2022	01.0100.3003.003306.	\$3,939.57	PO 179905, 180304, JUN 23-29/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000411	17-AUG-2022	01.0100.3003.003306.	\$4,266.46	PO 180304, AUG 11-17/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000412	24-JUN-2022	01.0100.3003.003306.	\$4,106.15	PO 180304, AUG 4-10/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4834034	01-SEP-2022	01.0100.3003.004623.	\$108.00	PO 181316, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1805691	25-AUG-2022	01.0100.3003.003318.	\$972.68	CART, KANGAROO, GRAY, NON FIRE RETARDENT
0100	3003	TRIAD/CORE-POST-SECURE	CRISIS PREVENTION INSTITUTE, INC	IUS0230807	12-AUG-2022	01.0100.3003.003900.	\$200.00	NOV 9/22-23, CPI RECERT FEE, ANNUAL MEMB FEE, K MITCHELL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	SAFEGUARD BUSINESS SYSTEMS, INC	035067571	08-AUG-2022	01.0100.3003.004350.	\$120.02	PO 179050, 181368, BUS CARDS, J HICKS, T GREENE, T RINN, JUV
Dept Total							\$27,012.45	
0100	3004	COURT-ADMIN	CRISIS PREVENTION INSTITUTE, INC	IUS0230900	13-AUG-2022	01.0100.3004.003900.	\$200.00	NOV 10/22-23, CPI RECERT FEE, ANNUAL MEMB FEE, M DECKER, JUV
Dept Total							\$200.00	
0100	3007	COMM BASED MENTAL HEAL	MARLA BURNS	401	24-AUG-2022	01.0100.3007.004100.	\$875.00	AUG 3-24/22, IND & GROUP SUPERVISION FOR CPC ASSOCIATES, JUV
0100	3007	COMM BASED MENTAL HEAL	SAFEGUARD BUSINESS SYSTEMS, INC	035095110	31-AUG-2022	01.0100.3007.004350.	\$44.49	PO 181368, BUS CARDS, B HERBERT, JUV
Dept Total							\$919.49	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	AUG 22/3645120	31-AUG-2022	01.0100.3102.004430.	\$178.68	JUL 15-AUG 15/22, CP
Dept Total							\$178.68	
0100	3103	SW WILCO CO REGIONAL PA	BRUSHY CREEK MUD	2022-08	01-AUG-2022	01.0100.3103.004430.	\$2,746.70	JUL 22, RAW WATER SUPPLY AGREEMENT, SWP
Dept Total							\$2,746.70	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	222440018118495	01-SEP-2022	01.0100.3104.004430.	\$286.93	JUL 31-AUG 31/22, BLP
Dept Total							\$286.93	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	222430018109553	31-AUG-2022	01.0100.3106.004430.	\$1,454.27	JUL 29-AUG 30/22, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	222430018109567	31-AUG-2022	01.0100.3106.004430.	\$5,531.01	JUL 29-AUG 30/22, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	AUG 22/20509	05-SEP-2022	01.0100.3106.004430.	\$1,239.73	JUL 18-AUG 17/22, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	155389	16-AUG-2022	01.0100.3106.004962.	\$450.00	Janitorial Services from McLemore Building Maintenance for EXPO events 01.0100.3106.004962 TIPS#200106
Dept Total							\$8,675.01	
0100	3107	RIVER RANCH	PEST MANAGEMENT INC	527117	04-AUG-2022	01.0100.3107.003319.	\$28.75	Monthly Pest Control River Ranch Bath House and Day-use Restrooms at \$28.75/month/building
0100	3107	RIVER RANCH	PEST MANAGEMENT INC	527119	04-AUG-2022	01.0100.3107.003319.	\$28.75	Monthly Pest Control River Ranch Bath House and Day-use Restrooms at \$28.75/month/building
Dept Total							\$57.50	
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0037189	07-SEP-2022	01.0200.0210.004160.	\$52.00	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 .***

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0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0037190	07-SEP-2022	01.0200.0210.004160.	\$1,991.25	3412 WA1 SA5 On Call Materials Testing and Geotechnical Engr Svcs ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362 .***
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0037191	07-SEP-2022	01.0200.0210.004160.	\$2,403.00	3412 WA1 SA5 On Call Materials Testing and Geotechnical Engr Svcs ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362 .***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	29507	03-AUG-2022	01.0200.0210.003597.	\$88.02	PO 178991, LIME SLURRY, CR 463, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	29507	03-AUG-2022	01.0200.0210.003597.	\$17,330.16	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 463 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	29532	04-AUG-2022	01.0200.0210.003597.	\$5,620.24	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 463 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	29614	09-AUG-2022	01.0200.0210.003597.	\$13,095.42	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 463 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222410018091424	29-AUG-2022	01.0200.0210.004430.	\$11.88	JUL 27-AUG 26/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222410018091446	29-AUG-2022	01.0200.0210.004430.	\$16.42	JUL 27-AUG 26/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222410018091464	29-AUG-2022	01.0200.0210.004430.	\$26.48	JUL 27-AUG 26/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	14205	06-AUG-2022	01.0200.0210.003551.	-\$0.06	PO 180941, FLEXIBLE BASE, CMF/RANCH, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	14205	06-AUG-2022	01.0200.0210.003551.	\$4,684.43	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 & AGGREGATE LLC	14264	13-AUG-2022	01.0200.0210.003551.	\$0.10	PO 180941, FLEXIBLE BASE, CMF/RANCH, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	14264	13-AUG-2022	01.0200.0210.003551.	\$4,194.98	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 & AGGREGATE LLC	14293	13-AUG-2022	01.0200.0210.003556.	\$932.26	Washed Manufactured Sand For Sanding Roads

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0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	14296	20-AUG-2022	01.0200.0210.003551.	\$0.06	PO 180941, FLEXIBLE BASE, CMF/RANCH, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	14296	20-AUG-2022	01.0200.0210.003551.	\$2,431.13	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 & AGGREGATE LLC	14297	20-AUG-2022	01.0200.0210.003597.	\$42,597.53	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 & AGGREGATE LLC	14297	20-AUG-2022	01.0200.0210.003597.	\$0.02	PO 181234, FLEXIBLE BASE, CR 463, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	14352	27-AUG-2022	01.0200.0210.003551.	\$2,447.63	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 & AGGREGATE LLC	14352	27-AUG-2022	01.0200.0210.003551.	\$0.05	PO 180941, FLEXIBLE BASE, CMF/RANCH, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	14353	27-AUG-2022	01.0200.0210.003597.	\$27,488.03	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	CINTAS CORP #2	4129188875	23-AUG-2022	01.0200.0210.003311.	\$441.44	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4129823985	30-AUG-2022	01.0200.0210.003311.	\$477.23	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4130430642	06-SEP-2022	01.0200.0210.003311.	\$472.62	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 22/107975	30-AUG-2022	01.0200.0210.004430.	\$535.95	JUL 20-AUG 21/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	AUG 22/200	29-AUG-2022	01.0200.0210.004430.	\$85.31	JUL 16-AUG 15/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$13.73	REFL PAV MRK (W) 8" (SLD) BID ITEM # 22 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$478.50	REFL PAV MRK (W) 12" (SLD) BID ITEM #24 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$109.25	REF PAV MRK (W) (DBL ARROW) BID ITEM #20 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-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	2131-7	30-AUG-2022	01.0200.0210.003542.	\$9,572.46	REFL PAV MRK (Y) 4" (SLD) BID ITEM # 13 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$8.10	REFL PAV MRK (Y) 4" (SLD) BID ITEM #13 TY II (Paint) for Whitewing Dr. **Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrrablel@wilco.org or at 512-943-3352***

