Fund Requirements Report
Through Disbursement Date: 01-NOV-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CARMEN FRITZ	15-0815-CC4N	05-OCT-2022	01.0100.0000.207021.	**$225.00**	C#15-0815-CC4, WRIT, ROB J WALKER, OCT 5/22, CONST#1
0100	0000	Default	CTRMA	JUL 22;JP#2	10-AUG-2022	01.0100.0000.207026.	**$33.72**	TOLLS COLLECTED FOR MONTH OF JUL 22, JP#2
0100	0000	Default	JP MORGAN CHASE BANK	OCT 22;61301	05-OCT-2022	01.0100.0000.201000.	**-$47.21**	JPM, OCT 22;61301, FRAUD CREDIT, JUV
0100	0000	Default	JP MORGAN CHASE BANK	OCT 22;61301	05-OCT-2022	01.0100.0000.201000.	**$47.21**	JPM, OCT 22;61301, DOORDASH, FRAUDULENT TRANS, JUV
0100	0000	Default	JP MORGAN CHASE BANK	OCT 22;93257	05-OCT-2022	01.0100.0000.201000.	**-$3.51**	JPM, SEP 22;93257, SALES TAX REFUNDED, ANML SVC
0100	0000	Default	LOWES	20-1385-K277	18-OCT-2022	01.0100.0000.207018.	**$2,860.32**	C#20-1385-K277, RESTITUTION, CAROL MCCANN, C/ATTY
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	SEP 22;JP#2	10-OCT-2022	01.0100.0000.207017.	**$416.10**	COLLECTION FEES DUE FOR THE MONTH OF SEP 22, JP#2
0100	0000	Default	WILLIAMSON CTY CSCD	10/24/22	24-OCT-2022	01.0100.0000.364100.	**$11,278.03**	REIMB OF FURNITURE DAMAGED IN WINTER STORM 2021
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	21-0524-T395	10-OCT-2022	01.0100.0000.207021.	**$2,557.37**	C#21-0524-T395, WRIT, PEPES FRUIT CUP, OCT 10/22, CONST#1
Dept Total							**$17,367.03**	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH523451	06-SEP-2022	01.0100.0211.004621.	**$494.97**	S#75076451, PO 178645, SEP 22, OVERAGES, PCT#1
Dept Total							**$494.97**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;68253	05-OCT-2022	01.0100.0341.004505.	**$168.00**	EHR, SEP 2022, MOT
Dept Total							**$168.00**	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	10/17/22	17-OCT-2022	01.0100.0400.004231.	**$164.13**	SEP 1-30/22, EXP REIMB, C/JUDGE
Dept Total							**$164.13**	
0100	0401	COMMISSIONERS COURT	Schmitt, Malea L	10/12/22	12-OCT-2022	01.0100.0401.004231.	**$21.25**	OCT 12/22, EXP REIMB, COMM CRT
Dept Total							**$21.25**	
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH527407	07-OCT-2022	01.0100.0402.004621.	**$133.21**	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N $239.21 PER MO. FROM 10/1/22 THRU 09/30/23, continuation of 60 month DIR-CPO-4433 lease
Dept Total							**$133.21**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 22;77236	05-OCT-2022	01.0100.0403.004216.	**$54.00**	POST OFFICE BOX RENEWAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 22;77236	05-OCT-2022	01.0100.0403.003100.	**$2,708.57**	PLAIN LABELS (600), C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	002666	14-OCT-2022	01.0100.0403.004621.	**$400.00**	S#11600146, PO 178572, SEP 22, C/CLK
Dept Total							**$3,162.57**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 22;77236	05-OCT-2022	01.0100.0404.004216.	**$54.00**	POST OFFICE BOX RENEWAL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 22;77236	05-OCT-2022	01.0100.0404.003100.	**$771.95**	TONER CARTRIDGE (3), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	10/21/22	21-OCT-2022	01.0100.0404.004232.	**$528.18**	OCT 18-20/22, EXP REIMB, TDCA CONF, C/CLK
Dept Total							**$1,354.13**	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	118691	05-OCT-2022	01.0100.0409.004100.	**$5,250.00**	M#000017, PROF SVCS RENDERED THRU SEP 30/22, STRONGIN/JOHNSTON ELECTION LAWSUIT
0100	0409	NON-DEPARTMENTAL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2023M 175	19-AUG-2022	01.0100.0409.003900.	**$32,151.30**	2023 CAPCOG ANNUAL MEMB DUES
0100	0409	NON-DEPARTMENTAL	COGITARE GLOBAL LLC	1006	03-OCT-2022	01.0100.0409.004100.	**$1,601.25**	AUG 22, SEP 22, ECONOMIC DEVELOPMENT SVCS

0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	383124	07-OCT-2022	01.0100.0409.004100.	**$100.00**	JUL 22, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	758820	27-SEP-2022	01.0100.0409.004100.	**$4,216.50**	PROF SVCS RENDERED THRU AUG 31/22, G WATSKY V WILCO, R CHODY, M LUERA, S DEATON & UNKNOWN WILCO DEPUTIES
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	758822	27-SEP-2022	01.0100.0409.004100.	**$6,183.00**	PROF SVCS RENDERED THRU AUG 31/22, R HURDSMAN V M GLEASON, IC GROUP, J DOE
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	758823	27-SEP-2022	01.0100.0409.004100.	**$458.42**	PROF SVCS RENDERED THRU AUG 31/22, GENERAL
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	758824	27-SEP-2022	01.0100.0409.004100.	**$2,786.00**	PROF SVCS RENDERED THRU AUG 31/22, S LEAL V WILCO & L HERNANDEZ
0100	0409	NON-DEPARTMENTAL	LONE STAR TANGIBLE ASSETS LP	10/20/22	20-OCT-2022	01.0100.0409.004606.	**$39,116.63**	FY 2022, TAX YEAR 2021, ECONOMIC INCENTIVE PYMT
0100	0409	NON-DEPARTMENTAL	SBRAND SOLUTIONS	WILCO-SEP-2022	04-OCT-2022	01.0100.0409.004100.	**$10,750.00**	AUG 30-SEP 30/22, STRATEGY PLAN CONSULTING
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	55281	31-AUG-2022	01.0100.0409.004100.	**$150.00**	MID#1027.0330, JUL 26-AUG 8/22, PROF FEES, GENERAL
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	55284	31-AUG-2022	01.0100.0409.004100.	**$1,125.00**	MID#1027.1201, JUL 26-AUG 16/22, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	55311	31-AUG-2022	01.0100.0409.004100.	**$3,116.75**	MID#1027.20214, JUL 27-AUG 25/22, PROF FEES, WMCO/SAMSUNG
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	55488	30-SEP-2022	01.0100.0409.004100.	**$325.00**	MID#1027.0330, AUG 29-SEP 23/22, PROF FEES, GENERAL
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	55492	30-SEP-2022	01.0100.0409.004100.	**$3,200.00**	MID#1027.1201, AUG 30-SEP 23/22, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	254229	30-SEP-2022	01.0100.0409.004965.	**$3,200.00**	SEP 22, FIELD AGREEMENT COLLEGE STATION DISTRICT
0100	0409	NON-DEPARTMENTAL	TRISTAR RISK MANAGEMENT	108879	20-JUN-2022	01.0100.0409.004015.	**$625.00**	JUL-SEP 22, ADMIN FEE
