Fund Requirements Report
Through Disbursement Date: 25-OCT-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ASHLEY FLANAGAN	22-1073-CP4	29-SEP-2022	01.0100.0000.341903.	**$70.00**	DOC#2022-228000, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	19-1071-CP4	30-SEP-2022	01.0100.0000.207006.	**$350.00**	R#2021-214452, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	22-0246-CP4	23-SEP-2022	01.0100.0000.207006.	**$350.00**	R#2022-220887, AD LITEM FEE, C/CLK
0100	0000	Default	BASTROP CTY SHERIFF	12-0768-T277	13-OCT-2022	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, DANIEL SANDOVAL, D/CLK
0100	0000	Default	BASTROP CTY SHERIFF	22-0147-T395	13-OCT-2022	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, FIRST NATIONAL BANK OF BASTROP, D/CLK
0100	0000	Default	BASTROP CTY SHERIFF	22-0292-T425	13-OCT-2022	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, SANDY JUSTICE, D/CLK
0100	0000	Default	BELL CTY SHERIFF	21-0553-T425	13-OCT-2022	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, SAN JUANITA RODRIGUEZ SANCHEZ, D/CLK
0100	0000	Default	BEXAR CTY CONST #1	22-0292-T425	13-OCT-2022	01.0100.0000.341700.	**$85.00**	PAYMENT OF SVC FEES, MH CONSULTANT, D/CLK
0100	0000	Default	BLAZIER CHRISTENSEN BROWDER & VIRR PC	22-0574-CP4	07-SEP-2022	01.0100.0000.207006.	**$350.00**	R#2022-223783, AD LITEM FEE, C/CLK
0100	0000	Default	BRAZORIA CTY SHERIFF	22-0144-T425	13-OCT-2022	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, MEDIA RIDERS, D/CLK
0100	0000	Default	CARLTON LAW FIRM PLLC	2022-77436	05-OCT-2022	01.0100.0000.341400.	**$28.00**	DOC#20220824, OVERPAYMENT REFUND, CK#4698, 4667, C/CLK
0100	0000	Default	CARLTON LAW FIRM PLLC	2022-77476	05-OCT-2022	01.0100.0000.341400.	**$36.00**	DOC#20220825, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	DALLAS CTY CONST #1	22-0173-T26	13-OCT-2022	01.0100.0000.341700.	**$160.00**	PAYMENT OF SVC FEES, PROFILE DEVELOPMENT, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	22-0177-T26	13-OCT-2022	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, THE COCA COLA, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	22-0264-T425	13-OCT-2022	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, FIRST CITIZENS BANK & TRUST, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	22-0312-T425	13-OCT-2022	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, CEDAR PARK TOWN CENTER RESIDENTIAL ASSOC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	22-0316-T425	13-OCT-2022	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, GTV HOMEOWNERS ASSOC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	22-0367-T395	13-OCT-2022	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, BBVA USA, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	22-0302-T368	13-OCT-2022	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, EARL WATSON, D/CLK
0100	0000	Default	FRONTIER BANK OF TEXAS	2022-78297	10-OCT-2022	01.0100.0000.341400.	**$12.00**	DOC#20220826, OVERPAYMENT REFUND, CK#040399, C/CLK
0100	0000	Default	FROST NATIONAL BANK	21-0440-K277	05-OCT-2022	01.0100.0000.207018.	**$8,752.66**	C#21-0440-K277, RESTITUTION, RACHEL RAYBURN, D/ATTY
0100	0000	Default	GALVESTON CTY SHERIFF	22-0144-T425	13-OCT-2022	01.0100.0000.341700.	**$70.00**	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #1	22-0239-T395	13-OCT-2022	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	22-0239-T395	13-OCT-2022	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, BLACKSTONE MORTGAGE, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	22-0287-T395	13-OCT-2022	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, OPENDOOR PROPERTY, D/CLK
0100	0000	Default	HAYS CTY CONST #5	22-0368-T425	13-OCT-2022	01.0100.0000.341700.	**$150.00**	PAYMENT OF SVC FEES, THAO QUY HUYNH, D/CLK
0100	0000	Default	HELEN EDWARDS ESQ	22-0721-CP4	07-SEP-2022	01.0100.0000.207006.	**$350.00**	R#2022-224812, AD LITEM FEE, C/CLK
0100	0000	Default	KENNETH L & IRENE RIBBECK GORMLEY REV TRUST	18-2097-K26B	05-OCT-2022	01.0100.0000.207018.	**$550.00**	C#18-2097-K26, RESTITUTION, ANDREA BOWMAN, SEP 29/22, D/ATTY

0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	22-0652-CP4	07-SEP-2022	01.0100.0000.207006.	**$350.00**	R#2022-224204, AD LITEM FEE, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	SEP 22;JP#4	07-OCT-2022	01.0100.0000.207017.	**$277.75**	DELINQUENT FEES COLLECTED FOR SEP 22, JP#4
0100	0000	Default	LLANO CTY SHERIFF	22-0403-T395	13-OCT-2022	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
0100	0000	Default	LUCIA BONA	10/06/22	06-OCT-2022	01.0100.0000.207009.	**$200.00**	MAR 15/18, ROOM RENTAL REFUND, CONST#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	17-0805-T368	13-OCT-2022	01.0100.0000.341700.	**$55.00**	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	18-0704-T425	13-OCT-2022	01.0100.0000.341700.	**$55.00**	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	19-0494-T395	13-OCT-2022	01.0100.0000.341700.	**$55.00**	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	22-0328-T425	13-OCT-2022	01.0100.0000.341700.	**$55.00**	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	22-0353-T26	13-OCT-2022	01.0100.0000.341700.	**$55.00**	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	22-0453-T26	13-OCT-2022	01.0100.0000.341700.	**$55.00**	SERVICE FEE, D/CLK
0100	0000	Default	MONIQUE GANNA	1CR22-0203	30-SEP-2022	01.0100.0000.207019.	**$100.00**	R#JP1-2022-00878, CASH BOND REFUND, MICHAEL F VALDEZ, JP#1
0100	0000	Default	MOSES LIFONGO	4TC-21-0046	30-SEP-2022	01.0100.0000.341914.	**$5.00**	R#JP4-2022-00156, OVERPAYMENT REFUND, JP#4
0100	0000	Default	RACHEL L MESSER	22-0892-CP4	29-SEP-2022	01.0100.0000.207006.	**$350.00**	R#2022-226476, AD LITEM FEE, SHF
0100	0000	Default	RUFFNER SCHOENBAUM MURPHY BANASZAK PLLC	22-0703-CP4	07-SEP-2022	01.0100.0000.207006.	**$350.00**	R#2022-224706, AD LITEM FEE, C/CLK
0100	0000	Default	TARRANT CTY CONST #3	22-0292-T425	13-OCT-2022	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	TARRANT CTY CONST #4	17-0805-T368	13-OCT-2022	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, ARRON PERSONNEL, D/CLK
0100	0000	Default	TARRANT CTY SHERIFF	22-0350-T368	13-OCT-2022	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	TERESA SHAPIRO LAW	22-0681-CP4	07-SEP-2022	01.0100.0000.207006.	**$350.00**	R#2022-224497, AD LITEM FEE, C/CLK
0100	0000	Default	TERESA SHAPIRO LAW	22-0900-CP4	28-SEP-2022	01.0100.0000.207006.	**$350.00**	R#2022-226535, AD LITEM FEE, SHF
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-00177	05-OCT-2022	01.0100.0000.209600.	**$3.13**	CI#A8447202, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS SELECT TITLE LLC	2022-77275	05-OCT-2022	01.0100.0000.341400.	**$50.00**	DOC#20220823, OVERPAYMENT REFUND, CK#1060, C/CLK
0100	0000	Default	TONY A PITTS	22-0754-CP4	22-SEP-2022	01.0100.0000.207006.	**$350.00**	R#2022-225186, AD LITEM FEE, SHF
0100	0000	Default	TRAVIS CTY CONST #5	17-0080-T26	13-OCT-2022	01.0100.0000.341700.	**$225.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	17-0805-T368	13-OCT-2022	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	18-0704-T425	13-OCT-2022	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0494-T395	13-OCT-2022	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0544-T395	13-OCT-2022	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0119-T395	13-OCT-2022	01.0100.0000.341700.	**$160.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0239-T395	13-OCT-2022	01.0100.0000.341700.	**$160.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0300-T425	13-OCT-2022	01.0100.0000.341700.	**$160.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0312-T425	13-OCT-2022	01.0100.0000.341700.	**$160.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0328-T425	13-OCT-2022	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0350-T368	13-OCT-2022	01.0100.0000.341700.	**$160.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0353-T26	13-OCT-2022	01.0100.0000.341700.	**$160.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0367-T395	13-OCT-2022	01.0100.0000.341700.	**$240.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0403-T395	13-OCT-2022	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK

0100	0000	Default	TRISTEN DUANE LIGHTFOOT	4CR-21-00027	30-SEP-2022	01.0100.0000.209700.	**$12.70**	R#JP4-2022-01124, OVERPAYMENT REFUND, JP#4
0100	0000	Default	TYLER TECHNOLOGIES INC	020-138258	30-SEP-2022	01.0100.0000.207031.	**$417.56**	SEP 22, PAYMENT PROCESSING SVCS, OVER THE COUNTER, TREAS
0100	0000	Default	VELOCITY CREDIT UNION	2022-77060	04-OCT-2022	01.0100.0000.341400.	**$12.00**	DOC#20220822, OVERPAYMENT REFUND, CK#29479, C/CLK
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	10/11/22	11-OCT-2022	01.0100.0000.207002.	**$1,343.00**	JUL-SEP 22, COLLECTION OF JURY DONATIONS
Dept Total							**$19,444.80**	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH528975	07-OCT-2022	01.0100.0400.004621.	**$109.51**	Sharp MX-M5051 Lease Continuation 109.51/mo s/n03010805 DIR-CPO-4433 10.1.2022-9.30.2023
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9917067944	01-OCT-2022	01.0100.0400.004210.	**$76.32**	PO 180517, SEP 2-OCT 1/22, C/JUDGE
Dept Total							**$185.83**	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	09/30/22	30-SEP-2022	01.0100.0401.003901.	**$100.00**	SEP 22, LEGAL REPORT & NEWSLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH528976	07-OCT-2022	01.0100.0401.004621.	**$136.34**	OCT 22, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH528977	07-OCT-2022	01.0100.0401.004621.	**$117.87**	OCT 22, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH528978	07-OCT-2022	01.0100.0401.004621.	**$159.05**	OCT 22, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	TEXAS PRIMA	8158	10-OCT-2022	01.0100.0401.003900.	**$75.00**	NOV 13-16/22, CONF REG, MEMB DUES, M SCHMITT, COMM CRT
0100	0401	COMMISSIONERS COURT	TEXAS PRIMA	8158	10-OCT-2022	01.0100.0401.004232.	**$325.00**	NOV 13-16/22, CONF REG, MEMB DUES, M SCHMITT, COMM CRT
0100	0401	COMMISSIONERS COURT	TEXAS PRIMA	8160	10-OCT-2022	01.0100.0401.003900.	**$75.00**	NOV 13-16/22, CONF REG, MEMB DUES, L SMITH, COMM CRT
0100	0401	COMMISSIONERS COURT	TEXAS PRIMA	8160	10-OCT-2022	01.0100.0401.004232.	**$325.00**	NOV 13-16/22, CONF REG, MEMB DUES, L SMITH, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	847106117	01-OCT-2022	01.0100.0401.004210.	**$141.36**	SEP 22, CLEAR PROFLEX, COMM CRT
Dept Total							**$1,454.62**	
0100	0402	HUMAN RESOURCES	NEOGOV	INV-28443	01-SEP-2022	01.0100.0402.004208.	**$25,855.46**	Applicant Tracking System Subscription, NEOGOV Annual Subscription 10/01/2022 - 09/30/2023, 22RFQ142
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	357175	30-SEP-2022	01.0100.0402.004705.	**$593.40**	SEP 22, BACKGROUND INVESTIGATIONS, HR
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9917067942	01-OCT-2022	01.0100.0402.004210.	**$37.99**	PO 178797, SEP 2-OCT 1/22, HR
Dept Total							**$26,486.85**	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5021879347	17-SEP-2022	01.0100.0403.004621.	**$94.06**	1: Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svcs-parts, labor, supplies, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5021879347	17-SEP-2022	01.0100.0403.004621.	**$55.37**	1: Cashiering Kyocera M3550idn, 60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/mo Comprehensive Service/Supplies includes parts, labor, supplies, deinstall DIR-CPO-4428 ID 41813
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5021879347	17-SEP-2022	01.0100.0403.004621.	**$78.47**	1: Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed, data security kit, Comp Serv-parts, labor, supplies, deinstall, 60MO FMV Lease per DIR-CPO-4428 ID 4181237
Dept Total							**$227.90**	

0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5021879347	17-SEP-2022	01.0100.0404.004621.	**$55.37**	1: Civil-Kyocera M3550idn, 55.37/mo, .0066/ea after 1500copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies, parts, labor, supplies, deinstall, 60 mo FMV lease per DIR-CPO-4428 ID 4181370
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5021879347	17-SEP-2022	01.0100.0404.004621.	**$146.89**	1: Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/mo, stand, 2 trays doc feeder data security kit comp svcs-supplies, labor, parts, deinstall 60MO FMV lease per DIR-CPO-4428 ID4186420
Dept Total							**$202.26**	
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10615689449	19-SEP-2022	01.0100.0405.003010.	**$558.00**	PO 181476, MONITOR (2), VET SVC
Dept Total							**$558.00**	
0100	0409	NON-DEPARTMENTAL	ALTA LANGUAGE SERVICES INC	IS615400	30-SEP-2022	01.0100.0409.004100.	**$484.00**	PO 181222, SEP 13/22, LISTENING & SPEAKING TEST (4), WRITING TEST (4)
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES INC	4870922	10-SEP-2022	01.0100.0409.004100.	**$5,816.00**	SEP 22, RISK MGMT SVCS FEE, 4TH INSTALLMENT
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES INC	4870923	10-SEP-2022	01.0100.0409.004100.	**$5,816.00**	OCT 22, RISK MGMT SVCS FEE, 5TH INSTALLMENT
0100	0409	NON-DEPARTMENTAL	TEXAS CONFERENCE OF URBAN COUNTIES	103188	01-OCT-2022	01.0100.0409.003900.	**$23,000.00**	URBAN COUNTIES FY2023 MEMB DUES
Dept Total							**$35,116.00**	
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-00789-2	12-OCT-2022	01.0100.0425.004134.	**$400.00**	JOE ORTIZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-03786-2	12-OCT-2022	01.0100.0425.004134.	**$400.00**	RAY MUNIZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-01762-1	10-OCT-2022	01.0100.0425.004134.	**$800.00**	C#22-03683-1, 22-02310-1, 22-02295-1, 22-02292-1, BRIAN PATRICK GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-03476-1	10-OCT-2022	01.0100.0425.004134.	**$400.00**	DARLEEN CONLEY, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-05159-3	04-OCT-2022	01.0100.0425.004134.	**$400.00**	JESSE CHARLES MITCHELL, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-01493-3	05-OCT-2022	01.0100.0425.004134.	**$400.00**	AMANDA GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-03701-3	04-OCT-2022	01.0100.0425.004134.	**$400.00**	CARL WAYNE CUMMINGS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	22-03524-2	12-OCT-2022	01.0100.0425.004134.	**$500.00**	C#22-03525-2, KEONDRE SPENCER, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-03842-2	12-OCT-2022	01.0100.0425.004134.	**$500.00**	C#22-03843-2, GAVIN MICHAEL RAY KING, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2563	26-AUG-2022	01.0100.0425.004141.	**$100.00**	AUG 24/22, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-01663-2	03-OCT-2022	01.0100.0425.004134.	**$100.00**	SAMANTHA CORTEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JAMES DRUMMOND LAW FIRM PLLC	22-00553-1	10-OCT-2022	01.0100.0425.004134.	**$700.00**	C#22-00555-1, 22-00558-1, 22-03335-1, BARRY ELDON ALLEN JR, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-03833-3	04-OCT-2022	01.0100.0425.004134.	**$400.00**	ROJELIO REYES, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-00521-3	03-OCT-2022	01.0100.0425.004134.	**$400.00**	TOMMY JAY KASPER, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-03386-2	03-OCT-2022	01.0100.0425.004134.	**$400.00**	ANTONIO MARTINEZ-QUIROZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-02648-3	05-OCT-2022	01.0100.0425.004134.	**$400.00**	RANDY AUGENSTEIN, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-03992-1	10-OCT-2022	01.0100.0425.004134.	**$400.00**	JOSE RUIZ, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-03824-2	12-OCT-2022	01.0100.0425.004134.	**$400.00**	JERRY TERRY, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-00020-1	10-OCT-2022	01.0100.0425.004134.	**$400.00**	RICKEY DALE ROBERTS, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-02129-2	12-OCT-2022	01.0100.0425.004134.	**$400.00**	YELINNE RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	17-0419-CP4	11-OCT-2022	01.0100.0425.004136.	**$975.00**	DE, CC#4
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	22-03154-3	04-OCT-2022	01.0100.0425.004134.	**$500.00**	C#22-03155-3, RYAN LEYENDECKER, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-03468-3	03-OCT-2022	01.0100.0425.004134.	**$400.00**	EDUARDO MANUEL VILLARREAL, CC#3

0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	22-00631-3	03-OCT-2022	01.0100.0425.004134.	**$500.00**	C#22-03628-3, BRIANNA ALEXANDRA CRUZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	22-03788-2	12-OCT-2022	01.0100.0425.004134.	**$500.00**	C#UNFILED;RLO, RYAN LEVI OWENS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	21-03859-2	12-OCT-2022	01.0100.0425.004134.	**$400.00**	SHELBY COLEMAN-BLACKLOCK, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	19-04128-2	11-OCT-2022	01.0100.0425.004134.	**$1,130.00**	C#20-01267-2, 20-01497-2, 21-02917-2, OMAR PENA, AUG 5/19-JAN 26/22, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	22-03595-1	10-OCT-2022	01.0100.0425.004134.	**$400.00**	MICHAEL DOMINGO DELEON, CC#5
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1754	13-OCT-2022	01.0100.0425.004141.	**$900.00**	OCT 6-12/22, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIA ALEJANDRA GONZALEZ	103	30-SEP-2022	01.0100.0425.004141.	**$200.00**	SEP 30/22, DOCKET INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	104091622	16-SEP-2022	01.0100.0425.004141.	**$200.00**	SEP 16/22, DOCKET INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-00148-3	05-OCT-2022	01.0100.0425.004134.	**$500.00**	C#22-01856-3, SHALENA HERRERA, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-00190-2	12-OCT-2022	01.0100.0425.004134.	**$400.00**	NICHOLAS RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-00425-2	12-OCT-2022	01.0100.0425.004134.	**$400.00**	MICHAEL ODOM, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-03392-2	12-OCT-2022	01.0100.0425.004134.	**$400.00**	ERNESTO ALVARADO, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-01238-3	04-OCT-2022	01.0100.0425.004134.	**$400.00**	ZAAKIRA SHADEED, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-01339-2	12-OCT-2022	01.0100.0425.004134.	**$400.00**	CIERA STRMISKA, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	UNFILED;DS	12-OCT-2022	01.0100.0425.004134.	**$100.00**	DAKOTA STEAPLES, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	20-00565-1	10-OCT-2022	01.0100.0425.004134.	**$600.00**	C#20-00566-1, 20-00608-1, JOSE SANTOS DEL RIO, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	21-02019-2	12-OCT-2022	01.0100.0425.004134.	**$400.00**	RAUL URESTI, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-01641-1	10-OCT-2022	01.0100.0425.004134.	**$500.00**	C#22-01903-1, TROY COLLINS, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	UNFILED EXTRADITION;BMH	12-OCT-2022	01.0100.0425.004134.	**$450.00**	BRYON MONTREL HUBBARD, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	UNFILED;BMH	10-OCT-2022	01.0100.0425.004134.	**$100.00**	BRYON MONTREL HUBBARD, CC#5
0100	0425	COUNTY COURTS AT LAW	RAYMOND M ESPERSEN	22-02827-3	04-OCT-2022	01.0100.0425.004134.	**$100.00**	TAMMY PRINGNITZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-01444-3	05-OCT-2022	01.0100.0425.004134.	**$500.00**	C#21-03886-3, JULIAN ROBERT GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	22-01470-1	10-OCT-2022	01.0100.0425.004134.	**$400.00**	DANIEL WARD, CC#5
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-02202-1	10-OCT-2022	01.0100.0425.004134.	**$400.00**	ROBERT TAYLOR JR, CC#5
0100	0425	COUNTY COURTS AT LAW	TRAVIS MCDONALD ATTORNEY AT LAW	21-03774-3	30-SEP-2022	01.0100.0425.004134.	**$500.00**	C#21-03776-3, CHRISTOPHER FUSON, CC#3
0100	0425	COUNTY COURTS AT LAW	TRAVIS MCDONALD ATTORNEY AT LAW	22-01800-3	30-SEP-2022	01.0100.0425.004134.	**$400.00**	GEORGE PERRY, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-01177-3	05-OCT-2022	01.0100.0425.004134.	**$400.00**	DARRIQUE CAMPBELL, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-01879-1	10-OCT-2022	01.0100.0425.004134.	**$400.00**	JAMES ROCHE, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-02755-2	12-OCT-2022	01.0100.0425.004134.	**$500.00**	C#22-03528-2, JOHN URDY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-03632-3	30-SEP-2022	01.0100.0425.004134.	**$500.00**	C#22-03634-3, XAVIER SHANNON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-03841-2	12-OCT-2022	01.0100.0425.004134.	**$400.00**	MATTHEW WATTLES, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-02915-2	12-OCT-2022	01.0100.0425.004134.	**$500.00**	NANCY CALL, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-03530-3	03-OCT-2022	01.0100.0425.004134.	**$500.00**	CIAUNNA LARA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-03536-3	03-OCT-2022	01.0100.0425.004134.	**$700.00**	C#22-03538-3, 22-03539-3, ANTONIO SEGUERA III, CC#3
Dept Total							**$25,255.00**	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH527891	07-OCT-2022	01.0100.0426.004621.	**$122.19**	Sharp MX-M5701 60 Month DIR-CPO-4433 LEASE 10/01/22 THRU 09/30/23 PER SHARP QUOTE NO: WC CAL1
Dept Total							**$122.19**	