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$3,013.89	REFL PAV MRK (W) 4" (SLD) BID ITEM # 15 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$92.00	WK ZN PAV MRK SHT TERM (TAB) TY Y (REMOVAL ONLY) BID ITEM # 50 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$276.00	REFL PAV MRK (Y) 12" (SLD) BID ITEM # 23 TY (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$448.50	REFL PAV MRK (W) 12" (SLD) BID ITEM # 24 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$161.00	REFL PAV MRK (W) (WORD) BID ITEM #27 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$1,542.15	REFL PAV MRK (W) 12"(SLD) BID ITEM # 24 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$321.00	ELIM EXT PAV MRK & MRKS (12") BID ITEM 39 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$14.52	REFL PAV MRK (W) 4" (SLD) BID ITEM #15 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$88.00	REF PAV MRK (W) (DBL ARROW) BID ITEM # 20, TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-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	2131-7	30-AUG-2022	01.0200.0210.003542.	\$1,500.75	REFL PAV MRK (W) 12"(SLD) BID ITEM #24 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$296.13	REFL PAV MRK (Y) 12"(SLD) BID ITEM 11 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$77.04	REFL PAV MRK (W) 8" (SLD) BID ITEM # 22 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$24.75	REFL PAV MRK (Y) 12" (SLD) BID ITEM # 23 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$488.75	REF PAV MRK (W) (ARROW) BID ITEM #19 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$49.50	REFL PAV MRK (W) (WORD) BID ITEM #27 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$25.70	REFL PAV MRK (W) 8" (SLD) BID ITEM #22 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$182.34	REFL PAV MRK (Y) 4" (SLD) BID ITEM # 13 TY II (Paint) for Behrens Pkway***Please email all 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	2131-7	30-AUG-2022	01.0200.0210.003542.	\$50.16	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) for Sendero Springs 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	2131-7	30-AUG-2022	01.0200.0210.003542.	\$150.00	ELIM EXT PAV MRK & MRKS (SYMBOL) BID ITEM 40 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$272.58	REFL PAV MRK (W) 12" (SLD) BID ITEM 12 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$365.70	REFL PAV MRK (W) 12" (SLD) BID TIEM # 24 TY I (Thermo, 90 mil)

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$28.51	REFL PAV MRK (W) 8"(SLD) BID ITEM 22 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$17.99	REFL PAV MRK (Y) 4" (SLD) BID ITEM #13 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$3,202.14	REFL PAV MRK (Y) 4" (SLD) BID ITEM # 13 TY II (Paint) for CR 100 **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	2131-7	30-AUG-2022	01.0200.0210.003542.	\$80.60	ELIM EXT PAV MRK & MRKS (4") BID ITEM 37 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$99.00	REFL PAV MRK (W) (WORD) BID ITEM # 27 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	-\$193.27	P#T2526, PO 180944, 180945, 180950, 181087, 181088, 181106, STRIPING, AUG 2022, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$218.50	REF PAV MRK (W) (DBL ARROW) BID ITEM # 20 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$66.53	REFL PAV MRK (Y) 4" (SLD) BID ITEM # 13 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$92.00	REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$27.60	REFL PAV MRK (W) 8"(SLD) BID ITEM 10 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$753.30	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	2131-7	30-AUG-2022	01.0200.0210.003542.	\$77.00	REFL PAV MRK (W) 12"(SLD) BID ITEM # 24 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$185.51	REFL PAV MRK (W) 8" (SLD) BID ITEM #22 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$143.00	REFL PAV MRK (W) 12" (SLD) BID ITEM # 24 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$608.30	REFL PAV MRK (W) 12"(SLD) BID ITEM # 24 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$322.00	REFL PAV MRK (W) (WORD) BID ITEM # 27 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$34.41	REFL PAV MRK (W) 4" (SLD) BID ITEM #15 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$81.40	REF PAV MRK (W) (ARROW) BID ITEM 19, TY II (Paint) for Marcasite Dr. ***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	2131-7	30-AUG-2022	01.0200.0210.003542.	\$1,064.30	REFL PAV MRK (Y) 4" (SLD) BID ITEM #13 TY I (Thermo, 90 mil) for Walsh Ranch 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	2131-7	30-AUG-2022	01.0200.0210.003542.	\$97.75	REF PAV MRK (W) (DBL ARROW) BID ITEM 8 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$41.80	ELIM EXT PAV MRK & MRKS (8") BID ITEM 38 TY I (Thermo, 90 mil)