0100	0409	NON-DEPARTMENTAL	TRISTAR RISK MANAGEMENT	109386	08-AUG-2022	01.0100.0409.004015.	**$1,725.00**	JUL 22, BODILY INJURY (1), PROP DAMAGE (2)
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	NOV22EDP	01-NOV-2022	01.0100.0409.003900.	**$83,333.32**	ECONOMIC DEVELOPMENT SERVICES
Dept Total							**$199,413.17**	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	22-03796-2	21-OCT-2022	01.0100.0425.004134.	**$400.00**	LAURA BOSSERMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	UNFIELD;CJ	17-OCT-2022	01.0100.0425.004134.	**$100.00**	CLINT JACKSON, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-02504-1	17-OCT-2022	01.0100.0425.004134.	**$400.00**	LUTHER PERRIN YAMTHE, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-03840-2	21-OCT-2022	01.0100.0425.004134.	**$400.00**	AMAYA RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-03847-2	21-OCT-2022	01.0100.0425.004134.	**$400.00**	SONIA GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	10/04/22;CC#5	04-OCT-2022	01.0100.0425.004141.	**$200.00**	OCT 4/22, MORNING DOCKET, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	10/06/22;CC#5	06-OCT-2022	01.0100.0425.004141.	**$300.00**	OCT 6/22, AFTERNOON DOCKET, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	10/13/22;CC#3	13-OCT-2022	01.0100.0425.004141.	**$200.00**	OCT 13/22, MORNING DOCKET, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	10/19/22;CC#2	19-OCT-2022	01.0100.0425.004141.	**$200.00**	OCT 19/22, AFTERNOON DOCKET, CC#2

0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	22-0059-CP4	13-OCT-2022	01.0100.0425.004136.	**$350.00**	NXC, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	22-0264M	14-OCT-2022	01.0100.0425.004136.	**$3,000.00**	C#22-0265M, 22-0266M, 22-0267M, 22-0268M, 22-0269M, 22-0270M, 22-0271M, 22-0272M, 22-0273M, DB, CW, LS, JC, JY, AS, LQ, AT, HQ, BT, CC#4
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-01746-2A	21-OCT-2022	01.0100.0425.004134.	**$500.00**	C#22-01345-2, JENNIFER MCWHORTER, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-01015-2	21-OCT-2022	01.0100.0425.004134.	**$500.00**	C#22-01017-2, CHRISTINA BROCK, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-00569-1	17-OCT-2022	01.0100.0425.004134.	**$400.00**	TRENTON STORM GREGORY, OCT 11/22, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-01690-2	21-OCT-2022	01.0100.0425.004134.	**$400.00**	ELIAS CASTILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0274M	18-OCT-2022	01.0100.0425.004136.	**$3,000.00**	C#22-0274M, 22-0275M, 22-0276M, 22-0277M, 22-0278M, 22-0279M, 22-0280M, 22-0281M, 22-0282M, 22-0283M, CW, VD, AR, CB, SG, HM, JPM, IT, CB, JE, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-03920-2	21-OCT-2022	01.0100.0425.004134.	**$400.00**	JONATHAN PYLANT, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-03451-2	21-OCT-2022	01.0100.0425.004134.	**$400.00**	GUADALUPE BENITEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-01610-2	21-OCT-2022	01.0100.0425.004134.	**$400.00**	ROBERT ALAN MEREDITH, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-02413-2	21-OCT-2022	01.0100.0425.004134.	**$100.00**	LUIS MENDOZA-RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HELEN EDWARDS ESQ	20-1167-CP4	17-OCT-2022	01.0100.0425.004136.	**$350.00**	DS, CC#4
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	22-00528-2	21-OCT-2022	01.0100.0425.004134.	**$400.00**	KEVIN BROOKS, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-03920-2	21-OCT-2022	01.0100.0425.004134.	**$400.00**	PRESTON JOSEPH WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-02595-2	21-OCT-2022	01.0100.0425.004134.	**$500.00**	C#22-02596-2, ALEXIS ELLIOT, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	18-02150-2	21-OCT-2022	01.0100.0425.004134.	**$350.00**	KEVIN AARON VEGA-MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	18-04778-1	17-OCT-2022	01.0100.0425.004134.	**$400.00**	DIEGO MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	21-00290-2	21-OCT-2022	01.0100.0425.004134.	**$600.00**	C#22-01126-2, 22-01127-2, GENEVA GARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	21-04015-1	17-OCT-2022	01.0100.0425.004134.	**$400.00**	LARON JACKSON, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-00014-1	17-OCT-2022	01.0100.0425.004134.	**$500.00**	C#22-02094-1, DELIA MATA, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-01978-2	21-OCT-2022	01.0100.0425.004134.	**$700.00**	C#22-01980-2, 22-03402-2, 22-03421-2, MELISSA GONZALES, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-03611-3	18-OCT-2022	01.0100.0425.004134.	**$700.00**	C#22-03612-3, 22-03613-3, 22-03615-3, JUAN HERNANDEZ-XOCHITLA, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-03616-1	17-OCT-2022	01.0100.0425.004134.	**$400.00**	JUAN BARCENAS-SUAREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-05570-1	17-OCT-2022	01.0100.0425.004134.	**$400.00**	TREVOR WILLIAM WELLS, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-01803-1	17-OCT-2022	01.0100.0425.004134.	**$600.00**	C#20-01940-1, 21-02570-1, JEFFERY WILLIAM BAILEY, CC#5

0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-02208-2	21-OCT-2022	01.0100.0425.004134.	**$400.00**	CARA JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-00446-1	17-OCT-2022	01.0100.0425.004134.	**$500.00**	C#22-00447-1, BRANDON ALEXANDER JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	KSENIIA TOPOLNIAK	0222	13-OCT-2022	01.0100.0425.004141.	**$350.00**	OCT 13/22, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-00152-1	17-OCT-2022	01.0100.0425.004134.	**$400.00**	JAMES KINCAID, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	21-03079-2	21-OCT-2022	01.0100.0425.004134.	**$400.00**	ANTWAN SPENCE, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	22-00586-2	21-OCT-2022	01.0100.0425.004134.	**$400.00**	WENDEL WOODS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF RYAN DALEY PLLC	15-0579-CP4	17-OCT-2022	01.0100.0425.004136.	**$250.00**	NXE, CC#4