0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH527890	07-OCT-2022	01.0100.0427.004621.	**$74.89**	Sharp MX-M3551;MX-DE25N;MX-TU16; $74.89 per mo; Oct 2022-Sep 2023 includes 2,000 copies per mo; overages @ $0.0075ea., 60 month lease
Dept Total							**$74.89**	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH400683	06-SEP-2020	01.0100.0428.004621.	**$104.59**	S#95023098, PO 176250, SEP 2020, CC#3
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH410590	06-NOV-2020	01.0100.0428.004621.	**$104.59**	S#95023098, PO 176250, NOV 2020, CC#3
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH415696	07-DEC-2020	01.0100.0428.004621.	**$104.59**	S#95023098, PO 176250, DEC 2020, CC#3
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH426186	04-FEB-2021	01.0100.0428.004621.	**$104.59**	S#95023098, PO 176250, FEB 21, CC#3
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH526731	07-OCT-2022	01.0100.0428.004621.	**$104.59**	Sharp MX-M4051, S/N 95023098, Oct 2022 thru Sept 2023 lease
Dept Total							**$522.95**	
0100	0429	COUNTY COURT AT LAW 4	GUADALUPE RIVERA	09/30/22;CC#4	30-SEP-2022	01.0100.0429.004010.	**$370.00**	SEP 28/22, VISITING JUDGE, HALF DAY, CC#4
Dept Total							**$370.00**	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1703	17-AUG-2022	01.0100.0435.004125.	**$75.00**	C#21-0264-K277, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	8387	28-SEP-2022	01.0100.0435.004121.	**$1,307.50**	C#22-0975-K368, EXPARTE INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	22-0063-J277	11-OCT-2022	01.0100.0435.004133.	**$750.00**	JB, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	20-0131-J277	11-OCT-2022	01.0100.0435.004133.	**$750.00**	KP, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	21-0082-J277	11-OCT-2022	01.0100.0435.004133.	**$236.00**	AEB, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	21-0082-J277A	14-OCT-2022	01.0100.0435.004133.	**$5,000.00**	AEB, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	CHAMBER FILE;DO	11-OCT-2022	01.0100.0435.004133.	**$750.00**	DO, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	CHAMBER FILE;KHO	11-OCT-2022	01.0100.0435.004133.	**$750.00**	KHO, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	CHAMBER FILE;RG	11-OCT-2022	01.0100.0435.004133.	**$750.00**	RG, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-0577-K368	12-OCT-2022	01.0100.0435.004132.	**$1,712.50**	EDWARD DWAINE HOLDER, APR 12/21-OCT 11/22, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-0642-K368	12-OCT-2022	01.0100.0435.004132.	**$600.00**	EDWARD DWAINE HOLDER, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-1178-K368	12-OCT-2022	01.0100.0435.004132.	**$600.00**	LEWIS TEON BRIDGEMAN, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-1575-K277	07-OCT-2022	01.0100.0435.004132.	**$750.00**	DARLEEN CONLEY, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	21-1051-K26	10-OCT-2022	01.0100.0435.004132.	**$600.00**	WOODROW GRANT, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	21-1988-K277	07-OCT-2022	01.0100.0435.004132.	**$600.00**	CONNIE VALLE, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	21-2114-K26	10-OCT-2022	01.0100.0435.004132.	**$600.00**	NOE GONZALES-VALDEZ, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	22-1220-K26	10-OCT-2022	01.0100.0435.004132.	**$600.00**	ADRIAN RAMOS STOKES, 26TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	21-1114-K26	03-OCT-2022	01.0100.0435.004132.	**$600.00**	MICHAEL SHUGART, SEP 3/21-SEP 27/22, 26TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	21-1461-K26	03-OCT-2022	01.0100.0435.004132.	**$2,500.00**	MICHAEL SHUGART, SEP 3/21-SEP 27/22, 26TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2594	12-OCT-2022	01.0100.0435.004141.	**$225.00**	C#21-1131-K368, OCT 10/22, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	HARVEY SENTENCING CONSULTING INC	21-1171-K368	01-JUN-2022	01.0100.0435.004121.	**$2,601.77**	C#21-1171-K368, FEB 11-MAY 20/22, EXPARTE INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	21-2122-K26	10-OCT-2022	01.0100.0435.004132.	**$600.00**	OSMAN GEOBANY VILLALOBOS, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	22-1137-K277	07-OCT-2022	01.0100.0435.004132.	**$600.00**	CIERRA CANO, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	19-1265-K368	05-OCT-2022	01.0100.0435.004132.	**$5,192.50**	KAHLI MCQUITTY, DEC 15/19-JUN 10/22, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	21-1844-K277	07-OCT-2022	01.0100.0435.004132.	**$2,542.00**	KEDRICK CARROLL, NOV 4/21-JUN 16/22, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	22-0801-K26	10-OCT-2022	01.0100.0435.004132.	**$600.00**	KEVIN JOHNSON, 26TH

0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-1946-K277	07-OCT-2022	01.0100.0435.004132.	**$600.00**	SHELBY COLEMAN-BLACKLOCK, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	22-0589-K277	07-OCT-2022	01.0100.0435.004132.	**$600.00**	DARNELL FIELDS, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	22-0257-K277	07-OCT-2022	01.0100.0435.004132.	**$600.00**	MICHAEL DOMINGO DELEON, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	22-0260-K277	07-OCT-2022	01.0100.0435.004132.	**$600.00**	MICHAEL DOMINGO DELEON, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	22-0924-K277	07-OCT-2022	01.0100.0435.004132.	**$900.00**	TIMOTHY SULLIVAN, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	22-1449-K277	07-OCT-2022	01.0100.0435.004132.	**$600.00**	MICHAEL DOMINGO DELEON, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	22-1534-K277	07-OCT-2022	01.0100.0435.004132.	**$600.00**	MICHAEL DOMINGO DELEON, 277TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	18-2491-K26	03-OCT-2022	01.0100.0435.004132.	**$6,175.00**	C#18-2495-K26, DERREK BANKS, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-0440-K26	11-OCT-2022	01.0100.0435.004132.	**$8,509.50**	C#20-0441-K26, RUDY RODRIGUEZ, OCT 12/21-SEP 28/22, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1153-K277	07-OCT-2022	01.0100.0435.004132.	**$3,360.00**	DAMIEN WHITECLOUD, JUL 14/21-OCT 6/22, 277TH
0100	0435	DISTRICT COURTS	MAURO PSYCHOLOGICAL SERVICES PLLC	3657	10-OCT-2022	01.0100.0435.004121.	**$4,462.50**	C#21-0512-K368, SEP 7-OCT 10/22, EXPARTE PSYCH SVCS, 368TH
0100	0435	DISTRICT COURTS	Morgan, Jr, Ronald S	10/11/22	11-OCT-2022	01.0100.0435.004132.	**$144.00**	SEP 29-OCT 1/22, EXP REIMB, D/CRT
0100	0435	DISTRICT COURTS	PERFECT PI LLC	1679	16-MAR-2022	01.0100.0435.004121.	**$450.00**	C#21-0732-K277, INVESTIGATIVE SVCS, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-2056-K368	07-OCT-2022	01.0100.0435.004132.	**$500.00**	CLIFTON GADISON, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-1120-K277	07-OCT-2022	01.0100.0435.004132.	**$750.00**	ALDO ALVAREZ-MARTINEZ, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	22-1423-K277	07-OCT-2022	01.0100.0435.004132.	**$600.00**	LAMAR WASHINGTON, 277TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-1676-K368	07-OCT-2022	01.0100.0435.004132.	**$187.50**	NESTOR RAMIREZ-CHACON, SEP 19-OCT 4/22, 368TH
0100	0435	DISTRICT COURTS	SPECTRUM INTELLIGENCE GROUP	45389	07-OCT-2022	01.0100.0435.004121.	**$3,410.35**	C#21-0402-K277, INVESTIGATIVE EXPARTE, 277TH
0100	0435	DISTRICT COURTS	SPECTRUM INTELLIGENCE GROUP	47745	10-MAR-2022	01.0100.0435.004121.	**$1,000.00**	C#21-0577-K368, EXPARTE INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-0569-K368	12-OCT-2022	01.0100.0435.004132.	**$600.00**	BRANDON WADE TILLOTSON, 368TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-0851-K368	12-OCT-2022	01.0100.0435.004132.	**$1,000.00**	SHAWN DAVID MALMQUIST, 368TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	21-0512-K368	07-OCT-2022	01.0100.0435.004132.	**$1,000.00**	ANTHONY LOZANO, 368TH
Dept Total							**$68,541.12**	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP63074551	10-OCT-2022	01.0100.0440.003301.	**$326.75**	Blanket PO for Fuel from Fuelman for October 22 thru September 23
0100	0440	DISTRICT ATTORNEY	GT DISTRIBUTORS, INC	INV2619920	22-JUL-2022	01.0100.0440.003311.	**$1,060.00**	PO 181157, BODY ARMOR, VEST, D/ATTY
0100	0440	DISTRICT ATTORNEY	MICHAEL ARAMBULA MD PHARM D	1;SEP 22	05-OCT-2022	01.0100.0440.004932.	**$7,350.00**	C#21-0508-K277, SEP 23-27/22, PSYCH EVAL, RECORD REVIEW, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH529424	07-OCT-2022	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH529425	07-OCT-2022	01.0100.0440.004621.	**$61.86**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH529426	07-OCT-2022	01.0100.0440.004621.	**$61.17**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 EA
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	847093600	01-OCT-2022	01.0100.0440.004210.	**$2,361.60**	SEP 22, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	847107368	01-OCT-2022	01.0100.0440.004210.	**$424.31**	SEP 22, CLEAR PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9917396387	04-OCT-2022	01.0100.0440.004209.	**$40.90**	PO 179314, 179315, SEP 5-OCT 4/22, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9917396387	04-OCT-2022	01.0100.0440.004210.	**$76.22**	PO 179314, 179315, SEP 5-OCT 4/22, D/ATTY
Dept Total							**$11,817.28**	

0100	0450	DISTRICT CLERK	OFFICE OF THE ATTORNEY GENERAL	NOV 22;D/ATTY/2	13-OCT-2022	01.0100.0450.004232.	**$590.00**	NOV 29-30/22, OPEN GOV CONF/TRAINING, L DAVID, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH528764	07-OCT-2022	01.0100.0450.004621.	**$206.29**	Sharp Digital Copier-MX-M6071, MXDE27N, MX-FN27N, MXPN14B; $206.29 per month from 10/1/22 through 9/30/23; Service for 10,000 copies per month;10,001+ @$0.0070ea. 48 month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH528768	07-OCT-2022	01.0100.0450.004621.	**$192.29**	Sharp Digital Copier-MX M6071, MX-DE27N, MXFN27N, MX-PN14B;$192.29 per month from 10/1/22 through 9/30/23 service for 8,000 copies per month;8001+@$0.0070 each;48 month DIR CPO 4433 Lease
Dept Total							**$988.58**	
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9915591811	10-SEP-2022	01.0100.0453.004209.	**$40.25**	AUG 11-SEP 10/22, JP#3
Dept Total							**$40.25**	
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	10/13/22;WARDLAW	13-OCT-2022	01.0100.0475.004705.	**$10.00**	NOV 9/22, FINGERPRINTS, L WARDLAW, C/ATTY
Dept Total							**$10.00**	
0100	0492	ELECTIONS	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	2023;ELEC	12-OCT-2022	01.0100.0492.003900.	**$1,550.00**	JAN-DEC 31/23, TAEA MEMB DUES (15), JAN 4-6/23, CONF REG (9), ELEC
0100	0492	ELECTIONS	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	2023;ELEC	12-OCT-2022	01.0100.0492.004232.	**$2,250.00**	JAN-DEC 31/23, TAEA MEMB DUES (15), JAN 4-6/23, CONF REG (9), ELEC
Dept Total							**$3,800.00**	
0100	0494	PURCHASING DEPT	VERIZON WIRELESS	9917067943	01-OCT-2022	01.0100.0494.004210.	**$37.99**	PO 178930, SEP 2-OCT 1/22, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/28/22;PUR	28-SEP-2022	01.0100.0494.004310.	**$153.83**	OCT 2-9/22, NOTICE OF SOLICITATION, 22RFP149 RFP EMS AGENCY EVAL, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/28/22A;PUR	28-SEP-2022	01.0100.0494.004310.	**$155.44**	OCT 2-9/22, NOTICE OF SOLICITATION, 22IFB152, AGGREGATES FOR SURFACE TREATMENTS, GRADE 3, 5, FS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/28/22B;PUR	28-SEP-2022	01.0100.0494.004310.	**$153.83**	OCT 2-9/22, NOTICE OF SOLICITATION, 22IFB151, TREE LIMB CHIPPING SVCS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/29/22;PUR	29-SEP-2022	01.0100.0494.004310.	**$50.00**	OCT 2/22, NOTICE OF PUBLIC AUCTION, PUR
Dept Total							**$551.09**	
0100	0495	COUNTY AUDITOR	DEBTBOOK	DB2000130	29-AUG-2022	01.0100.0495.004208.	**$20,000.00**	Software Subscription
0100	0495	COUNTY AUDITOR	Denny, Melanie M	10/17/22	17-OCT-2022	01.0100.0495.004232.	**$599.50**	OCT 11-14/22, EXP REIMB, AUD
Dept Total							**$20,599.50**	
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	283037280	03-OCT-2022	01.0100.0497.004621.	**$8.31**	PO 179390, SEP 4-OCT 3/22, TREAS
Dept Total							**$8.31**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Howe, Georgete E	10/07/22	07-OCT-2022	01.0100.0499.004232.	**$265.63**	SEP 26-30/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	KNIGHT SECURITY SYSTEMS	836264	22-SEP-2022	01.0100.0499.004544.	**$1,827.04**	PO 180499, INSTALL VIDEO SURVEILLANCE AT CEDAR PARK TAX OFC, TAX A/C
Dept Total							**$2,092.67**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CITY OF GEORGETOWN	CINV-0001091	01-SEP-2022	01.0100.0503.004500.	**$4,650.00**	FY23 ANNUAL POLE RENTALS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	10233	10-OCT-2022	01.0100.0503.004505.	**$2,559.00**	10/13/22-10/12/23 INFORMACAST SUBSCRIPTION RENEWAL; Q# 29793; DIR-TSO-4229
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	OCT 22;81189	01-OCT-2022	01.0100.0503.004211.	**$2,149.08**	OCT 1-31/22, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MICRO TEL, INC	10-17044	03-OCT-2022	01.0100.0503.004505.	**$4,500.00**	ONE TIME CHARGE FOR DATA SOURCE TO SUPPORT COLLECTION OF DATA FROM ONE CISCO CUBE.
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MICRO TEL, INC	22-1015403	03-OCT-2022	01.0100.0503.004505.	**$2,500.00**	10/8/22-10/9/23 MICROCALL MAINT RENEWAL
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MOTOROLA SOLUTIONS INC	1187085671	12-OCT-2022	01.0100.0503.004505.	**$13,432.00**	PO 181094, HIPLINK PRORATED MAINT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	QUESTICA LTD	INV113366	12-OCT-2022	01.0100.0503.004100.	**$26,437.50**	FY23 QUESTICA BUDGET SOFTWARE UPGRADE: YR 1 OF 5 HOSTING, MAINTENANCE AND SUPPORT; RIVERSIDE CO TRANSPORTATION COMMISSION CONTRACT 21-19-069-00
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	RELY INFORMATION SYSTEMS LLC	202204	05-OCT-2022	01.0100.0503.004100.	**$6,860.00**	PO 179229, AUG 22, SEP 22, SUPPORT AND PATCHING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00470314	10-OCT-2022	01.0100.0503.004505.	**$1,335.60**	10/31/22-10/30/23 MANAGE ENGINE AD SELF SERVICE PLUS PROF EDITION RENEWAL PER Q# 22527926; BUYBOARD 661-22
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00470321	10-OCT-2022	01.0100.0503.005741.	**$106,547.50**	10/22/22-10/21/23 ADOBE SIGN, ACROBAT PRO, CREATIVE CLOUD EA AGREEMENT PER Q# 21936267; TIPS 200105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TEXAS EXCAVATION SAFETY SYSTEM, INC	22-17949	30-SEP-2022	01.0100.0503.004211.	**$41.80**	MESSAGE FEES, JUL-SEP 22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	SEP 22;94956WF	30-SEP-2022	01.0100.0503.004210.	**$11,384.30**	SPECTRUM, THROUGH OCT 19/22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	SEP 22;94956WF	30-SEP-2022	01.0100.0503.004210.	**$65.49**	CENTURYLINK, FLORENCE BARN, SEP 12-OCT 11/22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	SEP 22;94956WF	30-SEP-2022	01.0100.0503.004210.	**$97.53**	SPECTRUM, SEP 18-OCT 17/22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	SEP 22;94956WF	30-SEP-2022	01.0100.0503.004210.	**$135.95**	CENTURYLINK, SOTC, SEP 11-OCT 10/22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	SEP 22;94956WF	30-SEP-2022	01.0100.0503.004210.	**$5,245.00**	SUDDENLINK, SEP 22, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	SEP 22;94956WF/N	30-SEP-2022	01.0100.0503.004210.	**$150.00**	SOS COMM, OCT 22, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	SEP 22;94956WF/N	30-SEP-2022	01.0100.0503.004210.	**$100.00**	SOS COMM, OCT 22, EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	SEP 22;94956WF/N	30-SEP-2022	01.0100.0503.004210.	**$127.54**	SPECTRUM, SEP 18-OCT 17/22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	SEP 22;94956WF/N	30-SEP-2022	01.0100.0503.004210.	**$150.00**	SOS COMM, OCT 22, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	SEP 22;94956WF/N	30-SEP-2022	01.0100.0503.004210.	**$180.00**	SOS COMM, OCT 22, INTERP CTR, ITS
Dept Total							**$188,648.29**	
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.0509.004810.	**$450.00**	PO 181306, SEP 22, LANDSCAPE SVCS, FAC
0100	0509	FACILITIES MANAGEMENT	WASTE MANAGEMENT OF TEXAS, INC	5911147-2161-4	26-SEP-2022	01.0100.0509.004430.	**$2,008.36**	BLANKET PO FOR TRASH UTILITY SERVICES.
0100	0509	FACILITIES MANAGEMENT	WELLS FARGO BANK NA	SEP 22;94964WF	30-SEP-2022	01.0100.0509.004210.	**$531.86**	VERIZON, JUL 26-AUG 25/22, MIFI SVC, FAC
0100	0509	FACILITIES MANAGEMENT	WELLS FARGO BANK NA	SEP 22;94964WF	30-SEP-2022	01.0100.0509.004209.	**$80.50**	VERIZON, JUL 26-AUG 25/22, ON CALL PHONE SVC, FAC
Dept Total							**$3,070.72**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	OCT 22;61592	25-SEP-2022	01.0100.0510.004211.	**$223.75**	SEP 25-OCT 24/22, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	OCT 22;96821	01-OCT-2022	01.0100.0510.004211.	**$109.88**	OCT 22, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	SEP 22;96821	01-SEP-2022	01.0100.0510.004211.	**$111.96**	SEP 22, PARKS