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$16.50	REFL PAV MRKR TY II-C-R BID ITEM # 32 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$7,539.26	REFL PAV MRK (W) 4" (SLD) BID ITEM # 15 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-7	30-AUG-2022	01.0200.0210.003542.	\$241.50	REFL PAV MRK (W) 12" (SLD) BID ITEM # 24 TY I (Thermo,90 mil)
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	39113	18-AUG-2022	01.0200.0210.003553.	\$4,760.00	30" X 50 Yards- E.C. Film, Bid item #7.08, 4 rolls green, 4 rolls red
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	39113	18-AUG-2022	01.0200.0210.003553.	\$1,620.00	24" X 100 yards-Clear Application Tape, Bid item # 7.16
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	39113	18-AUG-2022	01.0200.0210.003553.	\$1,800.00	30" x 100 Yards-Clear Application Tape, Bid item #7.17
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	39113	18-AUG-2022	01.0200.0210.003553.	\$1,230.00	30" X 50 Yards-Non Reflective Sheeting (Black Vinyl) Bid item # 7.06 for GT Yard ***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	DOBIE SUPPLY LLC	39113	18-AUG-2022	01.0200.0210.003553.	\$1,100.00	6" X 100 Yards-Clear Application Tape, Bid item #7.14
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	39113	18-AUG-2022	01.0200.0210.003553.	\$1,120.00	12" X 100 Yards-Clear Application Tape, bid item #7.15
0200	0210	UNIFIED ROAD SYSTEM	E BROOKMYER INC	105626	08-JUL-2022	01.0200.0210.003554.	\$5,250.00	Bareground Mag Plus Liquid Deicer (275 gallon tote) ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Gary Thoene at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	E BROOKMYER INC	105626	08-JUL-2022	01.0200.0210.003554.	\$3,500.00	Freight
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402759832	08-AUG-2022	01.0200.0210.003550.	\$13,201.07	HFRS-2P BID ITEM 2 for CR 160, 155, 227, and 231. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402759833	08-AUG-2022	01.0200.0210.003550.	\$13,261.20	HFRS-2P BID ITEM 2 for CR 160, 155, 227, and 231. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402760070	09-AUG-2022	01.0200.0210.003550.	\$13,043.43	HFRS-2P BID ITEM 2 for Lake Georgetown Estates **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402760071	09-AUG-2022	01.0200.0210.003550.	\$14,061.08	HFRS-2P BID ITEM 2 for CR 160, 155, 227, and 231. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402761069	09-AUG-2022	01.0200.0210.003550.	\$12,413.22	HFRS-2P BID ITEM 2 for CR 160, 155, 227, and 231. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402761069	09-AUG-2022	01.0200.0210.003550.	-\$730.19	PO 181191, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402761779	10-AUG-2022	01.0200.0210.003550.	\$14,782.78	HFRS-2P BID ITEM 2 for CR 160, 155, 227, and 231. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402761779	10-AUG-2022	01.0200.0210.003550.	\$0.01	PO 181191, HFRS-2P, CR 160, 155, 227, 231, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402761780	10-AUG-2022	01.0200.0210.003550.	\$14,848.93	HFRS-2P BID ITEM 2 for CR 160, 155, 227, and 231. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402763589	09-AUG-2022	01.0200.0210.003550.	-\$11,683.03	HFRS-2P BID ITEM 2 for CR 160, 155, 227, and 231. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402764202	09-AUG-2022	01.0200.0210.003550.	\$12,413.22	HFRS-2P BID ITEM 2 for CR 160, 155, 227, and 231. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402765164	15-AUG-2022	01.0200.0210.003550.	\$60.00	DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402765165	15-AUG-2022	01.0200.0210.003550.	\$120.00	DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402766982	16-AUG-2022	01.0200.0210.003550.	\$15,003.56	HFRS-2P BID ITEM 2 for CR 160, 155, 227, and 231. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402767122	17-AUG-2022	01.0200.0210.003550.	\$13,110.85	HFRS-2P BID ITEM 2 for Summerlyn Sub. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402768294	18-AUG-2022	01.0200.0210.003550.	\$14,794.82	HFRS-2P BID ITEM 2 for Summerlyn Sub. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402770609	22-AUG-2022	01.0200.0210.003550.	\$14,879.02	HFRS-2P BID ITEM 2 for Summerlyn Sub. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402771486	22-AUG-2022	01.0200.0210.003550.	\$14,933.13	HFRS-2P BID ITEM 2 for Summerlyn Sub. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402772226	23-AUG-2022	01.0200.0210.003550.	\$40.00	DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402773308	24-AUG-2022	01.0200.0210.003550.	\$0.01	PO 181173, 181105, HFRS-2P, SUMMERLYN SUB, CR 464, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402773308	24-AUG-2022	01.0200.0210.003550.	\$2,754.51	HFRS-2P BID ITEM 2 for CR 464 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402773308	24-AUG-2022	01.0200.0210.003550.	\$11,835.82	HFRS-2P BID ITEM 2 for Summerlyn Sub. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402773309	24-AUG-2022	01.0200.0210.003550.	\$13,712.27	HFRS-2P BID ITEM 2 for CR 227, 357, Bootys Crossing, & Indian Springs **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402773309	24-AUG-2022	01.0200.0210.003550.	-\$0.01	PO 181275, HFRS-2P, CR 227, 357, BOOTYS CROSSING, INDIAN SPRINGS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402773310	24-AUG-2022	01.0200.0210.003550.	\$14,680.55	HFRS-2P BID ITEM 2 for Summerlyn Sub. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402774320	25-AUG-2022	01.0200.0210.003550.	\$0.01	PO 181105, HFRS-2P, SUMMERLYN SUB, R&B

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402774320	25-AUG-2022	01.0200.0210.003550.	\$14,975.23	HFRS-2P BID ITEM 2 for Summerlyn Sub. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402774321	25-AUG-2022	01.0200.0210.003550.	\$14,740.68	HFRS-2P BID ITEM 2 for CR 227, 357, Bootys Crossing, & Indian Springs **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402774322	25-AUG-2022	01.0200.0210.003550.	\$14,265.57	HFRS-2P BID ITEM 2 for Summerlyn Sub. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402776630	29-AUG-2022	01.0200.0210.003550.	\$14,981.25	HFRS-2P BID ITEM 2 for CR 464 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402776631	29-AUG-2022	01.0200.0210.003550.	\$14,385.85	HFRS-2P BID ITEM 2 for CR 227, 357, Bootys Crossing, & Indian Springs **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402776632	29-AUG-2022	01.0200.0210.003550.	\$14,554.25	HFRS-2P BID ITEM 2 for CR 464 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402777115	30-AUG-2022	01.0200.0210.003550.	\$12,701.83	HFRS-2P BID ITEM 2 for CR 464 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	Frazier, Buster L	08/15/22	15-AUG-2022	01.0200.0210.004999.	\$75.55	AUG 15/22, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552972958	19-AUG-2022	01.0200.0210.003599.	\$90.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	08/31/22	31-AUG-2022	01.0200.0210.004999.	\$74.00	AUG 30/22, HAZ MAT APP, FINGERPRINTING, P SEDWICK, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG16907	02-AUG-2022	01.0200.0210.003550.	\$45,568.75	PO 181143, COLD MIX, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG16907C	02-AUG-2022	01.0200.0210.003550.	-\$45,568.75	PO 181143, CREDIT, REF INV HG16907, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG16907R	02-AUG-2022	01.0200.0210.003550.	-\$7,538.15	PO 181143, COLD MIX, R&B

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0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG16907R	02-AUG-2022	01.0200.0210.003550.	\$47,559.40	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 To reach 95% Lab Density Bid Item 11 (delivered).Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO,contact jcloud@wilco.org or at 512-943-3327.
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG17108	08-AUG-2022	01.0200.0210.003550.	\$9,197.70	PO 181143, COLD MIX, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG17108C	08-AUG-2022	01.0200.0210.003550.	-\$9,197.70	PO 181143, CREDIT, REF INV HG17108, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG17108R	08-AUG-2022	01.0200.0210.003550.	\$8,077.98	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 To reach 95% Lab Density Bid Item 11 (delivered).Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO,contact jcloud@wilco.org or at 512-943-3327.
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG17155	09-AUG-2022	01.0200.0210.003550.	\$40,184.45	PO 181143, COLD MIX, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG17155C	09-AUG-2022	01.0200.0210.003550.	-\$40,184.45	PO 181143, CREDIT, REF INV HG17155, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG17155R	09-AUG-2022	01.0200.0210.003550.	\$35,292.43	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 To reach 95% Lab Density Bid Item 11 (delivered).Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO,contact jcloud@wilco.org or at 512-943-3327.
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG17209	10-AUG-2022	01.0200.0210.003550.	\$15,461.75	PO 181143, COLD MIX, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG17209C	10-AUG-2022	01.0200.0210.003550.	-\$15,461.75	PO 181143, CREDIT, REF INV HG17209, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG17209R	10-AUG-2022	01.0200.0210.003550.	\$13,579.45	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 To reach 95% Lab Density Bid Item 11 (delivered).Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO,contact jcloud@wilco.org or at 512-943-3327.
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG17265	11-AUG-2022	01.0200.0210.003550.	\$2,596.70	PO 181143, COLD MIX, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG17265C	11-AUG-2022	01.0200.0210.003550.	-\$2,596.70	PO 181143, CREDIT, REF INV HG17265, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG17265R	11-AUG-2022	01.0200.0210.003550.	\$2,280.58	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 To reach 95% Lab Density Bid Item 11 (delivered).Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO,contact jcloud@wilco.org or at 512-943-3327.
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG17577	22-AUG-2022	01.0200.0210.003550.	\$64,042.08	Hot mix cold lay type D SAC B TX DOT Item #334 to reach 95% lab density bid item 9 & 11 for pickup*** Please email all invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327***

