Fund Requirements Report
Through Disbursement Date: 27-SEP-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BLUE CROSS AND BLUE SHIELD OF TEXAS	09/14/22	14-SEP-2022	01.0100.0000.342800.	**$1,160.29**	R#30745, REFUND OVERPAYMENT, EMS
0100	0000	Default	GILBERT MIRELES	09/14/22	14-SEP-2022	01.0100.0000.342800.	**$25.00**	R#31766, REFUND OVERPAYMENT, EMS
0100	0000	Default	HUTTOPARKE HOMEOWNERS ASSOC	20-056-C368	06-SEP-2022	01.0100.0000.341904.	**-$1,001.55**	C#20-056-C368, WRIT, VENICE HENDERSON, SEP 2/22, CONST#4
0100	0000	Default	HUTTOPARKE HOMEOWNERS ASSOC	20-056-C368	06-SEP-2022	01.0100.0000.207024.	**$11,466.95**	C#20-056-C368, WRIT, VENICE HENDERSON, SEP 2/22, CONST#4
0100	0000	Default	JOAN M WILLIAMS	09/14/22	14-SEP-2022	01.0100.0000.342800.	**$200.00**	R#31751, REFUND OVERPAYMENT, EMS
0100	0000	Default	JP MORGAN CHASE BANK	SEP 22;52924	06-SEP-2022	01.0100.0000.201000.	**-$207.23**	JPM, SEP 22; 52924, REFUND, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	SEP 22;76860	06-SEP-2022	01.0100.0000.201000.	**-$186.80**	JPM, JUL 22;76860, SALES TAX REFUNDED, R&B
0100	0000	Default	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	09/01/22	01-SEP-2022	01.0100.0000.207009.	**$187,059.95**	UNCLAIMED PROPERTY CAPITAL CREDITS FROM ELECTRIC CORPS
0100	0000	Default	ZIMMERMAN LAW FIRM	09/15/22	15-SEP-2022	01.0100.0000.342800.	**$371.85**	R#31217, 31249, REFUND OVERPAYMENT, EMS
Dept Total							**$198,888.46**	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	09/07/22	07-SEP-2022	01.0100.0212.004231.	**$230.63**	JUL 11-28/22, EXP REIMB, PCT#2
Dept Total							**$230.63**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 22;68253	06-SEP-2022	01.0100.0341.004505.	**$69.00**	EHR, AUG 2022, MOT
Dept Total							**$69.00**	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	09/08/22	08-SEP-2022	01.0100.0400.004231.	**$98.63**	AUG 3-24/22, EXP REIMB, C/JUDGE
Dept Total							**$98.63**	
0100	0401	COMMISSIONERS COURT	Odom, Constance E	09/07/22	07-SEP-2022	01.0100.0401.004231.	**$45.00**	AUG 3-SEP 1/22, EXP REIMB, COMM CRT
Dept Total							**$45.00**	
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202207-243700	31-JUL-2022	01.0100.0402.004705.	**$72.00**	JUL 7-29/22, BACKGROUND CHECKS (72), HR
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9914707457	01-SEP-2022	01.0100.0402.004210.	**$37.99**	10/2/21-10/1/22, Unlimited Broadband Aircard Access, DIR-TSO-3415
Dept Total							**$109.99**	
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	09/14/22	14-SEP-2022	01.0100.0404.004232.	**$460.81**	SEP 12-14/22, EXP REIMB, C/CLK
Dept Total							**$460.81**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 22;90782	06-SEP-2022	01.0100.0405.003670.	**$475.00**	GIFT CARDS, VET ASSISTANCE, VET SVC
Dept Total							**$475.00**	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	118444	31-AUG-2022	01.0100.0409.004100.	**$2.00**	MID#000016, PROF SVCS RENDERED THRU, AUG 15/22, CARLIN V CALLANEN
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	755748	25-AUG-2022	01.0100.0409.004100.	**$3,242.00**	PROF SVCS THRU JUL 31/22, G WATSKY V WILCO, R CHODY, M LUERA, S DEATON & UNKOWN WILCO DEPUTIES
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	755749	25-AUG-2022	01.0100.0409.004100.	**$428.50**	PROF SVCS THRU JUL 31/22, M GILLIAM-HICKS, V S FIELDMAN & WILCO
Dept Total							**$3,672.50**	

0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	22-03068-2	12-SEP-2022	01.0100.0425.004134.	**$400.00**	GERARDO GUERRERO, CC#2
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013710	31-AUG-2020	01.0100.0425.004141.	**$450.00**	C#20-02565-3, 20-02330-3, 20-02873-1, AUG 18-SEP 14/2020, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013906	15-JUL-2022	01.0100.0425.004141.	**$1,500.00**	JUL 1-29/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-04916-3	30-AUG-2022	01.0100.0425.004134.	**$600.00**	JOSHUA HINTON, SEP 10/19-AUG 29/22, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-0076-CPS1B	13-SEP-2022	01.0100.0425.004163.	**$550.00**	SP, TP, MAY 4-JUN 10/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02995-3	30-AUG-2022	01.0100.0425.004134.	**$400.00**	ELIJAH RAY ORTEGA, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-03162-2	12-SEP-2022	01.0100.0425.004134.	**$500.00**	C#22-03163-2, RICHARD MARTIN, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-01037-2	12-SEP-2022	01.0100.0425.004134.	**$400.00**	DAVID VANSANT JR, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-00276-3	07-SEP-2022	01.0100.0425.004134.	**$400.00**	JASON JACK HOWARD, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-00798-3	07-SEP-2022	01.0100.0425.004134.	**$400.00**	DEARIUS BRYANT, CC#3
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	17-0097-CPSC1C	13-SEP-2022	01.0100.0425.004161.	**$425.00**	DB, APR 20-27/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	21-0045-CPSC1C	13-SEP-2022	01.0100.0425.004162.	**$1,075.00**	JDP, JDK, APR 13-27/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	21-0069-CPSC1A	13-SEP-2022	01.0100.0425.004162.	**$425.00**	AM, AB, MAY 6-11/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	22-0006-CPSC1A	13-SEP-2022	01.0100.0425.004161.	**$550.00**	AB, CB, APR 6-JUN 15/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	22-0017-CPSC1	13-SEP-2022	01.0100.0425.004161.	**$925.00**	BBM, APR 4-MAY 18/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	22-0024-CPSC1	13-SEP-2022	01.0100.0425.004169.	**$1,525.00**	KB, APR 1-JUN 30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	UNFILED;CTF	30-AUG-2022	01.0100.0425.004134.	**$100.00**	CELESTE TREVINO FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	08/25/22;CC#1	25-AUG-2022	01.0100.0425.004141.	**$200.00**	AUG 25/22, INTERP SVCS DOCKET, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	22-0020-CPSC1	13-SEP-2022	01.0100.0425.004162.	**$850.00**	TDFPS V BA, CA, APR 27-MAY 10/22, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	22-0031-CPSC1	13-SEP-2022	01.0100.0425.004162.	**$675.00**	AL, AL, JUN 1-23/22, CC#1
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	220730W405	29-AUG-2022	01.0100.0425.004141.	**$750.00**	JUN 27/22, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	082622	26-AUG-2022	01.0100.0425.004141.	**$225.00**	AUG 26/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	090622	06-SEP-2022	01.0100.0425.004141.	**$225.00**	SEP 6/22, INTERP SVCS DOCKET, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	22-00375-3	30-AUG-2022	01.0100.0425.004134.	**$400.00**	ALAN RAMOS-SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-00908-3	13-SEP-2022	01.0100.0425.004134.	**$400.00**	REINA AGUIRRE-MARTINEZ, MAY 24/22, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-00090-2	12-SEP-2022	01.0100.0425.004134.	**$400.00**	HILLARE BURK, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-01518-3	30-AUG-2022	01.0100.0425.004134.	**$600.00**	C#22-02615-3, 22-02169-3, TREY WILLIAM AMRHEIN, JUL 22/22, CC#3

0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	UNFILED;NPD	30-AUG-2022	01.0100.0425.004134.	**$100.00**	NICK PEARSON DANIELS, AUG 29/22, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	18-06236-3	02-SEP-2022	01.0100.0425.004134.	**$800.00**	JOSHUA PAUL COLGATE, MAY 22/18-AUG 26/22, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	AUG 22/MIS/DRUG/CRT	12-SEP-2022	01.0100.0425.004134.	**$1,500.00**	AUGUST 2022 DDCP, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	JUL 22/MIS/DRUG/CRT	12-SEP-2022	01.0100.0425.004134.	**$1,500.00**	JUN 2022 DDCP, CC#2
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATION LLC	5686	27-AUG-2022	01.0100.0425.004141.	**$200.00**	C#21-0745-FC3, AUG 26/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-00609-3	07-SEP-2022	01.0100.0425.004134.	**$400.00**	JOSE CONTRERAS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	21-02805-2	12-SEP-2022	01.0100.0425.004134.	**$500.00**	C#21-03400-2, SAMUEL ELIJAH THIBODEAUX, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	21-04132-3	02-SEP-2022	01.0100.0425.004134.	**$400.00**	MARK ALLEN HARSTAD, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-03228-3	07-SEP-2022	01.0100.0425.004134.	**$400.00**	CLARENCE BIRCHMAN FOY, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	21-03447-2	12-SEP-2022	01.0100.0425.004134.	**$400.00**	BRADLEY DEASON, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	21-03751-3	02-SEP-2022	01.0100.0425.004134.	**$400.00**	JENNIFER WILSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-00023-2	12-SEP-2022	01.0100.0425.004134.	**$400.00**	BRITTANY HOPE KLEIN, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-04329-3	09-SEP-2022	01.0100.0425.004134.	**$1,400.00**	RUSSELL BRADLEY, SEP 18/19-SEP 1/22, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-03278-3	02-SEP-2022	01.0100.0425.004134.	**$400.00**	MINDY ANDREWS, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	AUG 22/VET CRT	12-SEP-2022	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT, AUG 22, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E22-021-2;MC	12-SEP-2022	01.0100.0425.004134.	**$500.00**	MICHAEL CARTWRIGHT, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-04945-3	07-SEP-2022	01.0100.0425.004134.	**$400.00**	THOMAS HERRERA, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	21-04003-2	12-SEP-2022	01.0100.0425.004134.	**$400.00**	GARRETT GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	19-01449-2	12-SEP-2022	01.0100.0425.004134.	**$500.00**	C#21-02376-2, CHRISTOPHER JABRELLE BERRY, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1723	01-SEP-2022	01.0100.0425.004141.	**$225.00**	SEP 1/22, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-01114-1	07-SEP-2022	01.0100.0425.004120.	**$1,680.00**	JUL 15-16/22, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	22-02302-1	07-SEP-2022	01.0100.0425.004120.	**$1,680.00**	JUL 30/22, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	22-02608-3	07-SEP-2022	01.0100.0425.004120.	**$1,680.00**	JUL 30/22, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	22-02614-3	07-SEP-2022	01.0100.0425.004120.	**$1,680.00**	AUG 25-SEP 2/22, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	22-02841-1	07-SEP-2022	01.0100.0425.004120.	**$1,680.00**	AUG 13-14/22, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	22-03052-1	07-SEP-2022	01.0100.0425.004120.	**$1,680.00**	AUG 25-SEP 3/22, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	22-02420-2	12-SEP-2022	01.0100.0425.004134.	**$400.00**	WILLIAM EARL DAVIS, CC#2

0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	20-00577-3	31-AUG-2022	01.0100.0425.004134.	**$400.00**	GILBERTO LUIS-JULIAN, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	20-01162-3	02-SEP-2022	01.0100.0425.004134.	**$500.00**	C#20-01163-3, KIYON KING, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	21-03221-3	02-SEP-2022	01.0100.0425.004134.	**$500.00**	C#21-03222-3, ESTEBEN ENRIQUEZ-LADINO, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-03213-2	12-SEP-2022	01.0100.0425.004134.	**$500.00**	C#22-03214-2, VICTOR MORA-DURATE, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E22-020-2;ER	12-SEP-2022	01.0100.0425.004134.	**$500.00**	ELISEO RODRIGUEZ, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-03009-3	30-AUG-2022	01.0100.0425.004134.	**$400.00**	NAOMI SEAY, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-03247-3	02-SEP-2022	01.0100.0425.004134.	**$400.00**	DERION PORDOS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-03338-3	02-SEP-2022	01.0100.0425.004134.	**$500.00**	C#22-03339-3, JESSICA CROWDER, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-02293-3	30-AUG-2022	01.0100.0425.004134.	**$400.00**	MERCEDES SANDERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-02624-2	12-SEP-2022	01.0100.0425.004134.	**$400.00**	YZENIA PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-00931-3	02-SEP-2022	01.0100.0425.004134.	**$500.00**	C#22-00933-3, ANTONIO RAMIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-01156-2	12-SEP-2022	01.0100.0425.004134.	**$400.00**	LIU CONG CONG, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-00598-2	12-SEP-2022	01.0100.0425.004134.	**$400.00**	MATTHEW TORRES, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-03210-3	02-SEP-2022	01.0100.0425.004134.	**$400.00**	CHRISTIAN SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-06330-3	06-SEP-2022	01.0100.0425.004134.	**$500.00**	ALVIE JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-04117-2	12-SEP-2022	01.0100.0425.004134.	**$400.00**	KEVIN MATTHEWS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-00628-3	06-SEP-2022	01.0100.0425.004134.	**$500.00**	KIMBERLY KELLER, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-02160-2	12-SEP-2022	01.0100.0425.004134.	**$500.00**	DEBRA CARSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-02679-3	06-SEP-2022	01.0100.0425.004134.	**$400.00**	REBECCA SPRY, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	AUG 22/VET CRT	12-SEP-2022	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT, AUG 22, CC#2
Dept Total							**$48,155.00**	
0100	0426	COUNTY COURT AT LAW 1	Hallford, Brandy B	08/29/22	29-AUG-2022	01.0100.0426.004232.	**$353.13**	AUG 7-11/22, EXP REIMB, CC#1
Dept Total							**$353.13**	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH516090	07-AUG-2022	01.0100.0428.004621.	**$104.59**	MX-M4051MX-DE26N, MX-FN27N, SERVICE FOR 2000 COPIES PER MONTH. @ $104.59 per month 2001+ @$0.072 EA 48 MONTH DIR-CPO-4433 LEASE S/N 95023098
Dept Total							**$104.59**	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	8034	08-AUG-2022	01.0100.0435.004121.	**$754.91**	C#22-0502-K26, EXPARTE INVESTIGATIVE SVCS, 26TH

0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013705	12-SEP-2022	01.0100.0435.004141.	**$500.00**	AUG 3-20/22, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013930	12-SEP-2022	01.0100.0435.004141.	**$225.00**	AUG 10/22, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013940	07-SEP-2022	01.0100.0435.004141.	**$1,800.00**	JUL 22-26/22, INTERP SVS, 368TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013944	12-SEP-2022	01.0100.0435.004141.	**$450.00**	AUG 2-10/22, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-2392-K277	05-SEP-2022	01.0100.0435.004132.	**$600.00**	WANO MCSWAIN JR, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0079-CPS395A	12-SEP-2022	01.0100.0435.004162.	**$1,150.00**	RD, PD, JAN 7-FEB 18/22, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0662-K277	05-SEP-2022	01.0100.0435.004132.	**$600.00**	DEJA MONIQUE WHITE, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	15-0226-CPS395S	12-SEP-2022	01.0100.0435.004161.	**$300.00**	EH, APR 29/22, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0014-CPS395E	12-SEP-2022	01.0100.0435.004161.	**$300.00**	ACL, APR 29/22, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	21-0067-CPS395B	12-SEP-2022	01.0100.0435.004165.	**$1,000.00**	IBP, APR 8-JUN 1/22, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	22-0086-J277	13-SEP-2022	01.0100.0435.004133.	**$750.00**	PF, JUL 11-SEP 6/22, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-1384-K26	06-SEP-2022	01.0100.0435.004132.	**$1,000.00**	MERLIN ANDREW DOTSON, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-0764-K368	02-SEP-2022	01.0100.0435.004132.	**$1,950.00**	JAMIE LYNN CATES, MAR 23-MAY 2/22, 368TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0186-CPS395M	12-SEP-2022	01.0100.0435.004161.	**$850.00**	LB, APR 13-JUN 24/22, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	21-0031-CPS395D	12-SEP-2022	01.0100.0435.004162.	**$850.00**	DP, APR 6-JUN 24/22, 395TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	22-0502-K26	06-SEP-2022	01.0100.0435.004132.	**$1,340.00**	ANTHONY WISE, MAR 24-AUG 5/22, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	564	07-SEP-2022	01.0100.0435.004125.	**$75.00**	COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	565	07-SEP-2022	01.0100.0435.004125.	**$75.00**	COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	22-1299-K277	05-SEP-2022	01.0100.0435.004132.	**$600.00**	KALIF HARRISON, 277TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	22-1458-K277	05-SEP-2022	01.0100.0435.004132.	**$600.00**	KALIF HARRISON, 277TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	21-0765-K368	02-SEP-2022	01.0100.0435.004121.	**$3,000.00**	AUG 25/22, EXPARTE FORENSIC EVAL, 368TH
0100	0435	DISTRICT COURTS	Castilla, Nadia S	09/02/22	02-SEP-2022	01.0100.0435.004231.	**$80.00**	AUG 10-30/22, EXP REIMB, D/CRT
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	15-0171-CPS395Y	14-JAN-2022	01.0100.0435.004161.	**$425.00**	IR, DEC 17/21, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	15-0171-CPS395Z	12-SEP-2022	01.0100.0435.004161.	**$425.00**	IR, MAY 13/22, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	21-0005-CPS395A	14-JAN-2022	01.0100.0435.004168.	**$425.00**	RR, RR, RR, OCT 22/22, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	21-0011-CPS395B	14-JAN-2022	01.0100.0435.004165.	**$850.00**	OC, AC, OCT 22-DEC 3/21, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	21-0079-CPS395A	12-SEP-2022	01.0100.0435.004166.	**$1,100.00**	RD, PD, APR 29-JUN 10/22, 395TH