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	18-05974-2	21-OCT-2022	01.0100.0425.004134.	**$500.00**	REBECCA BANKS, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	UNFILED;AH	21-OCT-2022	01.0100.0425.004134.	**$100.00**	ALEXANDRA HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	19-3622-FC3A	19-OCT-2022	01.0100.0425.004131.	**$1,260.00**	JAD, JUL 18-SEP 19/22, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1728	06-SEP-2022	01.0100.0425.004141.	**$300.00**	AUG 31/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1729	06-SEP-2022	01.0100.0425.004141.	**$300.00**	C#11-0204-FC4, SEP 2/22, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1768	20-OCT-2022	01.0100.0425.004141.	**$300.00**	OCT 20/22, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	120101422	14-OCT-2022	01.0100.0425.004141.	**$300.00**	OCT 14/22, INTERP MORNING DOCKET, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-02307-1	17-OCT-2022	01.0100.0425.004134.	**$400.00**	KYLIE LOVING, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-00475-2	21-OCT-2022	01.0100.0425.004134.	**$400.00**	CRISS BRADLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-01290-1	17-OCT-2022	01.0100.0425.004134.	**$400.00**	LUCIA HERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-02104-2	21-OCT-2022	01.0100.0425.004134.	**$500.00**	C#22-04023-2, JOANNA RANEA BROWN, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-02367-2	21-OCT-2022	01.0100.0425.004134.	**$100.00**	GILBERT RAY MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-03568-2	21-OCT-2022	01.0100.0425.004134.	**$400.00**	DONALD KENNETH NACE III, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-03888-2	21-OCT-2022	01.0100.0425.004134.	**$400.00**	GABRIEL TYREE HYDER, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-02503-2	21-OCT-2022	01.0100.0425.004134.	**$600.00**	C#22-01212-2, 22-01457-2, PAYTON M WALL, CC#2
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	22-02251-2	21-OCT-2022	01.0100.0425.004134.	**$400.00**	LITFELTON FROST, CC#2
0100	0425	COUNTY COURTS AT LAW	RYAN DECK	20-03832-3	18-OCT-2022	01.0100.0425.004134.	**$400.00**	JORDAN HARRIS, CC#3
0100	0425	COUNTY COURTS AT LAW	SIMPLE LANGUAGE SOLUTIONS LLC	INT-20220615-1333	21-JUL-2022	01.0100.0425.004141.	**$1,200.00**	C#22-01428-1, 22-01799-1, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-01540-1	17-OCT-2022	01.0100.0425.004134.	**$400.00**	GERARDO GONZALES, CC#5
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-03587-1	17-OCT-2022	01.0100.0425.004134.	**$400.00**	GARYAM GARCIA, CC#5

0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	21-00873-1	17-OCT-2022	01.0100.0425.004134.	**$400.00**	CHRISTOPHER HARKINS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-00217-2	21-OCT-2022	01.0100.0425.004134.	**$500.00**	C#22-00219-2, BRANDY JENSEN, CC#2
Dept Total							**$31,410.00**	
0100	0428	COUNTY COURT AT LAW 3	A BURT CARNES	10/11/22;CC#3	11-OCT-2022	01.0100.0428.004010.	**$370.00**	OCT 11/22, VISITING JUDGE, HALF DAY, CC#3
Dept Total							**$370.00**	
0100	0429	COUNTY COURT AT LAW 4	MICHAEL E DENTON	10/17/22;CC#4	17-OCT-2022	01.0100.0429.004010.	**$789.14**	JUL 29-AUG 29/22, VISITING JUDGE, HALF DAY (2), CC#4
Dept Total							**$789.14**	
0100	0430	COUNTY COURT AT LAW 5	ODP BUSINESS SOLUTIONS LLC	264475992001	01-SEP-2022	01.0100.0430.003006.	**$399.99**	PO 181400, MINI FRIDGE (DAMAGED), CR REF 267658840001, CC#5
0100	0430	COUNTY COURT AT LAW 5	ODP BUSINESS SOLUTIONS LLC	267658840001	29-SEP-2022	01.0100.0430.003006.	**-$399.99**	PO 181400, REF INV#264475992001, CC#5
0100	0430	COUNTY COURT AT LAW 5	ODP BUSINESS SOLUTIONS LLC	267845356001	21-SEP-2022	01.0100.0430.003006.	**$246.39**	PO 181400, MINI FRIDGE, CC#5
Dept Total							**$246.39**	
0100	0435	DISTRICT COURTS	AIMEE WALKER	13-OCT-2022	13-OCT-2022	01.0100.0435.004125.	**$486.40**	C#21-0811-K277, REPORTERS RECORD, VOL 1-4, 277TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1705	11-OCT-2022	01.0100.0435.004125.	**$387.60**	C#21-0132-K277, REPORTERS RECORD VOL 1-4, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-1563-K368	17-OCT-2022	01.0100.0435.004132.	**$2,500.00**	C#20-1564-K368, 20-1617-K368, 20-1618-K368, 20-1619-K368, 20-1620-K368, 20-1680-K368, JULIAN JUAN MARTIN GONZALEZ, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-1563-K368	17-OCT-2022	01.0100.0435.004121.	**$52.82**	C#20-1564-K368, 20-1617-K368, 20-1618-K368, 20-1619-K368, 20-1620-K368, 20-1680-K368, JULIAN JUAN MARTIN GONZALEZ, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	21-1557-K26	14-SEP-2022	01.0100.0435.004132.	**$600.00**	TRACY KEY, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	22-0448-K26	14-SEP-2022	01.0100.0435.004132.	**$600.00**	TRACY KEY, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	20-1855-K277	05-OCT-2022	01.0100.0435.004132.	**$150.00**	JAMES DUNCAN, 277TH
0100	0435	DISTRICT COURTS	DAVID CROOK	21-1326-K277	07-OCT-2022	01.0100.0435.004132.	**$2,495.50**	MAURO ESCAJEDA-RUIZ JR, AUG 16/21-OCT 5/22, 277TH
0100	0435	DISTRICT COURTS	ERGOGENESIS WORKPLACE SOLUTIONS LLC	436688	30-SEP-2022	01.0100.0435.003005.	**$1,620.43**	S#22-843779-1, PO 181242, JUDGE BRUCHMILLER BENCH CHAIR, D/CRT