Dept Total							**$445.59**	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	136866	20-SEP-2022	01.0100.0540.004100.	**$147.00**	PO 178611, MED WASTE DISPOSAL, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84686083	15-SEP-2022	01.0100.0540.003200.	**$594.60**	PO 181489, MED SUP, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84686083	15-SEP-2022	01.0100.0540.003307.	**$84.60**	PO 181489, MED SUP, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84715399	07-OCT-2022	01.0100.0540.003200.	**$738.00**	BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84715399	07-OCT-2022	01.0100.0540.003200.	**$3,300.00**	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84715399	07-OCT-2022	01.0100.0540.003200.	**$525.20**	MEGA MOVERS
0100	0540	EMS	ESO SOLUTIONS INC	ESO-91103	29-SEP-2022	01.0100.0540.004210.	**$66,805.00**	Electronic Patient Care Reporting
0100	0540	EMS	FIRSTWATCH	FW109259	18-JUL-2022	01.0100.0540.004210.	**$1,980.00**	Annual Support and Maintenance for FirstWatch Products: 6 Protocols-Universal, ACS/STEMI, CHF, Refusal, CVA and Trauma
0100	0540	EMS	FUELMAN	NP62952384	26-SEP-2022	01.0100.0540.003301.	**$12,917.86**	PO 180749, SEP 12-25/22, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0922719	21-SEP-2022	01.0100.0540.003311.	**$34.74**	PO 179676, UNIFORM POLO, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0924041	30-SEP-2022	01.0100.0540.003311.	**$135.80**	PO 180141, UNIFORM PANTS (2), EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0007560	23-SEP-2022	01.0100.0540.003311.	**$382.37**	PO 180141, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0008052	30-SEP-2022	01.0100.0540.003311.	**$48.00**	PO 180141, UNIFORM ALTERATIONS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	URTN0000430	11-OCT-2022	01.0100.0540.003311.	**$382.37**	PO 180141, CREDIT, REF INV#UNIV0007560, EMS
0100	0540	EMS	INGRAM TECHNOLOGIES LLC	1072	06-JUN-2022	01.0100.0540.003010.	**$8,940.00**	PO 180822, 1YR NETCLOUD MOBILE PERFORMANCE ESSENTIALS PLAN, WIFI ROUTERS (6), EMS
0100	0540	EMS	LAERDAL MEDICAL CORP	2022/2000045762	16-SEP-2022	01.0100.0540.003101.	**$2,702.59**	PO 181497, INSTRUCTOR TABLET, MONITOR BAG, ROUTER, EMS
0100	0540	EMS	LIFE ASSIST INC	1256654	05-OCT-2022	01.0100.0540.003307.	**$812.50**	EPINEPHRINE 1MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1256654	05-OCT-2022	01.0100.0540.003200.	**$63.75**	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	1256654	05-OCT-2022	01.0100.0540.003200.	**$17.40**	ET TUBE 7.5
0100	0540	EMS	LIFE ASSIST INC	1256654	05-OCT-2022	01.0100.0540.003307.	**$45.00**	INSTANT GLUCOSE 15G TUBE
0100	0540	EMS	LIFE ASSIST INC	1256654	05-OCT-2022	01.0100.0540.003200.	**$42.48**	TAPE COBAN 2"
0100	0540	EMS	LIFE ASSIST INC	1256654	05-OCT-2022	01.0100.0540.003200.	**$462.50**	IV ADMIN SET 15 GTT
0100	0540	EMS	LIFE ASSIST INC	1256654	05-OCT-2022	01.0100.0540.003200.	**$735.00**	SPO2 SENSOR PEDI
0100	0540	EMS	LIFE ASSIST INC	1256654	05-OCT-2022	01.0100.0540.003200.	**$1,088.00**	CPAP KIT FLOW-SAFE
0100	0540	EMS	LIFE ASSIST INC	1257001	06-OCT-2022	01.0100.0540.003307.	**$83.50**	NOREPINEPHRINE 4MG VIALS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2227572	21-SEP-2022	01.0100.0540.003200.	**$222.50**	PO 178700, OXYGEN, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2229869	28-SEP-2022	01.0100.0540.003200.	**$171.00**	PO 178700, OXYGEN, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9506081736	06-OCT-2022	01.0100.0540.003200.	**$2,200.00**	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9506081736	06-OCT-2022	01.0100.0540.003200.	**$250.00**	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9506081736	06-OCT-2022	01.0100.0540.003200.	**$2,200.00**	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9506081738	06-OCT-2022	01.0100.0540.003107.	**$75.00**	EZ-IO DRILL
0100	0540	EMS	TMC PROVIDER GROUP PLLC	259983	20-SEP-2022	01.0100.0540.004705.	**$165.00**	SEP 9-14/22, DRUG TEST, PHYSICALS, IMMUN, C LARSEN, M WATERMAN, A CURIEL, EMS

0100	0540	EMS	TMC PROVIDER GROUP PLLC	259983	20-SEP-2022	01.0100.0540.004718.	**$255.00**	SEP 9-14/22, DRUG TEST, PHYSICALS, IMMUN, C LARSEN, M WATERMAN, A CURIEL, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	259983	20-SEP-2022	01.0100.0540.003804.	**$84.00**	SEP 9-14/22, DRUG TEST, PHYSICALS, IMMUN, C LARSEN, M WATERMAN, A CURIEL, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	260612	06-OCT-2022	01.0100.0540.004705.	**$55.00**	SEP 17/22, DRUG TEST, PHYSICALS, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	260612	06-OCT-2022	01.0100.0540.004718.	**$85.00**	SEP 17/22, DRUG TEST, PHYSICALS, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 22;90009WF	30-SEP-2022	01.0100.0540.004210.	**$187.19**	SPECTRUM, AUG 18-SEP 17/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 22;90009WF	30-SEP-2022	01.0100.0540.004210.	**$1,072.50**	ONSHIFT EMPLOY (FFP), SEP 22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 22;90009WF	30-SEP-2022	01.0100.0540.004210.	**$135.30**	SPECTRUM, SEP 12-OCT 11/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 22;90009WF	30-SEP-2022	01.0100.0540.003670.	**$110.56**	SPECTRUM, AUG 20-SEP 19/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 22;94956WF	30-SEP-2022	01.0100.0540.004210.	**$317.50**	SPECTRUM, THROUGH OCT 19/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 22;94956WF/N	30-SEP-2022	01.0100.0540.004210.	**$135.27**	SPECTRUM, THROUGH OCT 19/22, EMS
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00124166	06-SEP-2022	01.0100.0540.004210.	**$1,188.00**	Access only to historical patient care records 10/1/2022-09/30/2023 as approved in CC 6/16/2020
Dept Total							**$111,977.08**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH528746	07-OCT-2022	01.0100.0542.004621.	**$182.01**	Sharp FY23 COPIER SERVICE BLANKET PO SN BP70C31
Dept Total							**$182.01**	
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH528750	07-OCT-2022	01.0100.0551.004621.	**$161.76**	Blanket PO Sharp Copier Rental MX3070V S/N:85082188
Dept Total							**$161.76**	
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV2478187	29-OCT-2021	01.0100.0552.003004.	**$6,027.83**	PO 179015, AMMUNITION, CONST#2
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH528741	07-OCT-2022	01.0100.0552.004621.	**$107.21**	Blanket PO for Copier Lease
0100	0552	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	10/11/22;CONST#2;14	11-OCT-2022	01.0100.0552.004232.	**$4,410.00**	MAY 7-10/23, CIVIL PROCESS TRNG (14), CONST#2
Dept Total							**$10,545.04**	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP62951545	26-SEP-2022	01.0100.0553.003301.	**$267.89**	PO 178575, AUG 29-SEP 25/22, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9915591811	10-SEP-2022	01.0100.0553.004210.	**$493.89**	PO 178637, AUG 11-SEP 10/22, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9915591811	10-SEP-2022	01.0100.0553.004209.	**$483.00**	PO 178638, AUG 11-SEP 10/22, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002082	20-SEP-2022	01.0100.0553.004541.	**$7.25**	PO 178586, CAR WASH, CONST#3
Dept Total							**$1,252.03**	
0100	0554	CONSTABLE PRECINCT 4	DEFENDER SUPPLY	33967	06-SEP-2022	01.0100.0554.005700.	**$2,462.00**	PO 179316, INSTALLATION OF RUNNING BOARD LIGHTS FOR FOUR '22 CHEVY TAHOE PURCHASES THROUGH HOLIDAY CHEVROLET, CONST#4
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP62952581	26-SEP-2022	01.0100.0554.003301.	**$1,813.51**	PO 181013, SEP 12-25/22, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9917124186	01-OCT-2022	01.0100.0554.004210.	**$58.25**	SEP 2-OCT 1/22, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9917124186	01-OCT-2022	01.0100.0554.004209.	**$422.22**	PO 179081, SEP 2-OCT 1/22, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9917124187	01-OCT-2022	01.0100.0554.004210.	**$455.88**	PO 179081, SEP 2-OCT 1/22, CONST#4
0100	0554	CONSTABLE PRECINCT 4	WELLS FARGO BANK NA	SEP 22;94956WF	30-SEP-2022	01.0100.0554.004210.	**$39.42**	SPECTRUM, SEP 18-OCT 17/22, CONST#4
0100	0554	CONSTABLE PRECINCT 4	WELLS FARGO BANK NA	SEP 22;94956WF/N	30-SEP-2022	01.0100.0554.004210.	**$51.54**	SPECTRUM, SEP 18-OCT 17/22, CONST#4
Dept Total							**$5,302.82**	
0100	0560	COUNTY SHERIFF	BEVERLY MUSGROVE	1134-WILCO	02-OCT-2022	01.0100.0560.003311.	**$386.00**	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	48426	29-SEP-2022	01.0100.0560.004541.	**$82.49**	PO 179961, REPLACE HEADLIGHT BULB, SHF

0100	0560	COUNTY SHERIFF	CALLYO 2009 CORP	R16931	06-OCT-2022	01.0100.0560.004210.	**$480.00**	Callyo Pro-Performance period: 10-1-22/9-30-23; See #R232343. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	CALLYO 2009 CORP	R16931	06-OCT-2022	01.0100.0560.004210.	**$900.00**	Callyo Lines-performance period 10-1-22/9-30-23; see #R232343. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	CALLYO 2009 CORP	R16931	06-OCT-2022	01.0100.0560.004210.	**$600.00**	Basic System-Performance Period: 10-1-22/9-30-23; see #R232343. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32527	03-OCT-2022	01.0100.0560.004541.	**$150.00**	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32565	30-SEP-2022	01.0100.0560.004541.	**$250.00**	'18 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	51906	03-OCT-2022	01.0100.0560.004500.	**$720.00**	Renewal (1yr) Surveillance Phone APP of Audio, Video & GPS on CovertTrack.com; Phone App: Coverage period-11.16.22-11.15.23. See Quote #31313. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	51947	04-OCT-2022	01.0100.0560.004500.	**$600.00**	Renewal (1yr) of unlimited 5 second updates & annual subscription to access the CovertTrack Mapping Product 10-24-22/10-23-23; Device #; see Sales Order #31306. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	51947	04-OCT-2022	01.0100.0560.004500.	**$4,200.00**	Annual Subscription to access: SO#31306. Renewal 11-16-22/11-15-23. S. Hall/Spec Ops 512-943-5270 Off Contract
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	453675	09-FEB-2022	01.0100.0560.004968.	**$12.25**	PO 179267, LIVESTOCK SUPP, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	463394	02-AUG-2022	01.0100.0560.004968.	**$29.00**	PO 179267M, LIVESTOCK SUPP, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	464572	22-AUG-2022	01.0100.0560.004968.	**$15.85**	PO 179267, LIVESTOCK SUPP, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP62952385	26-SEP-2022	01.0100.0560.003301.	**$23,217.69**	PO 181163, 181380, SEP 12-25/22, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	021713756	22-JUL-2022	01.0100.0560.003311.	**$220.00**	PO 181130, HONOR GUARD PATCHES, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	021954425	23-AUG-2022	01.0100.0560.003311.	**$130.00**	PO 180756, UNIFORM PANTS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	022051993	06-SEP-2022	01.0100.0560.003311.	**$12.00**	PO 180758, REMOVE EXISTING/OLD PATCH (6), EMBROIDERY, SHF
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	16768	30-SEP-2022	01.0100.0560.004210.	**$1,090.00**	PO 180889, GUARDIAN PLATFORM SOFTWARE, SOCIAL MEDIA SCREENING REPORTS, SHF
0100	0560	COUNTY SHERIFF	KEITH PAJESTKA	219216	25-AUG-2022	01.0100.0560.004968.	**$464.73**	REPORT#2022-08-00980, FEED , CORRIENTE BULL, SHF
0100	0560	COUNTY SHERIFF	LEADS ONLINE LLC	400228	15-AUG-2022	01.0100.0560.004210.	**$8,324.00**	PowerPlus Investigation System Service Package. For regional pawn shop and metal recycling activity; invoice #400228 -- Coverage dates: 10.01.22-09.30.23; MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	LEXIPOL LLC	INVPRA109817	01-SEP-2022	01.0100.0560.004232.	**$10,500.00**	PoliceOne Academy Annual Rate per user Texas Reporting w/Intermediate 10-1-22/9-30-23; see Contract approved in Comm Court on 12-14-21. SO Contact: Chief James Carmona. S. Hall/Spec Ops 512-943-5270. Exempted by CC.
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT INC	1532986-20220930	30-SEP-2022	01.0100.0560.004210.	**$404.00**	SEP 22, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT INC	6959533-20220930	30-SEP-2022	01.0100.0560.004210.	**$400.00**	SEP 22, ONLINE SEARCHES, SHF