0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	22-0030-CPS395	12-SEP-2022	01.0100.0435.004165.	**$1,100.00**	WO, MAY 13-JUN 10/22, 395TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-0838-K26	11-JUL-2022	01.0100.0435.004132.	**$1,201.25**	YUNIESKY TEJEDA CASTANEDA, MAR 11/21-FEB 22/22, 368TH
0100	0435	DISTRICT COURTS	DION W CLARK	21-0025-CPS395D	12-SEP-2022	01.0100.0435.004161.	**$425.00**	AR, MAY 11-13/22, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	21-0073-CPS395B	12-SEP-2022	01.0100.0435.004165.	**$675.00**	VL, DS, BT, CR, KR, KR, MAY 25-27/22, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	22-0001-CPS395A	12-SEP-2022	01.0100.0435.004166.	**$1,275.00**	TDFPS V MR, APR 7-JUN 10/22, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	22-0010-CPS395A	12-SEP-2022	01.0100.0435.004165.	**$1,525.00**	TDFPS V M, APR 1- MAY 13/22, 395TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	13-1876-K26	06-SEP-2022	01.0100.0435.004132.	**$600.00**	BRUCE COVAN, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	18-0947-K26	06-SEP-2022	01.0100.0435.004132.	**$4,650.00**	C#18-0948-K26, HANNAH WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	20-1567-K26	31-AUG-2022	01.0100.0435.004132.	**$850.00**	C#20-1568-K26, MIRANDA DESILVA, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-0668-K26	01-SEP-2022	01.0100.0435.004132.	**$850.00**	C#21-0670-K26, RICHARD BOYD, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-0887-K26	31-AUG-2022	01.0100.0435.004132.	**$600.00**	MARCUS PHILLIPS, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-0924-K26	06-SEP-2022	01.0100.0435.004132.	**$150.00**	SERGIO MORIN, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-1707-K26	31-AUG-2022	01.0100.0435.004132.	**$250.00**	CLINT WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-1927-K368	02-SEP-2022	01.0100.0435.004132.	**$600.00**	SLOANE BEASLEY, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-1939-K277	05-SEP-2022	01.0100.0435.004132.	**$600.00**	MICHAEL STEINIG, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-0817-K277	05-SEP-2022	01.0100.0435.004132.	**$600.00**	MICHAEL STEINIG, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-1039-K277	05-SEP-2022	01.0100.0435.004132.	**$600.00**	JEFFREY HARTSFIELD, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0060-CPS395D	12-SEP-2022	01.0100.0435.004163.	**$900.00**	AHL, MAR 25-JUN 27/22, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-0016-CPS395D	12-SEP-2022	01.0100.0435.004162.	**$500.00**	SH, MAY 26-27/22, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-0073-CPS395B	12-SEP-2022	01.0100.0435.004166.	**$750.00**	VL, DS, BT, CR, KR, KR, MAY 25-27/22, 395TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	19-1538-K277	05-SEP-2022	01.0100.0435.004132.	**$900.00**	C#20-1413-K277, 22-0618-K277, 22-0619-K277, LANCE GRAY, JUL 6-AUG 24/22, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0047-CPS395I	12-SEP-2022	01.0100.0435.004161.	**$425.00**	EC, JUN 23-24/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0267-K277	05-SEP-2022	01.0100.0435.004132.	**$6,000.00**	ARCHIE ROGER JR, JUN 17-AUG 31/22, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0051-CPS395G	12-SEP-2022	01.0100.0435.004161.	**$425.00**	ZC, APR 1/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0060-CPS395E	12-SEP-2022	01.0100.0435.004165.	**$425.00**	AHL, JUN 27/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0081-CPSC1E	12-SEP-2022	01.0100.0435.004166.	**$2,100.00**	JT, APR 11-JUN 24/22, 395TH

0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0092-CPS395F	12-SEP-2022	01.0100.0435.004161.	**$675.00**	GC, DC, DC, AC, JUN 15-24/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0022-CPS395E	12-SEP-2022	01.0100.0435.004161.	**$675.00**	SC, APR 6-28/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0054-CPS395C	12-SEP-2022	01.0100.0435.004166.	**$425.00**	AHM, APR 1/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0073-CPS395B	12-SEP-2022	01.0100.0435.004166.	**$675.00**	VL, DS, BT, CR, KR, KR, MAY 25-27/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0909-K26	31-AUG-2022	01.0100.0435.004132.	**$600.00**	AUSTIN BOUNDS, AUG 30/22, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0920-K26	31-AUG-2022	01.0100.0435.004132.	**$850.00**	C#21-0921-K26, EDWARD DECAMBRE, AUG 29/22, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0019-CPS395	12-SEP-2022	01.0100.0435.004165.	**$425.00**	VD, VD, JUN 10-16/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0037-CPS395	12-SEP-2022	01.0100.0435.004165.	**$425.00**	DZ, JUN 22-23/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0125-K26	31-AUG-2022	01.0100.0435.004132.	**$600.00**	MICHAEL GENTRY, AUG 30/22, 26TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1227	18-APR-2022	01.0100.0435.004121.	**$1,317.50**	C#22-0502-K26, EXPARTE INVESTIGATIONS, 26TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	20-0582-K26	06-SEP-2022	01.0100.0435.004132.	**$850.00**	C#22-0431-K368, JOSHUA PAUL COLGATE, 26TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	22-0373-K368	02-SEP-2022	01.0100.0435.004132.	**$850.00**	C#22-0374-K368, CATHERINE SHELBY MONACO, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	AUG 22/DWI DRUG/FEL	02-SEP-2022	01.0100.0435.004132.	**$1,500.00**	AUG 22, DWI DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	JUL 22/DWI DRUG/FEL	02-SEP-2022	01.0100.0435.004132.	**$1,500.00**	JUL 22, DWI DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	GILLESPIE FORENSICS AND INVESTIGATIONS LLC	22-0077-K277	27-JUN-2022	01.0100.0435.004121.	**$1,072.50**	JUN 15-JUL 25/22, EXPARTE INVESTIGATIONS, 277TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2565	01-SEP-2022	01.0100.0435.004141.	**$675.00**	AUG 25-29/22, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2573	09-SEP-2022	01.0100.0435.004141.	**$225.00**	SEP 6/22, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	21-1327-K26	06-SEP-2022	01.0100.0435.004132.	**$600.00**	REGINALD WAYNE ROGERS, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	22-0111-K26	31-AUG-2022	01.0100.0435.004132.	**$600.00**	RICKEY JERMAINE HARRIS, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-0029-K26	31-AUG-2022	01.0100.0435.004132.	**$600.00**	AMY CONOVER, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-1521-K26	31-AUG-2022	01.0100.0435.004132.	**$600.00**	SAMUEL THIBODEAUX, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	21-0016-CPS395A	12-SEP-2022	01.0100.0435.004167.	**$300.00**	SH, MAY 27/22, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	22-0037-CPS395	12-SEP-2022	01.0100.0435.004163.	**$425.00**	DZ, JUN 20-23/22, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	21-0051-CPS395	12-SEP-2022	01.0100.0435.004166.	**$1,050.00**	SC, MAY 12-27/22, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	21-0067-CPS395	12-SEP-2022	01.0100.0435.004163.	**$1,500.00**	MC, AC, APR 7-JUN 1/22, 395TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;AUG 22	01-SEP-2022	01.0100.0435.004133.	**$5,000.00**	AUG 22, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	22-0991-K368	02-SEP-2022	01.0100.0435.004132.	**$750.00**	VALERIE IMBRIACO, 368TH

0100	0435	DISTRICT COURTS	JAMES R YOUNG	21-0054-K26	06-SEP-2022	01.0100.0435.004132.	**$1,250.00**	C#21-0055-K26, KAMERSON WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-1271-K368	02-SEP-2022	01.0100.0435.004132.	**$600.00**	BEN CARY CURTMAN, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0081-CPSC1E	12-SEP-2022	01.0100.0435.004162.	**$1,975.00**	JT, APR 11-JUN 24/22, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	21-0032-CPS395C	12-SEP-2022	01.0100.0435.004161.	**$1,275.00**	JMC, APR 1-JUN 14/22, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-0001-CPS395	12-SEP-2022	01.0100.0435.004161.	**$1,150.00**	GM, FR, APR 1-JUN 10/22, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-0037-CPS395	12-SEP-2022	01.0100.0435.004161.	**$425.00**	DZ, JUN 1-23/22, 395TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	20-1521-K368	31-AUG-2022	01.0100.0435.004132.	**$2,075.00**	JARRETT GRIMES, OCT 4/2020-MAY 17/22, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	21-1601-K368	31-AUG-2022	01.0100.0435.004132.	**$1,300.00**	C#21-1602-K368, JARROD SCALES, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	22-0700-K277	05-SEP-2022	01.0100.0435.004132.	**$600.00**	JOHN WILLFORD, 277TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	22-0027-J277	31-AUG-2022	01.0100.0435.004133.	**$750.00**	IREA, 277TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	22-0421-K26	31-AUG-2022	01.0100.0435.004132.	**$750.00**	KALEB ORTEGA, 26TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	22-0902-K277	05-SEP-2022	01.0100.0435.004132.	**$750.00**	RYAN MACK, 277TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	CHAMBER FILE;IRJM	31-AUG-2022	01.0100.0435.004133.	**$200.00**	IRJM, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	21-0022-CPS395D	12-SEP-2022	01.0100.0435.004162.	**$675.00**	SC, APR 6-28/22, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	21-0121-J277	13-SEP-2022	01.0100.0435.004133.	**$1,000.00**	MM, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	22-0015-CPS395A	12-SEP-2022	01.0100.0435.004161.	**$2,025.00**	AG, DG, AP, AP, APR 1-MAY 13/22, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	22-0040-J277	13-SEP-2022	01.0100.0435.004133.	**$750.00**	DRD, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	21-0031-CPS395D	12-SEP-2022	01.0100.0435.004161.	**$850.00**	DP, APR 7-JUN 24/22, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	21-0066-CPS395B	12-SEP-2022	01.0100.0435.004161.	**$1,675.00**	EL, RG, VG, APR 8-JUN 24/22, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	21-0075-CPS395A	12-SEP-2022	01.0100.0435.004161.	**$1,130.84**	RD, PD, APR 29-JUN 10/22, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	22-0019-CPS395	12-SEP-2022	01.0100.0435.004161.	**$850.00**	VD, VD, APR 28-JUN 10/22, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	21-0054-CPS395B	12-SEP-2022	01.0100.0435.004161.	**$425.00**	AHM, APR 1-JUN 30/22, 395TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-1733-K368	23-AUG-2022	01.0100.0435.004120.	**$1,680.00**	JUL 30-31/22, C#22-0947-K368, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-1007-K368	23-AUG-2022	01.0100.0435.004120.	**$1,680.00**	AUG 13-14/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1563-K368	23-AUG-2022	01.0100.0435.004121.	**$1,680.00**	JUL 21-28/22, EXPARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0264-K277	07-SEP-2022	01.0100.0435.004120.	**$1,920.00**	JUL 30-AUG 10/22, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-2001-K277A	07-SEP-2022	01.0100.0435.004120.	**$1,680.00**	AUG 13-14/22, PSYCH EVAL, 277TH

0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0061-K368	23-AUG-2022	01.0100.0435.004121.	**$1,680.00**	AUG 12-14/22, EXPARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0084-K368	23-AUG-2022	01.0100.0435.004121.	**$2,000.00**	JUL 28-30/22, EXPARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0405-K277	07-SEP-2022	01.0100.0435.004121.	**$2,160.00**	APR 21-JUL 31/22, EXPARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0641-K368	23-AUG-2022	01.0100.0435.004120.	**$1,680.00**	JUL 17-28/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0650-K277	07-SEP-2022	01.0100.0435.004120.	**$1,680.00**	JUL 17-28/22, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0890-K368	23-AUG-2022	01.0100.0435.004120.	**$1,680.00**	AUG 13-14/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0909-K277	07-SEP-2022	01.0100.0435.004120.	**$1,680.00**	JUL 7-11/22, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0925-K368	23-AUG-2022	01.0100.0435.004120.	**$1,680.00**	AUG 8/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1031-K277	07-SEP-2022	01.0100.0435.004120.	**$1,680.00**	AUG 13-SEP 3/22, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1259-K277	07-SEP-2022	01.0100.0435.004120.	**$1,680.00**	AUG 13-14/22, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	21-1201-K368	02-SEP-2022	01.0100.0435.004132.	**$600.00**	JESSICA LYN LOPEZ, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	22-0631-K368	02-SEP-2022	01.0100.0435.004132.	**$600.00**	STEPHANIE MCKIM, 368TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	21-0028-CPS395A	12-SEP-2022	01.0100.0435.004163.	**$750.00**	ADHO, MAY 20-27/22, 395TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	20-1601-K277	05-SEP-2022	01.0100.0435.004132.	**$850.00**	C#21-1010-K277, CHRYSTAL RIVISION, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	21-0597-K277	05-SEP-2022	01.0100.0435.004132.	**$750.00**	JAMES WITTER, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	22-0330-K277	05-SEP-2022	01.0100.0435.004132.	**$600.00**	WILLIAM DAVIS, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	22-0776-K277	05-SEP-2022	01.0100.0435.004132.	**$600.00**	HECTOR REYES JR, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	22-0894-K277	05-SEP-2022	01.0100.0435.004132.	**$750.00**	MATTHEW CHRISTOPHER HOLLIS, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	22-1263-K277	05-SEP-2022	01.0100.0435.004132.	**$600.00**	ISHAUN KEEN, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	21-0016-J277	31-AUG-2022	01.0100.0435.004133.	**$400.00**	JLH, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	21-0026-J277	31-AUG-2022	01.0100.0435.004133.	**$1,200.00**	JRH JR, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	21-0043-J277	31-AUG-2022	01.0100.0435.004133.	**$750.00**	MRM JR, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	21-0055-J277	31-AUG-2022	01.0100.0435.004133.	**$1,500.00**	SM II, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	20-1519-K368	02-SEP-2022	01.0100.0435.004132.	**$1,000.00**	SAM SAILI, NOV 12/2020-AUG 9/22, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-0105-K26	06-SEP-2022	01.0100.0435.004132.	**$1,500.00**	C#21-0107-K26, MARKEL PAUL, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-1367-K368	13-SEP-2022	01.0100.0435.004132.	**$600.00**	GENEVA GARZA, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-0770-K26A	06-SEP-2022	01.0100.0435.004132.	**$1,150.00**	C#20-0771-K26, TAFFORD LYLES, 26TH