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2597	21-OCT-2022	01.0100.0435.004141.	**$1,040.63**	OCT 10-20/22, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATION LLC	5632	25-MAY-2022	01.0100.0435.004141.	**$233.75**	C#22-0555-F395, MAY 25/22, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	22-0042-K368	19-OCT-2022	01.0100.0435.004132.	**$1,090.00**	JONATHAN O'BRIEN, JAN 8-OCT 11/22, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	22-1177-K368	19-OCT-2022	01.0100.0435.004132.	**$600.00**	VAUGHN LUCAS BERG, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 22;47633	05-OCT-2022	01.0100.0435.004933.	**$67.76**	C#20-0724-K26, SNACKS FOR JURORS, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 22;47633	05-OCT-2022	01.0100.0435.004933.	**$149.25**	C#20-0724-K26, FOOD FOR JURORS, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	21-1301-K368	19-OCT-2022	01.0100.0435.004132.	**$750.00**	MILAN GRAYSON JONES, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-0842-K368	17-OCT-2022	01.0100.0435.004132.	**$750.00**	STEPHEN PETERSON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-0858-K368	19-OCT-2022	01.0100.0435.004132.	**$750.00**	AARON MARTINEZ, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ROBERT DANIEL	21-0258-K277	17-OCT-2022	01.0100.0435.004132.	**$4,371.00**	ALI KHALID MOHSIN, APR 7-SEP 30/22, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	22-0958-K368	17-OCT-2022	01.0100.0435.004132.	**$600.00**	CAMERON BUNKLEY, 368TH

0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	21-2123-K368	21-OCT-2022	01.0100.0435.004132.	**$1,000.00**	C#21-2124-K368, SAMANTHA MASSENGALE, 368TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	20-1067-K368	19-OCT-2022	01.0100.0435.004132.	**$900.00**	JOHNNY LEE TURNER JR, 368TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	21-2149-K368	19-OCT-2022	01.0100.0435.004132.	**$600.00**	RUSSELL GARNER, 368TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	21-0079-CPS395	12-SEP-2022	01.0100.0435.004161.	**$2,710.26**	RD, PD, JAN 7-FEB 18/22, 395TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-2580-K368	20-OCT-2022	01.0100.0435.004132.	**$600.00**	TIMOTHY SEABOLT, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-0463-K368	20-OCT-2022	01.0100.0435.004132.	**$600.00**	TIMOTHY SEABOLT, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1697-K368	20-OCT-2022	01.0100.0435.004132.	**$600.00**	TIMOTHY SEABOLT, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-0596-K368	20-OCT-2022	01.0100.0435.004132.	**$600.00**	TIMOTHY SEABOLT, 368TH
0100	0435	DISTRICT COURTS	MAURO PSYCHOLOGICAL SERVICES PLLC	3656	24-OCT-2022	01.0100.0435.004121.	**$3,937.50**	C#22-0385-K368, EXPARTE PSYCH SVCS, 368TH
0100	0435	DISTRICT COURTS	MIMI ANH-NGOC TRAN	09/28/22;368th	28-SEP-2022	01.0100.0435.004141.	**$640.00**	C#22-0255-K368, SEP 28-29/22, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-1395-K277	29-SEP-2022	01.0100.0435.004132.	**$750.00**	CARLA ALDERETE, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	19-2592-K368	19-OCT-2022	01.0100.0435.004132.	**$600.00**	TIMOTHY HITCHCOCK, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-1317-K368	19-OCT-2022	01.0100.0435.004132.	**$600.00**	TIMOTHY HITCHCOCK, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-1349-K368	17-OCT-2022	01.0100.0435.004132.	**$600.00**	JOHN CHRISTOPHER TRULL, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-2294-K368	17-OCT-2022	01.0100.0435.004132.	**$1,250.00**	C#19-2297-K368, NICHOLAS BLOUNT, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-2594-K368	17-OCT-2022	01.0100.0435.004132.	**$1,300.00**	JONATHAN MORRISON, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	20-1843-K368	19-OCT-2022	01.0100.0435.004132.	**$600.00**	JORDAN HARRIS, 368TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	22-1389-K368	17-OCT-2022	01.0100.0435.004132.	**$600.00**	CHRISTINE SMALL, 368TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-1350-K277	05-OCT-2022	01.0100.0435.004132.	**$600.00**	FRANK GONZALES JR, 277TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-1686-K368	19-OCT-2022	01.0100.0435.004132.	**$125.00**	YINET RODRIGUEZ-JIMENEZ, SEP 17-OCT 12/22, 368TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-0077-K277	18-AUG-2022	01.0100.0435.004132.	**$1,700.00**	CEDRIC ROBINSON, JAN 13-JUL 26/22, 277TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	20-1008-K26	06-SEP-2022	01.0100.0435.004132.	**$970.00**	MICHAEL ALLEN RUSSELL, JUL 26/21-AUG 15/22, 26TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	20-1008-K26	06-SEP-2022	01.0100.0435.004121.	**$520.00**	MICHAEL ALLEN RUSSELL, JUL 26/21-AUG 15/22, 26TH
Dept Total							**$41,697.90**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;47633	05-OCT-2022	01.0100.0436.003100.	**$47.97**	FILE FOLDERS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;47633	05-OCT-2022	01.0100.0436.003100.	**$79.00**	JURY ROOM COFFEE MAKER REPLACEMENT, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;47633	05-OCT-2022	01.0100.0436.003100.	**$17.99**	PENS, 26TH
Dept Total							**$144.96**	
0100	0439	395TH DISTRICT COURT	ERGOGENESIS WORKPLACE SOLUTIONS LLC	549369	06-OCT-2022	01.0100.0439.003005.	**$1,620.43**	S#22-843343-1, PO 181156, JUDGE MATHEWS BENCH CHAIR, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 22;11213	05-OCT-2022	01.0100.0439.004232.	**$450.42**	SEP 9-11/22, 2022 TCRA CONF LODGING, A CHAMBERS, 395TH
Dept Total							**$2,070.85**	
0100	0450	DISTRICT CLERK	CDCAT-REGION IV	10/18/22	18-OCT-2022	01.0100.0450.004232.	**$30.00**	NOV 10/22, MTG REG, L DAVID, L BELL, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 22;03866	05-OCT-2022	01.0100.0450.004212.	**$25.11**	INTERNATIONAL LETTER, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 22;51370	05-OCT-2022	01.0100.0450.004212.	**$275.00**	FIRST CLASS PRESORT, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 22;51370	05-OCT-2022	01.0100.0450.004999.	**$508.64**	ROLLER KIT FOR DOCUMENT SCANNER (8), D/CLK
Dept Total							**$838.75**	
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 9-30-22	30-SEP-2022	01.0100.0451.004192.	**$410.00**	SEP 21/22, TRANSP (2), JP#1

Dept Total							**$410.00**	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	18	07-OCT-2022	01.0100.0452.004190.	**$31,900.00**	SEP 9-29/22, AUTOPSIES (11), JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1019134-20220930	30-SEP-2022	01.0100.0452.004210.	**$50.00**	SEP 22, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH528751	07-OCT-2022	01.0100.0452.004621.	**$49.39**	Sharp MX-B355W S/N 8F014648 $49.39 month from 10/22 to 9/23