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0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG17587	23-AUG-2022	01.0200.0210.003550.	\$44,323.85	Hot mix cold lay type D SAC B TX DOT Item #334 to reach 95% lab density bid item 9 & 11 for pickup*** Please email all invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327***
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG17763	29-AUG-2022	01.0200.0210.003550.	\$19,214.24	Hot mix cold lay type D SAC B TX DOT Item #334 to reach 95% lab density bid item 9 & 11 for pickup*** Please email all invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327***
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG17811	30-AUG-2022	01.0200.0210.003550.	\$18,328.47	Hot mix cold lay type D SAC B TX DOT Item #334 to reach 95% lab density bid item 9 & 11 for pickup*** Please email all invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	35650037	31-MAY-2022	01.0200.0210.003551.	\$3,950.05	PO 180946, CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	35995882	30-JUN-2022	01.0200.0210.003551.	-\$3,950.05	PO 180946, CREDIT, REF INV#35650037, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	35995908	30-JUN-2022	01.0200.0210.003551.	\$3,376.62	PO 180946, CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	36179222	19-JUL-2022	01.0200.0210.003551.	-\$3,376.62	PO 180946, CREDIT, REF INV#35995908, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	36179266	19-JUL-2022	01.0200.0210.003551.	\$0.01	PO 180946, CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	36179266	19-JUL-2022	01.0200.0210.003551.	\$3,902.35	Portland Cement I/II Bid Item 1 Delivered (3151 SE Inner Loop-WilCo Site 1) for Silo ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	36427044	10-AUG-2022	01.0200.0210.003551.	\$3,894.24	Portland Cement Type IL Bid Item 1 Delivered (3151 SE Inner Loop-WilCo Site 1) for Silo ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	254553885001	11-AUG-2022	01.0200.0210.003100.	\$73.80	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 22/2982	03-SEP-2022	01.0200.0210.004430.	\$57.64	AUG 2-SEP 2/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	03662	05-JUL-2022	01.0200.0210.004100.	\$9,320.00	MID#5446-01, JUN 2-30/22, GENERAL PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	JUL22302	31-JUL-2022	01.0200.0210.003541.	\$4,676.00	Blanket for Mowing Contract
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000439	18-JUL-2022	01.0200.0210.003597.	\$7,560.00	RIPRAP (CONC)(5 IN) BID ITEM 5 ITEM 432 NO. 6002 for CR 463 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000439	18-JUL-2022	01.0200.0210.003597.	\$10,000.00	SET (TY II)(18 IN)(CMP)(4:1)(P) BID ITEM 58 ITEM 467 NO. 6346

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0200	0210	UNIFIED ROAD SYSTEM	SMITH CONTRACTING CO, INC	22IFB104/1	02-SEP-2022	01.0200.0210.003599.	\$398,240.00	22IFB104 CR 137 Widening and Overlay *** 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	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	23T-229	18-AUG-2022	01.0200.0210.004208.	\$1,948.33	My Government Permitting Software for R&B
0200	0210	UNIFIED ROAD SYSTEM	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	5671N	30-JUN-2022	01.0200.0210.003599.	\$11,775.00	21IFB23 Metal Beam Guard Fence ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	561311RET	06-SEP-2022	01.0200.0210.003599.	\$48,918.51	22IFB60 Tradesman's Industrial & Business Park Milling, Sealing & Overlay ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	258825	18-AUG-2022	01.0200.0210.004705.	\$140.00	DRUG TEST, PHYSICAL, J CARTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62511780	16-AUG-2022	01.0200.0210.003550.	\$23,847.72	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 470 & CR 498 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62511780	16-AUG-2022	01.0200.0210.003550.	\$0.03	PO 181174, LIMESTONE ROCK, CR 470, CR 498, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62514370	23-AUG-2022	01.0200.0210.003550.	\$0.04	PO 180679, LIMESTONE ROCK ASPHALT, STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62514370	23-AUG-2022	01.0200.0210.003550.	\$32,710.25	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type AA BID ITEM 1 (DELIVERED) FOR Stock ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62514371	23-AUG-2022	01.0200.0210.003550.	\$27,053.67	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 470 & CR 498 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6736251-2161-5	01-SEP-2022	01.0200.0210.004991.	\$885.70	AUG 16-31/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6736380-2161-2	01-SEP-2022	01.0200.0210.004991.	\$1,368.00	AUG 22, R&B
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2022-438	31-AUG-2022	01.0200.0210.004711.	\$45,555.50	FY22, 4TH QTR PROPERTY TAX, WILCO FM/RD
Dept Total							\$1,371,905.40	
0350	0680	LAW LIBRARY	THOMSON REUTERS	846947120	01-SEP-2022	01.0350.0680.003030.	\$327.82	AUG 22, WEST PROFLEX, PATRON ACCESS, LAW LIB