0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-1316-K368	02-SEP-2022	01.0100.0435.004132.	**$750.00**	JAZMYN GONZALES, 368TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	21-1348-K368	02-SEP-2022	01.0100.0435.004132.	**$750.00**	SONYA MARIN, 368TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-1384-K26	06-SEP-2022	01.0100.0435.004132.	**$600.00**	SANTIAGO HERNANDEZ III, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0084-CPS395R	12-SEP-2022	01.0100.0435.004161.	**$425.00**	AB, APR 10-JUN 26/22, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0054-CPS395M	12-SEP-2022	01.0100.0435.004161.	**$425.00**	GS, GS, GS, GS, JUN 22-24/22, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0186-CPS395H	12-SEP-2022	01.0100.0435.004161.	**$850.00**	LB, APR 14-JUN 30/22, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	20-0010-CPS395A	12-SEP-2022	01.0100.0435.004161.	**$1,275.00**	DFPS V RM, APR 6-MAY 13/22, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	20-0067-CPS395G	12-SEP-2022	01.0100.0435.004161.	**$1,400.00**	TD, APR 1-JUN 10/22, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	21-0005-CPS395E	12-SEP-2022	01.0100.0435.004161.	**$425.00**	RR, RR, RR, MAY 11-13/22, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	21-0073-CPS395C	12-SEP-2022	01.0100.0435.004161.	**$675.00**	VL, DS, BT, CR, KR, KR, MAY 24-27/22, 395TH
0100	0435	DISTRICT COURTS	SPECTRUM INTELLIGENCE GROUP	45758	15-AUG-2022	01.0100.0435.004121.	**$1,650.00**	C#21-0764-K368, EXPARTE INVESTIGATION, 368TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	22-1237-K368	07-SEP-2022	01.0100.0435.004132.	**$600.00**	AARON NAVARRO, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	21-0826-K26	06-SEP-2022	01.0100.0435.004132.	**$900.00**	ORLANDO GUTIERREZ, 26TH
Dept Total							**$149,462.00**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 22;87865	06-SEP-2022	01.0100.0438.003100.	**$16.68**	CORRECTION TAPE, PEN & PENCIL HOLDERS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 22;87865	06-SEP-2022	01.0100.0438.003100.	**$4.52**	FINGERTIP MOISTENERS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 22;87865	06-SEP-2022	01.0100.0438.003100.	**$66.68**	WIRELESS PRESENTER, STYLUS PEN & HOLDER, ELECTRIC STAPLER, STAPLES, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 22;87865	06-SEP-2022	01.0100.0438.003100.	**$9.99**	USB FLASH DRIVE, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 22;87865	06-SEP-2022	01.0100.0438.003100.	**$18.09**	STAPLER, STAPLE REMOVER, 368TH
Dept Total							**$115.96**	
0100	0440	DISTRICT ATTORNEY	Chapman, Bridget L	09/15/22	15-SEP-2022	01.0100.0440.004231.	**$140.00**	AUG 31-SEP 14/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	09/15/22	15-SEP-2022	01.0100.0440.004231.	**$140.00**	AUG 31-SEP 14/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Frias, Grace M	09/15/22	15-SEP-2022	01.0100.0440.004231.	**$140.00**	AUG 31-SEP 14/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Roberts, Lindsey C	09/15/22	15-SEP-2022	01.0100.0440.004231.	**$140.00**	AUG 31-SEP 14/22, EXP REIMB, D/ATTY
Dept Total							**$560.00**	
0100	0442	480TH DISTRICT COURT	CMS COMMUNICATIONS, INC	2202716-IN	08-APR-2022	01.0100.0442.003010.	**$25.57**	PO 180318, CISCO PHONE (2), NORTEL PHONE, 480TH
0100	0442	480TH DISTRICT COURT	CMS COMMUNICATIONS, INC	2202716-IN	08-APR-2022	01.0100.0442.003010.	**$99.00**	NORTEL M3905 PHONE CHARCOAL R3□

0100	0442	480TH DISTRICT COURT	CMS COMMUNICATIONS, INC	2202716-IN	08-APR-2022	01.0100.0442.003010.	**$280.00**	CISCO 8851 IP PHONE RFB- CP-8851-K9-REF
Dept Total							**$404.57**	
0100	0451	J.P. PRECINCT 1	COMMUNICATION BY HAND LLC	220730JP1	29-AUG-2022	01.0100.0451.004141.	**$250.00**	C#1AD-22-0011, INTERP SVCS, JP#1
0100	0451	J.P. PRECINCT 1	Salazar, Geneva P	09/15/22	15-SEP-2022	01.0100.0451.004231.	**$16.75**	AUG 31-SEP 13/22, EXP REIMB, JP#1
Dept Total							**$266.75**	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	14	02-SEP-2022	01.0100.0452.004190.	**$34,800.00**	AUG 29-SEP 2/22, AUTOPSIES (12), JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 9-2-22	02-SEP-2022	01.0100.0452.004192.	**$3,895.00**	AUG 26-31/22, TRANSP (19), JP#2
Dept Total							**$38,695.00**	
0100	0453	J.P. PRECINCT 3	SAFEGUARD BUSINESS SYSTEMS, INC	035095959	31-AUG-2022	01.0100.0453.004350.	**$757.52**	SECURITY ENVELOPE (5000), JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9913250161	10-AUG-2022	01.0100.0453.004209.	**$40.25**	PO 178638, JUL 11-AUG 10/22, JP#3
Dept Total							**$797.77**	
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316174321	22-AUG-2022	01.0100.0454.004216.	**$101.25**	SENDPRO P-SERIES Product/Serial#MSD1/012282 10" COLOR TOUCH DISPLAY; CONNECT+/SENDPRO P-SERIES METER 4W00/0366218, Plus SendPr P Series Add-On (Console)
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH516094	07-AUG-2022	01.0100.0454.004621.	**$210.12**	Sharp MX-M5071, MX-DE27N, MX-FN27N, MXPN18B 36 MONTH DIR-CPO-4433 Service for 8,500 copiers per month 8,501+ @ $0,00.70 ea.
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH516095	07-AUG-2022	01.0100.0454.004621.	**$89.23**	Sharp MX-M3051, MC-DE25N, MX-TU16, MX-TR20 36 MONTH DIR-CPO-4433 Service for 1,500 copies per month 1,501+ @ $0.0075 each.
Dept Total							**$400.60**	
0100	0475	COUNTY ATTORNEY	FUELMAN	NP62773449	29-AUG-2022	01.0100.0475.003301.	**$215.73**	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	Gorman, Laura J	09/14/22	14-SEP-2022	01.0100.0475.004232.	**$82.88**	AUG 25/22, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 22;52924	06-SEP-2022	01.0100.0475.003008.	**$102.38**	SLING (2), C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3094034660	31-AUG-2022	01.0100.0475.004210.	**$1,440.00**	AUG 22, C/ATTY
0100	0475	COUNTY ATTORNEY	Lloyd, Stephanie J	09/14/22	14-SEP-2022	01.0100.0475.004232.	**$45.25**	AUG 25/22, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202208-1	01-SEP-2022	01.0100.0475.004210.	**$100.00**	AUG 22, ONLINE SEARCHES, C/ATTY
Dept Total							**$1,986.24**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 22;13029	06-SEP-2022	01.0100.0477.004232.	**-$35.00**	MAR 10/22, CONF REG OVER CHARGE CREDIT, E IZAGUIRRE, MAGISTRATE
Dept Total							**-$35.00**	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	SEP 22;28992	06-SEP-2022	01.0100.0491.004310.	**$234.00**	WILCO SUN, NOTICE OF PUBLIC HEARING ON 2022/23 WILCO BUDGET, BDGT OFC

Dept Total							**$234.00**	
0100	0492	ELECTIONS	CATHEDRAL CORP	613705	24-AUG-2022	01.0100.0492.004212.	**$13,550.00**	VBM Mailing Postage for 1122 Election $13,550.00
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	CD2037856	23-AUG-2022	01.0100.0492.004506.	**$125,265.00**	Yearly Hardware Maintenance Fees - Model DS200 Scanner, Model DS850 Scanner, ExpressVote BMD Terminal
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	CD2037856	23-AUG-2022	01.0100.0492.004506.	**$55,880.00**	Yearly Software License, Maintenance and Support Fees - ElectionWare Software - PYO Standard, Express Link Software, Synthesized Audio Capability
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	CD2037856	23-AUG-2022	01.0100.0492.004506.	**$64,350.00**	Yearly Firemware License, Maintenance and Support Fees - Model DS200 Scanner, Model DS850 Scanner, ExpressVote BMD Terminal.
0100	0492	ELECTIONS	Nielsen, David E	09/16/22	16-SEP-2022	01.0100.0492.004231.	**$75.00**	AUG 18-24/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9914224771	23-AUG-2022	01.0100.0492.004210.	**$113.97**	Verizon Monthly Internet Charges/WIFI devices, 2 x basic monthly fee $113.97.
Dept Total							**$259,233.97**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 22;46359	06-SEP-2022	01.0100.0494.004232.	**$349.00**	AUG 22-24/22, VIRTUAL ANNUAL NIGP FORUM, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 22;46359	06-SEP-2022	01.0100.0494.004232.	**$416.97**	SEP 13-15/22, FT WORTH PAYMENT CARD CONSORTIUM CONF LODING, B FULLER, PUR
0100	0494	PURCHASING DEPT	VERIZON WIRELESS	9914707458	01-SEP-2022	01.0100.0494.004210.	**$37.99**	Aircards for Purchasing Dept for Remaining 5 months
Dept Total							**$803.96**	
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH518417	07-AUG-2022	01.0100.0495.004621.	**$193.36**	Sharp MX-M6071 Copier Lease-IA 193.36 per month for 6 months, 4/1/2022-9/30/2022. 36 MONTH DIR-CPO-4433 LEASE PER DIR QUOTE #: WC A 36 B
0100	0495	COUNTY AUDITOR	TRAINING STRATEGIES INC	091422	15-SEP-2022	01.0100.0495.004232.	**$1,864.45**	SEP 14/22, STAFF TRAINING, AUD
Dept Total							**$2,057.81**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Aragon, Maritza	09/02/22	02-SEP-2022	01.0100.0499.004232.	**$365.00**	AUG 28-31/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	09/06/22	06-SEP-2022	01.0100.0499.004232.	**$1,446.08**	AUG 27-31/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Guzman, Jeanette C	09/07/22	07-SEP-2022	01.0100.0499.004232.	**$438.75**	AUG 27-31/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316142294	16-AUG-2022	01.0100.0499.004216.	**$1,107.24**	Annual renewal of the Pitney Bowes postage machine SendPro P Series lease agreement for October 1, 2021 through September 30, 2022 including maintenance fees and supplies.
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316142294	16-AUG-2022	01.0100.0499.004216.	**$7.20**	Additional funds needed for the remainder of the fiscal year of the Pitney Bowes postage meter SendPro P Series lease agreement. Add on to PO#179185.
0100	0499	CO TAX ASSESSOR COLLECTOR	Wootton, Jennifer J	09/01/22	01-SEP-2022	01.0100.0499.004232.	**$1,196.99**	AUG 28-31/22, EXP REIMB, TAX A/C
Dept Total							**$4,561.26**	

0100	0503	INFORMATION TECHNOLOGY	IES COMMUNICATIONS LLC	203514	30-AUG-2022	01.0100.0503.004510.	**$18,968.43**	PROVIDE AND INSTALL CAMERA CABLES AT JAIL 2ND AND 3RD FLOOR; DIR-CPO-4813
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 22;38799	06-SEP-2022	01.0100.0503.003011.	**$831.00**	AUG 12/22, QUICKBOOKS ENT SILVER EDITION, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 22;46186	06-SEP-2022	01.0100.0503.003115.	**$87.17**	TAPE, HANDSET CORDS, SCISSORS, CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 22;46186	06-SEP-2022	01.0100.0503.003115.	**$27.82**	CONVERTER, PHONE CORDS, SCREWS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 22;98243	06-SEP-2022	01.0100.0503.003011.	**$79.95**	2 YR SUB, PRESENTER MEDIA, G FLAGG, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 22;98243	06-SEP-2022	01.0100.0503.004232.	**$614.10**	AUG 9-12/22, MS 365 EDUCON CONF LODGING, J WASSINK, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023122000814	25-JUL-2022	01.0100.0503.003011.	**$1,754.56**	SERVICES FOR PRESIDIO TO CONFIGURE A NEW REDSKY INSTANCE TO AUGMENT THE REPORTING FROM THE CURRENT CER. TIPS #210503
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0503.004210.	**$150.00**	SOS COMM, SEP 22, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0503.004210.	**$180.00**	SOS COMM, SEP 22, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0503.004210.	**$11,354.30**	SPECTRUM, THROUGH SEP 19/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0503.004210.	**$225.07**	SPECTRUM, JUL 18-AUG 17/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0503.004210.	**$1,145.99**	SPECTRUM, JUL 23-AUG 22/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0503.004210.	**$225.07**	SPECTRUM, AUG 18-SEP 17/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0503.004210.	**$5,245.00**	SUDDENLINK, AUG 22, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0503.004210.	**$94.67**	SUDDENLINK, SEP 4-OCT 3/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0503.004210.	**$1,145.94**	SPECTRUM, AUG 23-SEP 22/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0503.004210.	**$100.00**	SOS COMM, SEP 22, EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0503.004210.	**$94.67**	SUDDENLINK, AUG 4-SEP 3/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0503.004210.	**$94.95**	SUDDENLINK, AUG 22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0503.004210.	**$150.00**	SOS COMM, SEP 22, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0503.004210.	**$94.95**	SUDDENLINK, SEP 22, ITS
Dept Total							**$42,663.64**	
0100	0509	FACILITIES MANAGEMENT	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	84762	31-AUG-2022	01.0100.0509.004510.	**$360.00**	BLANKET PO FOR PLUMBING REPAIRS, AS NEEDED.
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;18172	06-SEP-2022	01.0100.0509.004510.	**$445.00**	REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;18172	06-SEP-2022	01.0100.0509.003001.	**$30.12**	NITROGEN CONTENTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;25830	06-SEP-2022	01.0100.0509.004509.	**$76.95**	HANDYBOX, COVER, SWITCH, GROUND ROD, DUCT, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;25830	06-SEP-2022	01.0100.0509.004509.	**-$0.66**	GROUNDING BAR, GROUND ROD RETURN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;25830	06-SEP-2022	01.0100.0509.004510.	**$142.17**	ANCHOR, ADHESIVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;25830	06-SEP-2022	01.0100.0509.004509.	**$90.15**	CABLE, TERMINALS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;25830	06-SEP-2022	01.0100.0509.004509.	**$90.96**	BUSHING (2), STRUT, CONNECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;25830	06-SEP-2022	01.0100.0509.004509.	**$93.32**	RAIL, CONNECTOR, ANCHOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;25830	06-SEP-2022	01.0100.0509.003001.	**$139.00**	VACUUM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;44788	06-SEP-2022	01.0100.0509.003001.	**$28.69**	NUT DRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;44788	06-SEP-2022	01.0100.0509.003105.	**$252.80**	PAPER ROLL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;44788	06-SEP-2022	01.0100.0509.004510.	**$1,266.82**	SMOKE DETECTOR (30), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;44788	06-SEP-2022	01.0100.0509.004510.	**$279.50**	SENSOR BASE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;44788	06-SEP-2022	01.0100.0509.004509.	**$1,067.87**	CONNECTOR (32), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;44788	06-SEP-2022	01.0100.0509.004509.	**$196.30**	CONDUIT, CONNECTOR, OUTLET, STRUT, PIPE, LOCKNUT, BUSHING, SCREW, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;69955	06-SEP-2022	01.0100.0509.003001.	**$43.94**	BLADE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;69955	06-SEP-2022	01.0100.0509.003001.	**$110.97**	MULTI-TOOL, SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002610648	30-JUN-2022	01.0100.0509.004509.	**$7,951.13**	BADGE READER INSTALLATION AT ANIMAL SHELTER (1855 SE INNER LOOP, GEORGETOWN) PER ATTACHED QUOTE. Q-292385, NJPA-030421-SCS, MSA APPROVED IN CC 3/24/20.
0100	0509	FACILITIES MANAGEMENT	WELLS FARGO BANK NA	AUG 22;94964WF	31-AUG-2022	01.0100.0509.004430.	**$160.00**	MANVILLE WATER, SET UP FEE FOR NEW SERVICE, FAC
0100	0509	FACILITIES MANAGEMENT	WELLS FARGO BANK NA	AUG 22;94964WF	31-AUG-2022	01.0100.0509.004209.	**$80.50**	VERIZON, JUN 26-JUL 25/22, ON CALL PHONE SVC, FAC
0100	0509	FACILITIES MANAGEMENT	WELLS FARGO BANK NA	AUG 22;94964WF	31-AUG-2022	01.0100.0509.004210.	**$531.92**	VERIZON, JUN 26-JUL 25/22, MIFI SVC, FAC
Dept Total							**$13,437.45**	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	146779781	11-AUG-2022	01.0100.0510.004500.	**$25.00**	BLANKET PO-ANNUAL PO FOR SECURITY FOR HEADQUARTES(HQ) 0100.0510.004500, 12 MONTHS @ $25.00
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	09/01/22	01-SEP-2022	01.0100.0510.004231.	**$179.38**	AUG 2-31/22, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Horozovic, Emsud	09/01/22	01-SEP-2022	01.0100.0510.004231.	**$412.50**	AUG 2-30/22, EXP REIMB, PARKS
Dept Total							**$616.88**	
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;19443	06-SEP-2022	01.0100.0540.003307.	**$47.50**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;19443	06-SEP-2022	01.0100.0540.003200.	**$0.44**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;57885	06-SEP-2022	01.0100.0540.003101.	**$668.75**	HS FA CPR AED ECARDS (35), BLS PROVIDER ECARDS (25), EMS