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH528767	07-OCT-2022	01.0100.0452.004621.	**$113.58**	Sharp MX-M5071 S/N 03000347 $113.58 per month 10/22 to 9/23
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH528769	07-OCT-2022	01.0100.0452.004621.	**$162.58**	Sharp MX-M5071 S/N 03000337 $162.58 per month
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300006383	30-SEP-2022	01.0100.0452.004190.	**$6,870.00**	MAY 8-JUL 7/22, AUTOPSY, H TOLENTINO, A DAVIS, JP#2
Dept Total							**$39,145.55**	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	10639229	30-SEP-2022	01.0100.0453.004141.	**$65.36**	SEP 22, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	10644078	30-SEP-2022	01.0100.0453.004141.	**$650.76**	SEP 22, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES RESERVE ACCOUNT	OCT 22;JP#3	19-OCT-2022	01.0100.0453.004212.	**$4,000.00**	POSTAGE, JP#3
0100	0453	J.P. PRECINCT 3	THOMSON REUTERS	847059236	04-SEP-2022	01.0100.0453.003901.	**$456.00**	2022-23, ED CONNORS, TX CPRC PLUS, TX CRIMINAL CODE (2), JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9917956961	10-OCT-2022	01.0100.0453.004209.	**-$26.81**	SEP 11-OCT 10/22, JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9917959684	10-OCT-2022	01.0100.0453.004209.	**$67.03**	PO 179430, SEP 11-OCT 10/22, JP#3
Dept Total							**$5,212.34**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;27816	05-OCT-2022	01.0100.0454.003100.	**$676.50**	#10 ENVELOPES-BLANK (5,000), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;27816	05-OCT-2022	01.0100.0454.004232.	**$711.88**	SEP 5-9/22, GCAT CONF LODGING, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;68441	05-OCT-2022	01.0100.0454.003006.	**$560.00**	MARTIN YALE P7500, PAPER FOLDER MACHINE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;68441	05-OCT-2022	01.0100.0454.003100.	**$231.71**	GENERAL OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 10-14-2022	14-OCT-2022	01.0100.0454.004192.	**$2,665.00**	OCT 7-13/22, TRANSP (13), JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300006361	30-SEP-2022	01.0100.0454.004190.	**$6,870.00**	JUN 1-JUL 17/22, AUTOPSY, Z HARRIS, R RAMIREZ, JP#4
Dept Total							**$11,715.09**	
0100	0475	COUNTY ATTORNEY	CAROLYNN WEBER	22-0070-POC1	06-OCT-2022	01.0100.0475.004932.	**$412.00**	C#22-0070-POC1, SEP 12 & 16/22, REPORTERS RECORD, CC#1
0100	0475	COUNTY ATTORNEY	FUELMAN	NP62952401	26-SEP-2022	01.0100.0475.003301.	**$333.41**	PO 180952, SEP 12-25/22, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP63074549	10-OCT-2022	01.0100.0475.003301.	**$183.79**	blanket purchase order for gasoline
0100	0475	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	201704610	03-OCT-2022	01.0100.0475.003312.	**$988.06**	FY 22 3Q, IV-E LEGAL, C/ATTY
0100	0475	COUNTY ATTORNEY	KIMBERLY WHEELIS	09/16/22;C/ATTY	16-SEP-2022	01.0100.0475.004932.	**$290.00**	C#22-0218M, SEP 1/22, TRANSCRIPT, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3094099062	30-SEP-2022	01.0100.0475.004210.	**$1,440.00**	SEP 22, C/ATTY
0100	0475	COUNTY ATTORNEY	Leon Fores, Liliana	04/12/22	12-APR-2022	01.0100.0475.004232.	**$120.00**	MAR 23-25/22, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316427561	28-SEP-2022	01.0100.0475.004216.	**$140.31**	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH527887	07-OCT-2022	01.0100.0475.004621.	**$210.12**	MXM6071 s/n: 95043370 10,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH527888	07-OCT-2022	01.0100.0475.004621.	**$143.00**	MXM4071 s/n: 03008959 5,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH527889	07-OCT-2022	01.0100.0475.004621.	**$210.12**	MXM6071 s/n: 03010528 10,000 copies 10/1/22-9/30/23

0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH528755	07-OCT-2022	01.0100.0475.004621.	**$143.00**	MXM4071 s/n: 95024768 5,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH528756	07-OCT-2022	01.0100.0475.004621.	**$210.12**	MXM6071 s/n: 95044988 10,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-AAM	01-SEP-2022	01.0100.0475.003900.	**$50.00**	PID#126199, OCT 2/22-OCT 1/23, MEMB DUES, A MURILLO, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-AJM	01-SEP-2022	01.0100.0475.003900.	**$50.00**	PID#131821, OCT 2/22-OCT 1/23, MEMB DUES, A MARKOW, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-AM	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, A MYERS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-AO	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, A OLIVEROS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-AS	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, A STOKES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-BP	01-SEP-2022	01.0100.0475.003900.	**$55.00**	OCT 2/22-OCT 1/23, MEMB DUES, B PLUECKHAHN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-CND	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, CN DESSAUER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-CW	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, C WALKER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-DF	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, D FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-DG	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, D GIILLIAM, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-DH	01-SEP-2022	01.0100.0475.003900.	