0100	0560	COUNTY SHERIFF	OFFICE OF THE ATTORNEY GENERAL	NOV 22;SHF/2	07-OCT-2022	01.0100.0560.004232.	**$590.00**	NOV 29-30/22, OPEN GOV CONF, B CROCE, A HUTSON, SHF
0100	0560	COUNTY SHERIFF	Quiles, Jacqueline L	10/14/22	14-OCT-2022	01.0100.0560.004232.	**$320.00**	OCT 2-7/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30012378	04-OCT-2022	01.0100.0560.004623.	**$7,884.53**	Oct-Dec '22 P.O. blanket for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement eff. May 2020 USC Contract #. S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH415711	07-DEC-2021	01.0100.0560.004621.	**$184.34**	S#03022749, PO 176198, DEC 20, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH528778	07-OCT-2022	01.0100.0560.004621.	**$55.37**	CIDRound Rock -- Sharp-MX-B427W; ser #: 701915015CBY -- coverage: 10.01.22-09.30.23 -- $55.37/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH528779	07-OCT-2022	01.0100.0560.004621.	**$47.77**	CID Cedar Park -- Sharp-MX-B427W; ser #:7019150105C9K -- coverage: 10.01.22-09.30.23 -- $47.77/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH529428	07-OCT-2022	01.0100.0560.004621.	**$163.58**	CID General Crimes -- Sharp-MX4071; ser #: 15056937 -- coverage: 10.01.22-09.30.23 -- $163.58/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH529430	07-OCT-2022	01.0100.0560.004621.	**$85.87**	12 months Fleet/Impound copier lease blanket Oct'22-Sept'23 for Sharp MX-M3571; Serial #15011376. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	260607	06-OCT-2022	01.0100.0560.004705.	**$143.00**	SEP 17 & 28/22, DRUG TESTS, PHYSICALS, C SHANNON, J STEAPLES, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	22-001628	28-SEP-2022	01.0100.0560.004703.	**$602.00**	C#C-1-MH-22-001628, SEP 28/22, SHF
0100	0560	COUNTY SHERIFF	WILLIAMSON CTY SUN, INC	58053	25-SEP-2022	01.0100.0560.004311.	**$106.55**	PUBLIC NOTICE, OCT 3/22 AUCTION, SHF
Dept Total							**$63,371.02**	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	9991897042	30-SEP-2022	01.0100.0570.003200.	**$655.53**	PO 180010, SEP 22, OXYGEN RENTAL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000428	21-SEP-2022	01.0100.0570.003306.	**$16,303.25**	PO 181341, SEP 15-21/22, MEALS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000430	28-SEP-2022	01.0100.0570.003306.	**$16,393.32**	PO 181341, SEP 22-28/22, MEALS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000431	02-OCT-2022	01.0100.0570.003306.	**$4,590.96**	PO 181341, SEP 29-30/22, MEALS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8080163810	25-OCT-2021	01.0100.0570.003316.	**$7,375.98**	MH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8080463970	07-DEC-2021	01.0100.0570.003316.	**$22.73**	JLC, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8080611235	29-DEC-2021	01.0100.0570.003316.	**$104.38**	QW, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8080661143	04-JAN-2022	01.0100.0570.003316.	**$1,826.73**	RF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8081606219	28-MAY-2022	01.0100.0570.003316.	**$9,223.88**	MQG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8081647098	31-MAY-2022	01.0100.0570.003316.	**$2,668.65**	DRC II, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8081649309	31-MAY-2022	01.0100.0570.003316.	**$2,385.93**	JAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8081834963	28-JUN-2022	01.0100.0570.003316.	**$8,148.56**	JG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8081986852	26-JUL-2022	01.0100.0570.003316.	**$6,427.05**	MQG, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8082021036	10-AUG-2022	01.0100.0570.003316.	**$24,595.76**	PDJ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8082110926	09-AUG-2022	01.0100.0570.003316.	**$2,851.90**	OC, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8082200976	24-AUG-2022	01.0100.0570.003316.	**$4,483.88**	MJH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8082252933	31-AUG-2022	01.0100.0570.003316.	**$3,214.50**	RC, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8082369059	15-SEP-2022	01.0100.0570.003316.	**$1,013.43**	JS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8082392875	23-SEP-2022	01.0100.0570.003316.	**$8,853.12**	ELG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	25102	28-SEP-2022	01.0100.0570.003311.	**$57.50**	PO 180872, EMBROIDERY, SHF
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	263577	30-SEP-2022	01.0100.0570.003316.	**$609.50**	PO 180599, BIOHAZARD DISPOSAL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CARDIOTHORACIC & VASCULAR SURGEON	567111V856	15-JUL-2022	01.0100.0570.003316.	**$761.60**	MQG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CARDIOTHORACIC & VASCULAR SURGEON	567112V856	15-JUL-2022	01.0100.0570.003316.	**$246.00**	MQG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CARDIOTHORACIC & VASCULAR SURGEON	567466V856	22-JUL-2022	01.0100.0570.003316.	**$345.17**	MQG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CARDIOTHORACIC & VASCULAR SURGEON	567466V856A	22-JUL-2022	01.0100.0570.003316.	**$10.30**	MQG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CARDIOTHORACIC & VASCULAR SURGEON	568666V856	26-JUL-2022	01.0100.0570.003316.	**$1,175.62**	MQG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	108-2200008978:1	31-AUG-2022	01.0100.0570.003316.	**$492.63**	JAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	108-2200009171:1	05-SEP-2022	01.0100.0570.003316.	**$479.22**	CLH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	108-2200009182:1	05-SEP-2022	01.0100.0570.003316.	**$406.11**	CJC, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	108-2200009517:1	14-SEP-2022	01.0100.0570.003316.	**$488.16**	JS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	Z7524315	13-SEP-2022	01.0100.0570.003316.	**$90.44**	EW, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	10/12/22	12-OCT-2022	01.0100.0570.004705.	**$1,000.00**	OCT 6/22, TCOLE EVAL (4), A MARTINEZ, J LAVAO, C CHARPENTIER, E TORRES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP62952385	26-SEP-2022	01.0100.0570.003301.	**$768.76**	PO 181163, 181380, SEP 12-25/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022051950	06-SEP-2022	01.0100.0570.003311.	**$190.50**	PO 180501, SUPERSHIRTS (3), NAMESTRIPS (6), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022181024	21-SEP-2022	01.0100.0570.003311.	**$19,555.00**	PO 180501, UNIFORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022253324	29-SEP-2022	01.0100.0570.003311.	**$571.50**	PO 180501, SUPERSHIRTS (9), NAMESTRIPS (18), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022253373	29-SEP-2022	01.0100.0570.003311.	**$218.40**	PO 181323, VELCRO HOOKS (42), EMBROIDERABLE REC NAME STRIPS (42), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022253382	29-SEP-2022	01.0100.0570.003311.	**$922.50**	PO 180501, SUPERSHIRTS (15), NAMESTRIPS (15), VELCRO HOOKS & LOOPS (15), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022253454	29-SEP-2022	01.0100.0570.003311.	**$61.50**	PO 180501, SUPERSHIRTS, NAMESTRIPS, VELCRO HOOKS & LOOPS, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022253457	29-SEP-2022	01.0100.0570.003311.	**$61.50**	PO 180501, SUPERSHIRTS, NAMESTRIPS, VELCRO HOOKS & LOOPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022266127	30-SEP-2022	01.0100.0570.003311.	**$3,507.50**	PO 180501, SUPERSHIRTS (61), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	OR20666239	27-APR-2022	01.0100.0570.003311.	**$361.50**	PO 180501, SUPERSHIRTS (3), TACTICAL PANTS (3), NAMESTRIPS (3), VELCRO HOOK & LOOP (3), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z9Y8BCS	23-AUG-2022	01.0100.0570.003316.	**$99.14**	ELG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z9YEG9S	24-AUG-2022	01.0100.0570.003316.	**$101.89**	ELG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LEXIPOL LLC	INVPRA109817	01-SEP-2022	01.0100.0570.004232.	**$10,500.00**	PoliceOne Academy Annual Rate per user Texas Reporting w/Intermediate 10-1-22/9-30-23; see Contract approved in Comm Court on 12-14-21. SO Contact: Chief James Carmona. S. Hall/Spec Ops 512-943-5270. Exempted by CC.
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	092022	03-OCT-2022	01.0100.0570.003316.	**$3,410.00**	SEP 22, INMATE XRAYS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	7281551V8363	28-MAR-2022	01.0100.0570.003316.	**$265.05**	ASS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	8013573V8363	20-SEP-2022	01.0100.0570.003316.	**$65.19**	JAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA110808	30-AUG-2022	01.0100.0570.003316.	**$8.74**	RC, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA160062A	20-SEP-2022	01.0100.0570.003316.	**$28.17**	ELG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3443017B	14-SEP-2022	01.0100.0570.003316.	**$8.74**	JAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3711907	06-SEP-2022	01.0100.0570.003316.	**$6.68**	KE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA4634667A	28-JUN-2022	01.0100.0570.003316.	**$8.05**	JEH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA592311	03-JUL-2022	01.0100.0570.003316.	**$8.74**	DOJ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067450597	05-JUL-2022	01.0100.0570.003316.	**$411.75**	ROG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067483483	23-JUL-2022	01.0100.0570.003316.	**$50.76**	AAH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067493496	31-JUL-2022	01.0100.0570.003316.	**$6,935.26**	NAM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067523059	15-SEP-2022	01.0100.0570.003316.	**$10,397.97**	ROG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067537806	08-SEP-2022	01.0100.0570.003316.	**$67.32**	CV, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067549217	27-SEP-2022	01.0100.0570.003316.	**$63.99**	AR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067549875	06-SEP-2022	01.0100.0570.003316.	**$1,611.98**	DAG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067550993	08-SEP-2022	01.0100.0570.003316.	**$6,583.41**	AJP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067556212	09-SEP-2022	01.0100.0570.003316.	**$250.83**	KC, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067557062	10-SEP-2022	01.0100.0570.003316.	**$156.24**	DAG, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067563976	14-SEP-2022	01.0100.0570.003316.	**$515.43**	JAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067577521	23-SEP-2022	01.0100.0570.003316.	**$158.04**	TY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S MEDICAL CTR	66761315132	05-AUG-2022	01.0100.0570.003316.	**$21,432.10**	ALT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	9X803610864	01-SEP-2022	01.0100.0570.003316.	**$36.03**	JEH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	9X803645827	15-SEP-2022	01.0100.0570.003316.	**$1,161.70**	ROG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	9X803646002	15-SEP-2022	01.0100.0570.003316.	**$1,211.23**	ROG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	9X803668541	21-SEP-2022	01.0100.0570.003316.	**$7.72**	AP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	9X803676623	22-SEP-2022	01.0100.0570.003316.	**$8.05**	ROG, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Skinner, Raygena L	06/23/22	23-JUN-2022	01.0100.0570.004231.	**$70.00**	JUN 20-21/22, EXP REIMB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	260607	06-OCT-2022	01.0100.0570.004705.	**$143.00**	SEP 17 & 28/22, DRUG TESTS, PHYSICALS, C SHANNON, J STEAPLES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	513297	30-SEP-2022	01.0100.0570.004208.	**$42.95**	PO 181243, EMR SVCS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	33296	05-OCT-2022	01.0100.0570.003307.	**$106,018.24**	PO 181065, SEP 22, PHARM, JAIL
Dept Total							**$325,364.84**	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22482733	21-SEP-2022	01.0100.0576.004232.	**$210.00**	PO 181369, ADULT FIRST AID/CPR/AED (6), ADULT & PEDIATRIC FIRST AID/CPR/AED (2), JUV
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22485625	28-SEP-2022	01.0100.0576.004232.	**$105.00**	PO 181369, ADULT FIRST AID/CPR/AED (3), JUV
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	2888	01-SEP-2022	01.0100.0576.004100.	**$1,500.00**	AUG 22, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	2906	05-OCT-2022	01.0100.0576.004100.	**$1,500.00**	SEP 22, CLASSICAL GUITAR INSTRUCTIONS, JUV
0100	0576	JUVENILE SERVICES	AUTO-CHLOR SERVICES LLC	4836099	06-OCT-2022	01.0100.0576.004623.	**$216.00**	BLANKET PURCHASE FOR DISHWASHER LEASE, $216.00/MO OCT/22-SEP/23
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-09-2022	05-OCT-2022	01.0100.0576.004100.	**$1,800.00**	SEP 22, ACADEMY PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	DALLAS COUNTY JUVENILE DEPARTMENT	WIL0005	04-OCT-2022	01.0100.0576.004102.	**$6,000.00**	SEP 22, RESIDENTIAL TREATMENT CENTER, ON, JUV
0100	0576	JUVENILE SERVICES	FUELMAN	NP63074548	10-OCT-2022	01.0100.0576.003301.	**$29.28**	BLANKET PURCHASE OF GASOLINE FOR COUNTY VEHICLES, FUELMAN
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	132	11-OCT-2022	01.0100.0576.004106.	**$1,500.00**	SEP 22, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	10641898	30-SEP-2022	01.0100.0576.004100.	**$143.91**	SEP 22, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	09112022	11-SEP-2022	01.0100.0576.004100.	**$1,000.00**	SEP 2/22, PSYCH EVAL, ME JR, JUV
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	4957	01-OCT-2022	01.0100.0576.004100.	**$2,320.00**	SEP 1-29/22, THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	09/30/22	30-SEP-2022	01.0100.0576.004100.	**$3,975.00**	SEP 22, YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	09/15/22	15-SEP-2022	01.0100.0576.004100.	**$2,500.00**	AUG 22, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	10/01/22	01-OCT-2022	01.0100.0576.004100.	**$2,500.00**	SEP 22, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV

0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	260364	20-SEP-2022	01.0100.0576.004705.	**$174.00**	SEP 1-10/22, DRUG TEST, PHYSICAL, V EGUAKUN, J HORNS, J PATTON, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	260364	20-SEP-2022	01.0100.0576.004718.	**$255.00**	SEP 1-10/22, DRUG TEST, PHYSICAL, V EGUAKUN, J HORNS, J PATTON, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	261000	06-OCT-2022	01.0100.0576.004705.	**$290.00**	SEP 16-29/22, DRUG TEST, PHYSICAL, A FRYE, J PALMER, E LONGFELLOW, D HUNSUCKER, G FONSECA, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	261000	06-OCT-2022	01.0100.0576.004718.	**$425.00**	SEP 16-29/22, DRUG TEST, PHYSICAL, A FRYE, J PALMER, E LONGFELLOW, D HUNSUCKER, G FONSECA, JUV
Dept Total							**$26,443.19**	
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	260589	06-OCT-2022	01.0100.0581.004705.	**$55.00**	SEP 27/22, DRUG TEST, K ROJAS, 911 COMM
Dept Total							**$55.00**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCDA003	07-OCT-2022	01.0100.0583.004100.	**$350.00**	PO 181424, SEP 22, CLIENT MEETINGS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCESO40	07-OCT-2022	01.0100.0583.004100.	**$3,290.00**	PO 181424, SEP 22, CLIENT MEETINGS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9917124033	01-OCT-2022	01.0100.0583.004210.	**$113.99**	PO 178579, SEP 2-OCT 1/22, ESD
Dept Total							**$3,753.99**	
0100	0591	PRETRIAL	Carrillo, Jamie C	10/07/22	07-OCT-2022	01.0100.0591.004232.	**$156.63**	SEP 29-30/22, EXP REIMB, PRETRIAL
Dept Total							**$156.63**	
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101804-28942-1	13-SEP-2022	01.0100.0630.004905.	**$217.07**	TL, 09/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	102123-28942-1	01-SEP-2022	01.0100.0630.004905.	**$200.00**	DXH, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	52268-28942-1	01-SEP-2022	01.0100.0630.004905.	**$150.00**	MLM, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	61128-28942-1	07-SEP-2022	01.0100.0630.004905.	**$150.00**	WFH, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	63789-28942-1	16-SEP-2022	01.0100.0630.004905.	**$185.00**	CB, 09/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	71763-28942-1	08-SEP-2022	01.0100.0630.004905.	**$120.00**	BT, 09/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	72921-28942-1	01-SEP-2022	01.0100.0630.004905.	**$217.07**	AK, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	74362-28942-1	12-SEP-2022	01.0100.0630.004905.	**$120.00**	LMB, 09/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	74362-28942-2	06-SEP-2022	01.0100.0630.004905.	**$217.07**	LMB, 09/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	74362-28942-3	12-SEP-2022	01.0100.0630.004905.	**$150.00**	LMB, 09/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	79492-28942-1	08-SEP-2022	01.0100.0630.004905.	**$217.07**	FN, 09/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	82900-28942-1	02-SEP-2022	01.0100.0630.004905.	**$217.07**	FB, 09/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	85991-28942-1	01-SEP-2022	01.0100.0630.004905.	**$209.00**	CS, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	85991-28942-2	13-SEP-2022	01.0100.0630.004905.	**$120.00**	CS, 09/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	87855-28942-1	08-SEP-2022	01.0100.0630.004905.	**$142.00**	KMP, 09/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	94982-28942-1	12-SEP-2022	01.0100.0630.004905.	**$217.07**	TND, 09/12/2022 HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	94982-28942-2	16-SEP-2022	01.0100.0630.004905.	**$150.00**	TND, 09/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	95476-28942-1	06-SEP-2022	01.0100.0630.004905.	**$142.00**	NRD, 09/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	95755-28942-1	02-SEP-2022	01.0100.0630.004905.	**$150.00**	GC, 09/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	98433-28942-1	07-SEP-2022	01.0100.0630.004905.	**$150.00**	BZ, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	98487-28942-1	01-SEP-2022	01.0100.0630.004905.	**$150.00**	CV, 09/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99210-28942-1	02-SEP-2022	01.0100.0630.004905.	**$150.00**	CLK, 09/02/2022, HEALTH
Dept Total							**$3,740.42**	
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	2022-23;QTR1	01-OCT-2022	01.0100.0640.004922.	**$6,000.00**	FY 2022/2023, 1ST QTR, PUB ASST
Dept Total							**$6,000.00**	

0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	23T-350	27-SEP-2022	01.0100.0661.004208.	**$515.00**	PO 180444, SEP 22, MYGOVERNMENTONLINE(DOT)ORG, OSSF
Dept Total							**$515.00**	
0100	0665	EXTENSION SERVICE	D8 TEAFCS	2023;EXT SVC/2	13-OCT-2022	01.0100.0665.003900.	**$400.00**	TEAFCS MEMB DUES, H FOWLER, K SHARPTON, EXT SVC
0100	0665	EXTENSION SERVICE	TCAAA	2023;EXT SVC/4	11-OCT-2022	01.0100.0665.003900.	**$440.00**	TEAFCS MEMB DUES, K WHITNEY, B ALLEN, S FRANKLIN, G PASTUSHOK, EXT SVC
Dept Total							**$840.00**	
0100	1000	WM CO COURTHOUSE	ADT COMMERCIAL LLC	147373097	29-SEP-2022	01.0100.1000.004510.	**$410.00**	PO 181472, SVC CALL, CTHSE
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	111587	28-SEP-2022	01.0100.1000.004500.	**$262.00**	PO 181083, 178997, IRRIGATION REPAIRS, QRTLY MAINT, CTHSE
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	111587	28-SEP-2022	01.0100.1000.004810.	**$38.37**	PO 181083, 178997, IRRIGATION REPAIRS, QRTLY MAINT, CTHSE
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	OCT 22/61438	05-OCT-2022	01.0100.1000.004430.	**$2,124.23**	SEP 7-OCT 5/22, CTHSE
0100	1000	WM CO COURTHOUSE	AUTOMATED LOGIC TEXAS	412985	30-SEP-2022	01.0100.1000.004510.	**$2,165.00**	PO 181471, CHUCK VAV BOXES, CTHSE
0100	1000	WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	S100131347.001	09-AUG-2022	01.0100.1000.004510.	**$15,695.87**	PO 180839, REPAIRS TO DOME LIGHTING, CTHSE
0100	1000	WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	S100131482.002	30-SEP-2022	01.0100.1000.004510.	**$562.00**	PO 180774, COURTHOUSE DOME LIGHTING REPAIRS, CTHSE
0100	1000	WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	S100131482.003	29-SEP-2022	01.0100.1000.004510.	**$374.00**	PO 180774, COURTHOUSE DOME LIGHTING REPAIRS, CTHSE
0100	1000	WM CO COURTHOUSE	J T VAUGHN CONSTRUCTION LLC	283806-OPA 04	30-SEP-2022	01.0100.1000.004509.	**$39,736.60**	P#2838-06, PO 179173, REPAIR COURTHOUSE DOORS, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1069	30-SEP-2022	01.0100.1000.004810.	**$330.00**	PO 178981, SEP 22, LAWN CARE CONSULTING, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	530416	08-SEP-2022	01.0100.1000.003319.	**$84.50**	PO 178959, PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	SEP22108	29-SEP-2022	01.0100.1000.004810.	**$1,123.94**	PO 178978, 180299, LANDSCAPE SVCS, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1000.004810.	**$1,366.00**	PO 181306, SEP 22, LANDSCAPE SVCS, CTHSE
Dept Total							**$64,272.51**	
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	529362	06-SEP-2022	01.0100.1001.003319.	**$45.00**	PO 178959, PEST CONTROL, MUSEUM
Dept Total							**$45.00**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	OCT 22/6387	05-OCT-2022	01.0100.1002.004430.	**$67.30**	SEP 7-OCT 5/22, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	530412	06-SEP-2022	01.0100.1002.003319.	**$45.00**	PO 178959, PEST CONTROL, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1002.004810.	**$88.00**	PO 181306, SEP 22, LANDSCAPE SVCS, GEO HEALTH
Dept Total							**$200.30**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	OCT 22/2646	05-OCT-2022	01.0100.1003.004430.	**$68.02**	SEP 3-OCT 4/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	222730018322964	30-SEP-2022	01.0100.1003.004430.	**$13.47**	AUG 30-SEP 29/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	222730018322965	30-SEP-2022	01.0100.1003.004430.	**$502.24**	AUG 30-SEP 29/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	530419	15-SEP-2022	01.0100.1003.003319.	**$45.00**	PO 178959, PEST CONTROL, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1003.004810.	**$92.00**	PO 181306, SEP 22, LANDSCAPE SVCS, TAY HEALTH
Dept Total							**$720.73**	
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	111615	28-SEP-2022	01.0100.1005.004500.	**$130.00**	PO 178997, IRRIGATION REPAIRS, QRTLY MAINT, RR ANX A