0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;79987	06-SEP-2022	01.0100.0540.004350.	**$17.50**	PRINTED LABELS FOR LOADING BINS (50), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 22;85262	06-SEP-2022	01.0100.0540.004510.	**$209.00**	COMMERCIAL DOOR MAINTENANCE, DOOR REMOTE, EMS
0100	0540	EMS	Lopez, Cindy A	08/30/22	30-AUG-2022	01.0100.0540.004231.	**$42.19**	JUL 10-AUG 16/22, EXP REIMB, EMS
0100	0540	EMS	Nott, Eric C	09/13/22	13-SEP-2022	01.0100.0540.004231.	**$61.94**	JUL 13-19/22, EXP REIMB, EMS
0100	0540	EMS	Reyer, Emily A	09/10/22	10-SEP-2022	01.0100.0540.004231.	**$165.00**	JUL 12-SEP 2/22, EXP REIMB, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 22;90009WF	31-AUG-2022	01.0100.0540.004210.	**$187.19**	SPECTRUM, JUL 18-AUG 17/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 22;90009WF	31-AUG-2022	01.0100.0540.004210.	**$135.30**	SPECTRUM, AUG 12-SEP 11/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 22;90009WF	31-AUG-2022	01.0100.0540.003670.	**$110.56**	SPECTRUM, JUL 20-AUG 19/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 22;90009WF	31-AUG-2022	01.0100.0540.004210.	**$1,072.50**	ONSHIFT EMPLOY (FFP), AUG 22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0540.004210.	**$131.06**	SUDDENLINK, AUG 4-SEP 3/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0540.004210.	**$131.06**	SUDDENLINK, SEP 4-OCT 3/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0540.004210.	**$43.55**	SUDDENLINK, AUG 22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0540.004210.	**$452.61**	SPECTRUM, THROUGH SEP 19/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0540.004210.	**$43.55**	SUDDENLINK, SEP 22, EMS
Dept Total							**$3,519.70**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;26591	06-SEP-2022	01.0100.0541.003311.	**$325.00**	UNIFORM PANTS (5), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;47937	06-SEP-2022	01.0100.0541.003311.	**$61.00**	UNIFORM EMBROIDERY (7), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;47937	06-SEP-2022	01.0100.0541.004541.	**$27.22**	TRAILER ADAPTER CONVERTER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;47937	06-SEP-2022	01.0100.0541.004541.	**$19.99**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;61706	06-SEP-2022	01.0100.0541.003311.	**-$55.38**	UNIFORM JACKETS & VESTS, RETURNED, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;61706	06-SEP-2022	01.0100.0541.003311.	**$153.14**	HEMMED PANTS, SHIRTS (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;61706	06-SEP-2022	01.0100.0541.004232.	**$631.98**	SEP 11-16/22, ALL HAZARDS IMT TRAINING FLIGHT, A HOLMES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 22;68340	06-SEP-2022	01.0100.0541.003900.	**$199.00**	SEP 16/22-23, IAEM MEMB RENEWAL, S BRANNON, EMER MGMT
Dept Total							**$1,361.95**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	MUNICIPAL EMERGENCY SERVICES INC	IN1758247	31-AUG-2022	01.0100.0542.003311.	**$39.00**	Nomex Hood
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	MUNICIPAL EMERGENCY SERVICES INC	IN1758247	31-AUG-2022	01.0100.0542.003311.	**$82.50**	Turnout Gloves
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	MUNICIPAL EMERGENCY SERVICES INC	IN1758247	31-AUG-2022	01.0100.0542.003311.	**$1,375.00**	Turnout Coat

0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	MUNICIPAL EMERGENCY SERVICES INC	IN1758247	31-AUG-2022	01.0100.0542.003311.	**$937.00**	Turnout Pants
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	MUNICIPAL EMERGENCY SERVICES INC	IN1758247	31-AUG-2022	01.0100.0542.003311.	**$339.99**	Turnout Boots
Dept Total							**$2,773.49**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 22;95862	06-SEP-2022	01.0100.0551.004541.	**$195.00**	TIRE REPLACEMENT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 22;95862	06-SEP-2022	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 22;95862	06-SEP-2022	01.0100.0551.004229.	**$695.00**	SEP 19-23/22, FBI LEEDA ELI COURSE REG, E EWALD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 22;96293	06-SEP-2022	01.0100.0551.004229.	**$150.00**	AUG 12/22, LAW ENF PISTOL COURSE REG, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 22;96293	06-SEP-2022	01.0100.0551.003001.	**$539.10**	60 INCH UNIVERSAL STORAGE CHEST, CONST#1
Dept Total							**$1,673.58**	
0100	0552	CONSTABLE PRECINCT 2	BROOKSHIRE INS AGENCY	2811	25-AUG-2022	01.0100.0552.004410.	**$50.00**	SEP 2/22-23, A CREWS, CONST#2
Dept Total							**$50.00**	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	OE-18900-1	25-AUG-2022	01.0100.0553.003100.	**$85.22**	Office Supplies
0100	0553	CONSTABLE PRECINCT 3	Price, Jr, Ronald D	09/05/22	05-SEP-2022	01.0100.0553.004232.	**$220.00**	AUG 15-19/22, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9913250161	10-AUG-2022	01.0100.0553.004210.	**$494.01**	CRADLE POINT CELLULAR SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9913250161	10-AUG-2022	01.0100.0553.004209.	**$483.00**	COUNTY ISSUED CELL PHONES
Dept Total							**$1,282.23**	
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9914763890	01-SEP-2022	01.0100.0554.004209.	**$422.52**	CELL PHONES (6 @ $40.25 per mo = $2898) / (4 @ $45.25 per mo = $2172)
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9914763891	01-SEP-2022	01.0100.0554.004210.	**$455.88**	CRADLEPOINT (12 @ $37.99 per mo = $5470.56)
0100	0554	CONSTABLE PRECINCT 4	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0554.004210.	**$90.96**	SPECTRUM, AUG 18-SEP 17/22, CONST#4
0100	0554	CONSTABLE PRECINCT 4	WELLS FARGO BANK NA	AUG 22;94956WF	31-AUG-2022	01.0100.0554.004210.	**$90.96**	SPECTRUM, JUL 18-AUG 17/22, CONST#4
Dept Total							**$1,060.32**	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9991175272	31-AUG-2022	01.0100.0570.003200.	**$602.09**	Blanket for Rental of Air Cylinders and Oxygen Expires: 09/30/22
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9991175272	31-AUG-2022	01.0100.0570.003200.	**$73.53**	ADDITIONAL FUNDS TO BE ADDED TO EXISTING BLANKET PURCHASE ORDER# 180010
0100	0570	COUNTY JAIL	ASCENSION SETON WILLIAMSON	8080808381	25-JAN-2022	01.0100.0570.003316.	**$19,492.52**	DHS JR, JAIL
0100	0570	COUNTY JAIL	ASCENSION SETON WILLIAMSON	8081847747	29-JUN-2022	01.0100.0570.003316.	**$2,161.93**	TSS, JAIL
0100	0570	COUNTY JAIL	ASCENSION SETON WILLIAMSON	8081955272A	16-JUL-2022	01.0100.0570.003316.	**$958.45**	KRL, JAIL
0100	0570	COUNTY JAIL	ASCENSION SETON WILLIAMSON	8082082701	04-AUG-2022	01.0100.0570.003316.	**$1,377.50**	CW, JAIL
0100	0570	COUNTY JAIL	AUSTIN INFECTIOUS DISEASE CONSULTANTS	130032220346809	01-AUG-2022	01.0100.0570.003316.	**$203.70**	PJ, JAIL

0100	0570	COUNTY JAIL	AUSTIN KIDNEY ASSOCIATES, PA	972856	28-JUN-2022	01.0100.0570.003316.	**$230.46**	JG, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	261468	31-AUG-2022	01.0100.0570.003316.	**$736.00**	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-227	10-AUG-2022	01.0100.0570.004705.	**$500.00**	JUL 12 & 19/22, PSYCH EVAL (2), YC, AC-G, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200002214:1	02-MAR-2022	01.0100.0570.003316.	**$402.16**	TF, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200003487:1	07-APR-2022	01.0100.0570.003316.	**$514.66**	BPK, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200003833:1	17-APR-2022	01.0100.0570.003316.	**$466.32**	EA, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200003936:1	20-APR-2022	01.0100.0570.003316.	**$424.48**	NK, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200004874:1	17-MAY-2022	01.0100.0570.003316.	**$513.86**	DAG, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200005014:1	21-MAY-2022	01.0100.0570.003316.	**$474.56**	SH, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200005055:1	21-MAY-2022	01.0100.0570.003316.	**$522.68**	DS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200005087:1	22-MAY-2022	01.0100.0570.003316.	**$402.16**	CLF, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200005397:1	31-MAY-2022	01.0100.0570.003316.	**$514.66**	DC, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200005407:1	31-MAY-2022	01.0100.0570.003316.	**$516.75**	JS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200005425:1	01-JUN-2022	01.0100.0570.003316.	**$402.24**	HWR, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200005517:1	04-JUN-2022	01.0100.0570.003316.	**$402.16**	JN, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200006047:1	18-JUN-2022	01.0100.0570.003316.	**$484.05**	JLS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200006156:1	21-JUN-2022	01.0100.0570.003316.	**$525.23**	HGM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200006180:1	22-JUN-2022	01.0100.0570.003316.	**$525.93**	AE, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200006424:1	28-JUN-2022	01.0100.0570.003316.	**$450.75**	JG, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200006442:1	28-JUN-2022	01.0100.0570.003316.	**$422.31**	VT, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200006470:1	29-JUN-2022	01.0100.0570.003316.	**$479.22**	PRJ, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200006481:1	29-JUN-2022	01.0100.0570.003316.	**$452.13**	TS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200006610:1	03-JUL-2022	01.0100.0570.003316.	**$479.22**	DR, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200006617:1	03-JUL-2022	01.0100.0570.003316.	**$470.91**	JS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200006637:1	03-JUL-2022	01.0100.0570.003316.	**$525.93**	HGM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200006720:1	05-JUL-2022	01.0100.0570.003316.	**$438.51**	NC, JAIL

0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200006993:1	12-JUL-2022	01.0100.0570.003316.	**$479.22**	KB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200007188:1	16-JUL-2022	01.0100.0570.003316.	**$487.32**	MQG, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200007194:1	16-JUL-2022	01.0100.0570.003316.	**$446.61**	KL, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200007207:1	17-JUL-2022	01.0100.0570.003316.	**$487.32**	KB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200007447:1	22-JUL-2022	01.0100.0570.003316.	**$479.22**	MQG, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200007575:1	26-JUL-2022	01.0100.0570.003316.	**$410.94**	RT, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2200007806:1	01-AUG-2022	01.0100.0570.003316.	**$406.11**	MQG, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA186755	28-JUL-2022	01.0100.0570.003316.	**$30.64**	ALJT, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA186755A	29-JUL-2022	01.0100.0570.003316.	**$4.29**	ALJT, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA186755B	28-JUL-2022	01.0100.0570.003316.	**$89.36**	ALJT, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA186755C	02-AUG-2022	01.0100.0570.003316.	**$19.80**	ALJT, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	C6310996	28-JUL-2022	01.0100.0570.003316.	**$8.07**	VT, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	CE561381	28-JUL-2022	01.0100.0570.003316.	**$92.13**	VT, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	Z6940782	28-JUL-2022	01.0100.0570.003316.	**$96.79**	VT, JAIL
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N745407	01-SEP-2022	01.0100.0570.003318.	**$179.90**	FIBERGALASS/ THREADED HANDLE 60" L, 12 PER CASE WHITE
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N745407	01-SEP-2022	01.0100.0570.003318.	**$449.75**	FIBREGLASS/THREADED HANDLE 60" L, 12 PER CASE
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N745407	01-SEP-2022	01.0100.0570.003318.	**$40.80**	WASTEBASKET, 13-5/8QT RECTANGULAR, BROWN , PLASTIC, YELLOW
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N745407	01-SEP-2022	01.0100.0570.003318.	**$514.76**	MOP BUCKET CORRECTIONAL 35 QT CAPACITY, ALL PLASTIC, YELLOW
0100	0570	COUNTY JAIL	EUGENE C WATERS PH D	08/29/22	29-AUG-2022	01.0100.0570.004705.	**$1,000.00**	AUG 16/22, TCOLE EVAL (4), M HORST, K HIRST, ZARAGOZA, D CASTLE, JAIL
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	043963751797-1	02-AUG-2022	01.0100.0570.003316.	**$95.97**	AG, JAIL
0100	0570	COUNTY JAIL	GALLS LLC	021919273	18-AUG-2022	01.0100.0570.003311.	**$7,434.00**	FLEXRS COVERT TACTICAL PANT
0100	0570	COUNTY JAIL	GALLS LLC	021919273	18-AUG-2022	01.0100.0570.003311.	**$126.00**	VELCRO HOOK AND LOOP FOR NAMESTRIPS
0100	0570	COUNTY JAIL	GALLS LLC	021919273	18-AUG-2022	01.0100.0570.003311.	**$7,245.00**	FLEX RS SS SUPERSHIRT
0100	0570	COUNTY JAIL	GALLS LLC	021919273	18-AUG-2022	01.0100.0570.003311.	**$378.00**	EMBROIDERABLE BLANKE RECTANGLE 1 X 5 APPLIED
0100	0570	COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201602298-1	29-AUG-2022	01.0100.0570.004350.	**$23.50**	SHERIFF STANDARD BUSINESS CARDS (BX250) DANIELLE WHITE
0100	0570	COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201602298-1	29-AUG-2022	01.0100.0570.004350.	**$23.50**	SHERIFF STANDARD BUSINESS CARDS (BX250) SHOBHNA KARAMALAK

0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2274676	19-AUG-2022	01.0100.0570.003100.	**$2,575.20**	3970 8.5X11 2# WHITE COPY PAPER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2277387	25-AUG-2022	01.0100.0570.003318.	**$251.10**	55728 PALPON/52428 CLEAN N FRESH ANTIMICROB LOTION SOAP 4/1GL
0100	0570	COUNTY JAIL	Giles, Jr, Vincent B	09/09/22	09-SEP-2022	01.0100.0570.004231.	**$70.00**	SEP 7-8/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z9P2AHB	11-JUL-2022	01.0100.0570.003316.	**$293.55**	MQG, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z9PV8N3	08-FEB-2022	01.0100.0570.003316.	**$242.45**	MQG, JAIL
0100	0570	COUNTY JAIL	Harrison, Kenneth M	09/02/22	02-SEP-2022	01.0100.0570.004231.	**$70.00**	AUG 31-SEP 1/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	IES COMMUNICATIONS LLC	203522	30-AUG-2022	01.0100.0570.004500.	**$6,099.27**	COST OF LABOR AND MATERIAL COST TO PROVIDE AND INSTALL CABLES TO EXISTING SECURITY CAMERAS IN THE WILCO CORRECTIONAL FACILITY
0100	0570	COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	315635717/491	03-JUL-2022	01.0100.0570.003316.	**$99.14**	DR, JAIL
0100	0570	COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	315635718/491	04-JUL-2022	01.0100.0570.003316.	**$99.14**	DR, JAIL
0100	0570	COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	315635719/491	05-JUL-2022	01.0100.0570.003316.	**$99.14**	DR, JAIL
0100	0570	COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	315635720/491	06-JUL-2022	01.0100.0570.003316.	**$101.89**	DR, JAIL
0100	0570	COUNTY JAIL	JOEL H HURT MD PLLC	2	27-JUL-2022	01.0100.0570.003316.	**$1,116.23**	PJ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 22;87205	06-SEP-2022	01.0100.0570.004231.	**$170.68**	AUG 24-25/22, INMATE TRANSPORT LODGING, A HOBBS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 22;87205	06-SEP-2022	01.0100.0570.003306.	**$8.91**	AUG 25/22, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 22;93840	06-SEP-2022	01.0100.0570.004231.	**$126.78**	AUG 11/22, TRANSPORT OFFICER LODGING, J CASAREZ, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000110201132	20-JUL-2022	01.0100.0570.003316.	**$200.00**	SH, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000110220967	28-JUL-2022	01.0100.0570.003316.	**$293.00**	VT, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19751228	26-AUG-2022	01.0100.0570.003200.	**$19.10**	BOSTON ADVANCE CONDITIONING, SOL 3.5OZ 9BAUS CATALOG# 31011905609
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19762533	30-AUG-2022	01.0100.0570.003200.	**$168.60**	OPTI-FREE REPLENISH MULTI-PURP, SOL 4OZ
0100	0570	COUNTY JAIL	Macik, Tracie A	08/30/22	30-AUG-2022	01.0100.0570.004229.	**$270.00**	AUG 21-26/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	261037544001	22-AUG-2022	01.0100.0570.003100.	**$363.72**	BLANKET FOR OFFICE SUPPLIES
0100	0570	COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	261339018001	18-AUG-2022	01.0100.0570.003100.	**$216.21**	BLANKET FOR OFFICE SUPPLIES
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP255891	26-JUL-2022	01.0100.0570.003316.	**$332.19**	PDJ, JAIL
0100	0570	COUNTY JAIL	Reyes, Abraham	09/09/22	09-SEP-2022	01.0100.0570.004231.	**$70.00**	SEP 6-7/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	6426125V8363	06-AUG-2021	01.0100.0570.003316.	**$291.10**	VSH, JAIL