**$75.00**	OCT 2/22-OCT 1/23, MEMB DUES, D HOBBS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-JAR	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, JA RICE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-JB	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, J BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-JCM	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, JC MURPHY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-JDS	03-OCT-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, JD SAINT, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-JM	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, J MORRISON, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-JR	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, J REGISTER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-JS	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, J SCHMIDT, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-KK	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, K KEAHEY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-KM	01-SEP-2022	01.0100.0475.003900.	**$20.00**	OCT 2/22-OCT 1/23, MEMB DUES, K MCANALLY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-KS	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, K SIPTAK, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-LLF	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, LL FORES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-ME	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, M ETHERIDGE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-MJ	01-SEP-2022	01.0100.0475.003900.	**$55.00**	OCT 2/22-OCT 1/23, MEMB DUES, M JENNINGS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-MM	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, M MIRELES, C/ATTY

0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-MP	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, M PURYEAR, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-MS	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, M SPENCER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-NM	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, N MEDRANO, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-RL	01-SEP-2022	01.0100.0475.003900.	**$45.00**	OCT 2/22-OCT 1/23, MEMB DUES, R LOCKE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-RM	01-SEP-2022	01.0100.0475.003900.	**$55.00**	OCT 2/22-OCT 1/23, MEMB DUES, R MABE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-RS	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, R SCHOBEY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-RT-C	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, R TRAINOR-COLLIS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-RW	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, R WHEELIS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-SG	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, S GUIDRY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-SL	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, S LLOYD, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-TA	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, T ABERNATHY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-TAG	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, TA GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-WS	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, W SEABOLT, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-YAP	01-SEP-2022	01.0100.0475.003900.	**$60.00**	OCT 2/22-OCT 1/23, MEMB DUES, Y PATTON, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	209235;22-ZG	01-SEP-2022	01.0100.0475.003900.	**$50.00**	OCT 2/22-OCT 1/23, MEMB DUES, Z GALLIETT, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202209-1	01-OCT-2022	01.0100.0475.004210.	**$103.00**	SEP 22, ONLINE SEARCHES, C/ATTY
Dept Total							**$7,061.93**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 22;13029	05-OCT-2022	01.0100.0477.004232.	**$363.96**	SEP 29-30/22, EL PASO CTY MEETING FLIGHT, A GAUTHIER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 22;13029	05-OCT-2022	01.0100.0477.004232.	**$113.98**	SEP 29-30/22, EL PASO CTY MEETING LODGING, A GAUTHIER, MAGISTRATE
Dept Total							**$477.94**	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	OCT 22;28992	05-OCT-2022	01.0100.0491.003010.	**$74.12**	WIRELESS HEADSET, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	OCT 22;28992	05-OCT-2022	01.0100.0491.003100.	**$59.85**	OFC SUP, BDGT OFC
Dept Total							**$133.97**	
0100	0492	ELECTIONS	EVINS TEMPORARIES	30012968	12-OCT-2022	01.0100.0492.004100.	**$2,236.03**	OCT 6/22, TEMP SVCS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 22;86640	05-OCT-2022	01.0100.0492.004310.	**$21.79**	PUBLIC TEST LEGAL NOTICE FOR NOV 8/22 ELECTION, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 22;97229	05-OCT-2022	01.0100.0492.004251.	**$318.00**	HEAT GUN W/BATTERY FOR POLL BOOK CORD CONTROL, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	283024852	02-OCT-2022	01.0100.0492.004621.	**$93.94**	S#AA7R011021046, PO 179619, SEP 3-OCT 2/22, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	283025237	02-OCT-2022	01.0100.0492.004621.	**$86.83**	S#AA2K011013636, PO 179619, SEP 3-OCT 2/22, ELEC

0100	0492	ELECTIONS	QUADIENT INC	59586225	26-SEP-2022	01.0100.0492.004251.	**$311.88**	Standard Yearly Maintenance Agreement for IM-16 automatic letter opener w/envelope catch tray; 10/26/2022 - 10/25/2023
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	1601	01-SEP-2022	01.0100.0492.004506.	**$12,000.00**	Election Response yearly software license Year 3, Service - Help Desk & Issue Tracking Nov 2022 - Oct 2023