0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	111615	28-SEP-2022	01.0100.1005.004810.	**$57.40**	PO 181083, IRRIGATION REPAIRS, QRTLY MAINT, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CENTRAL TEXAS REFUSE	441872	01-OCT-2022	01.0100.1005.004430.	**$273.55**	OCT 22, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	530410	08-SEP-2022	01.0100.1005.003319.	**$75.00**	PO 178959, PEST CONTROL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1005.004810.	**$472.00**	PO 181306, SEP 22, LANDSCAPE SVCS, RR ANX A
Dept Total							**$1,007.95**	
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	530411	08-SEP-2022	01.0100.1006.003319.	**$75.00**	PO 178959, PEST CONTROL, RR ANX B
Dept Total							**$75.00**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	530421	06-SEP-2022	01.0100.1007.003319.	**$45.00**	PO 178959, PEST CONTROL, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1007.004810.	**$92.00**	PO 181306, SEP 22, LANDSCAPE SVCS, OLD DPS
Dept Total							**$137.00**	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	40031	30-SEP-2022	01.0100.1008.004510.	**$29,524.07**	PO 181411, INSTALL HVAC SYSTEMS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	86652	30-SEP-2022	01.0100.1008.004510.	**$340.00**	PO 179178, BOILER MAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	86669	30-SEP-2022	01.0100.1008.004510.	**$1,137.86**	PO 179802, BOILER MAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	111589	28-SEP-2022	01.0100.1008.004810.	**$79.32**	PO 181083, IRRIGATION REPAIRS, QRTLY MAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	111589	28-SEP-2022	01.0100.1008.004500.	**$87.00**	PO 178997, IRRIGATION REPAIRS, QRTLY MAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	OCT 22/47160	06-OCT-2022	01.0100.1008.004430.	**$5,007.38**	SEP 7-OCT 5/22, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	219450	30-SEP-2022	01.0100.1008.004510.	**$1,896.72**	PO 178718, ATS REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CARRIER CORPORATION	90225256	29-SEP-2022	01.0100.1008.004510.	**$8,866.59**	PO 178707, HVAC REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOYLE ELECTRIC LLC	2873(TP)	30-SEP-2022	01.0100.1008.004510.	**$2,784.00**	PO 178715, MONITOR EMERGENCY PANELS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	89173044	27-SEP-2022	01.0100.1008.004510.	**$8,898.72**	PO 181328, POST INSP REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	530408	22-SEP-2022	01.0100.1008.003319.	**$125.00**	PO 178959, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	530422	22-SEP-2022	01.0100.1008.003319.	**$65.00**	PO 178959, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	530423	22-SEP-2022	01.0100.1008.003319.	**$250.00**	PO 178959, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1008.004810.	**$368.00**	PO 181306, SEP 22, LANDSCAPE SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	6872714	30-SEP-2022	01.0100.1008.004430.	**$1,946.64**	SEP 22, GARBAGE SVC, JAIL
Dept Total							**$61,376.30**	
0100	1009	CRIMINAL JUSTICE CENTER	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	86668	30-SEP-2022	01.0100.1009.004510.	**$14,520.00**	PO 180775, RP REPLACEMENTS ON BOILER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	111614	28-SEP-2022	01.0100.1009.004500.	**$233.00**	PO 178997, IRRIGATION REPAIRS, QRTLY MAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	111614	28-SEP-2022	01.0100.1009.004810.	**$105.44**	PO 181083, IRRIGATION REPAIRS, QRTLY MAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	OCT 22/88163	05-OCT-2022	01.0100.1009.004430.	**$1,824.62**	SEP 7-OCT 5/22, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER CORPORATION	90225942	30-SEP-2022	01.0100.1009.004510.	**$460.00**	PO 178707, HVAC REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	530451	06-SEP-2022	01.0100.1009.003319.	**$150.00**	PO 178959, PEST CONTROL, CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1009.004810.	**$256.00**	PO 181306, SEP 22, LANDSCAPE SVCS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RELIANCE ARCHITECTURE LLC	331	07-SEP-2022	01.0100.1009.004510.	**$10,630.00**	PO 181021, DESIGN DEVELOPMENT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RELIANCE ARCHITECTURE LLC	340	26-SEP-2022	01.0100.1009.004510.	**$14,500.00**	PO 181021, CONSTRUCTION DOCUMENTS, CRIM JUST
Dept Total							**$42,679.06**	
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	529554	06-SEP-2022	01.0100.1011.003319.	**$30.00**	PO 178959, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	530426	06-SEP-2022	01.0100.1011.003319.	**$65.00**	PO 178959, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1011.004810.	**$160.00**	PO 181306, SEP 22, LANDSCAPE SVCS, LOTT
Dept Total							**$255.00**	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	530453	06-SEP-2022	01.0100.1012.003319.	**$85.00**	PO 178959, PEST CONTROL, HEALTH ED
Dept Total							**$85.00**	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	529363	15-SEP-2022	01.0100.1015.003319.	**$25.00**	PO 178959, PEST CONTROL, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1015.004810.	**$88.00**	PO 181306, SEP 22, LANDSCAPE SVCS, EMS#42
Dept Total							**$113.00**	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	530454	06-SEP-2022	01.0100.1017.003319.	**$15.00**	PO 178959, PEST CONTROL, ABC/GAME
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1017.004810.	**$48.00**	PO 181306, SEP 22, LANDSCAPE SVCS, ABC/GAME
Dept Total							**$63.00**	
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	530424	06-SEP-2022	01.0100.1019.003319.	**$25.00**	PO 178959, PEST CONTROL, MEDIC
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1019.004810.	**$244.00**	PO 181306, SEP 22, LANDSCAPE SVCS, MEDIC
Dept Total							**$269.00**	
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	530425	06-SEP-2022	01.0100.1020.003319.	**$30.00**	PO 178959, PEST CONTROL, EMS ADM
Dept Total							**$30.00**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	OCT 22/946	05-OCT-2022	01.0100.1022.004430.	**$67.30**	SEP 7-OCT 5/22, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	530417	06-SEP-2022	01.0100.1022.003319.	**$65.00**	PO 178959, PEST CONTROL, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1022.004810.	**$164.00**	PO 181306, SEP 22, LANDSCAPE SVCS, OLD JAIL
Dept Total							**$296.30**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	OCT 22/1113	05-OCT-2022	01.0100.1024.004430.	**$67.30**	SEP 7-OCT 5/22, LIFE STEPS
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	530427	06-SEP-2022	01.0100.1024.003319.	**$25.00**	PO 178959, PEST CONTROL, LIFE STEPS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1024.004810.	**$104.00**	PO 181306, SEP 22, LANDSCAPE SVCS, LIFE STEPS
Dept Total							**$196.30**	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	111594	28-SEP-2022	01.0100.1026.004810.	**$159.81**	PO 181486, IRRIGATION REPAIRS, QTRLY MAINT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	111594	28-SEP-2022	01.0100.1026.004500.	**$350.00**	PO 178997, IRRIGATION REPAIRS, QTRLY MAINT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	OCT 22/47718	04-OCT-2022	01.0100.1026.004430.	**$112.99**	SEP 3-OCT 4/22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	530428	13-SEP-2022	01.0100.1026.003319.	**$75.00**	PO 178959, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	530429	13-SEP-2022	01.0100.1026.003319.	**$25.00**	PO 178959, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	530430	13-SEP-2022	01.0100.1026.003319.	**$25.00**	PO 178959, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	530431	13-SEP-2022	01.0100.1026.003319.	**$25.00**	PO 178959, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1026.004810.	**$564.00**	PO 181306, SEP 22, LANDSCAPE SVCS, CENT MAINT

Dept Total							**$1,336.80**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	OCT 22/645	05-OCT-2022	01.0100.1029.004430.	**$67.30**	SEP 7-OCT 5/22, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1029.004810.	**$104.00**	PO 181306, SEP 22, LANDSCAPE SVCS, EMS/RADIO
Dept Total							**$171.30**	
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	111603	28-SEP-2022	01.0100.1032.004810.	**$51.31**	PO 181083, IRRIGATION REPAIRS, QRTLY MAINT, CP ANX
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	111603	28-SEP-2022	01.0100.1032.004500.	**$262.00**	PO 178997, IRRIGATION REPAIRS, QRTLY MAINT, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	530432	08-SEP-2022	01.0100.1032.003319.	**$95.00**	PO 178959, PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1032.004810.	**$665.00**	PO 181306, SEP 22, LANDSCAPE SVCS, CP ANX
Dept Total							**$1,073.31**	
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	111608	28-SEP-2022	01.0100.1033.004810.	**$69.87**	PO 181083, IRRIGATION REPAIRS, QRTLY MAINT, TAY ANX
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	111608	28-SEP-2022	01.0100.1033.004500.	**$130.00**	PO 178997, IRRIGATION REPAIRS, QRTLY MAINT, TAY ANX
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	222730018322963	30-SEP-2022	01.0100.1033.004430.	**$1,284.26**	AUG 30-SEP 29/22, TAY ANX
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	530433	15-SEP-2022	01.0100.1033.003319.	**$85.00**	PO 178959, PEST CONTROL, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1033.004810.	**$220.00**	PO 181306, SEP 22, LANDSCAPE SVCS, TAY ANX
Dept Total							**$1,789.13**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	222730018322978	30-SEP-2022	01.0100.1034.004430.	**$187.92**	AUG 30-SEP 29/22, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	SEP 22/7194	12-OCT-2022	01.0100.1034.004430.	**$161.12**	AUG 24-SEP 23/22, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	530434	15-SEP-2022	01.0100.1034.003319.	**$25.00**	PO 178959, PEST CONTROL, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1034.004810.	**$112.00**	PO 181306, SEP 22, LANDSCAPE SVCS, EMS#41
Dept Total							**$486.04**	
0100	1042	GRANGER FACILITY-CTTC	5-F MECHANICAL GROUP INC	40030	30-SEP-2022	01.0100.1042.004510.	**$9,616.88**	PO 181426, POST INSP HVAC REPAIRS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JOHNSON CONTROLS FIRE PROTECTION LP	89183007	29-SEP-2022	01.0100.1042.004510.	**$1,576.82**	PO 181357, INSTALL FIRE PANEL CELL DIALER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	530436	22-SEP-2022	01.0100.1042.003319.	**$85.00**	PO 178959, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	QUALITY CARPETS & FLOORS	9229	26-SEP-2022	01.0100.1042.004510.	**$2,705.00**	PO 180868, TILE AND GROUT, GRAINGER
0100	1042	GRANGER FACILITY-CTTC	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1042.004810.	**$380.00**	PO 181306, SEP 22, LANDSCAPE SVCS, GRANGER
Dept Total							**$14,363.70**	
0100	1043	INNERLOOP ANNEX	ADT COMMERCIAL LLC	147373098	29-SEP-2022	01.0100.1043.004510.	**$472.00**	PO 181472, SVC CALL, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	111590	28-SEP-2022	01.0100.1043.004500.	**$350.00**	PO 178997, IRRIGATION REPAIRS, QTRLY MAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	111590	28-SEP-2022	01.0100.1043.004810.	**$244.96**	PO 181486, IRRIGATION REPAIRS, QTRLY MAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	111591	28-SEP-2022	01.0100.1043.004810.	**$64.50**	PO 181486, IRRIGATION REPAIRS, QTRLY MAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	111591	28-SEP-2022	01.0100.1043.004500.	**$87.00**	PO 178997, IRRIGATION REPAIRS, QTRLY MAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	OCT 22/88660	04-OCT-2022	01.0100.1043.004430.	**$189.57**	SEP 3-OCT 4/22, INNER LOOP

0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	530437	13-SEP-2022	01.0100.1043.003319.	**$125.00**	PO 178959, PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1043.004810.	**$576.00**	PO 181306, SEP 22, LANDSCAPE SVCS, INNER LOOP
Dept Total							**$2,109.03**	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	222730018322971	30-SEP-2022	01.0100.1044.004430.	**$79.13**	AUG 30-SEP 29/22, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	SEP 22/5153	12-OCT-2022	01.0100.1044.004430.	**$96.97**	AUG 24-SEP 23/22, SHF EAST
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	530438	15-SEP-2022	01.0100.1044.003319.	**$25.00**	PO 178959, PEST CONTROL, SHF EAST
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1044.004810.	**$96.00**	PO 181306, SEP 22, LANDSCAPE SVCS, SHF EAST
Dept Total							**$297.10**	
0100	1045	JUVENILE FACILITY	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	86520	30-SEP-2022	01.0100.1045.004510.	**$21,840.00**	PO 181038, CONTROL ROOM VRF, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	111597	28-SEP-2022	01.0100.1045.004500.	**$759.00**	PO 178997, IRRIGATION REPAIRS, QRTLY MAINT, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	111597	28-SEP-2022	01.0100.1045.004810.	**$589.00**	PO 181083, IRRIGATION REPAIRS, QRTLY MAINT, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	111598	28-SEP-2022	01.0100.1045.004810.	**$552.08**	PO 181083, IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	OCT 22/73338	04-OCT-2022	01.0100.1045.004430.	**$588.58**	SEP 3-OCT 4/22, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	SEP 22/39350	03-OCT-2022	01.0100.1045.004430.	**$21,014.40**	AUG 22-SEP 19/22, JUV JUST
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	89179055	29-SEP-2022	01.0100.1045.004510.	**$15,750.10**	PO 180142, INSTALL VESDA UNITS, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	527213	22-SEP-2022	01.0100.1045.003319.	**$135.00**	PO 178959, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	530407	22-SEP-2022	01.0100.1045.003319.	**$95.00**	PO 178959, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1045.004810.	**$1,275.00**	PO 181306, SEP 22, LANDSCAPE SVCS, JUV JUST
Dept Total							**$62,598.16**	
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	111593	28-SEP-2022	01.0100.1046.004500.	**$291.00**	PO 178997, IRRIGATION REPAIRS, QRTLY MAINT, PRK GRG
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	111593	28-SEP-2022	01.0100.1046.004810.	**$429.05**	PO 181083, IRRIGATION REPAIRS, QRTLY MAINT, PRK GRG
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	530456	06-SEP-2022	01.0100.1046.003319.	**$55.00**	PO 178959, PEST CONTROL, PRK GRG
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1046.004810.	**$240.00**	PO 181306, SEP 22, LANDSCAPE SVCS, PRK GRG
Dept Total							**$1,015.05**	
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	111606	21-SEP-2022	01.0100.1047.004810.	**$153.42**	PO 181083, IRRIGATION REPAIRS, QRTLY MAINT, EXPO
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	111606	21-SEP-2022	01.0100.1047.004500.	**$262.00**	PO 178997, IRRIGATION REPAIRS, QRTLY MAINT, EXPO
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	156242	30-SEP-2022	01.0100.1047.004962.	**$431.25**	PO 178719, SEP 24-25/22, JANITORIAL SVCS FOR EVENT, EXPO
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	530452	15-SEP-2022	01.0100.1047.003319.	**$135.00**	PO 178959, PEST CONTROL, EXPO
Dept Total							**$981.67**	
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	111609	28-SEP-2022	01.0100.1048.004810.	**$23.55**	PO 181083, IRRIGATION REPAIRS, QRTLY MAINT, JP#4
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	111609	28-SEP-2022	01.0100.1048.004500.	**$116.00**	PO 178997, IRRIGATION REPAIRS, QRTLY MAINT, JP#4
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	222730018322973	30-SEP-2022	01.0100.1048.004430.	**$627.40**	AUG 30-SEP 29/22, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	530439	15-SEP-2022	01.0100.1048.003319.	**$65.00**	PO 178959, PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1048.004810.	**$192.00**	PO 181306, SEP 22, LANDSCAPE SVCS, JP#4

Dept Total							**$1,023.95**	
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	529533	15-SEP-2022	01.0100.1050.003319.	**$15.00**	PO 178959, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	529572	15-SEP-2022	01.0100.1050.003319.	**$15.00**	PO 178959, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	529573	15-SEP-2022	01.0100.1050.003319.	**$15.00**	PO 178959, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	SEP22109	30-SEP-2022	01.0100.1050.004810.	**$3,490.00**	PO 181306, SEP 22, LANDSCAPE SVCS, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	6872708	30-SEP-2022	01.0100.1050.004430.	**$178.55**	SEP 22, GARBAGE SVC, RANGE
Dept Total							**$3,713.55**	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	111588	28-SEP-2022	01.0100.1051.004500.	**$87.00**	PO 178997, IRRIGATION REPAIRS, QTRLY MAINT, TAX OFC
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	111588	28-SEP-2022	01.0100.1051.004810.	**$40.99**	PO 181486, IRRIGATION REPAIRS, QTRLY MAINT, TAX OFC
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	530440	13-SEP-2022	01.0100.1051.003319.	**$60.00**	PO 178959, PEST CONTROL, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1051.004810.	**$196.00**	PO 181306, SEP 22, LANDSCAPE SVCS, TAX OFC
Dept Total							**$383.99**	
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	115267	28-SEP-2022	01.0100.1062.004810.	**$29.47**	PO 181083, IRRIGATION REPAIRS, QRTLY MAINT, HUTTO ANX
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	115267	28-SEP-2022	01.0100.1062.004500.	**$174.00**	PO 178997, IRRIGATION REPAIRS, QRTLY MAINT, HUTTO ANX
0100	1062	HUTTO ANNEX	CITY OF HUTTO	SEP 22/1024430	02-OCT-2022	01.0100.1062.004430.	**$404.68**	AUG 25-SEP 25/22, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	530441	15-SEP-2022	01.0100.1062.003319.	**$70.00**	PO 178959, PEST CONTROL, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1062.004810.	**$240.00**	PO 181306, SEP 22, LANDSCAPE SVCS, HUTTO ANX
Dept Total							**$918.15**	
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	111581	28-SEP-2022	01.0100.1063.004500.	**$130.00**	PO 178997, IRRIGATION REPAIRS, QRTLY MAINT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	111581	28-SEP-2022	01.0100.1063.004810.	**$35.17**	PO 181083, IRRIGATION REPAIRS, QRTLY MAINT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	529568	13-SEP-2022	01.0100.1063.003319.	**$70.00**	PO 178959, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	530415	13-SEP-2022	01.0100.1063.003319.	**$70.00**	PO 178959, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1063.004810.	**$371.00**	PO 181306, SEP 22, LANDSCAPE SVCS, FAC SVC
Dept Total							**$676.17**	
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	530457	22-SEP-2022	01.0100.1064.003319.	**$70.00**	PO 178959, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1064.004810.	**$246.00**	PO 181306, SEP 22, LANDSCAPE SVCS, CAC
Dept Total							**$316.00**	
0100	1066	JESTER ANNEX	5-F MECHANICAL GROUP INC	40032	30-SEP-2022	01.0100.1066.004510.	**$1,879.00**	PO 181213, REPAIR HVAC LEAK, JESTER ANX
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	111604	28-SEP-2022	01.0100.1066.004810.	**$751.05**	PO 181083, IRRIGATION REPAIRS, QRTLY MAINT, JESTER ANX
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	111604	28-SEP-2022	01.0100.1066.004500.	**$642.00**	PO 178997, IRRIGATION REPAIRS, QRTLY MAINT, JESTER ANX
0100	1066	JESTER ANNEX	CENTRAL TEXAS REFUSE	441873	01-OCT-2022	01.0100.1066.004430.	**$136.76**	OCT 22, JESTER ANX
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	530442	08-SEP-2022	01.0100.1066.003319.	**$70.00**	PO 178959, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1066.004810.	**$816.00**	PO 181306, SEP 22, LANDSCAPE SVCS, JESTER ANX

Dept Total							**$4,294.81**	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	529570	13-SEP-2022	01.0100.1068.003319.	**$25.00**	PO 178959, PEST CONTROL, BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	529593	13-SEP-2022	01.0100.1068.003319.	**$25.00**	PO 178959, PEST CONTROL, BHCP
Dept Total							**$50.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	115268	28-SEP-2022	01.0100.1071.004810.	**$1,284.84**	PO 181486, IRRIGATION REPAIRS, QTRLY MAINT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	115268	28-SEP-2022	01.0100.1071.004500.	**$350.00**	PO 178997, IRRIGATION REPAIRS, QTRLY MAINT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	89141226	16-SEP-2022	01.0100.1071.004510.	**$7,957.00**	PO 180087, INSTALL VESDA, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	530444	13-SEP-2022	01.0100.1071.003319.	**$85.00**	PO 178959, PEST CONTROL, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1071.004810.	**$966.00**	PO 181306, SEP 22, LANDSCAPE SVCS, ESOC
Dept Total							**$10,642.84**	
0100	1072	PARKS ADMIN BLDG	BLACKHAWK FIRE & SAFETY LLC	1781	30-SEP-2022	01.0100.1072.004510.	**$761.26**	PO 180052, FIRE SPRINKLER SYSTEM SVC, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	530445	08-SEP-2022	01.0100.1072.003319.	**$40.00**	PO 178959, PEST CONTROL, PARKS ADMIN
Dept Total							**$801.26**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	111616	28-SEP-2022	01.0100.1073.004500.	**$116.00**	PO 178997, IRRIGATION REPAIRS, QRTLY MAINT, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	111616	28-SEP-2022	01.0100.1073.004810.	**$314.64**	PO 181083, IRRIGATION REPAIRS, QRTLY MAINT, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CENTRAL TEXAS REFUSE	441871	01-OCT-2022	01.0100.1073.004430.	**$273.55**	OCT 22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	530446	08-SEP-2022	01.0100.1073.003319.	**$85.00**	PO 178959, PEST CONTROL, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1073.004810.	**$368.00**	PO 181306, SEP 22, LANDSCAPE SVCS, WCCHD
Dept Total							**$1,157.19**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	111613	28-SEP-2022	01.0100.1075.004500.	**$130.00**	PO 181083, 178997, IRRIGATION REPAIRS, QRTLY MAINT, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	111613	28-SEP-2022	01.0100.1075.004810.	**$28.05**	PO 181083, 178997, IRRIGATION REPAIRS, QRTLY MAINT, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	530447	15-SEP-2022	01.0100.1075.003319.	**$85.00**	PO 178959, PEST CONTROL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1075.004810.	**$975.00**	PO 181306, SEP 22, LANDSCAPE SVCS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	5912657-2161-1	26-SEP-2022	01.0100.1075.004430.	**$375.84**	PO 181866, OCT 22, SOTC
Dept Total							**$1,593.89**	
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	111584	28-SEP-2022	01.0100.1077.004810.	**$54.49**	PO 181083, IRRIGATION REPAIRS, QRTLY MAINT, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	111584	28-SEP-2022	01.0100.1077.004500.	**$350.00**	PO 178997, IRRIGATION REPAIRS, QRTLY MAINT, NCFD WIRE COMM