0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	7591186V8363	13-JUN-2022	01.0100.0570.003316.	**$7.72**	JC, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	7754109V8363	28-JUL-2022	01.0100.0570.003316.	**$9.07**	DM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1195522	26-JUL-2022	01.0100.0570.003316.	**$55.03**	PDJ, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1195522A	27-JUL-2022	01.0100.0570.003316.	**$7.72**	PDJ, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1195522B	27-JUL-2022	01.0100.0570.003316.	**$7.72**	PDJ, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1278475B	01-AUG-2022	01.0100.0570.003316.	**$8.05**	KRL, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1278475C	01-AUG-2022	01.0100.0570.003316.	**$10.79**	KRL, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA167584	09-AUG-2022	01.0100.0570.003316.	**$47.51**	OC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2311092E	16-JUL-2022	01.0100.0570.003316.	**$15.24**	MG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2311092F	01-AUG-2022	01.0100.0570.003316.	**$21.01**	MQG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA4837555	20-JUL-2022	01.0100.0570.003316.	**$40.47**	JYK, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA4837555A	20-JUL-2022	01.0100.0570.003316.	**$10.79**	JYK, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA4846366	21-JUL-2022	01.0100.0570.003316.	**$86.61**	GGK, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067299367	21-MAR-2022	01.0100.0570.003316.	**$976.86**	KS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067305336	29-MAR-2022	01.0100.0570.003316.	**$2,339.01**	HDV-G, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067376359	31-MAY-2022	01.0100.0570.003316.	**$182.70**	TO, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067477391	27-JUL-2022	01.0100.0570.003316.	**$16,217.55**	ALT, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067482532	22-JUL-2022	01.0100.0570.003316.	**$194.94**	TBL, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067482568	23-JUL-2022	01.0100.0570.003316.	**$620.46**	MQG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067484207	24-JUL-2022	01.0100.0570.003316.	**$659.70**	BKM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067490197	10-AUG-2022	01.0100.0570.003316.	**$253.35**	WLE, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067491719	28-JUL-2022	01.0100.0570.003316.	**$50.76**	HB, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067495440	01-AUG-2022	01.0100.0570.003316.	**$452.34**	KRL, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067495832	01-AUG-2022	01.0100.0570.003316.	**$405.00**	MQG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067504186	06-AUG-2022	01.0100.0570.003316.	**$50.76**	BA DB, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067509439	10-AUG-2022	01.0100.0570.003316.	**$495.90**	RLC, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067514555	14-AUG-2022	01.0100.0570.003316.	**$729.36**	KLB, JAIL

0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067514632	14-AUG-2022	01.0100.0570.003316.	**$255.87**	RLS, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	9X803518336	04-AUG-2022	01.0100.0570.003316.	**$8.40**	JEH, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	9X803520918	03-AUG-2022	01.0100.0570.003316.	**$73.59**	JMW, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	9X803531159	09-AUG-2022	01.0100.0570.003316.	**$140.58**	JAS, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	9X803532505	10-AUG-2022	01.0100.0570.003316.	**$91.74**	QSB, JAIL
0100	0570	COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXAS PA	03X18129457	12-JUL-2022	01.0100.0570.003316.	**$437.64**	MG, JAIL
0100	0570	COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXAS PA	03X18166116	15-JUL-2022	01.0100.0570.003316.	**$91.77**	MQG, JAIL
0100	0570	COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXAS PA	03X18180346	15-JUL-2022	01.0100.0570.003316.	**$333.44**	MG, JAIL
0100	0570	COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXAS PA	03X18282464	26-JUL-2022	01.0100.0570.003316.	**$500.16**	MG, JAIL
0100	0570	COUNTY JAIL	Word, Wendy L	09/02/22	02-SEP-2022	01.0100.0570.004231.	**$70.00**	AUG 31-SEP 1/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1443	26-AUG-2022	01.0100.0570.003200.	**$97.00**	HYDROCORTISONE 1% CREAM 0.9GM FOIL PACKET 144/BX
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1443	26-AUG-2022	01.0100.0570.003200.	**$13.60**	PAD PREP HSI ALCOHOL MEDIUM 30X30MM 200/BX
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1443	26-AUG-2022	01.0100.0570.003200.	**$318.00**	IBUPROFEN 200MG TABLETS 1000/BT
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1443	26-AUG-2022	01.0100.0570.003200.	**$65.20**	DIPHENHYDRAMINE HCI CAPSULES 50MG 100/BT
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1443	26-AUG-2022	01.0100.0570.003200.	**$77.40**	CALCIUM CARBORNATE SUPPLEMENT CHEWABLE TABLETS BTL 500MG REG MINT 150/BT
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1443	26-AUG-2022	01.0100.0570.003200.	**$379.20**	GLUCOSE LEMON 15G GEL TUBE ORAL 3/PACKAGE
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1443	26-AUG-2022	01.0100.0570.003200.	**$56.40**	MILK OF MAGNESIA LIQUID REGULAR STRENGTH ORIGINAL 12OZ/BT
Dept Total							**$98,809.87**	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22471972	11-AUG-2022	01.0100.0576.004232.	**$133.00**	PO 179844, ADULT AND CHILD FIRST AID/CPR/AED (8), JUV
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22471972	11-AUG-2022	01.0100.0576.004232.	**$147.00**	BLANKET PURCHASE FOR CPR/FIRST AID/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	FUELMAN	NP62895020	12-SEP-2022	01.0100.0576.003301.	**$47.65**	BLANKET PURCHASE GASOLINE FOR COUNTY VEHICLES
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 22;82163	06-SEP-2022	01.0100.0576.004510.	**$120.69**	BRUSH, SAND PAPER, ROLLER COVERS, ROSIN PAPER, JUV
Dept Total							**$448.34**	
0100	0581	911 COMMUNICATIONS	Lira, Raul	08/25/22	25-AUG-2022	01.0100.0581.004232.	**$250.00**	AUG 6-10/22, EXP REIMB, 911 COMM
Dept Total							**$250.00**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	09/06/22	06-SEP-2022	01.0100.0583.004232.	**$15.63**	AUG 1-30/22, EXP REIMB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	09/06/22	06-SEP-2022	01.0100.0583.004231.	**$196.25**	AUG 1-30/22, EXP REIMB, ESD

0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9914763737	01-SEP-2022	01.0100.0583.004210.	**$113.97**	Mobile Broadband through Verizon
Dept Total							**$325.85**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 22;86148	06-SEP-2022	01.0100.0587.003003.	**$2,492.39**	CRIMPS (60), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 22;86148	06-SEP-2022	01.0100.0587.003001.	**$117.24**	WHEEL, 1 YR WARRANTY, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 22;86148	06-SEP-2022	01.0100.0587.003001.	**$55.94**	SCREWDRIVER, BLADE SCRAPERS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 22;86148	06-SEP-2022	01.0100.0587.003523.	**$169.14**	DIRECTIONAL COUPLER (4), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 22;86148	06-SEP-2022	01.0100.0587.003001.	**$73.53**	BLADE SCRAPERS, FLARE, WRENCH (2), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 22;86148	06-SEP-2022	01.0100.0587.003010.	**$676.00**	WIRELESS KEYBOARD & MOUSE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 22;86148	06-SEP-2022	01.0100.0587.003003.	**$148.57**	ANTENNA (2), W COMM
Dept Total							**$3,732.81**	
0100	0591	PRETRIAL	COMMUNICATION BY HAND LLC	220829WCM	29-AUG-2022	01.0100.0591.004141.	**$312.50**	JUL 7/22, INTERP SVCS, PRETRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620227	31-JUL-2022	01.0100.0591.004100.	**$18.00**	RAPID URINE DRUG SCREENING DEVICE, RAPID ORAL FLUID DRUG SCREENING AND URINE LAB TEST "BLANKET PO"
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620228	31-AUG-2022	01.0100.0591.004100.	**$108.00**	RAPID URINE DRUG SCREENING DEVICE, RAPID ORAL FLUID DRUG SCREENING AND URINE LAB TEST "BLANKET PO"
0100	0591	PRETRIAL	SOUTHERN COMPUTER WAREHOUSE	IN-000717334	19-NOV-2021	01.0100.0591.003010.	**$243.98**	PO 179282, DELL NOTEBOOK POWER BANK PLUS, PRE TRIAL
0100	0591	PRETRIAL	SOUTHERN COMPUTER WAREHOUSE	SCW-029813	29-NOV-2021	01.0100.0591.003010.	**-$230.00**	PO 179282, DELL POWER COMPANION, REF INV#IN-000716185, PRE TRIAL
0100	0591	PRETRIAL	XEROX CORPORATION	015897631	01-APR-2022	01.0100.0591.004621.	**$171.69**	XEROX COPIER/PRINTER
Dept Total							**$624.17**	
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1209081	02-AUG-2022	01.0100.0630.004210.	**$2,518.44**	MAY 22, EQUIFAX SOCIAL SVCS VERIFICATION, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	74388	01-SEP-2022	01.0100.0630.004208.	**$4,715.00**	OCT 22, INDIGENT CLAIMS, PROCESSING SOFTWARE, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20220731	31-JUL-2022	01.0100.0630.004210.	**$153.50**	JUL 22, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20220831	31-AUG-2022	01.0100.0630.004210.	**$241.50**	AUG 22, ONLINE SEARCHES, HEALTH
Dept Total							**$7,628.44**	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	08/19/22;MP	19-AUG-2022	01.0100.0640.004951.	**$600.00**	INDIGENT CREMATION, MP, PUB ASST
Dept Total							**$600.00**	
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	JUN 22;MS	13-JUN-2022	01.0100.0645.003305.	**$170.03**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	MAY 22;MS	05-MAY-2022	01.0100.0645.003305.	**$34.99**	CLOTHING-CHILD WELFARE
Dept Total							**$205.02**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	SEP 22/59907	06-SEP-2022	01.0100.1000.004430.	**$1,374.91**	AUG 4-SEP 6/22, CTHSE

0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 22;82163	06-SEP-2022	01.0100.1000.004510.	**$48.90**	GLASS, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1065	01-SEP-2022	01.0100.1000.004810.	**$1,450.00**	IRRIGATION AUDIT FOR HISTORIC COURTHOUSE PER ATTACHED QUOTE.
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1065	01-SEP-2022	01.0100.1000.004810.	**$660.00**	HORTICULTURE CONSULTANTING SERVICES FOR COURTHOUSE LAWN, PER ATTACHED QUOTE.
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1000.004962.	**$6,140.13**	MONTHLY JANITORIAL SERVICES AT COURTHOUSE.
Dept Total							**$9,673.94**	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1001.004962.	**$855.86**	MONTHLY JANITORIAL SERVICES AT MUSEUM.
Dept Total							**$855.86**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	SEP 22/6387	07-SEP-2022	01.0100.1002.004430.	**$61.20**	AUG 4-SEP 6/22, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1002.004962.	**$1,852.32**	MONTHLY JANITORIAL SERVICES AT GT HEALTH.
Dept Total							**$1,913.52**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	SEP 22/2646	06-SEP-2022	01.0100.1003.004430.	**$60.52**	AUG 3-SEP 2/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1003.004962.	**$3,721.62**	MONTHLY JANITORIAL SERVICES AT TAYLOR HEALTH.
Dept Total							**$3,782.14**	
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1005.004962.	**$1,697.18**	MONTHLY JANITORIAL SERVICES AT ROUND ROCK A.
Dept Total							**$1,697.18**	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1006.004962.	**$3,472.34**	MONTHLY JANITORIAL SERVICES AT ROUND ROCK B.
Dept Total							**$3,472.34**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	SEP 22/43483	07-SEP-2022	01.0100.1008.004430.	**$5,540.04**	AUG 4-SEP 6/22, JAIL
0100	1008	SHERIFF ADMIN/JAIL	EZ FLOW PLUMBING	14399	12-AUG-2022	01.0100.1008.004510.	**$3,029.00**	PO 181251, JET MAINT LINES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 22;25830	06-SEP-2022	01.0100.1008.004510.	**$120.00**	FUSE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 22;44788	06-SEP-2022	01.0100.1008.004510.	**$3,384.40**	LIGHT BULBS (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1008.004962.	**$8,841.38**	MONTHLY JANITORIAL SERVICES AT SO/JAIL.
Dept Total							**$20,914.82**	
0100	1009	CRIMINAL JUSTICE CENTER	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	84613	29-AUG-2022	01.0100.1009.004510.	**$4,244.00**	WATER LEAK REPAIR ON 2ND FLOOR OF CRIMINAL JUSTICE CENTER PER ATTACHED QUOTE. TIPS#210205, MSA APPROVED CC 6/15/21.
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	SEP 22/86855	08-SEP-2022	01.0100.1009.004430.	**$1,585.75**	AUG 4-SEP 6/22, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	FLOORING SOLUTIONS INC	15955-1	31-AUG-2022	01.0100.1009.004509.	**$49,849.00**	REPLACEMENT OF STAIR TREADS AT CRIMINAL JUSTICE CENTER, PER ATTACHED QUOTE. SOURCEWELL-080819-TFU

0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 22;82163	06-SEP-2022	01.0100.1009.004510.	**$379.72**	PAINT, MASK PAPER, MASK TAPE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1009.004962.	**$34,633.61**	MONTHLY JANITORIAL SERVICES AT JUSTICE CENTER.
Dept Total							**$90,692.08**	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1011.004962.	**$640.00**	INCREASE PO 179652 - MONTHLY JANITORIAL SERVICES AT LOTT.
Dept Total							**$640.00**	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1017.004962.	**$171.90**	MONTHLY JANITORIAL SERVICES AT TABC/GAME WARDEN.
Dept Total							**$171.90**	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1019.004962.	**$433.01**	MONTHLY JANITORIAL SERVICES AT 305 MLK.
Dept Total							**$433.01**	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1020.004962.	**$356.98**	MONTHLY JANITORIAL SERVICES AT 303 MLK.
Dept Total							**$356.98**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	SEP 22/946	06-SEP-2022	01.0100.1022.004430.	**$59.89**	AUG 4-SEP 6/22, OLD JAIL
Dept Total							**$59.89**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	SEP 22/1113	06-SEP-2022	01.0100.1024.004430.	**$59.89**	AUG 4-SEP 6/22, LIFE STEPS
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1024.004962.	**$115.00**	MONTHLY JANITORIAL SERVICES AT LIFE STEPS.
Dept Total							**$174.89**	
0100	1026	CENTRAL MAIN FACILITY	CAPITOL SPRINKLER AND FIRE SYSTEMS LLC	70880S	31-AUG-2022	01.0100.1026.004510.	**$325.00**	PO 181117, FIRE SYSTEM REPAIR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	FIRETROL PROTECTION SYSTEMS INC	100806319	31-AUG-2022	01.0100.1026.004510.	**$1,251.99**	PO 181279, SDU PROGRAMMING, REPLACED DETECTOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 22;44788	06-SEP-2022	01.0100.1026.004510.	**$382.47**	DISCONNECT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1026.004962.	**$5,486.01**	MONTHLY JANITORIAL SERVICES AT CENTRAL MAINTENANCE.
Dept Total							**$7,445.47**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	SEP 22/645	06-SEP-2022	01.0100.1029.004430.	**$59.89**	AUG 4-SEP 6/22, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1029.004962.	**$100.00**	MONTHLY JANITORIAL SERVICES AT 508 HOLLY.
Dept Total							**$159.89**	
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1032.004962.	**$6,117.40**	MONTHLY JANITORIAL SERVICES AT CEDAR PARK ANNEX.
Dept Total							**$6,117.40**	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1033.004962.	**$5,314.73**	MONTHLY JANITORIAL SERVICES AT TAYLOR ANNEX.
Dept Total							**$5,314.73**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	AUG 22/7133	12-SEP-2022	01.0100.1034.004430.	**$155.18**	JUL 25-AUG 24/22, EMS#41
Dept Total							**$155.18**	
0100	1043	INNERLOOP ANNEX	EZ FLOW PLUMBING	14596	19-AUG-2022	01.0100.1043.004510.	**$1,200.00**	PO 181251, JET MAINT LINE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 22;69955	06-SEP-2022	01.0100.1043.004510.	**$57.85**	VALVE COVER, SAND, INNER LOOP