Dept Total							**$15,068.47**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 22;00488	05-OCT-2022	01.0100.0494.004232.	**$347.02**	SEP 13-15/22, PYMT CARD CONSORTIUM CONF LODGING, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 22;46359	05-OCT-2022	01.0100.0494.003100.	**$5.29**	KEYBOARD WRIST REST, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 22;46359	05-OCT-2022	01.0100.0494.003120.	**$225.86**	INK CARTRIDGES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 22;46359	05-OCT-2022	01.0100.0494.003120.	**-$5.00**	PROMOTIONAL DISCOUNT, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 22;46359	05-OCT-2022	01.0100.0494.003010.	**$152.90**	RING LIGHT CLIPS FOR ONLINE MEETINGS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 22;46359	05-OCT-2022	01.0100.0494.003100.	**$254.57**	GENERAL OFC SUP, BATTERIES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 22;46359	05-OCT-2022	01.0100.0494.003100.	**$9.97**	PENS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 22;46359	05-OCT-2022	01.0100.0494.003100.	**$121.00**	MAGNETIC NAME TAGS (11), PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/05/22;PUR	05-OCT-2022	01.0100.0494.004310.	**$155.44**	OCT 9-16/22, NOTICE OF SOLICITATION, RFQ 22RFSQ147, ENGINEERING SVCS, MATERIALS AND GEOTECHNICAL TESTING, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/13/22;PUR	13-OCT-2022	01.0100.0494.004310.	**$50.00**	OCT 16/22, OCT 19/22 ONLINE AUCTION, PUR
Dept Total							**$1,317.05**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;00072	05-OCT-2022	01.0100.0495.004232.	**$490.00**	SEP 12-15/22, GFOA VIRTUAL TRNG, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;00072	05-OCT-2022	01.0100.0495.004232.	**$825.00**	SEP 26-27/22, TXCPA/CPE CONF REG, S RAMOS, T LYNCE, J COOK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;13833/N	05-OCT-2022	01.0100.0495.003900.	**$80.00**	GFOAT ANNUAL MEMB DUES, M DENNY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;33918	05-OCT-2022	01.0100.0495.003100.	**$20.96**	CATALOG ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;33918	05-OCT-2022	01.0100.0495.003901.	**$15.99**	UNLEASHING YOUR HERO BOOK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;33918	05-OCT-2022	01.0100.0495.003100.	**$24.94**	POST-IT FLAGS AND NOTES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;33918	05-OCT-2022	01.0100.0495.003901.	**$22.50**	6 TYPES OF WORKING GENIUS BOOK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;33918	05-OCT-2022	01.0100.0495.003100.	**$16.00**	AA BATTERIES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;33918	05-OCT-2022	01.0100.0495.003100.	**$52.86**	PAPER TOWELS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;89177	05-OCT-2022	01.0100.0495.003005.	**-$916.99**	CREDIT FOR DAMAGED DESK REPLACEMENT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;89177	05-OCT-2022	01.0100.0495.004232.	**$433.41**	SEP 14/22, OFC TRAINING, LUNCH, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;89177	05-OCT-2022	01.0100.0495.004232.	**$51.46**	SEP 14/22, OFC TRAINING, SNACKS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 22;89177	05-OCT-2022	01.0100.0495.003100.	**$37.88**	CLEANING SUP, AUD
0100	0495	COUNTY AUDITOR	Kiley, Julie M	10/20/22	20-OCT-2022	01.0100.0495.004232.	**$722.00**	OCT 11-14/22, EXP REIMB, TAC AUD CONF, AUD
0100	0495	COUNTY AUDITOR	Knightstep, Karen L	10/21/22	21-OCT-2022	01.0100.0495.004232.	**$447.00**	OCT 11-14/22, EXP REIMB, TAC AUD CONF, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH528979	07-OCT-2022	01.0100.0495.004621.	**$235.36**	Sharp MX-M6071 Copier Lease 10/1/22-9/30/23
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH528980	07-OCT-2022	01.0100.0495.004621.	**$193.35**	Sharp MX-M6071 Copier-IA, 10/1/22-9/30/23
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH528980	07-OCT-2022	01.0100.0495.004621.	**$0.01**	S#15025369, PO 181978, OCT 22, AUD
0100	0495	COUNTY AUDITOR	Zinsmeyer, Nathan A	10/21/22	21-OCT-2022	01.0100.0495.004232.	**$202.00**	OCT 11-14/22, EXP REIMB, AUD
Dept Total							**$2,953.73**	

0100	0499	CO TAX ASSESSOR COLLECTOR	Aragon, Maritza	10/14/22	14-OCT-2022	01.0100.0499.004232.	**$39.61**	OCT 12/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Greenway, Mary O	10/20/22	20-OCT-2022	01.0100.0499.004232.	**$62.50**	OCT 12/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hernandez, Rebecca	10/19/22	19-OCT-2022	01.0100.0499.004232.	**$36.25**	OCT 12/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Morales, Maribel	10/14/22	14-OCT-2022	01.0100.0499.004232.	**$26.50**	OCT 12/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Perez, Deborah J	10/19/22	19-OCT-2022	01.0100.0499.004232.	**$36.25**	OCT 12/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Recinos-Marquez, Alice D	10/14/22	14-OCT-2022	01.0100.0499.004232.	**$29.13**	OCT 12/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SOUTHERN COMPUTER WAREHOUSE	INV00749109	26-AUG-2022	01.0100.0499.003011.	**$137.44**	PO 181364, DUAL SIDED, DTC PRINTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SOUTHERN COMPUTER WAREHOUSE	INV00749109	26-AUG-2022	01.0100.0499.003006.	**$1,281.55**	PO 181364, DUAL SIDED, DTC PRINTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Vaters, Deanna L	10/19/22	19-OCT-2022	01.0100.0499.004232.	**$35.00**	OCT 12/22, EXP REIMB, TAX A/C
Dept Total							**$1,684.23**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DELL COMPUTER CORP	10622746457	18-OCT-2022	01.0100.0503.004505.	**$22,971.00**	10/29/22-10/29/23 PRINTERLOGIC MAINT RENEWAL; Q# 3000130105819.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	23090992N	20-OCT-2022	01.0100.0503.004211.	**$6,534.38**	SEP 22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	NOV 22;31704	09-OCT-2022	01.0100.0503.004211.	**$60.22**	OCT 9-NOV 8/22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 22;33918	05-OCT-2022	01.0100.0503.004541.	**$0.36**	VEHICLE REGISTRATION CONVENIENCE FEE, IB2241, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 22;33918	05-OCT-2022	01.0100.0503.004541.	**$16.75**	VEHICLE REGISTRATION, IB2241, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 22;38799	05-OCT-2022	01.0100.0503.003011.	**$831.00**	SEP 12/22, QUICKBOOKS ENT SILVER EDITION, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 22;87899	05-OCT-2022	01.0100.0503.004510.	**$403.00**	CABLING FOR NEW CUBICLES ITS AREA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 22;87899	05-OCT-2022	01.0100.0503.004510.	**$136.00**	BLANK PLATES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 22;87899	05-OCT-2022	01.0100.0503.004510.	**$1,062.16**	SPEED SLEEVES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	LAVI INDUSTRIES INC	IC0001500650	06-OCT-2022	01.0100.0503.004505.	**$1,074.00**	OCT-DEC 2022 QTRAC APPT & VIRTUAL QUEUING PLAN - 10 LOCATIONS @ $179/MO; $1790 * 3 MONTHS; REF# 20211104-173904283; OLD PO 179641 EXP 9/30/22