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0350	0680	LAW LIBRARY	THOMSON REUTERS	846952177	01-SEP-2022	01.0350.0680.003030.	\$6,131.66	AUG 22, WEST PROFLEX, DOCKETS IMAGES, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	847058661	04-SEP-2022	01.0350.0680.003030.	\$304.00	OCONNORS TX CPRC PLUS 2022-23, LAW LIB
Dept Total							\$6,763.48	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	WC08162022 CCL4	18-AUG-2022	01.0355.0355.004135.	\$221.45	AUG 16/22, SUB CRT REPORTER, HALF DAY, CC#4
Dept Total							\$221.45	
0360	0360	COURTHOUSE SECURITY	AUTOCLEAR LLC	M119581	23-AUG-2022	01.0360.0360.004543.	\$1,800.00	BLANKET FOR PREVENTATIVE MAINTENANCE FOR AUTOCLEAR X-RAY MACHINE
0360	0360	COURTHOUSE SECURITY	GALLS LLC	021673389	19-JUL-2022	01.0360.0360.003311.	\$354.00	FLEXRS COVERT TACTICAL PANT (W/ HEM01 - HEMMING FOR LOWRY & LEON)
0360	0360	COURTHOUSE SECURITY	GALLS LLC	021705471	22-JUL-2022	01.0360.0360.003311.	\$354.00	FLEXRS COVERT TACTICAL PANT (W/ HEM01 - HEMMING FOR LOWRY & LEON)
0360	0360	COURTHOUSE SECURITY	GRAINGER	9401206645	05-AUG-2022	01.0360.0360.003008.	-\$441.46	PO 181027, CREDIT, REF INV#9381522326, CTHSE SEC
0360	0360	COURTHOUSE SECURITY	GRAINGER	9410198999	12-AUG-2022	01.0360.0360.003008.	\$441.46	PO 181027, GUN SECURITY CABINET (2), CTSHE SEC
0360	0360	COURTHOUSE SECURITY	ODP BUSINESS SOLUTIONS LLC	255281013001	02-AUG-2022	01.0360.0360.003100.	\$59.16	BUSINESS SOURCE HARDBOARD CLIPBOARD - STANDARD - 9" X 12 1/2" - HARDBOARD - BROWN 6/ BUNDLE
Dept Total							\$2,567.16	
0361	0000	Default	JOSHUA R ROCHA	3CR-22-04616	22-AUG-2022	01.0361.0000.341153.	-\$4.90	R#JP3-2022-09100, JP#3-2022-05427, CASH BOND REFUND, JP#3
Dept Total							-\$4.90	
0364	0000	Default	CHRISTIAN GUZMAN-RECINOS	21-01311-1	07-SEP-2022	01.0364.0000.351000.	\$500.00	R#31764, 31566, REFUND DUPLICATE PTI FEE PAYMENT, C/ATTY
Dept Total							\$500.00	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1120	06-SEP-2022	01.0364.0475.004100.	\$28,460.00	AUG 22, PTI SVCS, C/ATTY
Dept Total							\$28,460.00	
0367	0000	Default	JOSHUA R ROCHA	3CR-22-04616	22-AUG-2022	01.0367.0000.370000.	-\$5.00	R#JP3-2022-09100, JP#3-2022-05427, CASH BOND REFUND, JP#3
Dept Total							-\$5.00	
0372	0000	Default	JOSHUA R ROCHA	3CR-22-04616	22-AUG-2022	01.0372.0000.341143.	-\$4.00	R#JP3-2022-09100, JP#3-2022-05427, CASH BOND REFUND, JP#3
Dept Total							-\$4.00	
0390	0390	RCDS MGMT AND PRSRV - CO	DATA ARMOR LLC	1001425309	29-AUG-2022	01.0390.0390.004100.	\$40.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO	DATA ARMOR LLC	1001426543	25-AUG-2022	01.0390.0390.004100.	\$40.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO	SOUTHERN COMPUTER WAREHOUSE	INV00747651	16-AUG-2022	01.0390.0390.003006.	\$4,741.53	Canon Image Formula DR-G2110 Scanner
Dept Total							\$4,821.53	
0399	0000	Default	JOSHUA R ROCHA	3CR-22-04616	22-AUG-2022	01.0399.0000.208165.	-\$62.00	R#JP3-2022-09100, JP#3-2022-05427, CASH BOND REFUND, JP#3
Dept Total							-\$62.00	
0408	0698	DIST ATTY ASSETS FORFEITU	AJ KEIRN INVESTIGATIONS LLC	8400	23-AUG-2022	01.0408.0698.004200.	\$85.00	C#22-1388-C425, INVESTIGATIVE SVCS, D/ATTY

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0408	0698	DIST ATTY ASSETS FORFEITU	AJ KEIRN INVESTIGATIONS LLC	8403	25-AUG-2022	01.0408.0698.004200.	\$120.00	C#22-1297-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITU	AJ KEIRN INVESTIGATIONS LLC	8419	30-AUG-2022	01.0408.0698.004200.	\$85.00	C#22-1479-C26, INVESTIGATIVE SVCS, D/ATTY
Dept Total							\$290.00	
0410	0411	SO-JUSTICE	ANIMAL HOSPITAL OF GEORGETOWN PA	137734	02-JUN-2022	01.0410.0411.003104.	\$28.10	Blanket for Veterinarian Services
0410	0411	SO-JUSTICE	ANIMAL HOSPITAL OF GEORGETOWN PA	138468	27-JUN-2022	01.0410.0411.003104.	\$28.10	Blanket for Veterinarian Services
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	122024	24-AUG-2022	01.0410.0411.003104.	\$292.50	VET SVCS, IKE, JAYKO, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	40852	12-AUG-2022	01.0410.0411.003104.	\$138.38	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	40999	15-AUG-2022	01.0410.0411.003104.	\$127.97	Blanket PO for Dog Food
Dept Total							\$615.05	
0410	0413	SO-STATE AND LOCAL	GRAEF VETERINARY HOSPITAL	118751	05-JUL-2022	01.0410.0413.003104.	\$175.50	VET SVCS, EKTER, SHF
0410	0413	SO-STATE AND LOCAL	GRAEF VETERINARY HOSPITAL	120081	26-JUL-2022	01.0410.0413.003104.	\$396.00	VET SVCS, IKE, SHF
0410	0413	SO-STATE AND LOCAL	RESCUE TRAINING INC	001316	15-AUG-2022	01.0410.0413.004232.	\$5,390.00	SEP 12-14/22, FAST 1 COURSE REG (14), SHF
Dept Total							\$5,961.50	
0507	0507	WC RADIO COMMUNICATION	CAVALLO ENERGY TEXAS LLC	222410018091452	29-AUG-2022	01.0507.0507.004430.	\$369.53	JUL 27-AUG 26/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION	CAVALLO ENERGY TEXAS LLC	222410018091453	29-AUG-2022	01.0507.0507.004430.	\$583.27	JUL 27-AUG 26/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION	CITY OF GEORGETOWN	AUG 22/126617	30-AUG-2022	01.0507.0507.004430.	\$1,287.11	JUL 20-AUG 21/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION	CITY OF GEORGETOWN	AUG 22/22772	30-AUG-2022	01.0507.0507.004430.	\$9.49	JUL 20-AUG 19/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION	DEPT OF INFORMATION RESOURCES	22070992N	22-AUG-2022	01.0507.0507.004430.	\$1,036.73	JUL 22, WC RADIO
0507	0507	WC RADIO COMMUNICATION	DIANA M BABICKI	OCT22BABICKI	01-OCT-2022	01.0507.0507.004610.	\$816.71	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION	JERRY & CAROLYN HAWES	OCT22HAWES	01-OCT-2022	01.0507.0507.004610.	\$1,097.09	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
Dept Total							\$5,199.93	
0508	0508	WMSN CO CONSERVATION D	CAMBRIAN ENVIRONMENTAL	811	06-SEP-2022	01.0508.0508.004100.	\$3,885.00	AUG 22, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION D	CAMBRIAN ENVIRONMENTAL	812	07-SEP-2022	01.0508.0508.004722.	\$12,500.00	AUG 22, SALAMANDER MONITORING SVCS, WCCF
Dept Total							\$16,385.00	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	AUG 22	06-SEP-2022	01.0515.0515.004602.	\$5,159.52	AUG 22, CIVIL FILINGS FEES, JUDICIAL
Dept Total							\$5,159.52	
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A50576236	16-AUG-2022	01.0545.0545.004100.	\$15.00	VIRGO, ZOBOK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	SEP 22;88189	25-AUG-2022	01.0545.0545.004211.	\$88.69	AUG 25-SEP 24/22, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10703659	01-AUG-2022	01.0545.0545.004300.	\$198.00	COURIER SERVICE BLANKET ORDER, RFP 1919
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	243069357	17-AUG-2022	01.0545.0545.004968.	\$486.88	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	JOHNSON CONTROLS FIRE PROTECTION LP	23078545	16-AUG-2022	01.0545.0545.004500.	\$1,991.00	PO 180448, ANNUAL FIRE INSPECTIONS, ANML SVC
0545	0545	ANIMAL SERVICES	JOHNSON CONTROLS FIRE PROTECTION LP	23080346	18-AUG-2022	01.0545.0545.004500.	\$128.00	PO 180448, ANNUAL FIRE INSPECTIONS, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	527232	09-AUG-2022	01.0545.0545.003319.	\$150.00	PEST MANAGEMENT/EXTERMINATION, ANNUAL BLANKET ORDER