0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	530448	13-SEP-2022	01.0100.1077.003319.	**$70.00**	PO 178959, PEST CONTROL, NCFD WIRE COMM
Dept Total							**$474.49**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	OCT 22/19571	04-OCT-2022	01.0100.1078.004430.	**$79.41**	SEP 3-OCT 4/22, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	530409	13-SEP-2022	01.0100.1078.003319.	**$95.00**	PO 178959, PEST CONTROL, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1078.004810.	**$2,190.00**	PO 181306, SEP 22, LANDSCAPE SVCS, NCFE EMS
Dept Total							**$2,364.41**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	530450	13-SEP-2022	01.0100.1079.003319.	**$65.00**	PO 178959, PEST CONTROL, NCFG VEH IMP
Dept Total							**$65.00**	
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	111586	28-SEP-2022	01.0100.1080.004810.	**$611.04**	PO 181083, IRRIGATION REPAIRS, QRTLY MAINT, GEO ANX
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	111586	28-SEP-2022	01.0100.1080.004500.	**$350.00**	PO 178997, IRRIGATION REPAIRS, QRTLY MAINT, GEO ANX
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	OCT 22/5081	04-OCT-2022	01.0100.1080.004430.	**$165.39**	SEP 3-OCT 4/22, GEO ANX
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	530458	13-SEP-2022	01.0100.1080.003319.	**$55.00**	PO 178959, PEST CONTROL, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1080.004810.	**$345.00**	PO 181306, SEP 22, LANDSCAPE SVCS, GEO ANX
Dept Total							**$1,526.43**	
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	529616	08-SEP-2022	01.0100.1081.003319.	**$40.00**	PO 178959, PEST CONTROL, LH CSCD
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1081.004810.	**$195.00**	PO 181306, SEP 22, LANDSCAPE SVCS, LH CSCD
Dept Total							**$235.00**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	530443	08-SEP-2022	01.0100.1082.003319.	**$25.00**	PO 178959, PEST CONTROL, PSB
Dept Total							**$25.00**	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	529592	13-SEP-2022	01.0100.1083.003319.	**$85.00**	PO 178959, PEST CONTROL, TAX OFC
Dept Total							**$85.00**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	529468	13-SEP-2022	01.0100.1084.003319.	**$25.00**	PO 178959, PEST CONTROL, INT AUDIT
Dept Total							**$25.00**	
0100	1086	COMMISSIONER PCT 4 BLDG	WELLS FARGO BANK NA	SEP 22;94964WF	30-SEP-2022	01.0100.1086.004999.	**$227.04**	SLV COMMERCIAL, ASSESSMENT, SEP 22, COMM#4
Dept Total							**$227.04**	
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	529523	08-SEP-2022	01.0100.1087.003319.	**$40.00**	PO 178959, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	529555	08-SEP-2022	01.0100.1087.003319.	**$55.00**	PO 178959, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	529558	08-SEP-2022	01.0100.1087.003319.	**$25.00**	PO 178959, PEST CONTROL, RR
Dept Total							**$120.00**	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	529560	08-SEP-2022	01.0100.1088.003319.	**$65.00**	PO 178959, PEST CONTROL, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	529562	08-SEP-2022	01.0100.1088.003319.	**$25.00**	PO 178959, PEST CONTROL, BSP
Dept Total							**$90.00**	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	529564	08-SEP-2022	01.0100.1089.003319.	**$65.00**	PO 178959, PEST CONTROL, SWP

0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	529566	08-SEP-2022	01.0100.1089.003319.	**$40.00**	PO 178959, PEST CONTROL, SWP
Dept Total							**$105.00**	
0100	1090	BOB PHILLIPS BLDG	AMERICAN IRRIGATION REPAIR LLC	111617	28-SEP-2022	01.0100.1090.004810.	**$255.32**	PO 181486, IRRIGATION REPAIRS, QTRLY MAINT, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	AMERICAN IRRIGATION REPAIR LLC	111617	28-SEP-2022	01.0100.1090.004500.	**$94.00**	PO 178997, IRRIGATION REPAIRS, QTRLY MAINT, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	529614	22-SEP-2022	01.0100.1090.003319.	**$70.00**	PO 178959, PEST CONTROL, PHILLPS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	SEP22110	30-SEP-2022	01.0100.1090.004810.	**$380.00**	PO 181306, SEP 22, LANDSCAPE SVCS, PHILLIPS
Dept Total							**$799.32**	
0100	2004	ADMINISTRATION	FEDERAL EXPRESS CORP	7-905-64903	06-OCT-2022	01.0100.2004.004212.	**$20.40**	POSTAGE, SHF
0100	2004	ADMINISTRATION	TANIA GLENN & ASSOCIATES PA	WCSO064	06-OCT-2022	01.0100.2004.004100.	**$1,900.00**	SEP 22, CLIENT MEETINGS, SHF
Dept Total							**$1,920.40**	
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	24386	01-SEP-2022	01.0100.2007.003311.	**$14.50**	PO 180872, EMBROIDERY, SHF
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	24404	01-SEP-2022	01.0100.2007.003311.	**$21.00**	PO 180872, EMBROIDERY, SHF
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	24556	08-SEP-2022	01.0100.2007.003311.	**$12.50**	PO 180872, EMBROIDERY, SHF
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	24567	08-SEP-2022	01.0100.2007.003311.	**$28.00**	PO 180872, EMBROIDERY, SHF
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	24623	12-SEP-2022	01.0100.2007.003311.	**$124.00**	PO 180872, ALTERATIONS, SHF
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	24735	15-SEP-2022	01.0100.2007.003311.	**$12.00**	PO 180872, EMBROIDERY, SHF
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	24760	15-SEP-2022	01.0100.2007.003311.	**$37.45**	PO 180872, EMBROIDERY, SHF
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	24820	19-SEP-2022	01.0100.2007.003311.	**$3.50**	PO 180872, EMBROIDERY, SHF
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	24897	21-SEP-2022	01.0100.2007.003311.	**$8.00**	PO 180872, EMBROIDERY, SHF
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	24965	23-SEP-2022	01.0100.2007.003311.	**$42.90**	PO 180872, EMBROIDERY, SHF
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	25019	26-SEP-2022	01.0100.2007.003311.	**$32.50**	PO 180872, EMBROIDERY/ALTERATIONS, SHF
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	25045	27-SEP-2022	01.0100.2007.003311.	**$47.50**	PO 180872, ALTERATIONS, SHF
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	25103	28-SEP-2022	01.0100.2007.003311.	**$35.00**	PO 180872, ALTERATIONS, SHF
0100	2007	PATROL DIVISION	GALLS LLC	021123387	10-MAY-2022	01.0100.2007.003311.	**$72.36**	PO 180137, POLYWOOL SHIRT, SHF
0100	2007	PATROL DIVISION	GALLS LLC	021123451	10-MAY-2022	01.0100.2007.003311.	**$68.00**	PO 180137, UNIFORM SHIRT, SHF
0100	2007	PATROL DIVISION	GALLS LLC	021695176	21-JUL-2022	01.0100.2007.003311.	**$116.50**	PO 180759, DEPUTY BADGE PATCH, SHF
0100	2007	PATROL DIVISION	GALLS LLC	022253441	29-SEP-2022	01.0100.2007.003311.	**$7.04**	PO 180758, VELCRO FOR NAMESTRIP, SHF
0100	2007	PATROL DIVISION	GALLS LLC	022365055	11-OCT-2022	01.0100.2007.003311.	**-$68.00**	PO 180137, REF INV#021123451, SHF
0100	2007	PATROL DIVISION	Stoke, Silvana E	10/12/22	12-OCT-2022	01.0100.2007.004232.	**$220.00**	SEP 19-23/22, EXP REIMB, SHF
Dept Total							**$834.75**	
0100	2008	CRIMINAL INVESTIGATION DIVISION	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202209-1	01-OCT-2022	01.0100.2008.004210.	**$378.40**	PO 180570, SEP 22, SHF
Dept Total							**$378.40**	

0100	2009	SUPPORT SERVICES	FLORENCE GRAIN CO	466305	27-SEP-2022	01.0100.2009.004968.	**$33.00**	PO 179267, LIVESTOCK SUP, SHF
0100	2009	SUPPORT SERVICES	KEITH PAJESTKA	219222	02-SEP-2022	01.0100.2009.004968.	**$581.02**	REPORT#2022-09-00061, FEED , CATCH DONKEY, SHF
0100	2009	SUPPORT SERVICES	SHARP ELECTRONICS CORP	SH510923	07-JUL-2022	01.0100.2009.004621.	**$184.34**	S#03022749, PO 180230, JUL 22, SHF
Dept Total							**$798.36**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000419	28-SEP-2022	01.0100.3002.003306.	**$1,966.12**	PO 180304, 181499, SEP 22-28/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202209-0	30-SEP-2022	01.0100.3002.003316.	**$85.00**	SEP 8-23/22, JUV
0100	3002	DETENTION-PRE-SECURE	CRISIS PREVENTION INSTITUTE, INC	IUS0234935	25-SEP-2022	01.0100.3002.003900.	**$200.00**	DEC 23/22-23, CPI RECERT FEE, ANNUAL MEMB FEE, R LOPEZ, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4011295778	01-NOV-2022	01.0100.3002.003316.	**$46.08**	NOV 22, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	1991	27-SEP-2022	01.0100.3002.003317.	**$65.00**	SEP 27/22, XRAYS, ORAL EVAL, TEG, JUV
Dept Total							**$2,362.20**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000419	28-SEP-2022	01.0100.3003.003306.	**$5,292.56**	PO 180304, 181499, SEP 22-28/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1817527	23-SEP-2022	01.0100.3003.003001.	**$1,763.52**	PO 181239, METAL SHELF/STORAGE (8), JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202209-0	30-SEP-2022	01.0100.3003.003316.	**$121.04**	SEP 8-23/22, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	09/21/22B	21-SEP-2022	01.0100.3003.004106.	**$1,040.00**	SEP 21-22/22, GROUP & IND SESSIONS, SUPERVISION & CONSULT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	10/03/22	03-OCT-2022	01.0100.3003.004106.	**$845.00**	SEP 28-29/22, PROGRAM PLANNING, TRAINING, CONSULT WITH NEW CONTRACT PROVIDER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120229	30-SEP-2022	01.0100.3003.004108.	**$903.00**	PO 181317, SEP 22, DRUG TESTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4011295778	01-NOV-2022	01.0100.3003.003316.	**$46.09**	NOV 22, JUV
Dept Total							**$10,011.21**	
0100	3004	COURT-ADMIN	Matthew, David S	10/13/22	13-OCT-2022	01.0100.3004.004232.	**$480.75**	OCT 9-12/22, EXP REIMB, JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	266422583001	15-SEP-2022	01.0100.3004.003100.	**$61.11**	PO 180798, INK, JUV
Dept Total							**$541.86**	
0100	3005	PROBATION	Gomez, Abigail	10/12/22	12-OCT-2022	01.0100.3005.004232.	**$435.06**	OCT 5-7/22, EXP REIMB, JUV
0100	3005	PROBATION	JONATHAN DEAN BRIERY	07266	03-OCT-2022	01.0100.3005.004106.	**$100.00**	SEP 26/22, IND SESSIONS, OFFSITE, JC, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120229	30-SEP-2022	01.0100.3005.004108.	**$602.00**	PO 181317, SEP 22, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720229	30-SEP-2022	01.0100.3005.004108.	**$124.00**	PO 181317, SEP 22, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820229	30-SEP-2022	01.0100.3005.004108.	**$269.25**	PO 181317, SEP 22, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920229	30-SEP-2022	01.0100.3005.004108.	**$241.50**	PO 181317, SEP 22, DRUG TESTS, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	SPTINV00109451	30-SEP-2022	01.0100.3005.004108.	**$2,211.00**	PO 180783, SEP 22, ELETRONIC MONITORING, JUV
Dept Total							**$3,982.81**	
0100	3007	COMM BASED MENTAL HEALTH	LYNN KESSEL	10/03/22	03-OCT-2022	01.0100.3007.004100.	**$800.00**	SEP 22, CLINICAL SUPERVISION, STAFF CONSULTATIONS, JUV
Dept Total							**$800.00**	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	6872723	30-SEP-2022	01.0100.3101.004430.	**$128.00**	SEP 22, GARBAGE SVC, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	SEP 22;94972WF	30-SEP-2022	01.0100.3101.004209.	**$40.25**	VERIZON, AUG 11-SEP 10/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	SEP 22;94972WF	30-SEP-2022	01.0100.3101.004430.	**$139.37**	JONAH, AUG 10-SEP 12/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	SEP 22;94972WF	30-SEP-2022	01.0100.3101.004430.	**$316.84**	JONAH, JUL 11-AUG 10/22, BSP
Dept Total							**$624.46**	
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	SEP 22;94972WF	30-SEP-2022	01.0100.3102.004430.	**$147.15**	PEDERNALES, AUG 11-SEP 11/22, CP
Dept Total							**$147.15**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2022-09A	02-SEP-2022	01.0100.3103.004430.	**$2,746.70**	AUG 22, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	SEP 22;94972WF	30-SEP-2022	01.0100.3103.004430.	**$60.26**	PEDERNALES, AUG 10-SEP 10/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	SEP 22;94972WF	30-SEP-2022	01.0100.3103.004209.	**$40.25**	VERIZON, AUG 11-SEP 10/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	SEP 22;94972WF	30-SEP-2022	01.0100.3103.004430.	**$354.00**	PEDERNALES, JUL 25-AUG 24/22, SWP
Dept Total							**$3,201.21**	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	222760018334643	03-OCT-2022	01.0100.3104.004430.	**$98.15**	AUG 31-SEP 30/22, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	SEP 22;94972WF	30-SEP-2022	01.0100.3104.004430.	**$16.02**	TXU ENERGY, AUG 01-30/22, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	SEP 22;94972WF	30-SEP-2022	01.0100.3104.004430.	**$47.96**	JONAH, JUL 11-AUG 10/22, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	SEP 22;94972WF	30-SEP-2022	01.0100.3104.004430.	**$41.00**	JONAH, AUG 10-SEP 12/22, BLP
Dept Total							**$203.13**	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	222730018322952	30-SEP-2022	01.0100.3106.004430.	**$522.25**	AUG 30-SEP 29/22, EXPO
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	SEP 22;94972WF	30-SEP-2022	01.0100.3106.004209.	**$40.25**	VERIZON, AUG 11-SEP 10/22, EXPO
Dept Total							**$562.50**	
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	SEP 22;94972WF	30-SEP-2022	01.0100.3107.004209.	**$40.25**	VERIZON, AUG 11-SEP 10/22, RR
Dept Total							**$40.25**	
0200	0000	Default	MANVILLE WATER SUPPLY CORPORATION	OCT 22/FINAL	14-OCT-2022	01.0200.0000.370500.	**-$1,500.00**	DEPOSIT REFUNDED, R&B
Dept Total							**-$1,500.00**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	16587	07-OCT-2022	01.0200.0210.004100.	**$12,789.50**	PO 181024, P#EGDV-2018.0045, WA#1, ON CALL SMALL DRAINAGE ROADWAY, JUN 27-SEP 30/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222770018341724	04-OCT-2022	01.0200.0210.004430.	**$12.55**	SEP 1-OCT 3/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222780018343012	05-OCT-2022	01.0200.0210.004430.	**$43.17**	SEP 1-OCT 3/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	14850	30-SEP-2022	01.0200.0210.003551.	**$471.16**	PO 180941, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	14883	30-SEP-2022	01.0200.0210.003556.	**$1,364.86**	PO 181205, WASHED MANUF SAND, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4132580040	27-SEP-2022	01.0200.0210.003311.	**$389.97**	PO 180959, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4133250458	04-OCT-2022	01.0200.0210.003311.	**$638.61**	PO 180959, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 22/104	05-OCT-2022	01.0200.0210.004430.	**$29.45**	AUG 26-SEP 25/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	303251	09-SEP-2022	01.0200.0210.004100.	**$13,936.32**	P#1903-108-04, PO 181408, 181176, WA#3 & 4, ON CALL UTILITY COORD & RELOCATION, JUL 25-AUG 28/22
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	304414	09-SEP-2022	01.0200.0210.004100.	**$26,315.35**	P#1903-108-03, PO 181023, 181176, WA#3, ON CALL UTILITY COORD & RELOCATION, JUL 25-AUG 28/22

0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	305396	06-OCT-2022	01.0200.0210.004100.	**$6,377.50**	P#1903-108-03, PO 181408, WA#3, ON CALL UTILITY COORD & RELOCATION, AUG 29-SEP 30/22
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2022-127	06-SEP-2022	01.0200.0210.004150.	**$16,480.00**	P#2022-51, PO 181177, 181409, WA#1, CR 426, AUG 6-SEP 6/22
0200	0210	UNIFIED ROAD SYSTEM	DLT SOLUTIONS	SI582793	10-OCT-2022	01.0200.0210.004505.	**$3,005.10**	AutoCAD, Architecture Engineering & Construction Collection, Applied Software Advantage Annual Subscription 10/1/22-9/30/23 *Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact Kon Kwan at 512-943-1940
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402802280	29-SEP-2022	01.0200.0210.003550.	**$13,085.76**	PO 181173, HFRS-2P, CR 464, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402803148	29-SEP-2022	01.0200.0210.003597.	**$17,878.56**	PO 180780, AR-P, CR 454, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402803838	30-SEP-2022	01.0200.0210.003550.	**$60.00**	PO 181484, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402803839	30-SEP-2022	01.0200.0210.003597.	**$40.00**	PO 181449, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402812656	12-OCT-2022	01.0200.0210.003550.	**$14,891.03**	HFRS-2P, BID ITEM # 2 FOR CR 303 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO contact bfreeman@wilco.org or at 512-943-3340***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	2045	05-OCT-2022	01.0200.0210.004543.	**$594.50**	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	2347	12-OCT-2022	01.0200.0210.004543.	**$15.49**	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553058920	29-SEP-2022	01.0200.0210.003599.	**$90.00**	Rental Portable Toilets FY23
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553058921	29-SEP-2022	01.0200.0210.003599.	**$90.00**	Rental Portable Toilets FY23
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553068278	04-OCT-2022	01.0200.0210.003599.	**$90.00**	Rental Portable Toilets FY23
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001398038	05-OCT-2022	01.0200.0210.004160.	**$2,209.25**	P#20211543.001A, WA#1, PO 180000, ON CALL GEO & MATERIALS TESTING, AUG 15-OCT 2/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	OCT 22/FINAL	14-OCT-2022	01.0200.0210.004430.	**$170.85**	SEP 29-OCT 12/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	SEP 22/21441600	04-OCT-2022	01.0200.0210.004430.	**$1,714.03**	AUG 30-SEP 29/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	MOTOROLA SOLUTIONS INC	8281465809	17-SEP-2022	01.0200.0210.005730.	**$1,443.80**	PO 180965, RADIO BATTERIES (10), R&B
0200	0210	UNIFIED ROAD SYSTEM	MOTOROLA SOLUTIONS INC	8281475695	28-SEP-2022	01.0200.0210.005730.	**$847.00**	PO 180965, MICROPHONE 3.5MM JACK (10), R&B
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	261894437001	06-SEP-2022	01.0200.0210.003100.	**$81.95**	PO 180821, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	268499388001	21-SEP-2022	01.0200.0210.003100.	**$108.79**	PO 180821, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 22/3220	05-OCT-2022	01.0200.0210.004430.	**$59.00**	SEP 1-OCT 2/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	23T-350	27-SEP-2022	01.0200.0210.004208.	**$1,948.33**	PO 180668, SEP 22, MYGOVERNMENTONLINE(DOT)ORG, R&B
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT275834	05-OCT-2022	01.0200.0210.003544.	**$2,730.63**	PO 181270, MATERIAL HAULING, GEORGETOWN YARD, SEP 15-20/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	201159566	06-OCT-2022	01.0200.0210.004150.	**$12,634.51**	PO 181214, P#1019052774A, WA#1, US 183/HART BOUNDARY, SEP 1-30/22