0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1043.004962.	**$11,599.50**	MONTHLY JANITORIAL SERVICES AT INNER LOOP ANNEX.
Dept Total							**$12,857.35**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	AUG 22/5146	12-SEP-2022	01.0100.1044.004430.	**$98.16**	JUL 25-AUG 24/22, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1044.004962.	**$406.56**	MONTHLY JANITORIAL SERVICES AT SO EASTSIDE.
Dept Total							**$504.72**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	SEP 22/72950	07-SEP-2022	01.0100.1045.004430.	**$717.39**	AUG 3-SEP 2/22, JUV JUST
0100	1045	JUVENILE FACILITY	EZ FLOW PLUMBING	14590	17-AUG-2022	01.0100.1045.004510.	**$2,625.00**	PO 181268, JET & FLUSH MAIN LINES, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 22;25830	06-SEP-2022	01.0100.1045.004510.	**$29.97**	BLANK PLATE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 22;25830	06-SEP-2022	01.0100.1045.004510.	**$41.50**	LIGHT BULB, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 22;82163	06-SEP-2022	01.0100.1045.004510.	**$159.18**	PAINT, MASK TAPE, TEXTURE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 22;82163	06-SEP-2022	01.0100.1045.004510.	**$82.76**	PAINT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 22;82163	06-SEP-2022	01.0100.1045.004510.	**$96.84**	PAINT, MASK TAPE, MASK PAPER, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1045.004962.	**$16,585.01**	MONTHLY JANITORIAL SERVICES AT JUVENILE JUSTICE CENTER.
Dept Total							**$20,337.65**	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1046.004962.	**$81.60**	MONTHLY JANITORIAL SERVICES AT PARKING GARAGE.
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	122986	01-SEP-2022	01.0100.1046.004500.	**$119.57**	MONTHLY SWEEPING OF PARKING GARAGE.
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	122986	01-SEP-2022	01.0100.1046.004500.	**$69.64**	PO 178647, MONTHLY PARKING LOT SWEEPING, PRK GRG
Dept Total							**$270.81**	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1047.004962.	**$2,333.58**	MONTHLY JANITORIAL SERVICES AT EXPO.
Dept Total							**$2,333.58**	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1048.004962.	**$1,035.32**	MONTHLY JANITORIAL SERVICES AT JP4.
Dept Total							**$1,035.32**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	SEP 22;44788	06-SEP-2022	01.0100.1050.004510.	**$811.14**	CONNECTION (3), RANGE
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1050.004962.	**$393.55**	MONTHLY JANITORIAL SERVICES AT SO GUN RANGE.
Dept Total							**$1,204.69**	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1051.004962.	**$3,084.06**	MONTHLY JANITORIAL SERVICES AT TAX OFFICE.
Dept Total							**$3,084.06**	
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1062.004962.	**$805.15**	MONTHLY JANITORIAL SERVICES AT HUTTO ANNEX.
Dept Total							**$805.15**	

0100	1063	FACILITIES SERVICES CENTER	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	220604.03	24-AUG-2022	01.0100.1063.004509.	**$3,305.89**	NEW HVAC UNIT AT FACILITIES PER ATTACHED QUOTE. TIPS-210205 APPROVED ON CC DATE 6/15/21.
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 22;25830	06-SEP-2022	01.0100.1063.004509.	**-$477.08**	RETURN - CONDUIT (2), CONNECTOR (2), CIRCUIT BREAKER (2), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 22;25830	06-SEP-2022	01.0100.1063.004509.	**$780.43**	CIRCUIT BREAKER (2), SWITCH (2), CONDUIT (2), CONNECTOR (2), BOX, BLANK COVER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1063.004962.	**$4,119.30**	MONTHLY JANITORIAL SERVICES AT FACILITIES SERVICES CENTER.
Dept Total							**$7,728.54**	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1064.004962.	**$145.00**	MONTHLY JANITORIAL SERVICES AT CHILD ADVOCACY CENTER.
Dept Total							**$145.00**	
0100	1066	JESTER ANNEX	CAPITOL BLIND & DRAPERY CO INC	22330	16-AUG-2022	01.0100.1066.004510.	**$4,225.00**	INSTALLATION OF BLINDS AT JESTER CONSTABLE OFFICE PER ATTACHED QUOTE.
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1066.004962.	**$5,532.16**	MONTHLY JANITORIAL SERVICES AT JESTER ANNEX.
Dept Total							**$9,757.16**	
0100	1068	BLACKLAND HERITAGE CO PARK	JP MORGAN CHASE BANK	SEP 22;38849	06-SEP-2022	01.0100.1068.004510.	**$2.89**	STEEL PIPE, BHCP
Dept Total							**$2.89**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 22;44788	06-SEP-2022	01.0100.1071.004510.	**$360.00**	DIMMER, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 22;69955	06-SEP-2022	01.0100.1071.004510.	**$155.35**	CEMENT, CAULK, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 22;69955	06-SEP-2022	01.0100.1071.004510.	**$24.54**	DOOR SWEEP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1071.004962.	**$5,724.00**	MONTHLY JANITORIAL SERVICES AT ESOC.
Dept Total							**$6,263.89**	
0100	1072	PARKS ADMIN BLDG	DOOR COMPANY	22-1999	25-AUG-2022	01.0100.1072.004500.	**$5,390.00**	PM SERVICES ON OVERHEAD DOORS AT SW REGIONAL PARK.
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1072.004962.	**$1,127.41**	MONTHLY JANITORIAL SERVICES AT PARKS ADMIN.
Dept Total							**$6,517.41**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1073.004962.	**$6,149.90**	MONTHLY JANITORIAL SERVICES AT TEXAS AVE.
Dept Total							**$6,149.90**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1075.004962.	**$6,264.75**	MONTHLY JANITORIAL SERVICES AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	157742	29-AUG-2022	01.0100.1075.004430.	**$428.40**	PROPANE UTILITIES FOR SO TRAINING CENTER.
Dept Total							**$6,693.15**	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1077.004962.	**$2,312.23**	MONTHLY JANITORIAL SERVICES AT NCF WIRELESS COMMUNICATIONS.
Dept Total							**$2,312.23**	

0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1078.004962.	**$11,491.67**	MONTHLY JANITORIAL SERVICES AT NCF EMS.
Dept Total							**$11,491.67**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1079.004962.	**$1,276.54**	MONTHLY JANITORIAL SERVICES AT NCF IMPOUND.
Dept Total							**$1,276.54**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	SEP 22;82163	06-SEP-2022	01.0100.1080.004510.	**$75.36**	COUPLING, COPPER PIPE, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1080.004962.	**$17,948.70**	MONTHLY JANITORIAL SERVICES AT GEORGETOWN ANNEX.
Dept Total							**$18,024.06**	
0100	1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1081.004962.	**$320.00**	INCREASE PO 179652 FOR JANITORIAL SERVICES AT LIBERTY HILL CSCD.
Dept Total							**$320.00**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1082.004962.	**$1,016.70**	MONTHLY JANITORIAL SERVICES AT JESTER PUBLIC SAFETY.
Dept Total							**$1,016.70**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1084.004962.	**$976.15**	MONTHLY JANITORIAL SERVICES AT INTERNAL AUDIT.
Dept Total							**$976.15**	
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	222510018160107	08-SEP-2022	01.0100.1086.004430.	**$115.63**	AUG 8-SEP 7/22, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1086.004962.	**$100.00**	MONTHLY JANITORIAL SERVICES AT COMMISSIONER 4.
0100	1086	COMMISSIONER PCT 4 BLDG	WELLS FARGO BANK NA	AUG 22;94964WF	31-AUG-2022	01.0100.1086.004999.	**$227.04**	SLV COMMERCIAL, ASSESSMENT, AUG 22, COMM#4
Dept Total							**$442.67**	
0100	1087	RIVER RANCH PARK BLDG	DOOR COMPANY	22-1999	25-AUG-2022	01.0100.1087.004500.	**$4,592.00**	PM SERVICES ON OVERHEAD DOORS AT RIVER RANCH.
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	155458	31-AUG-2022	01.0100.1087.004962.	**$650.00**	MONTHLY JANITORIAL SERVICES AT RIVER RANCH PARK.
Dept Total							**$5,242.00**	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	SEP 22/1132	06-SEP-2022	01.0100.1090.004430.	**$79.65**	AUG 4-SEP 6/22, PHILLIPS
Dept Total							**$79.65**	
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	32407	01-SEP-2022	01.0100.2004.004715.	**$300.00**	15 MERCEDES S550, BLACK, SHF
0100	2004	ADMINISTRATION	FEDERAL EXPRESS CORP	7-869-47308	01-SEP-2022	01.0100.2004.004212.	**$22.93**	POSTAGE, SHF
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F75210	23-AUG-2022	01.0100.2004.005700.	**$5,267.86**	Options Includes: Emergency equipment, extra keys/fobs, 15% window tint
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F75210	23-AUG-2022	01.0100.2004.005700.	**$456.75**	Delivery Fee
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F75210	23-AUG-2022	01.0100.2004.005700.	**$30,350.00**	2022 Chevy Traverse - replacements for SA070,SB1716,SB1732,SB1725,SB1726,SB1730,SB1739, & SB1740 - SO Contact: Micah Koite 512-943-3373; Deliver to: 3151 SE Inner Loop, Georgetown, tX - GoodBuy #21 8F000 - MJohnson / PErickson 512-943-1313

0100	2004	ADMINISTRATION	SAFEWARE INC	30002465	01-SEP-2022	01.0100.2004.004623.	**$7,884.53**	June-Sept 2022 Purchase Order blanket for Stalker Radar Lease per the terms of Safeware, Ins/U.S. Comm. Agreement USC. S. Hall/Admin 512-943-5270.
0100	2004	ADMINISTRATION	SAS TOWING AND RECOVERY INC	22-02953	29-AUG-2022	01.0100.2004.004715.	**$567.50**	15 GMC SIERRA, WHITE, V#55183, SHF
0100	2004	ADMINISTRATION	TANIA GLENN & ASSOCIATES PA	WCSO063	02-SEP-2022	01.0100.2004.004100.	**$1,900.00**	AUG 22, CLIENT MEETINGS, SHF
0100	2004	ADMINISTRATION	VERIZON WIRELESS	9914591944	28-AUG-2022	01.0100.2004.004210.	**$8,093.49**	Air Cards Blanket; 214 @ $37.99 per month = $8,129.86 x 3 months = $24,389.58. S. Hall/Spec Ops DIR TSO 4336 100-2004-4210.
Dept Total							**$54,843.06**	
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	22881	30-JUN-2022	01.0100.2007.003311.	**$45.50**	Blanket PO- Bell Embroidery- For uniform embroidery and alterations- Amanda Hisbrook 512-943-1624
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	24155	22-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	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	24263	26-AUG-2022	01.0100.2007.003311.	**$7.00**	Blanket PO- Bell Embroidery- For uniform embroidery and alterations- Amanda Hisbrook 512-943-1624
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	24316	29-AUG-2022	01.0100.2007.003311.	**$9.00**	Blanket PO- Bell Embroidery- For uniform embroidery and alterations- Amanda Hisbrook 512-943-1624
0100	2007	PATROL DIVISION	BMW MOTORCYCLES OF NORTH DALLAS	266670	11-AUG-2022	01.0100.2007.003311.	**$375.00**	BMW MOTORCYCLES NORTH DALLAS- SIT-AG2-BKBK-45- SIDI ADVENTURE 2 GORETEX BLK- FOR MOTORS DEPUTY S. WILSON
0100	2007	PATROL DIVISION	GALLS LLC	021662011	18-JUL-2022	01.0100.2007.003311.	**$9.00**	Galls Quote number 7016, buyboard 603-20. Item ns002 1/2 IN Monogramming for namestrip (VAS Item). Connolly, Etzkorn and Jirasek T.Johnson 512-943-5228
0100	2007	PATROL DIVISION	GALLS LLC	021662011	18-JUL-2022	01.0100.2007.003311.	**$3.00**	Galls Quote number 7016.Uniform shirts for Connolly, Etzkorn, & Jirasek. BuyBoard 603-20.Item Williamson County Sheriff Deputy 5 PT Star Gry/BLK/Roy 3x3. T.Johnson 512-943-5228
0100	2007	PATROL DIVISION	GALLS LLC	021662011	18-JUL-2022	01.0100.2007.003311.	**$9.00**	Galls Quote 7016 Buyboard 603-20, Item NS002, Connolly, Etzkorn and Jiraset. 1/2 IN Monogramming for Namestrip VAS Item. T.Johnson 512-943-5228
0100	2007	PATROL DIVISION	GALLS LLC	021662011	18-JUL-2022	01.0100.2007.003311.	**$186.00**	Galls Quote number 7016.Uniform shirts for Connolly, Etzkorn, & Jirasek. BuyBoard 603-20.Item SH3591 BLK 16 35 FLEX RS LS SUPERSHIRT T.Johnson/D.White 512-943-5228
0100	2007	PATROL DIVISION	GALLS LLC	021737325	26-JUL-2022	01.0100.2007.003311.	**$500.00**	WILLIAMSON COUNTY SHERIFF TEXAS FC SM PATCH BLK/BLU/SIL/WHT 2.5 X 2.75
0100	2007	PATROL DIVISION	GALLS LLC	021895710	15-AUG-2022	01.0100.2007.003311.	**$2.33**	PO 180927, NAME BAR, SHF
0100	2007	PATROL DIVISION	GALLS LLC	021895710	15-AUG-2022	01.0100.2007.003311.	**$10.00**	Galls- Blackinton Nametag 1/2 IN X 2 1/2 IN One Line- NT095 GLD BRSH CB

0100	2007	PATROL DIVISION	GRAINGER	9411049845	15-AUG-2022	01.0100.2007.003008.	**$674.00**	Traffic Cones, 18in, Orange; see quote #2051747174. SO Contact: Mark Stevens. S. Hall/Admin 512-943-5270. Omnia #192163. ITEMS MUST BE RECEIVED BY 9-30-22.
Dept Total							**$1,873.33**	
0100	2008	CRIMINAL INVESTIGATION DIVISION	Hughey, Colby R	08/29/22	29-AUG-2022	01.0100.2008.004232.	**$395.28**	AUG 21-26/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	McKinney, Mark R	08/22/22	22-AUG-2022	01.0100.2008.004232.	**$314.00**	AUG 15-19/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TEXAS DEPT OF PUBLIC SAFETY	223408	08-AUG-2022	01.0100.2008.004100.	**$24,430.10**	**BLANKET*** Covers Salary, benefits, & admin fees for 3 forensic scientists to conduct testing of seized drugs, blood, & alcohol analysis of evidence. 01.01.22 - 09.30.22 MJohnson / PErickson 512.943.1313
Dept Total							**$25,139.38**	
0100	2009	SUPPORT SERVICES	PALADIN TECHNOLOGIES	43256	01-JUL-2022	01.0100.2009.004511.	**$135.00**	6 months blanket for Managed Access Control Services at Firing Range; 4-1-22/9-30-22. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	VERIZON WIRELESS	9914591944	28-AUG-2022	01.0100.2009.004210.	**$303.92**	Air Cards Blanket; 8 @ $37.99 per month=$303.92 x 3 months=$911.76; S. Hall/Spec Ops DIR TSO 4336 100-2009-4210.
Dept Total							**$438.92**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 22;77844	06-SEP-2022	01.0100.3002.003318.	**$47.92**	LAUNDRY DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 22;77844	06-SEP-2022	01.0100.3002.003306.	**$40.06**	SNACKS, JUV
Dept Total							**$87.98**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 22;77844	06-SEP-2022	01.0100.3003.003318.	**$47.92**	LAUNDRY DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 22;77844	06-SEP-2022	01.0100.3003.004108.	**$7.32**	CUPS FOR DRUG TESTING, JUV
Dept Total							**$55.24**	
0100	3005	PROBATION	Morrison, James P	09/08/22	08-SEP-2022	01.0100.3005.004231.	**$281.60**	SEP 6-7/22, EXP REIMB, JUV
Dept Total							**$281.60**	
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	AUG 22;94972WF	31-AUG-2022	01.0100.3101.004209.	**$40.25**	VERIZON, JUL 11-AUG 10/22, BSP
Dept Total							**$40.25**	
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	AUG 22;94972WF	31-AUG-2022	01.0100.3102.004430.	**$136.52**	PEDERNALES, JUL 12-AUG 11/22, CP
Dept Total							**$136.52**	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	146779781	11-AUG-2022	01.0100.3103.004500.	**$25.00**	BLANKET PO-ANNUAL PO FOR SECURITY FOR MAINTENANCE SHOP AT (SWWCP) 0100-3103-004500
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	AUG 22;94972WF	31-AUG-2022	01.0100.3103.004430.	**$60.90**	PEDERNALES, JUL 11-AUG 10/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	AUG 22;94972WF	31-AUG-2022	01.0100.3103.004430.	**$421.21**	PEDERNALES, JUN 24-JUL 25/22, SWP