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0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	531926	09-AUG-2022	01.0545.0545.003319.	\$35.00	PEST MANAGEMENT/EXTERMINATION, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2216465	15-AUG-2022	01.0545.0545.003200.	\$20.50	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	545593	16-AUG-2022	01.0545.0545.003200.	\$6.63	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	258917	18-AUG-2022	01.0545.0545.004705.	\$165.00	PRE EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL DRUG TEST (W/MRO SERVICES), BLANKET ORDER
Dept Total							\$3,284.70	
0777	0213	COMMISSIONER PCT 3	DENUCCI CONSTRUCTORS LLC	T4327/11	02-SEP-2022	01.0777.0213.009007.	\$475,914.67	P#T4327, GREAT OAKS DR BRIDGE @ BRUSHY CREEK, JUL 1-31/22
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	22IFB110/1	07-SEP-2022	01.0777.0213.009007.	\$77,542.20	P#22IFB110, SOUTHWEST BYPASS EXTENSION, AUG 29-31/22
Dept Total							\$553,456.87	
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0036586	09-JUL-2022	01.0777.0214.009007.	\$3,016.16	P#200503.05, WA#5, DAVILLA RD, MAY 14-JUN 16/22
0777	0214	COMMISSIONER PCT 4	DIAMOND SURVEYING, INC	2022-109	29-JUL-2022	01.0777.0214.009007.	\$11,280.00	P#2022-89, WA#6, CHANDLER CORRIDOR, SEG 1, JUN 22-JUL 25/22
0777	0214	COMMISSIONER PCT 4	G2 CONSTRUCTION SERVICES INC	2612/2	07-SEP-2022	01.0777.0214.009007.	\$93,451.00	RENOVATION AND NEW ROOF FOR BLACKLAND HERITAGE PARK HOUSE; TIPS 211001
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	T3346/13	09-SEP-2022	01.0777.0214.009007.	\$672,002.44	P#T3346, SOUTHEAST LOOP, SIG 1, PHASE 1, AUG 1-31/22
0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	21061675-2	14-SEP-2022	01.0777.0214.009007.	\$15,359.20	WMCO CR 401, PARCEL 1 (PREWITT), 2ND PUA
0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	366-DANEK	14-SEP-2022	01.0777.0214.009007.	\$462,879.86	WMCO CR 332, PARCEL 6 (DANEK)
0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	390-PREWITT	14-SEP-2022	01.0777.0214.009007.	\$1,757.86	WMCO CR 401, PARCEL 1 (PREWITT), JONAH WL AGREEMENT
0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	GT2100341-2	14-SEP-2022	01.0777.0214.009007.	\$268,848.20	WMCO CR 401, PARCEL 2 (PREWITT), 2ND PUA
Dept Total							\$1,528,594.72	
0777	0401	COMMISSIONERS COURT	ALPHA PAVING INDUSTRIES LLC	INV1586-REVISED	12-JUN-2022	01.0777.0401.009007.	\$148,030.68	P#22-268JS, PO 180652, FACILITY PARKING LOT FOG SEAL, FAC
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22002.00/14	05-AUG-2022	01.0777.0401.009007.	\$9,147.35	P#22002, CHILDRENS ADVOCACY CENTER, JUL 1-31/22
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/6	09-SEP-2022	01.0777.0401.009007.	\$787,719.86	P#22IFB39, CR 111, WESTINGHOUSE RD, JUL 1-30/22
0777	0401	COMMISSIONERS COURT	CHARLES PARKER	22-0874-CC1-PARKER	14-SEP-2022	01.0777.0401.009007.	\$350.00	CORRIDOR H (SAM BASS RD), PARCEL 11, PAYMENTS TO SPECIAL COMMISSIONERS, PARKER
0777	0401	COMMISSIONERS COURT	CHARLIE STEGER	22-0874-CC1	14-SEP-2022	01.0777.0401.009007.	\$350.00	CORRIDOR H (SAM BASS RD), PARCEL 11, PAYMENTS TO SPECIAL COMMISSIONERS, STEGER
0777	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	530-COG-2	07-SEP-2022	01.0777.0401.009007.	\$24,218.54	TRANSFORMER/ELECTRICAL SERVICE FOR CHILD ADVOCACY CENTER, FINAL PAYMENT
0777	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	22-362	17-AUG-2022	01.0777.0401.009007.	\$4,890.82	DC CHAIRS-BALANCE OF PO 180277 OF PO
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-162372	14-SEP-2022	01.0777.0401.009007.	\$2,585,051.50	WMCO SE LOOP, SEG 2, PARCEL 29 (JACARUSO)