0200	0210	UNIFIED ROAD SYSTEM	SWCA ENVIRONMENTAL CONSULTANTS	149041	28-JUL-2022	01.0200.0210.004100.	**$1,352.31**	PO 180719, P#00061059-003-AUS, WA#3, BAGDAD DAM, ON CALL, MAY 13-JUL 16/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SWCA ENVIRONMENTAL CONSULTANTS	152428	30-SEP-2022	01.0200.0210.004100.	**$877.66**	PO 180719, P#00061059-003-AUS, WA#3, BAGDAD DAM, ON CALL, JUL 17-SEP 10/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	201117394	20-SEP-2022	01.0200.0210.003550.	**$12,594.80**	PO 181334, ASPHALT MIX, CR 214, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	260144	20-SEP-2022	01.0200.0210.004705.	**$55.00**	SEP 2/22, DRUG TEST, A DUEITT, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	260784	06-OCT-2022	01.0200.0210.004705.	**$140.00**	SEP 29/22, DRUG TESTS, PHYSICAL, C MARSHALL, R&B
Dept Total							**$167,656.79**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	847106919	01-OCT-2022	01.0350.0680.003030.	**$327.82**	SEP 22, WEST PROFLEX PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	847109255	01-OCT-2022	01.0350.0680.003030.	**$6,127.66**	SEP 22, WEST PROFLEX, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	847185667	04-OCT-2022	01.0350.0680.003030.	**$739.79**	OCT 22, LIBRARY PLAN CHRGS, LAW LIB
Dept Total							**$7,195.27**	
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	101122	13-OCT-2022	01.0355.0355.004135.	**$497.52**	OCT 11/22, SUB CRT REPORTER, FULL DAY, 277TH
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	101322	13-OCT-2022	01.0355.0355.004135.	**$497.52**	OCT 10-13/22, SUB CRT REPORTER, HALF DAY, 277TH
Dept Total							**$995.04**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	SOUTHERN COMPUTER WAREHOUSE	INV00749120	29-AUG-2022	01.0385.0385.003010.	**$696.07**	PO 181199, HP COLOR LASERJET, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	SOUTHERN COMPUTER WAREHOUSE	INV00750135	01-SEP-2022	01.0385.0385.003010.	**$1,921.34**	PO 181201, DOCUMENT SCANNER DUAL CIS, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	309369	13-SEP-2022	01.0385.0385.004550.	**$39,451.86**	PO 178911, AUG 22, FRAMES FILMED, C/CLK
Dept Total							**$42,069.27**	
0399	0000	Default	FREEDOM BAIL BONDING	SBF202200990	09-SEP-2022	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, BORIS CORAK
0399	0000	Default	FREEDOM BAIL BONDING	SBF202201318	09-SEP-2022	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, DELLAINA ROSE COAKWELL
0399	0000	Default	FREEDOM BAIL BONDING	SBF202201867	09-SEP-2022	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, JULIO CESAR SIERRA
0399	0000	Default	FREEDOM BAIL BONDING	SBF202201920	09-SEP-2022	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, ROBERT J TUBBS
0399	0000	Default	FREEDOM BAIL BONDING	SBF202202556	09-SEP-2022	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, CHLOE SACHIKO ADAOAG-CHUN
0399	0000	Default	FREEDOM BAIL BONDING	SBF202202781	09-SEP-2022	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, NATHANIEL XAVIER MENDIETA
0399	0000	Default	RELIABLE BAIL BOND	SBF202202038	06-SEP-2022	01.0399.0000.208560.	**$30.00**	REFUND FOR SURETY BOND FEE, SERENA SOTO
0399	0000	Default	RELIABLE BAIL BOND	SBF202202085	27-SEP-2022	01.0399.0000.208560.	**$30.00**	REFUND FOR SURETY BOND FEE, HENRY MILLER JR
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/22;CSS	30-SEP-2022	01.0399.0000.208720.	**$3,974.70**	QTR END, SEP 30/22, CHILD SAFETY SEAT & SEAT BELT VIOLATION FINES
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/22;DCP	30-SEP-2022	01.0399.0000.208702.	**$317.68**	QTR END, SEP 30/22, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/22;DCP	30-SEP-2022	01.0399.0000.208701.	**$448.65**	QTR END, SEP 30/22, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/22;EF	30-SEP-2022	01.0399.0000.208026.	**$23.79**	QTR END, SEP 30/22, ELECTRONIC FILING SYSTEM

0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/22;EF	30-SEP-2022	01.0399.0000.208020.	**$1,340.00**	QTR END, SEP 30/22, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/22;EF	30-SEP-2022	01.0399.0000.208025.	**$47.25**	QTR END, SEP 30/22, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/22;SAP	30-SEP-2022	01.0399.0000.208315.	**$877.50**	QTR END, SEP 30/22, SEXUAL ASSAULT PROGRAM
Dept Total							**$7,179.57**	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	8519	06-OCT-2022	01.0408.0698.004200.	**$85.00**	C#22-1768-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	8523	08-OCT-2022	01.0408.0698.004200.	**$85.00**	C#22-1766-C26, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	8537	12-OCT-2022	01.0408.0698.004200.	**$85.00**	C#22-1764-C368, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	10899640	24-AUG-2022	01.0408.0698.004999.	**$225.30**	PO 179781, JURY SUPPLIES, D/ATTY
Dept Total							**$480.30**	
0410	0411	SO-JUSTICE	ANIMAL HOSPITAL OF GEORGETOWN PA	141156	22-SEP-2022	01.0410.0411.003104.	**$76.10**	PO 180333, JAYKO, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	43544	05-OCT-2022	01.0410.0411.003104.	**$46.19**	Blanket for Dog Food
Dept Total							**$122.29**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	NOV 22BABICKI	01-NOV-2022	01.0507.0507.004610.	**$833.04**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	OCT 22;07838	01-OCT-2022	01.0507.0507.004430.	**$253.90**	OCT 22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	OCT 22;33668	01-OCT-2022	01.0507.0507.004430.	**$253.90**	OCT 22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20220930-WILCO	03-OCT-2022	01.0507.0507.004100.	**$187.50**	PO 178674, SEP 22, PREPARE & FILE RENEWALS, WPIR949, WPXX677, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	NOV 22HAWES	01-NOV-2022	01.0507.0507.004610.	**$1,119.03**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 22/53858	08-OCT-2022	01.0507.0507.004430.	**$504.63**	SEP 5-OCT 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 22/64430	08-OCT-2022	01.0507.0507.004430.	**$400.74**	SEP 5-OCT 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 22/6664	08-OCT-2022	01.0507.0507.004430.	**$483.77**	SEP 5-OCT 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 22/67948	08-OCT-2022	01.0507.0507.004430.	**$524.25**	SEP 5-OCT 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	SEP22111	30-SEP-2022	01.0507.0507.004545.	**$270.00**	PO 178812, SEP 22, LANDSCAPE SVCS, WC RADIO
Dept Total							**$4,830.76**	
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	106151	18-JUL-2022	01.0545.0545.004500.	**$350.00**	PO 178825, TUNE-UP SVC, REPAIRS, ANML SVC

0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	106151	18-JUL-2022	01.0545.0545.004543.	**$356.79**	PO 178825, TUNE-UP SVC, REPAIRS, ANML SVC
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	111624	28-SEP-2022	01.0545.0545.004500.	**$350.00**	PO 178825, TUNE-UP SVC, REPAIRS, ANML SVC
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	111624	28-SEP-2022	01.0545.0545.004510.	**$554.07**	PO 178825, TUNE-UP SVC, REPAIRS, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A49934576	20-AUG-2022	01.0545.0545.004100.	**$15.00**	LIILY, WHITE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A50289105	04-AUG-2022	01.0545.0545.004100.	**$15.00**	BURGER, ROBINSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A50693540	26-AUG-2022	01.0545.0545.004100.	**$15.00**	CLARK, BALLARD, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A50710240	28-SEP-2022	01.0545.0545.004100.	**$15.00**	BOOPY, CARSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A50800146	19-SEP-2022	01.0545.0545.004100.	**$15.00**	BELLA, SOMERS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	OCT 22;88189	25-SEP-2022	01.0545.0545.004211.	**$88.69**	SEP 25-OCT 24/22, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	243368366	21-SEP-2022	01.0545.0545.004968.	**$318.78**	PO 181073, CAT KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	243372659	21-SEP-2022	01.0545.0545.004968.	**$29.42**	PO 181073, DOG KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	243390338	22-SEP-2022	01.0545.0545.004968.	**-$29.42**	PO 181073, CREDIT, REF INV#243372659, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	243435030	28-SEP-2022	01.0545.0545.004968.	**$393.75**	PO 181073, DOG & CAT KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	243494804	05-OCT-2022	01.0545.0545.004968.	**$348.20**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, HILL'S CONTRACT SIGNED CC 5-5-20
0545	0545	ANIMAL SERVICES	JOHNSON CONTROLS FIRE PROTECTION LP	89174717	28-SEP-2022	01.0545.0545.004543.	**$2,104.42**	PO 181417, SVC CALL, REPAIR OF FIRE INSPECTION DEFICIENCIES, ANML SVC
0545	0545	ANIMAL SERVICES	JOHNSON CONTROLS FIRE PROTECTION LP	89188663	30-SEP-2022	01.0545.0545.004543.	**$648.00**	PO 181417, SVC CALL, BACKFLOW REPAIRS, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	156178	30-SEP-2022	01.0545.0545.004962.	**$2,072.04**	PO 179055, SEP 22, JANITORIAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/07/22	07-OCT-2022	01.0545.0545.004100.	**$1,140.00**	OCT 7/22, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	OLD TOWN VETERINARY HOSPITAL	A49288097	29-DEC-2021	01.0545.0545.004100.	**$15.00**	BETTY, PAYNE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	OLD TOWN VETERINARY HOSPITAL	A50043102	19-SEP-2022	01.0545.0545.004100.	**$15.00**	JOEY, WILLIAMS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	OLD TOWN VETERINARY HOSPITAL	A50785962	26-AUG-2022	01.0545.0545.004100.	**$15.00**	NEWT, STAFF, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	OLD TOWN VETERINARY HOSPITAL	A50845458	01-SEP-2022	01.0545.0545.004100.	**$15.00**	LUCY, LAM, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	530459	13-SEP-2022	01.0545.0545.003319.	**$150.00**	PO 178821, COMMERCIAL PEST SVC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A50932402	27-SEP-2022	01.0545.0545.004100.	**$15.00**	VIOLET, DOMANCENA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	AUG22217	31-AUG-2022	01.0545.0545.004810.	**$1,250.00**	PO 178912, AUG 22, MOWING SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2228202	23-SEP-2022	01.0545.0545.003200.	**$14.00**	PO 181379, OXYGEN, ANML SVC

0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH529140	07-OCT-2022	01.0545.0545.004621.	**$115.69**	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, S/N 13003283, DIR-CPO-4433, CC 4-27-21, $109.26/MO FROM 10-1-22 TO 9-30-23, INCLUDES SERVICE FOR 5000 COPIES/MO 5001+ @ $0.0070EA
0545	0545	ANIMAL SERVICES	VOLUNTEER MATRIX	6282208175596470	17-AUG-2022	01.0545.0545.004505.	**$600.00**	VOLUNTEER MATRIX, VOLUNTEER SCHEDULING SYSTEM, OCT 1, 2022 THROUGH MAR 31, 2023, BLANKET ORDER
Dept Total							**$11,004.43**	
0546	0546	ANIMAL SERVICES DONATIONS	MELANIE JO THEVIS	09/30/22	30-SEP-2022	01.0546.0546.004100.	**$1,208.00**	SEP 30/22, SURGICAL SVCS, ANML SVC
Dept Total							**$1,208.00**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	16589	07-OCT-2022	01.0777.0200.009007.	**$174,561.00**	P#EGDV-2021.0130, WA#9, DURHAM PARK SUBDIVISON, MAR 28-SEP 30/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	303251	09-SEP-2022	01.0777.0200.009007.	**$35,450.50**	P#1903-108-04, PO 181408, 181176, WA#3 & 4, ON CALL UTILITY COORD & RELOCATION, JUL 25-AUG 28/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	KC 20220601	03-OCT-2022	01.0777.0200.009007.	**$29,075.00**	WA#6, CR 305, SEP 1-30/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075054-2	10-AUG-2022	01.0777.0200.009007.	**$7,620.00**	WA#4, CR 255, JUN 21-JUL 31/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075054-2A	12-SEP-2022	01.0777.0200.009007.	**$19,020.00**	WA#4, CR 255, AUG 1-31/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075054-2B	07-OCT-2022	01.0777.0200.009007.	**$15,580.00**	WA#4, CR 255, SEP 1-30/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075054-3	07-OCT-2022	01.0777.0200.009007.	**$8,065.00**	WA#3, CR 255, SEP 1-30/22
Dept Total							**$289,371.50**	
0777	0211	COMMISSIONER PCT 1	CITY OF ROUND ROCK	R-2022-196/1	15-AUG-2022	01.0777.0211.009007.	**$1,035,632.62**	P#R-2022-196, WYOMING SPRINGS EXT, APR 1/19-MAY 31/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	55512	30-SEP-2022	01.0777.0211.009007.	**$1,087.50**	MID#1027.2022, ROAD BOND PROGRAM 2022, AUG 29-SEP 22/22
Dept Total							**$1,036,720.12**	
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-57	06-OCT-2022	01.0777.0212.009007.	**$879.77**	P#WLSM1700137.01, WA#1, CORRIDOR F, AUG 1-SEP 30/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55496	30-SEP-2022	01.0777.0212.009007.	**$100.00**	MID#1027.16278, BAGDAD RD AT CR 278, SEP 12-21/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55497	30-SEP-2022	01.0777.0212.009007.	**$2,777.10**	MID#1027.16279, BAGDAD ROAD AT CR 279, AUG 26-SEP 25/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55504	30-SEP-2022	01.0777.0212.009007.	**$30.00**	MID#1027.171F, CORRIDOR F, SEP 7/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55507	30-SEP-2022	01.0777.0212.009007.	**$9,445.44**	MID#1027.20202, LIBERTY HILL BYPASS, AUG 26-SEP 23/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55512	30-SEP-2022	01.0777.0212.009007.	**$2,066.25**	MID#1027.2022, ROAD BOND PROGRAM 2022, AUG 29-SEP 22/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55517	30-SEP-2022	01.0777.0212.009007.	**$1,765.14**	MID#1027.2580, CR 258, AUG 29-SEP 21/22
Dept Total							**$17,063.70**	
0777	0213	COMMISSIONER PCT 3	DENUCCI CONSTRUCTORS LLC	T4327/13	11-OCT-2022	01.0777.0213.009007.	**$334,474.19**	P#T4327, GREAT OAKS DR BRIDGE @ BRUSHY CREEK, SEP 1-30/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55498	30-SEP-2022	01.0777.0213.009007.	**$352.50**	MID#1027.17176, CR 176 @ RM 2243, AUG 29-SEP 22/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55510	30-SEP-2022	01.0777.0213.009007.	**$250.00**	MID#1027.20215, WYOMING SPRINGS, SEP 19/22

0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55511	30-SEP-2022	01.0777.0213.009007.	**$22,905.04**	MID#1027.20216, HERO WAY, AUG 29-SEP 23/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55512	30-SEP-2022	01.0777.0213.009007.	**$1,957.50**	MID#1027.2022, ROAD BOND PROGRAM 2022, AUG 29-SEP 22/22
Dept Total							**$359,939.23**	
0777	0214	COMMISSIONER PCT 4	ATKINS NORTH AMERICA INC	1979805	20-SEP-2022	01.0777.0214.009007.	**$11,567.25**	P#100080300, WA#3, CORRIDOR C, AUG 1-28/22
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1900559.02-19	09-SEP-2022	01.0777.0214.009007.	**$95,428.22**	P#WLSM1900559.02, WA#2, RONALD REAGAN BLVD, AUG 1-31/22
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1900559.02-20	10-OCT-2022	01.0777.0214.009007.	**$184,794.00**	P#WLSM1900559.02, WA#2, RONALD REAGAN BLVD, SEP 1-30/22
0777	0214	COMMISSIONER PCT 4	DIAMOND SURVEYING, INC	2022-126	31-AUG-2022	01.0777.0214.009007.	**$16,892.50**	P#2022-89, WA#6, CHANDLER CORRIDOR, SEG 1, AUG 1-31/22
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	26/2138	13-OCT-2022	01.0777.0214.009007.	**$36,850.58**	P#2138, CR 101, AUG 1-SEP 30/22
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	722077	10-AUG-2022	01.0777.0214.009007.	**$243,228.38**	P#008106, WA#2, CR 404 REALIGNMENT, JAN 4-JUL 29/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55499	30-SEP-2022	01.0777.0214.009007.	**$26,589.75**	MID#1027.171A2, SOUTHEAST LOOP, SEG 2, AUG 29-SEP 25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55500	30-SEP-2022	01.0777.0214.009007.	**$2,761.75**	MID#1027.171A3, SOUTHEAST LOOP, SEG 3, AUG 29-SEP 25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55502	30-SEP-2022	01.0777.0214.009007.	**$200.00**	MID#1027.171C, CORRIDOR C, SEP 6-20/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55506	30-SEP-2022	01.0777.0214.009007.	**$350.00**	MID#1027.18366, CR 366, SEP 6/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55508	30-SEP-2022	01.0777.0214.009007.	**$1,932.50**	MID#1027.202101, BUD STOCKTON, AUG 29-SEP 23/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55509	30-SEP-2022	01.0777.0214.009007.	**$2,615.00**	MID#1027.20214, SAMSUNG, AUG 31-SEP 19/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55512	30-SEP-2022	01.0777.0214.009007.	**$3,806.25**	MID#1027.2022, ROAD BOND PROGRAM 2022, AUG 29-SEP 22/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55513	30-SEP-2022	01.0777.0214.009007.	**$3,255.01**	MID#1027.2029, CR 129, AUG 26-SEP 25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55514	30-SEP-2022	01.0777.0214.009007.	**$869.38**	MID#1027.21332, CR 332, AUG 29-SEP 22/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55515	30-SEP-2022	01.0777.0214.009007.	**$5,698.67**	MID#1027.21401, CR 401/404, AUG 29-SEP 23/22
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	143184	01-APR-2022	01.0777.0214.009007.	**$55.40**	P#00059147.12, WA#12, CR 332, MAR 13-APR 1/22
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90118805	16-SEP-2022	01.0777.0214.009007.	**$9,855.00**	P#WO51401, SOUTHEAST CORRIDOR, AUG 1-31/22
Dept Total							**$646,749.64**	
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/8	10-OCT-2022	01.0777.0401.009007.	**$1,707,686.45**	P#22IFB39, CR 111, WESTINGHOUSE RD, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	303251	09-SEP-2022	01.0777.0401.009007.	**$536.94**	P#1903-108-04, PO 181408, 181176, WA#3 & 4, ON CALL UTILITY COORD & RELOCATION, JUL 25-AUG 28/22
0777	0401	COMMISSIONERS COURT	CP&Y INC	WLSM1700278.01-25	06-SEP-2022	01.0777.0401.009007.	**$12,535.50**	P#WLSM1700278.01, WA#1, MOKAN, AUG 1-30/22
0777	0401	COMMISSIONERS COURT	CP&Y INC	WLSM1700278.01-26	05-OCT-2022	01.0777.0401.009007.	**$710.25**	P#WLSM1700278.01, WA#1, MOKAN, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	283808/2	13-OCT-2022	01.0777.0401.009007.	**$550,800.24**	P#283808, NEW DISTRICT COUNTY, AG COURT, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	2860-01/8	06-OCT-2022	01.0777.0401.009007.	**$622,243.75**	P#2860-01, CHILDREN'S ADVOCACY CENTER, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	MARMON MOK LLP	16491	30-SEP-2022	01.0777.0401.009007.	**$186,815.00**	P#22020.000, NEW HEADQUARTERS FACILITY, JUN 28-SEP 30/22