0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	AUG 22;94972WF	31-AUG-2022	01.0100.3103.004209.	**$40.25**	VERIZON, JUL 11-AUG 10/22, SWP
Dept Total							**$547.36**	
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	AUG 22;94972WF	31-AUG-2022	01.0100.3104.004430.	**$16.02**	TXU ENERGY, JUN 30-JUL 31/22, BLP
Dept Total							**$16.02**	
0100	3106	EXPO CENTER	HIREQUEST LLC	1947104	28-AUG-2022	01.0100.3106.004100.	**$257.40**	Agenda 20- Professional Service CC 3/22/22 Blanket PO for labor company- HireQuest LLC- for event set up and cleanup at the EXPO 01.0100.3106.004100
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-25890	12-AUG-2022	01.0100.3106.004100.	**$267.60**	Day labor services for Labor Finders for event setup and cleanup at the EXPO 01.0100.3106.004100
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	155261	10-AUG-2022	01.0100.3106.004962.	**$706.25**	Janitorial Services from McLemore Building Maintenance for EXPO events 01.0100.3106.004962 TIPS#200106
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	AUG 22;94972WF	31-AUG-2022	01.0100.3106.004209.	**$40.25**	VERIZON, JUL 11-AUG 10/22, EXPO
Dept Total							**$1,271.50**	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 22/12210	11-AUG-2022	01.0100.3107.004430.	**$152.96**	JUL 10-AUG 9/22, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 22/12892	12-AUG-2022	01.0100.3107.004430.	**$189.04**	JUL 11-AUG 10/22, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 22/2120	11-AUG-2022	01.0100.3107.004430.	**$138.77**	JUL 10-AUG 9/22, RR
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	AUG 22;94972WF	31-AUG-2022	01.0100.3107.004209.	**$40.25**	VERIZON, JUL 11-AUG 10/22, RR
Dept Total							**$521.02**	
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	118443	31-AUG-2022	01.0200.0210.004100.	**$985.50**	M#000012, PROF SVCS RENDERED THRU, AUG 15/22, SONWEST CO LITIGATION
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222450018123294	02-SEP-2022	01.0200.0210.004430.	**$12.52**	AUG 2-SEP 1/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222450018123327	02-SEP-2022	01.0200.0210.004430.	**$33.63**	AUG 2-SEP 1/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222510018160086	08-SEP-2022	01.0200.0210.004430.	**$15.01**	AUG 8-SEP 7/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222510018160104	08-SEP-2022	01.0200.0210.004430.	**$13.55**	AUG 8-SEP 7/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 22/104	07-SEP-2022	01.0200.0210.004430.	**$29.45**	JUL 26-AUG 25/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;14203	06-SEP-2022	01.0200.0210.004999.	**$223.62**	BLACK SPRAY PAINT (60), MAILBOXES (3), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;14203	06-SEP-2022	01.0200.0210.003100.	**$42.42**	PAINT PENS, DRY ERASE MARKERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;14203	06-SEP-2022	01.0200.0210.003555.	**$196.05**	FENCE PLIERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;14203	06-SEP-2022	01.0200.0210.004999.	**$143.01**	BLACK SPRAY PAINT (48), PRUNING SAW BLADES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;14203	06-SEP-2022	01.0200.0210.004999.	**$119.04**	BLACK SPRAY PAINT (48), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;14203	06-SEP-2022	01.0200.0210.004541.	**$76.00**	TRUCK TOOLBOX LOCK & KEY (2), R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;14203	06-SEP-2022	01.0200.0210.004549.	**$170.36**	CROSSWALK SIGNAL BATTERIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;14203	06-SEP-2022	01.0200.0210.004541.	**$17.49**	HERBICIDE TRUCK FUEL RETURN (10), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;14203	06-SEP-2022	01.0200.0210.003001.	**$86.91**	SPRAY NOZZLES (3), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;49766	06-SEP-2022	01.0200.0210.004231.	**$750.00**	AUG 29/22, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;49766	06-SEP-2022	01.0200.0210.004231.	**$750.00**	AUG 23/22, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;49766	06-SEP-2022	01.0200.0210.004231.	**$750.00**	AUG 17/22, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;49766	06-SEP-2022	01.0200.0210.004231.	**$750.00**	AUG 22/22, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;49766	06-SEP-2022	01.0200.0210.004231.	**$750.00**	AUG 31/22, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;49766	06-SEP-2022	01.0200.0210.004231.	**$750.00**	AUG 9/22, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;76860	06-SEP-2022	01.0200.0210.004541.	**$366.97**	BENCH VISE (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;76860	06-SEP-2022	01.0200.0210.003001.	**$428.00**	GREASE GUN, POWER TOOL HIGH OUTPUT BATTERY PACK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;76860	06-SEP-2022	01.0200.0210.003001.	**$99.00**	BATTERY & CHARGER KIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;76860	06-SEP-2022	01.0200.0210.003001.	**$34.97**	TAPE MEASURE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;76860	06-SEP-2022	01.0200.0210.003102.	**$520.80**	SAFETY VESTS (48), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;76860	06-SEP-2022	01.0200.0210.004543.	**$107.52**	LYSOL (14), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;76860	06-SEP-2022	01.0200.0210.003109.	**$546.00**	SURVEYING TRIPOD (2), DUAL CLAMP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;76860	06-SEP-2022	01.0200.0210.003001.	**$1,157.65**	14 N 1 TOOL, IMPCT SET, SCREWDRIVER SET, MECHANICS SET, OSCILLATING MULTI-TOOL, RYOBI BATTERIES, TRIM ROUTER, TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;76860	06-SEP-2022	01.0200.0210.004543.	**$9.72**	SHREDDER COVER LINCH PINS (12), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;76860	06-SEP-2022	01.0200.0210.004541.	**$179.99**	BENCH VISE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;76860	06-SEP-2022	01.0200.0210.003553.	**$102.66**	HARDWARE FOR SIGN INSTALL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 22;98842	06-SEP-2022	01.0200.0210.004232.	**$475.00**	AUG 24-26/22, TFMA TECH SUMMIT CONF REG, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	AUG 22/21110500	02-SEP-2022	01.0200.0210.004430.	**$2,071.31**	JUL 28-AUG 30/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	MOTOROLA SOLUTIONS INC	8281457013	07-SEP-2022	01.0200.0210.005730.	**$416.50**	10 Motorola handheld radios with accessories per quote # QUOTE-1618095 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Kelly Murphy at 512-943-3331.***
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 22/4931	10-SEP-2022	01.0200.0210.004430.	**$66.77**	AUG 8-SEP 8/22, R&B

Dept Total							**$13,247.42**	
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	8922	29-AUG-2022	01.0355.0355.004135.	**$248.76**	AUG 29/22, SUB CRT REPORTER, HALF DAY, 277TH
0355	0355	COURT REPORTER SERVICE	MELINDA M WALKER	22-0016	15-JUN-2022	01.0355.0355.004135.	**$497.52**	JUN 10/22, SUB CRT REPORTER, FULL DAY, 395TH
Dept Total							**$746.28**	
0376	0376	ELECTION DISCRETIONARY DEPT	EVINS TEMPORARIES	30011848	24-AUG-2022	01.0376.0376.004100.	**$180.98**	AUG 18/22, TEMP SVCS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	EVINS TEMPORARIES	30012089	31-AUG-2022	01.0376.0376.004100.	**$1,633.55**	AUG 25/22, TEMP SVCS (4), ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	TFE	S105378-IN	31-AUG-2022	01.0376.0376.003010.	**$3,589.00**	labor, Installation & Testing
0376	0376	ELECTION DISCRETIONARY DEPT	TFE	S105378-IN	31-AUG-2022	01.0376.0376.003010.	**$107.00**	Freight & Shipping
0376	0376	ELECTION DISCRETIONARY DEPT	TFE	S105378-IN	31-AUG-2022	01.0376.0376.003010.	**$2,211.00**	Provide and upgrade training room equipment to capture & livestream video & audio for future vitrual training; HD60S+, DMC-4KZHD, USB Ext Plus T, USB Ext Plus D R, programming, wiring, installation & project management.
Dept Total							**$7,721.53**	
0377	0377	ELECTION CHAPTER 19	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10151103	12-AUG-2022	01.0377.0377.004251.	**$1,925.00**	#10 Regular Envelopes SIZE: 4-1/8x9.5 STOCK: 24# white wove, gummed flap INK: Black 1/0 BLEEDS: none QUANTITY: 18.000
0377	0377	ELECTION CHAPTER 19	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10151103	12-AUG-2022	01.0377.0377.004251.	**$1,862.00**	Assembly & Mailing: customer list provided, ink jet address envelopes, insert letter & return card into carrier envelopes, seal & mail on customer permit QUANTITY: 18,000
0377	0377	ELECTION CHAPTER 19	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10151103	12-AUG-2022	01.0377.0377.004251.	**$1,066.00**	Letter: 8.5 x11 STOCK: 20# white economy INK:: 1/0 Black BLEEDS: none BINDER: fold for insertion in #10 envelope QUANTITY: 18,000
0377	0377	ELECTION CHAPTER 19	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10151103	12-AUG-2022	01.0377.0377.004251.	**$5,718.00**	ITEM: Postcard Return Card SIZE: Flat 6x9.25 includes 1.25" flap score & fold in 2 places folds 6x4 STOCK: 65# Canary Cove INK: Black 1/1 BLEEDS: none BINDERYglue strip on flap, score & fold for #10 envelope QUANTITY: 18,000
Dept Total							**$10,571.00**	
0380	0380	JUDICIAL EDUCATION PROBATE COURT	Dixon, Laura L	09/6/22	06-SEP-2022	01.0380.0380.004232.	**$558.98**	AUG 31-SEP 2/22, EXP REIMB, PROBATE CRT
Dept Total							**$558.98**	
0382	0383	VETERANS COURT PROGRAM	Holladay, Alan M	08/15/22	15-AUG-2022	01.0382.0383.004232.	**$791.96**	JUL 24-28/22, EXP REIMB, DRUG CRT
Dept Total							**$791.96**	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	INV-KT-007895	31-AUG-2022	01.0384.0384.004550.	**$1,899.08**	Execution Docket- Preservation, Encapsulate, Roller Shelf Stamp spine EXECUTION DOCKET, VOL. 3, WILLIAMSON COUNTY, Maroon pigskin leather P.N. 14621, stamp front cover with Co. seal and dedication wording

0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	INV-KT-007895	31-AUG-2022	01.0384.0384.004550.	**$2,066.29**	Execution Docket County Court- Preservation, Encapsulate, Roller Shelf Stamp spine EXECUTION DOCKET COUNTY COURT, WILLIAMSON COUNTY, Maroon pigskin leather P.N. 14621, stamp front cover with Co. seal and dedication wording
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	INV-KT-007895	31-AUG-2022	01.0384.0384.004550.	**$1,954.96**	Notary Bond Record- Preservation, Encapsulate, Roller Shelf Stamp spine, NOTARY BOND RECORD, VOL. 2, WILLIAMSON COUNTY, Brown pigskin leather P.N. 14627
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	INV-KT-007895	31-AUG-2022	01.0384.0384.004550.	**$2,317.11**	Official Bond Notary Public- Preservation, Encapsulate, Roller Shelf Stamp spine OFFICIAL BOND NOTARY PUBLIC, VOL. 4, WILLIAMSON COUNTY, Brown pigskin leather P.N. 14627, stamp front cover with Co. seal and dedication wording
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	INV-KT-007895	31-AUG-2022	01.0384.0384.004550.	**$3,547.33**	Official Bond Notary Public- Preservation, Encapsulate, Roller Shelf Stamp spine OFFICIAL BOND NOTARY PUBLIC, VOL. 5, WILLIAMSON COUNTY, Brown pigskin leather P.N. 14627, stamp front cover with Co. seal and dedication wording
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	INV-KT-007895	31-AUG-2022	01.0384.0384.004550.	**$801.19**	Record of Declaration- Preservation, Encapsulate, Roller Shelf Stamp spine RECORD OF DECLARATION, VOL. 1, WILLIAMSON COUNTY, Navy Blue pigskin leather P.N. 46899, stamp front cover with Co. seal and dedication wording
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	INV-KT-007895	31-AUG-2022	01.0384.0384.004550.	**$2,066.29**	Bond Record Notary- Preservation, Encapsulate, Roller Shelf Stamp spine BOND RECORD NOTARY, VOL. 3, WILLIAMSON COUNTY, Brown pigskin leather P.N. 14627, stamp front cover with Co. seal and dedication wording
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	INV-KT-007895	31-AUG-2022	01.0384.0384.004550.	**$2,460.35**	Probate Docket County Court- Preservation, Encapsulate, Roller Shelf Stamp spine PROBATE DOCKET COUNTY COURT, WILLIAMSON COUNTY, Black pigskin leather P.N. 14607, stamp front cover with Co. seal and dedication wording
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	INV-KT-007895	31-AUG-2022	01.0384.0384.004550.	**$3,236.79**	Execution Record County Court- Preservation, Encapsulate, Roller Shelf Stamp spine EXECUTION RECORD COUNTY COURT, VOL. 5, WILLIAMSON COUNTY, Maroon pigskin leather P.N. 14621, stamp front cover with Co. seal and dedication wording
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	INV-KT-007895	31-AUG-2022	01.0384.0384.004550.	**$2,030.46**	Execution Record- Preservation, Encapsulate, Roller Shelf Stamp spine EXECUTION RECORD, VOL. 4, WILLIAMSON COUNTY, Maroon pigskin leather P.N. 14621, stamp front cover with Co. seal and dedication wording

0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	INV-KT-007895	31-AUG-2022	01.0384.0384.004550.	**$2,173.79**	Notary Public Bonds- Preservation, Encapsulate, Roller Shelf Stamp spine, NOTARY PUBLIC BONDS, VOL. 1, WILLIAMSON COUNTY, Brown pigskin leather P.N. 14627, stamp front cover with Co. seal and dedication wording
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	INV-KT-007895	31-AUG-2022	01.0384.0384.004550.	**$1,922.96**	Execution Record- Preservation, Encapsulate, Roller Shelf Stamp spine EXECUTION RECORD, VOL. 2, WILLIAMSON COUNTY, Maroon leather pigskin P.N. 14621, stamp front cover with Co. seal and dedication wording
Dept Total							**$26,476.60**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	309279	11-AUG-2022	01.0385.0385.004550.	**$6,306.30**	1: Blanket 2021-2022 Microfilm and Storage
Dept Total							**$6,306.30**	
0410	0411	SO-JUSTICE	WAG HEAVEN	41870	02-SEP-2022	01.0410.0411.003104.	**$43.19**	Blanket PO for Dog Food
Dept Total							**$43.19**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	SEP 22;07838	01-SEP-2022	01.0507.0507.004430.	**$222.42**	SEP 22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	SEP 22;33668	01-SEP-2022	01.0507.0507.004430.	**$222.42**	SEP 22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20220831-WILCO	01-SEP-2022	01.0507.0507.004100.	**$525.00**	Blanket PO-RCS FAA &FCC Frequency Coordination Services
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 22;86148	06-SEP-2022	01.0507.0507.004510.	**$85.00**	SHOP FAN, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 22/1930	09-SEP-2022	01.0507.0507.004430.	**$486.20**	AUG 6-SEP 5/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 22/48687	09-SEP-2022	01.0507.0507.004430.	**$604.55**	AUG 6-SEP 5/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 22/60409	09-SEP-2022	01.0507.0507.004430.	**$444.74**	AUG 6-SEP 5/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 22/62783	09-SEP-2022	01.0507.0507.004430.	**$542.01**	AUG 6-SEP 5/22, WC RADIO
Dept Total							**$3,132.34**	
0508	0508	WMSN CO CONSERVATION DEPT	WEAVER & TIDWELL LLP	10719377	31-AUG-2022	01.0508.0508.004100.	**$309.00**	PREPARATION OF 2021 FORM 990-PF, RETURN OF PRIVATE FOUNDATION, WCCF
Dept Total							**$309.00**	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	AUG 22/25834	31-AUG-2022	01.0545.0545.004430.	**$14,442.70**	JUL 20-AUG 21/22, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;68582	06-SEP-2022	01.0545.0545.003318.	**$65.00**	BIOHAZARD WASTE REMOVAL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 22;68582	06-SEP-2022	01.0545.0545.003318.	**$65.00**	BIOHAZARD WASTE REMOVAL, CHARGED IN ERROR, TO BE REFUNDED, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9914770253	01-SEP-2022	01.0545.0545.004211.	**$75.98**	VERIZON BROADBAND DATA, ACCOUNT 642159852-00001, 12 MO BLANKET, 75.98/MO
Dept Total							**$14,648.68**	