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0777	0401	COMMISSIONERS COURT	TOM PILGRIM	22-0874-CC1-PILGRIM	14-SEP-2022	01.0777.0401.009007.	\$350.00	CORRIDOR H (SAM BASS RD), PARCEL 11, PAYMENTS TO SPECIAL COMMISSIONERS, PILGRIM
Dept Total							\$3,560,108.75	
0831	0231	ADMIN/MGMT	IT4BIZ	181626	04-SEP-2022	01.0831.0231.003670.	\$719.82	HOT SPOT SVC, JAN-JUN 2021, COUSINS
0831	0231	ADMIN/MGMT	PLATINUM PARKING	14-123-000383	01-SEP-2022	01.0831.0231.004231.	\$116.00	PARKING VALIDATIONS, AUG 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	275	01-SEP-2022	01.0831.0231.004100.	\$1,740.00	LEGAL SVC, AUG 22, CAMPO ADMIN
Dept Total							\$2,575.82	
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2022-357	31-AUG-2022	01.0852.0852.004711.	\$1,633.75	FY22, 4TH QTR PROPERTY TAX, AVERY RANCH ROAD DISTRICT
0852	0852	AVERY RANCH	WILLIAMSON CTY SUN, INC	57752	24-AUG-2022	01.0852.0852.004310.	\$409.50	AUG 24/22, NOTICE OF MTG TO VOTE ON TAX RATE, AVERY RANCH
Dept Total							\$2,043.25	
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2022-416	31-AUG-2022	01.0854.0854.004711.	\$433.75	FY22, 4TH QTR PROPERTY TAX, PEARSON PLACE ROAD DISTRICT
0854	0854	PEARSON PLACE	WILLIAMSON CTY SUN, INC	57754	24-AUG-2022	01.0854.0854.004310.	\$409.50	AUG 24/22, NOTICE OF MTG TO VOTE ON TAX RATE, PEARSON PLACE
Dept Total							\$843.25	
0856	0856	NORTHWOODS	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2022-409	31-AUG-2022	01.0856.0856.004711.	\$924.75	FY22, 4TH QTR PROPERTY TAX, NORTHWOODS ROAD DISTRICT
0856	0856	NORTHWOODS	WILLIAMSON CTY SUN, INC	57753	24-AUG-2022	01.0856.0856.004310.	\$409.50	AUG 24/22, NOTICE OF MTG TO VOTE ON TAX RATE, NORTHWOODS
Dept Total							\$1,334.25	
0858	0858	SOMERSET HILLS #4	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2022-424	31-AUG-2022	01.0858.0858.004711.	\$534.75	FY22, 4TH QTR PROPERTY TAX, SOMERSET HILLS ROAD DISTRICT
0858	0858	SOMERSET HILLS #4	WILLIAMSON CTY SUN, INC	57755	24-AUG-2022	01.0858.0858.004310.	\$409.50	AUG 24/22, NOTICE OF MTG TO VOTE ON TAX RATE, SOMERSET
Dept Total							\$944.25	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528222746529	15-AUG-2022	01.0882.0882.003523.	\$145.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528223046685	18-AUG-2022	01.0882.0882.003523.	\$204.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528223046701	18-AUG-2022	01.0882.0882.003523.	\$155.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528223072945	18-AUG-2022	01.0882.0882.003523.	\$47.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528223146724	19-AUG-2022	01.0882.0882.003523.	\$96.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528223146736	19-AUG-2022	01.0882.0882.003523.	\$8.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528223146770	19-AUG-2022	01.0882.0882.003523.	\$19.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528223146771	19-AUG-2022	01.0882.0882.003523.	-\$19.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8957661	08-JUL-2022	01.0882.0882.003523.	\$12.95	PO 181026, WINDSHIELD WASH, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8957661	08-JUL-2022	01.0882.0882.003523.	\$299.97	X3 LSLWW55 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9018660	08-AUG-2022	01.0882.0882.003303.	\$440.58	**ADD \$440.58 TO PO# 181171
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9018660	08-AUG-2022	01.0882.0882.003303.	\$166.92	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9033123	15-AUG-2022	01.0882.0882.003522.	\$2.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9035766	16-AUG-2022	01.0882.0882.003525.	\$65.57	Tire supplies blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4128479291	16-AUG-2022	01.0882.0882.003318.	\$65.55	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4128479407	16-AUG-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	COOPER EQUIPMENT CO	IN56516	13-JUL-2022	01.0882.0882.003523.	\$262.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN56776	15-AUG-2022	01.0882.0882.003523.	\$498.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	219899X1	15-AUG-2022	01.0882.0882.003523.	\$1,280.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	264068	22-AUG-2022	01.0882.0882.003523.	\$1,379.52	BRAKE ROTORS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	264580	15-AUG-2022	01.0882.0882.003523.	\$301.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	265162	16-AUG-2022	01.0882.0882.003523.	\$93.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	265671	18-AUG-2022	01.0882.0882.003523.	\$30.71	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	265671	18-AUG-2022	01.0882.0882.003523.	\$72.68	PO 181202, SERPENTINE BELT ENGINE, WATER PUMP WITH GASKET, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	266051	19-AUG-2022	01.0882.0882.003523.	\$23.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	266257	19-AUG-2022	01.0882.0882.003523.	\$59.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	266359	19-AUG-2022	01.0882.0882.003523.	\$10.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	266812	22-AUG-2022	01.0882.0882.003523.	\$340.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	50021	30-JUN-2022	01.0882.0882.003524.	\$17,517.42	3524 SB1984 WRECK **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	50021	30-JUN-2022	01.0882.0882.003524.	\$1,601.41	ADD TO PO 1802737 (NEW TOTAL SHOULD BE \$19118.83)\$
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM255365	01-AUG-2022	01.0882.0882.003523.	-\$52.86	PO 181059, CREDIT, REF INV#255365, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM255365A	16-AUG-2022	01.0882.0882.003523.	-\$26.20	PO 181059, CREDIT, REF INV#255365, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM256207	01-AUG-2022	01.0882.0882.003523.	-\$100.00	PO 181059, CREDIT, REF INV#256207, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM257033	01-AUG-2022	01.0882.0882.003523.	-\$34.27	PO 181059, CREDIT, REF INV#257033, FLEET
0882	0882	FLEET MAINTENANCE	DOOR COMPANY	22-1706	18-JUL-2022	01.0882.0882.004510.	\$456.00	OVERHEAD DOOR REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	27010	17-AUG-2022	01.0882.0882.004547.	\$2,386.00	CMF/TAYLOR FUEL ISLAND SIGN REPLACEMENT ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	27011	17-AUG-2022	01.0882.0882.004547.	\$780.00	CMF/TAYLOR FUEL ISLAND SIGN REPLACEMENT ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	545805	15-AUG-2022	01.0882.0882.003523.	\$47.95	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GRAINGER	9383418408	20-JUL-2022	01.0882.0882.003523.	\$50.99	PO 181027, FLEXIBLE COUPLING DUCTILE IRON, FLEET
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1240903	19-AUG-2022	01.0882.0882.004500.	\$55.00	Maintenance blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60106825	16-AUG-2022	01.0882.0882.003523.	\$150.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60106961	17-AUG-2022	01.0882.0882.003523.	\$381.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60107112	18-AUG-2022	01.0882.0882.003523.	\$298.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WINV0024086	17-AUG-2022	01.0882.0882.003524.	\$13,805.36	UG0821 REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KINLOCH EQUIPMENT & SUPPLY INC	IS02686	11-AUG-2022	01.0882.0882.003523.	\$672.17	USS2141 FILTERS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550129600:01	13-AUG-2022	01.0882.0882.003523.	\$204.15	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550129684:01	12-AUG-2022	01.0882.0882.003523.	-\$2.73	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550130259:01	18-AUG-2022	01.0882.0882.003523.	\$777.14	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550130273:01	18-AUG-2022	01.0882.0882.003523.	\$252.72	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	427234	17-AUG-2022	01.0882.0882.003523.	\$868.26	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1587860	15-AUG-2022	01.0882.0882.003523.	\$202.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1593883	16-AUG-2022	01.0882.0882.003523.	\$48.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1596298	18-AUG-2022	01.0882.0882.003523.	\$18.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1596985	19-AUG-2022	01.0882.0882.003523.	\$154.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1597566	22-AUG-2022	01.0882.0882.003523.	\$306.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1584595	16-AUG-2022	01.0882.0882.003523.	-\$69.36	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1589434	16-AUG-2022	01.0882.0882.003523.	-\$64.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	100787	15-AUG-2022	01.0882.0882.003523.	\$36.29	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MITCHELL 1	28000599	18-AUG-2022	01.0882.0882.003011.	\$700.39	MITCHELL 1 SHOPKEY RENEWAL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	4440-270780	10-AUG-2022	01.0882.0882.003523.	\$800.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0284601	05-AUG-2022	01.0882.0882.003301.	\$26,424.69	CMF-7500GLS DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0285663	17-AUG-2022	01.0882.0882.003301.	\$24,723.33	8500 GAL UNLEADED-CMF **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **

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0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I134338	22-JUL-2022	01.0882.0882.003524.	\$550.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I135353	15-AUG-2022	01.0882.0882.003524.	\$475.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I135476	16-AUG-2022	01.0882.0882.003524.	\$300.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I135700	22-AUG-2022	01.0882.0882.003524.	\$375.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROUND ROCK WELDING SUPPLY	2217413	17-AUG-2022	01.0882.0882.003523.	\$41.36	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	SAFETY-KLEEN SYSTEMS INC	89492632	04-AUG-2022	01.0882.0882.004500.	\$624.70	Maintenance blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72405	01-AUG-2022	01.0882.0882.003523.	\$513.89	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72406	01-AUG-2022	01.0882.0882.003523.	\$1,253.34	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72408	15-AUG-2022	01.0882.0882.003523.	\$513.89	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72409	15-AUG-2022	01.0882.0882.003523.	\$114.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72410	16-AUG-2022	01.0882.0882.003523.	\$1,619.84	ET1795 INVERTER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72411	16-AUG-2022	01.0882.0882.003523.	\$424.21	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNYDERS LTD	1111302	17-AUG-2022	01.0882.0882.003523.	\$500.00	PO 181272, 2015 FORD F250SD PICKUP TRANSMISSION, CORE, V#26092, FLEET
0882	0882	FLEET MAINTENANCE	SNYDERS LTD	1111302	17-AUG-2022	01.0882.0882.003523.	\$950.00	UB1563 TRANSMISSION **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNYDERS LTD	1111342	17-AUG-2022	01.0882.0882.003523.	-\$500.00	PO 181272, CREDIT, REF INV 1111302, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240047153	23-AUG-2022	01.0882.0882.003525.	\$466.02	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1730519	17-AUG-2022	01.0882.0882.003523.	\$210.69	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10053756	11-AUG-2022	01.0882.0882.003525.	\$900.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10054254	16-AUG-2022	01.0882.0882.003525.	-\$66.75	PO 180728, CREDIT, REF INV#10048900, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10054666	18-AUG-2022	01.0882.0882.003525.	\$124.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
Dept Total							\$108,893.80	
0885	0885	WSMN CO SELF FUNDING INS	BENEFITFOCUS.COM INC	83258	25-AUG-2022	01.0885.0885.004911.	\$8,820.75	AUG 22, ACA COMPLIANCE SOLUTIONS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS	UNITED HEALTHCARE SERVICES INC N1	SEP 22;ASF	07-SEP-2022	01.0885.0885.004065.	\$1,982.39	SEP 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS	UNITED HEALTHCARE SERVICES INC N1	SEP 22;ASF	07-SEP-2022	01.0885.0885.004054.	\$81,889.38	SEP 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS	UNITED HEALTHCARE SERVICES INC N1	SEP 22;ASF	07-SEP-2022	01.0885.0885.004060.	\$213.06	SEP 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS	UNITED HEALTHCARE SERVICES INC N1	SEP 22;ASF	07-SEP-2022	01.0885.0885.004059.	\$1,345.20	SEP 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS	UNITED HEALTHCARE SERVICES INC N1	SEP 22;ASF	07-SEP-2022	01.0885.0885.004057.	\$127,326.60	SEP 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS	UNITED HEALTHCARE SERVICES INC N1	SEP 22;ASF	07-SEP-2022	01.0885.0885.004056.	\$4,411.68	SEP 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS	UNITED HEALTHCARE SERVICES INC N1	SEP 22;ASF	07-SEP-2022	01.0885.0885.004066.	\$26,244.68	SEP 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS	VIRGIN PULSE INC	INV19494194	30-JUN-2022	01.0885.0885.004996.	\$220.00	Employee Wellness Communication Portal - Web Based - Virgin Pulse
Dept Total							\$252,453.74	
0999	0401	COMMISSIONERS COURT	1 A LIFESAfer OF TEXAS INTERLOCK INC	200	31-AUG-2022	01.0999.0401.009007.	\$311.00	AUG 22, SERVICES, DWI/VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202208WCV	31-AUG-2022	01.0999.0401.009007.	\$430.00	AUG 22, SERVICES, DWI/VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	AUTOMATED LOGIC TEXAS	404138	08-AUG-2022	01.0999.0401.009007.	\$3,791.97	BUILDING AUTOMATION RETROFIT FOR SO AND JAIL
0999	0401	COMMISSIONERS COURT	AUTOMATED LOGIC TEXAS	404180	08-AUG-2022	01.0999.0401.009007.	\$73,506.30	JAIL-SO BAS SYSTEM; BUYBOARD 631-20 UPDATE
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-ROCK SPRINGS REMODEL-RS#6	07-SEP-2022	01.0999.0401.009007.	\$98,642.07	ROCK SPRINGS REMODEL, INV#6, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84654687	23-AUG-2022	01.0999.0401.009007.	\$2,530.00	NITRILE GLOVES SUPRENO LARGE
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84654687	23-AUG-2022	01.0999.0401.009007.	\$506.00	NITRILE GLOVES SUPRENO XL
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84654687	23-AUG-2022	01.0999.0401.009007.	\$1,009.00	NITRILE GLOVES SUPRENO SMALL
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84654687	23-AUG-2022	01.0999.0401.009007.	\$506.00	NITRILE GLOVES SUPRENO MEDIUM
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84674445	07-SEP-2022	01.0999.0401.009007.	\$2,530.00	NITRILE GLOVES XL
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84674445	07-SEP-2022	01.0999.0401.009007.	\$1,518.00	NITRILE GLOVES LARGE
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84674445	07-SEP-2022	01.0999.0401.009007.	\$1,012.00	NITRILE GLOVES MEDIUM
0999	0401	COMMISSIONERS COURT	JONATHAN LEMUEL	09/08/22	08-SEP-2022	01.0999.0401.009007.	\$1,681.96	JUL 24-28/22, NADCP ANNUAL RISE 22 CONFERENCE, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	22-023	12-SEP-2022	01.0999.0401.009005.	\$2,375.00	SEP 1-15/22, CASE MANAGER FEE, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	22-023	12-SEP-2022	01.0999.0401.009005.	\$2,375.00	SEP 1-15/22, CASE MANAGER FEE, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	155664	31-AUG-2022	01.0999.0401.009007.	\$640.00	HAND SANITIZER REFILLS, PER ATTACHED QUOTE.

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0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9727651	31-AUG-2022	01.0999.0401.009007.	\$155.00	AUG 22, REMOTE BIRTH MONITORING, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9727686	31-AUG-2022	01.0999.0401.009007.	\$1,368.00	AUG 22, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9727695	31-AUG-2022	01.0999.0401.009007.	\$704.00	AUG 22, SCRAM FEES, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9728364	01-SEP-2022	01.0999.0401.009007.	\$112.45	AUG 22, ETHERNET FEES, DWI COURT ENHANCEMENT GRANT
Dept Total							\$195,703.75	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	083122 WCRAS3	09-SEP-2022	01.0999.0545.009007.	\$727.00	AUG 22, CAT/DOG SERVICES, PETCO FOUNDATION GRANT
Dept Total							\$727.00	
0999	0573	GRANTS - JUVENILE SERVICE	MARLA BURNS	09/13/22	13-SEP-2022	01.0999.0573.009005.	\$78.84	EXP REIMB FOR FOODS/SUPPLIES, JUV/GO PROGRAM GRANT
Dept Total							\$78.84	
Grand Total							\$9,258,712.15	