0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0922006	10-OCT-2022	01.0777.0401.009007.	**$4,994.10**	P#RVI20000381, WA#1, BRUSHY CREEK TRAIL/HAIRY MAN RD, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55501	30-SEP-2022	01.0777.0401.009007.	**$1,894.38**	MID#1027.171B, CORRIDOR B, AUG 30-SEP 23/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55503	30-SEP-2022	01.0777.0401.009007.	**$90.00**	MID#1027.171D, CORRIDOR D, AUG 29-SEP 12/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55505	30-SEP-2022	01.0777.0401.009007.	**$10,390.24**	MID#1027.171H, CORRIDOR H, AUG 26-SEP 25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55512	30-SEP-2022	01.0777.0401.009007.	**$1,848.75**	MID#1027.2022, ROAD BOND PROGRAM 2022, AUG 29-SEP 22/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55512	30-SEP-2022	01.0777.0401.009005.	**$108.75**	MID#1027.2022, ROAD BOND PROGRAM 2022, AUG 29-SEP 22/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55516	30-SEP-2022	01.0777.0401.009007.	**$300.00**	MID#1027.21457, LTP ROW, SEP 8-15/22
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	143185	01-APR-2022	01.0777.0401.009007.	**$1,170.15**	P#00059147.13, WA#13, CR 314, FEB 13-APR 1/22
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-5	07-OCT-2022	01.0777.0401.009007.	**$93,834.64**	WA#1, CORRIDOR J, SEP 1-30/22
Dept Total							**$3,195,959.14**	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	29338593	12-OCT-2022	01.0831.0231.004621.	**$378.04**	COPIER LEASE, OCT 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	09/27/22A-HERNANDEZ	27-SEP-2022	01.0831.0231.004231.	**$98.28**	MILEAGE, APR 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	09/27/22B-HERNANDEZ	27-SEP-2022	01.0831.0231.004231.	**$94.77**	MILEAGE, MAY 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	09/27/22C-HERNANDEZ	27-SEP-2022	01.0831.0231.004231.	**$94.77**	MILEAGE, JUN 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV334495	27-SEP-2022	01.0831.0231.004100.	**$4,313.57**	MANAGED IT SVC, SEP 27-OCT 26/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	KIMLEY HORN & ASSOCIATES INC	067778702-0822	31-AUG-2022	01.0831.0231.004100.	**$10,046.25**	P#67778702, AUG 22, DATA DASHBOARD, CAMPO ADMIN
0831	0231	ADMIN/MGMT	KIMLEY HORN & ASSOCIATES INC	067778702-0922	30-SEP-2022	01.0831.0231.004100.	**$4,491.00**	P#67778702, SEP 22, DATA DASHBOARD, CAMPO ADMIN
0831	0231	ADMIN/MGMT	PLATINUM PARKING	14-123-000400	03-OCT-2022	01.0831.0231.004231.	**$28.00**	PARKING VALIDATIONS, SEP 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TEXAS A&M TRANSPORTATION INSTITUTE	R488892	11-OCT-2022	01.0831.0231.004100.	**$5,024.56**	P#610401, SEP 22, CONGESTION MGMT
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	281	03-OCT-2022	01.0831.0231.004100.	**$3,330.00**	LEGAL SVC, SEP 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	URBANSIM INC	CAMPO-2022-1	10-OCT-2022	01.0831.0231.003011.	**$18,000.00**	FY23 ANNUAL CLOUD SUBSC, CAMPO ADMIN
Dept Total							**$45,899.24**	
0831	0233	SHORT RANGE PLANNING	TEXAS A&M TRANSPORTATION INSTITUTE	R488506	25-SEP-2022	01.0831.0233.004100.	**$5,927.22**	P#610401, AUG 22, CONGESTION MGMT
Dept Total							**$5,927.22**	
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.17	10-OCT-2022	01.0831.0236.009005.	**$12,641.36**	P#21210, SEP 21, REG TDM PRGM
Dept Total							**$12,641.36**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528225648383	13-SEP-2022	01.0882.0882.003523.	**-$58.88**	PO 181398, CREDIT, REF INV#3528225648331, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528225648408	13-SEP-2022	01.0882.0882.003523.	**$32.00**	PO 181398, WIPER BLADES (8), FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528226448847	21-SEP-2022	01.0882.0882.003523.	**$82.25**	PO 181398, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528226448865	21-SEP-2022	01.0882.0882.003523.	**$112.84**	PO 181398, BRAKE CALIPER (2), FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528226530127	22-SEP-2022	01.0882.0882.003523.	**-$55.00**	PO 181398, CREDIT, REF INV#3528226448865, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528226548901	22-SEP-2022	01.0882.0882.003523.	**$78.40**	PO 181398, AIR & FUEL FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528226548907	22-SEP-2022	01.0882.0882.003523.	**$47.95**	PO 181398, FUEL FILTER (2), FLEET

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528226548917	22-SEP-2022	01.0882.0882.003523.	**$9.45**	PO 181398, AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528226648987	23-SEP-2022	01.0882.0882.003523.	**$23.70**	PO 181398, OIL FILTER (6), FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528226648990	23-SEP-2022	01.0882.0882.003523.	**$42.84**	PO 181398, FUEL FILTER (7), FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528226649020	23-SEP-2022	01.0882.0882.003523.	**$81.77**	PO 181398, FRONT DRIVER SIDE WINDOW REGULATOR & MONITOR ASSEMBLY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528227049193	27-SEP-2022	01.0882.0882.003523.	**$10.50**	PO 181398, AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528227049210	27-SEP-2022	01.0882.0882.003523.	**$73.85**	PO 181398, AIR FILTER (4), LUBE ELEMENT, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528227049213	27-SEP-2022	01.0882.0882.003523.	**$48.35**	PO 181398, REDI SENSOR, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528227049251	27-SEP-2022	01.0882.0882.003523.	**$26.25**	PO 181398, LUBE ELEMENT, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528227149291	28-SEP-2022	01.0882.0882.003523.	**$77.70**	PO 181345, AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528227149293	28-SEP-2022	01.0882.0882.003523.	**$123.90**	PO 181345, WINDSHIELD WASHER FLUID (30), FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528227149347	28-SEP-2022	01.0882.0882.003523.	**$23.22**	PO 181345, STABILIZER BAR LINK, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528227630509	03-OCT-2022	01.0882.0882.003523.	**$14.86**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528227649632	03-OCT-2022	01.0882.0882.003523.	**$42.89**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528227649648	03-OCT-2022	01.0882.0882.003523.	**$294.72**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528227723177	04-OCT-2022	01.0882.0882.003523.	**$14.71**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528227749681	04-OCT-2022	01.0882.0882.003523.	**$1,054.02**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528227749682	04-OCT-2022	01.0882.0882.003523.	**$356.16**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528227849785	05-OCT-2022	01.0882.0882.003523.	**$377.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9111006	22-SEP-2022	01.0882.0882.003523.	**$223.86**	PO 180851, DISK BRAKE ROTOR (2), FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9114059	23-SEP-2022	01.0882.0882.003523.	**$168.32**	PO 180851, SPARK PLUG (16), COIL ON PLUG BOOT (8), FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9114376	23-SEP-2022	01.0882.0882.003522.	**$395.46**	PO 181434, BATTERIES (3), FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9117447	26-SEP-2022	01.0882.0882.003522.	**$360.24**	PO 181465, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9123233	28-SEP-2022	01.0882.0882.003523.	**-$26.16**	PO 180851, CREDIT, REF INV#9114059, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9133084	03-OCT-2022	01.0882.0882.003522.	**$2,102.06**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9133189	03-OCT-2022	01.0882.0882.003523.	**$101.28**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9133780	03-OCT-2022	01.0882.0882.003523.	**$462.04**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9133796	03-OCT-2022	01.0882.0882.003303.	**$1,381.42**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9134978	04-OCT-2022	01.0882.0882.003522.	**$607.76**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9134994	04-OCT-2022	01.0882.0882.003522.	**-$324.18**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9135358	04-OCT-2022	01.0882.0882.003522.	**$303.90**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9138341	05-OCT-2022	01.0882.0882.003523.	**$185.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2360140	05-OCT-2022	01.0882.0882.003523.	**$80.39**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4132579483	27-SEP-2022	01.0882.0882.003318.	**$65.55**	PO 178544, JANITORIAL SVCS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4132579555	27-SEP-2022	01.0882.0882.003311.	**$73.52**	PO 178545, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4133249710	04-OCT-2022	01.0882.0882.003318.	**$65.55**	FLOOR MAT/SHOP RAG SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4133249738	04-OCT-2022	01.0882.0882.003311.	**$65.62**	UNIFORM SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN57125	27-SEP-2022	01.0882.0882.003523.	**$206.91**	PO 181063, KIT SMART CYLINDER, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN57155	03-OCT-2022	01.0882.0882.003523.	**$305.42**	PO 181063, AIR BRAKE CHAMBER, FLEET
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	803327	21-SEP-2022	01.0882.0882.003301.	**$1,698.64**	PO 178523, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	275676	21-SEP-2022	01.0882.0882.003523.	**$131.66**	PO 181386, UPPER SUSPENSION CONTROL ARM, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	275911	22-SEP-2022	01.0882.0882.003523.	**$16.49**	PO 181395, FUEL TANK CAP, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	276332	23-SEP-2022	01.0882.0882.003523.	**$64.24**	PO 181395, BOLT, BY-PASS VALVE, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	278659	03-OCT-2022	01.0882.0882.003523.	**$144.51**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	278661	03-OCT-2022	01.0882.0882.003523.	**$4,465.12**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	278849	03-OCT-2022	01.0882.0882.003523.	**$1,830.83**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	279182	04-OCT-2022	01.0882.0882.003523.	**$115.97**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	829526	21-SEP-2022	01.0882.0882.003524.	**$176.99**	PO 181361, TRANSMISSION OVERHEATING, FLEET
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	27191	20-SEP-2022	01.0882.0882.004547.	**$933.14**	PO 181469, REMOVED & REPLACED BREAKER, FLEET
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	27252	28-SEP-2022	01.0882.0882.004547.	**$490.43**	PO 181469, ATG READING SHORT ALARM AND G6, FLEET

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60110903	21-SEP-2022	01.0882.0882.003522.	**$768.86**	PO 179563, BATTERIES (2), FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60111036	22-SEP-2022	01.0882.0882.003523.	**$296.10**	PO 181346, MIRROR (2), FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60111950	29-SEP-2022	01.0882.0882.003523.	**$62.28**	PO 181346, BOLT-CARRIAGE (6), LOCK NUT (6), FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60033649	03-OCT-2022	01.0882.0882.003524.	**$856.50**	PO 179628, REPAIR ELECTRICAL SYSTEM, FLEET
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT	32660081	22-SEP-2022	01.0882.0882.004513.	**$305.80**	PO 179926, 36IN GUN ASSEMBLY (4), 50FT HOSE, FLEET
0882	0882	FLEET MAINTENANCE	KAYCO SPRAY BOOTHS INC	9971	06-OCT-2022	01.0882.0882.004500.	**$7,900.00**	PO 181112, YEARLY MAINT ON SPRAY BOTTLE (2), FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9309937982	17-SEP-2022	01.0882.0882.003523.	**$684.23**	PO 180956, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9309943982	20-SEP-2022	01.0882.0882.003523.	**$34.60**	PO 180956, FUEL LINE HOSE (2), FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9309948648	21-SEP-2022	01.0882.0882.003523.	**$22.00**	PO 180956, CABLE TIE HOLDER (50), FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550135594:01	03-OCT-2022	01.0882.0882.003523.	**$1,106.30**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550135720:01	04-OCT-2022	01.0882.0882.003523.	**$220.81**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550135722:01	05-OCT-2022	01.0882.0882.003523.	**$277.45**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550135726:01	04-OCT-2022	01.0882.0882.003523.	**$553.22**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550135728:01	04-OCT-2022	01.0882.0882.003523.	**$47.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550135735:01	04-OCT-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	LONESTAR TRUCK GROUP, TEMPLE	X550135858:01	05-OCT-2022	01.0882.0882.003523.	**$1,722.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1587999	29-JUL-2022	01.0882.0882.003523.	**$7.85**	PO 181154, GASKET, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1611079	22-SEP-2022	01.0882.0882.003523.	**$12.95**	PO 181397, SOCKET ASSEMBLY, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1611476	23-SEP-2022	01.0882.0882.003523.	**$67.36**	PO 181397, CABLE, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1611637	23-SEP-2022	01.0882.0882.003523.	**$97.16**	PO 181397, WIRE (8), FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1612421	26-SEP-2022	01.0882.0882.003523.	**$55.50**	PO 181397, ELEMENT, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1612438	26-SEP-2022	01.0882.0882.003523.	**$158.66**	PO 181397, COIL (2), FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1612590	26-SEP-2022	01.0882.0882.003523.	**$18.22**	PO 181397, SCREEN ASSEMBLY, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1615350	03-OCT-2022	01.0882.0882.003523.	**$99.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1615639	03-OCT-2022	01.0882.0882.003523.	**$42.02**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1615941	04-OCT-2022	01.0882.0882.003523.	**$398.92**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1616526	05-OCT-2022	01.0882.0882.003523.	**$106.81**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM15470294A	29-APR-2022	01.0882.0882.003523.	**-$5.20**	PO 180414, CREDIT, REF INV#1547029, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1587999	29-JUL-2022	01.0882.0882.003523.	**-$7.85**	PO 181154, CREDIT, REF INV#1587999, FLEET
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	101403	28-SEP-2022	01.0882.0882.003523.	**$1,315.42**	PO 179715, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ODP BUSINESS SOLUTIONS LLC	264743195001	26-SEP-2022	01.0882.0882.003100.	**$159.16**	PO 181399, OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	ODP BUSINESS SOLUTIONS LLC	264743213001	25-SEP-2022	01.0882.0882.003100.	**$38.89**	PO 181399, OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	ODP BUSINESS SOLUTIONS LLC	269366046001	23-SEP-2022	01.0882.0882.003100.	**$323.64**	PO 181399, OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	ODP BUSINESS SOLUTIONS LLC	269366046002	26-SEP-2022	01.0882.0882.003100.	**$7.58**	PO 181399, OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0288607	21-SEP-2022	01.0882.0882.003301.	**$26,448.09**	PO 181464, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0289075	27-SEP-2022	01.0882.0882.003301.	**$23,187.47**	PO 181495, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0289444	30-SEP-2022	01.0882.0882.003301.	**$19,364.77**	PO 181496, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I137108	26-SEP-2022	01.0882.0882.003524.	**$325.00**	PO 180831, 18 CHEVY SILVERADO, WINDSHIELD REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I137238	28-SEP-2022	01.0882.0882.003524.	**$75.00**	PO 180831, 19 CHEVY TAHOE, VIN#72232, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	SAFETY-KLEEN SYSTEMS INC	89944335	29-SEP-2022	01.0882.0882.004500.	**$502.80**	PO 178542, BRAKE CLEANER, PARTS WASHER, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72419	15-SEP-2022	01.0882.0882.003523.	**$31.00**	PO 180382, RED CORNER LIGHT KIT, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12165376	30-AUG-2022	01.0882.0882.003523.	**-$205.44**	PO 181141, CREDIT FOR CROSS & BEARING ASSY, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12215890	26-SEP-2022	01.0882.0882.003523.	**$35.56**	PO 181141, RESISTOR, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12215966	26-SEP-2022	01.0882.0882.003523.	**$515.47**	PO 181141, PIN FASTEN, BLADE (9), FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10057736	21-SEP-2022	01.0882.0882.003525.	**$125.00**	PO 181377, TIRE, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10058147	27-SEP-2022	01.0882.0882.003525.	**$1,200.00**	PO 181377, TIRES (4), FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10058247	28-SEP-2022	01.0882.0882.003525.	**$2,093.44**	PO 181466, TIRES (9), FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10058623	03-OCT-2022	01.0882.0882.003525.	**$198.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10058653	03-OCT-2022	01.0882.0882.003525.	**$231.82**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10058684	03-OCT-2022	01.0882.0882.003525.	**$363.69**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10058727	03-OCT-2022	01.0882.0882.003525.	**$3,600.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10058746	03-OCT-2022	01.0882.0882.003525.	**$750.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10058977	04-OCT-2022	01.0882.0882.003525.	**$3,174.56**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10059026	05-OCT-2022	01.0882.0882.003525.	**$967.80**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$120,586.50**	
0885	0885	WSMN CO SELF FUNDING INS.	H-E-B LP	ONL00091394	05-OCT-2022	01.0885.0885.004996.	**$7,463.00**	PO 181479, FLU VACCINATION (203), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	HEALTH FAIRS PLUS LLC	15117	04-OCT-2022	01.0885.0885.004996.	**$2,500.00**	Wilco Virtual Healthfair Approved Agenda Item#18 CC 07.26.2022 by Health Fair Plus, LLC, Proposal 07182022
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	181899	04-OCT-2022	01.0885.0885.003600.	**$3,041.60**	Employee Assist. Program, 21RFP3, RFP EAP
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001360089	10-OCT-2022	01.0885.0885.004068.	**$539.00**	SEP 22, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 22;ASF	11-OCT-2022	01.0885.0885.004059.	**$1,318.65**	OCT 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 22;ASF	11-OCT-2022	01.0885.0885.004056.	**$4,389.84**	OCT 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 22;ASF	11-OCT-2022	01.0885.0885.004054.	**$81,398.25**	OCT 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 22;ASF	11-OCT-2022	01.0885.0885.004065.	**$1,856.47**	OCT 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 22;ASF	11-OCT-2022	01.0885.0885.004060.	**$109.48**	OCT 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 22;ASF	11-OCT-2022	01.0885.0885.004066.	**$25,727.87**	OCT 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 22;ASF	11-OCT-2022	01.0885.0885.004057.	**$126,411.18**	OCT 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19502873	01-OCT-2022	01.0885.0885.004996.	**$5,530.14**	EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG VALID THROUGH 01/07/2023
Dept Total							**$260,285.48**	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	84584	12-OCT-2022	01.0885.0886.004208.	**$14,240.52**	Internet Cloud Solutions, Web Based Employee Benefits Portal - RFP T2590
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	672700	04-OCT-2022	01.0885.0886.004100.	**$7,083.33**	PROFESSIONAL SERVICES, RFP T4960, BENEFITS BROKER, HOLMES MURPHY
Dept Total							**$21,323.85**	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202209WCV	30-SEP-2022	01.0999.0401.009007.	**$236.00**	SEP 22, SERVICES, DWI/VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	07FY20;GW	12-AUG-2022	01.0999.0401.009007.	**$68,583.55**	FY20 CDBG GRANGER WATER, JAN 1-JUL 30/22, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	07FY20;GW	12-AUG-2022	01.0999.0401.009005.	**$6,840.00**	FY20 CDBG GRANGER WATER, JAN 1-JUL 30/22, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	08FY20;GW	06-OCT-2022	01.0999.0401.009005.	**$3,600.00**	FY20 CDBG GRANGER WATER, AUG 1-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	08FY20;GW	06-OCT-2022	01.0999.0401.009007.	**$90,722.17**	FY20 CDBG GRANGER WATER, AUG 1-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	Googins, Benjamin R	10/07/22	07-OCT-2022	01.0999.0401.009007.	**$35.77**	SEP 7 & 24/22, EXP REIMB, DWI COURT ENHANCEMENT GRANT

0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	01CV;HH	12-OCT-2022	01.0999.0401.009007.	**$200,483.20**	FY20 CDBG CV HABITAT LAND ACQUISITION, JAN 1-OCT 12/22, HUD
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	283103635	07-OCT-2022	01.0999.0401.009005.	**$5.66**	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	THE KEY2FREE	30FY19;K2F	05-OCT-2022	01.0999.0401.009005.	**$1,500.00**	FY19 CDBG KEY 2 FREE, JUN 6-SEP 27/22, HUD
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9917396389	04-OCT-2022	01.0999.0401.009005.	**$75.98**	PO 179320, SEP 5-OCT 4/22, TRANSFORMATIVE JUSTICE GRANT
Dept Total							**$372,082.33**	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	539983	10-OCT-2022	01.0999.0514.009007.	**$3,975.00**	FEES FOR PROF SVCS RENDERED THRU SEP 30/22, WILCO REGIONAL HABITAT GRANT
Dept Total							**$3,975.00**	
Grand Total							**$7,916,226.47**	