0546	0546	ANIMAL SERVICES DONATIONS	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	83963	17-AUG-2022	01.0546.0546.004999.	**$11,281.84**	WATER LEAK REPAIR UNDER SIDEWALK BETWEEN "T" AND "H" BUILDINGS, MSA CC 6-15-21, TIPS CONTRACT #210205
0546	0546	ANIMAL SERVICES DONATIONS	Fine, Alexis L	09/02/22	02-SEP-2022	01.0546.0546.003670.	**$47.94**	SEP 2/22, EXP REIMB, ANML SVC
Dept Total							**$11,329.78**	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	303219	01-AUG-2022	01.0777.0211.009007.	**$25.04**	P#1903-099-06, WILCO CORRIDORS, WA#6, JUN 27-JUL 13/22
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	303323	02-AUG-2022	01.0777.0211.009007.	**$24,016.26**	P#1603-099-07, WA#7, UTILITY COORDINATION, JUN 27-JUL 24/22
Dept Total							**$24,041.30**	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	303219	01-AUG-2022	01.0777.0212.009007.	**$47.56**	P#1903-099-06, WILCO CORRIDORS, WA#6, JUN 27-JUL 13/22
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	303323	02-AUG-2022	01.0777.0212.009007.	**$43,738.19**	P#1603-099-07, WA#7, UTILITY COORDINATION, JUN 27-JUL 24/22
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2207091	11-AUG-2022	01.0777.0212.009007.	**$22,951.25**	P#0727, WA#1, CORRIDOR I (SH 183 TO SH 29), JUL 1-31/22
Dept Total							**$66,737.00**	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	303219	01-AUG-2022	01.0777.0213.009007.	**$45.08**	P#1903-099-06, WILCO CORRIDORS, WA#6, JUN 27-JUL 13/22
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	303323	02-AUG-2022	01.0777.0213.009007.	**$30,300.51**	P#1603-099-07, WA#7, UTILITY COORDINATION, JUN 27-JUL 24/22
0777	0213	COMMISSIONER PCT 3	DENUCCI CONSTRUCTORS LLC	T4327/12	14-SEP-2022	01.0777.0213.009007.	**$373,966.90**	P#T4327, GREAT OAKS DR BRIDGE @ BRUSHY CREEK, AUG 1-31/22
0777	0213	COMMISSIONER PCT 3	QA CONSTRUCTION SERVICES INC	7/T1873	14-SEP-2022	01.0777.0213.009007.	**$21,469.15**	P#T1873, RONALD REAGAN @ SILVER CITY/SUN CITY, FINAL, AUG 11/21-MAR 31/22
Dept Total							**$425,781.64**	
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0035590A	12-MAY-2022	01.0777.0214.009007.	**$374.89**	P#200503.05, WA#5, THRALL ST, JAN 1-31/22
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	303219	01-AUG-2022	01.0777.0214.009007.	**$87.69**	P#1903-099-06, WILCO CORRIDORS, WA#6, JUN 27-JUL 13/22
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	303323	02-AUG-2022	01.0777.0214.009007.	**$54,706.89**	P#1603-099-07, WA#7, UTILITY COORDINATION, JUN 27-JUL 24/22
0777	0214	COMMISSIONER PCT 4	GARVER LLC	20T47003-13	29-JUL-2022	01.0777.0214.009007.	**$28,338.56**	P#20T47003, WA#1, CR 129 BRUSHY CREEK TO COUNTY LINE, APR 30-JUN 24/22
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10077974	05-AUG-2022	01.0777.0214.009007.	**$12,262.50**	P#041890.001, WA#1, CORRIDOR E (US 79 RONALD REAGAN), JUL 1-31/22
0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	GT2100336	21-SEP-2022	01.0777.0214.009007.	**$660,690.00**	WMCO BUD STOCKTON, PARCEL 1 PUA (CASSENS)
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	722072	02-AUG-2022	01.0777.0214.009007.	**$560.00**	P#008081, WA#1, CR 404, REALIGNMENT, APR 30-JUL 29/22
0777	0214	COMMISSIONER PCT 4	TEXAS NATIONAL TITLE INC	GT2200566	21-SEP-2022	01.0777.0214.009007.	**$357,190.00**	WMCO BUD STOCKTON, PARCEL 4 PUA (HAWTHORNE)
Dept Total							**$1,114,210.53**	
0777	0401	COMMISSIONERS COURT	BIGSKY CAPITAL LTD	588-BIG SKY	21-SEP-2022	01.0777.0401.009007.	**$1,021,714.67**	SE LOOP, SEGMENT 2, PARCEL 47 (BIG SKY) PUA
0777	0401	COMMISSIONERS COURT	BRYCOMM	018873	15-AUG-2022	01.0777.0401.009007.	**$33,067.29**	OLD DPS FIBER INSTALLATION AND CLOSET BUILD OUT; DIR-CPO-4777
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/7	14-SEP-2022	01.0777.0401.009007.	**$822,906.88**	P#22IFB39, CR 111, WESTINGHOUSE RD, AUG 1-31/22

0777	0401	COMMISSIONERS COURT	CLARENDOR CAPITAL LTD	588-BIG SKY-CLARENDOR	21-SEP-2022	01.0777.0401.009007.	**$1,021,714.66**	SE LOOP, SEGMENT 2, PARCEL 47 (BIG SKY) PUA
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	303219	01-AUG-2022	01.0777.0401.009007.	**$42.57**	P#1903-099-06, WILCO CORRIDORS, WA#6, JUN 27-JUL 13/22
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	303219	01-AUG-2022	01.0777.0401.009005.	**$2.50**	P#1903-099-06, WILCO CORRIDORS, WA#6, JUN 27-JUL 13/22
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	303323	02-AUG-2022	01.0777.0401.009007.	**$23,390.21**	P#1603-099-07, WA#7, UTILITY COORDINATION, JUN 27-JUL 24/22
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	303323	02-AUG-2022	01.0777.0401.009005.	**$637.35**	P#1603-099-07, WA#7, UTILITY COORDINATION, JUN 27-JUL 24/22
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2208076	26-AUG-2022	01.0777.0401.009007.	**$6,117.51**	P#R215-009, WCJJC SMITH BRANCH, WA#1, JUL 25-AUG 21/22
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10078333	10-AUG-2022	01.0777.0401.009007.	**$18,449.75**	P#37915.201, WA#2, ATLAS 14 PLANNING, JUL 1-31/22
0777	0401	COMMISSIONERS COURT	HCS INC COMMERCIAL GENERAL CONTR	T1499-16	13-SEP-2022	01.0777.0401.009007.	**$167,085.88**	P#515T1499-2020, JUSTICE CENTER RENOVATIONS, RETAINAGE, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	283808/1	20-SEP-2022	01.0777.0401.009007.	**$531,511.74**	P#283808, NEW DISTRICT, COUNTY, AG COURT, AUG 1-31/22
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	2860-01/7	11-SEP-2022	01.0777.0401.009007.	**$717,824.05**	P#2860-01, CHILDREN'S ADVOCACY CENTER, AUG 1-31/22
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2207070	09-AUG-2022	01.0777.0401.009007.	**$2,662.50**	P#0501, WA#1, CORRIDOR H, SAM BASS RD, JUL 1-31/22
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2207071	10-AUG-2022	01.0777.0401.009007.	**$7,908.75**	P#0652, WA#2, CORRIDOR H, SAM BASS RD, JUL 1-31/22
0777	0401	COMMISSIONERS COURT	ROOF CO WACO LLC	1/6929	01-SEP-2022	01.0777.0401.009007.	**$22,403.70**	FLAT ROOF REPAIR AND DEMOLITION AT BOB PHILLIPS; TIPS 6929
0777	0401	COMMISSIONERS COURT	ROOF CO WACO LLC	6929/1	02-SEP-2022	01.0777.0401.009007.	**$127,992.28**	ROOF AND REPAIRS TO BOB PHILLIPS BLDG
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0822005	12-SEP-2022	01.0777.0401.009007.	**$13,149.50**	P#RVI20000381, WA#1, BRUSHY CREEK TRAIL/HAIRY MAN ROAD, AUG 1-31/22
0777	0401	COMMISSIONERS COURT	SPARROW FIELDS PROPERTIES LTD	588-BIG SKY-SPARROW	21-SEP-2022	01.0777.0401.009007.	**$1,021,714.67**	SE LOOP, SEGMENT 2, PARCEL 47 (BIG SKY) PUA
0777	0401	COMMISSIONERS COURT	TALEX INC	7745	16-SEP-2022	01.0777.0401.009007.	**$1,960.00**	P#2057.5, WA#4, JUSTICE CENTER MAGISTRATES ADMIN AREA, MAR 1-SEP 15/22
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-159142	21-SEP-2022	01.0777.0401.009007.	**$1,117,276.00**	WMCO SE LOOP, SEGMENT 2, PARCEL 37 PUA (KRUEGER)
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-2	27-JUL-2022	01.0777.0401.009007.	**$67,627.92**	WA#1, CORRIDOR J, JUN 1-30/22
Dept Total							**$6,747,160.38**	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	29175616	11-SEP-2022	01.0831.0231.004621.	**$378.04**	COPIER LEASE, SEP 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Dansevich, Connor G	09/13/22-DANSEVICH	13-SEP-2022	01.0831.0231.004231.	**$23.75**	MILEAGE, SEP 8-12/22, CAMPO ADMIN
Dept Total							**$401.79**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528223438994	22-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	3528223539013	23-AUG-2022	01.0882.0882.003523.	**$15.05**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528223547033	23-AUG-2022	01.0882.0882.003523.	**$25.55**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528223647071	24-AUG-2022	01.0882.0882.003523.	**$489.70**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528223647077	24-AUG-2022	01.0882.0882.003523.	**$23.45**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528223647131	24-AUG-2022	01.0882.0882.003523.	**$17.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528223747209	25-AUG-2022	01.0882.0882.003523.	**$1.69**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528223747250	25-AUG-2022	01.0882.0882.003523.	**$88.01**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528223847286	26-AUG-2022	01.0882.0882.003523.	**$4.54**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528223847296	26-AUG-2022	01.0882.0882.003523.	**$9.19**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528224139236	29-AUG-2022	01.0882.0882.003523.	**$148.11**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528224147434	29-AUG-2022	01.0882.0882.003523.	**$89.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528224147447	29-AUG-2022	01.0882.0882.003523.	**$4.54**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9048170	22-AUG-2022	01.0882.0882.003303.	**$165.36**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9052685	24-AUG-2022	01.0882.0882.003303.	**$1,229.09**	OIL ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9057448	26-AUG-2022	01.0882.0882.003303.	**$4,340.05**	BULK OIL ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9058426	26-AUG-2022	01.0882.0882.003523.	**$20.49**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2357886	23-AUG-2022	01.0882.0882.003523.	**$29.38**	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4129187960	23-AUG-2022	01.0882.0882.003318.	**$65.55**	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4129188133	23-AUG-2022	01.0882.0882.003311.	**$71.94**	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	266915	22-AUG-2022	01.0882.0882.003523.	**$916.24**	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	267167	23-AUG-2022	01.0882.0882.003523.	**$1,160.16**	SB1969 WRECK PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	267301	23-AUG-2022	01.0882.0882.003523.	**$101.58**	PO 181349, A/C THERMAL EXPANSION VALVE & VALVE KIT, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	268103	25-AUG-2022	01.0882.0882.003523.	**$2.91**	PO 181349, VACUUM PUMP BELT, A/C CAMP BELT KIT, SERPENTINE BELT, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	268103	25-AUG-2022	01.0882.0882.003523.	**$83.76**	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	821058	12-AUG-2022	01.0882.0882.003524.	**$468.51**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM255083X1	24-AUG-2022	01.0882.0882.003523.	**-$94.30**	PO 180808, CREDIT, REF INV#255083X1, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3910227	23-AUG-2022	01.0882.0882.003523.	**$2.56**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	26913	03-AUG-2022	01.0882.0882.004510.	**$4,550.00**	Waste oil tank buy board quote 590-19 vendor 3616 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60107113	18-AUG-2022	01.0882.0882.003523.	**$210.82**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60107419	22-AUG-2022	01.0882.0882.003523.	**$282.70**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60107542	23-AUG-2022	01.0882.0882.003523.	**$292.48**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60107543	23-AUG-2022	01.0882.0882.003523.	**$6.08**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOSELINE INC	13738	23-MAY-2022	01.0882.0882.003523.	**$245.07**	Repair parts ET1797 WO 111545 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LIQUIDSPRING LLC	0050364-IN	22-AUG-2022	01.0882.0882.003523.	**$1,201.60**	ET1793 SPRINGS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550130550:01	24-AUG-2022	01.0882.0882.003523.	**$275.00**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550130746:01	23-AUG-2022	01.0882.0882.003523.	**$231.76**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550130795:01	23-AUG-2022	01.0882.0882.003523.	**$151.95**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550130981:01	25-AUG-2022	01.0882.0882.003523.	**$82.79**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org

0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	427741	24-AUG-2022	01.0882.0882.003523.	**$444.40**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1582935	19-JUL-2022	01.0882.0882.003523.	**$168.87**	PO 180676, SEAT BACK COVER, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1596909	24-AUG-2022	01.0882.0882.003523.	**$38.74**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1597807	22-AUG-2022	01.0882.0882.003523.	**$422.60**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1597992	23-AUG-2022	01.0882.0882.003523.	**$93.34**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1598419	23-AUG-2022	01.0882.0882.003523.	**$114.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1598828	24-AUG-2022	01.0882.0882.003523.	**$141.20**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1599647	25-AUG-2022	01.0882.0882.003523.	**$57.58**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1600157	26-AUG-2022	01.0882.0882.003523.	**$6.55**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1582935	21-JUL-2022	01.0882.0882.003523.	**-$163.87**	PO 180676, CREDIT FOR A SEAT BACK COVER, REF INV 1582935, FLEET
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	100921	24-AUG-2022	01.0882.0882.003523.	**$89.30**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-211059	25-AUG-2022	01.0882.0882.004232.	**$329.80**	REAL WORLD TRAINING SERIES CLASS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0285812	19-AUG-2022	01.0882.0882.003301.	**$28,574.41**	DIESEL ORDER 7500-CMF **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I135787	24-AUG-2022	01.0882.0882.003524.	**$425.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72413	24-AUG-2022	01.0882.0882.003523.	**$765.81**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH518166	07-AUG-2022	01.0882.0882.004621.	**$94.44**	Copier lease blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1671808	08-JUN-2022	01.0882.0882.003524.	**$6,217.54**	UGD1748 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1737452	25-AUG-2022	01.0882.0882.003524.	**$6,086.20**	UGD1750 ELEC REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1745425	02-SEP-2022	01.0882.0882.003523.	**$161.59**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10055076	24-AUG-2022	01.0882.0882.003525.	**$1,693.64**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10055184	24-AUG-2022	01.0882.0882.003525.	**$85.94**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
Dept Total							**$62,849.96**	
0999	0401	COMMISSIONERS COURT	CAPITOL BLIND & DRAPERY CO INC	22242	05-JUL-2022	01.0999.0401.009007.	**$3,972.00**	ROLLER SHADES FOR LE DROP CENTER BUYBOARD 667-22
0999	0401	COMMISSIONERS COURT	CLINTON W ALEXANDER	31491	26-AUG-2022	01.0999.0401.009007.	**$7,525.00**	JUL 26-AUG 25/22, WILCO MH SERVICE FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10612088578	03-SEP-2022	01.0999.0401.009007.	**$59.00**	DELL WIRELESS COMBO KM7120W
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10612088578	03-SEP-2022	01.0999.0401.009007.	**$558.00**	DELL 27 MONITOR - 92722H
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10612088578	03-SEP-2022	01.0999.0401.009007.	**$929.12**	OPTIPLEX 7090 SMALL FORM FACTOR
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10612088578	03-SEP-2022	01.0999.0401.009007.	**$31.34**	CUS, SPEAKER,3.6W,SB521A,WW
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	282403379	07-SEP-2022	01.0999.0401.009005.	**$6.51**	BLANKET PURCHASE COPIER LEASE AND MAINTENANCE, SN/AC76011000723 BIZHUB 450I, $175.40/MO LEASE; MAINTENANCE AVG. $30/MO; APR/21-SEP/22 6 MONTHS
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	282420853	08-SEP-2022	01.0999.0401.009005.	**$175.40**	BLANKET PURCHASE COPIER LEASE AND MAINTENANCE, SN/AC76011000723 BIZHUB 450I, $175.40/MO LEASE; MAINTENANCE AVG. $30/MO; APR/21-SEP/22 6 MONTHS
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9915034275	04-SEP-2022	01.0999.0401.009005.	**$75.98**	BLANKET PURCHASE FOR (2) TELEPHONE HOT SPOT SERVICES $37.99 PER MONTH EACH OCT/21-SEP/22 t
Dept Total							**$13,332.35**	
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	152328	19-SEP-2022	01.0999.0514.009007.	**$33,115.37**	P#00069362-000-AUS, PROF SVCS RENDERED THRU SEP 10/22, WILCO REGIONAL HABITAT GRANT
Dept Total							**$33,115.37**	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST COLLECTIVE	1020	03-SEP-2022	01.0999.0573.009005.	**$9,000.00**	AUG 2022, PROF SERVICE FEES, FAMILY PREV/INTERV GRANT
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST COLLECTIVE	1022	20-SEP-2022	01.0999.0573.009005.	**$3,000.00**	SEP 2022, SERVICE FEES, FAMILY PREV/INTERV GRANT
Dept Total							**$12,000.00**	
0999	0582	911 ADDRESSING	ENVIRONMENTAL SYSTEMS RESEARCH	94306842	19-AUG-2022	01.0999.0582.009007.	**$5,000.00**	8/9/22-11/7/22 ARCGIS HUB PREMIUM ARCGIS ONLINE COMMUNITY TERM LICENSE PER Q# Q-477618
0999	0582	911 ADDRESSING	ENVIRONMENTAL SYSTEMS RESEARCH	94306842	19-AUG-2022	01.0999.0582.009005.	**$1,000.00**	ADDITIONAL 1000 ARGIS ONLINE COMMUNITY CREATOR TERM LICENSE PER Q# Q-477618

0999	0582	911 ADDRESSING	ENVIRONMENTAL SYSTEMS RESEARCH	94306842	19-AUG-2022	01.0999.0582.009005.	**-$4,109.59**	PO 181295, ARCGIS HUB PREMIUM/ONLINE, ARCGIS HUB PREMIUM ADDITIONAL 1000 SUBSCRIPTIONS, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9915498459	10-SEP-2022	01.0999.0582.009005.	**$75.98**	AUG 11-SEP 10/22, 911 ADDRESSING GRANT
Dept Total							**$1,966.39**	
Grand Total							**$9,856,907.48**	