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	LAVI INDUSTRIES INC	IC0001501252	14-OCT-2022	01.0100.0503.004505.	**$103.24**	PO 179641, SEP 22, TEXTING FEES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023122001251	18-OCT-2022	01.0100.0503.004100.	**$6,760.00**	CYBER SECURITY SCANNING AND MONITORING; PROJECT INITIATION PER Q# 2003222214180-02; DIR-TSO-4254
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	SH526725	07-OCT-2022	01.0100.0503.004621.	**$157.61**	OCT-DEC 2022 IT COPIER LEASE; SHARP MX-M3570N; SN: 75049353; DIR-CPO-4433
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00470604	12-OCT-2022	01.0100.0503.004505.	**$7,459.00**	10/1/22-9/30/23 BEYOND TRUST REMOTE ACCESS AND APPLIANCE B SERIES VM RENEWAL MAINT PER Q# 22547314; DIR-TSO-4291

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00470756	13-OCT-2022	01.0100.0503.004505.	**$2,048.67**	10/1/22-9/30/23 LOGICVEIN NET LINE DANCER ENT SUPPORT PER Q# 22363212; SN: 903D8-FC968-DD4D7-17C09-0D95B; BUYBOARD 661-22
Dept Total							**$49,617.39**	
0100	0509	FACILITIES MANAGEMENT	CAVALLO ENERGY TEXAS LLC	222830018372428	10-OCT-2022	01.0100.0509.004430.	**$42.57**	SEP 8-OCT 7/22, FAC
0100	0509	FACILITIES MANAGEMENT	DEALERS ELECTRICAL SUPPLY	S100241899.001	24-AUG-2022	01.0100.0509.004232.	**$2,361.00**	PO 181153, ACUITY CONTROLS TRAINING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;16763	05-OCT-2022	01.0100.0509.004510.	**$27.76**	RECEPTACLE, BRACKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;16763	05-OCT-2022	01.0100.0509.004510.	**$217.75**	CONDUIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;16763	05-OCT-2022	01.0100.0509.003001.	**$58.92**	HOLE PUNCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;16763	05-OCT-2022	01.0100.0509.004510.	**$41.12**	CONNECTORS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;16763	05-OCT-2022	01.0100.0509.003001.	**$417.74**	CIRCULAR SAW, LEVEL, STICK LIGHT, FLASH LIGHT, TOOL POUCH, BLADES (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;16763	05-OCT-2022	01.0100.0509.003001.	**$26.27**	BITS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;16763	05-OCT-2022	01.0100.0509.003001.	**$151.62**	TOOL BAG, SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;23382	05-OCT-2022	01.0100.0509.004232.	**$625.00**	SEP 15-16/22, COAA WORKSHOP REG, W DANZOY, A GOMEZ, A NUNEZ, D GOSSETT, T JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;23382	05-OCT-2022	01.0100.0509.003311.	**$1,447.16**	UNIFORM SHIRTS, JACKETS, HATS, EMBROIDERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;38139	05-OCT-2022	01.0100.0509.003001.	**$130.29**	HEX SET (2), DREMEL BIT (4), DRILL BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;38139	05-OCT-2022	01.0100.0509.003001.	**$19.97**	FLASH LIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;47443	05-OCT-2022	01.0100.0509.003001.	**$402.00**	VACUUM (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;47443	05-OCT-2022	01.0100.0509.003005.	**$249.99**	DESK CHAIR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;47443/N	05-OCT-2022	01.0100.0509.004510.	**$266.02**	SADDLE THRESHOLD (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;47443/N	05-OCT-2022	01.0100.0509.004510.	**$136.08**	DOOR SWEEP (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;47443/N	05-OCT-2022	01.0100.0509.004232.	**$744.24**	OCT 4-5/22, AAON CONTROLS TRAINING, V MASTELLONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 22;91007	05-OCT-2022	01.0100.0509.003900.	**$180.00**	ISA MEMB DUES, TX CHAPTER, C STROMBERG, FAC
0100	0509	FACILITIES MANAGEMENT	MANVILLE WATER SUPPLY CORPORATION	SEP 22/2719296	12-OCT-2022	01.0100.0509.004430.	**$20.22**	AUG 29-SEP 29/22, FAC
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1041	02-OCT-2022	01.0100.0509.004500.	**$400.00**	WATER TREATMENT SERVICES AT VARIOUS LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	44535	02-SEP-2022	01.0100.0509.004705.	**$55.00**	DRUG TEST, J MALCOLM, FAC
Dept Total							**$8,020.72**	

0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	147188301	13-SEP-2022	01.0100.0510.004500.	**$25.00**	ADT COMMERCIAL LLC, CC 6/2/2020, Service contract between ADT and WC Parks for monitoring HQ and Shop buildings. 5 year contract starting 2020.
0100	0510	PARKS DEPARTMENT	EVANS, EWAN & BRADY INS AGENCY, INC	423802	01-OCT-2022	01.0100.0510.004410.	**$233.00**	Blanket PO for PARKS DEPARTMENT ANNUAL BOND, renewals.
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	99034	30-SEP-2022	01.0100.0510.003541.	**$19,084.41**	PO 178963, SEP 22, PARKS
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	INV283927	09-AUG-2022	01.0100.0510.004621.	**$105.47**	S#CNB1L3W025, PO 178665, AUG 22, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;77274	05-OCT-2022	01.0100.0510.003005.	**$479.98**	OFFICE CHAIRS (2), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;77274	05-OCT-2022	01.0100.0510.003120.	**$79.00**	TONER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;77274	05-OCT-2022	01.0100.0510.003100.	**$13.78**	METAL MARKING PAINT PEN (2), PARKS
0100	0510	PARKS DEPARTMENT	SOUTHERN COMPUTER WAREHOUSE	INV00752329	13-SEP-2022	01.0100.0510.003006.	**$909.44**	PO 181338, WIRELESS HEADSET SYSTEM (4), CISCO PH ADAPTER, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9917481892	06-OCT-2022	01.0100.0510.004210.	**$37.99**	PO 179531, SEP 7-OCT 6/22, PARKS
Dept Total							**$20,968.07**	
0100	0523	PUBLIC SAFETY IT	MOBILE WIRELESS LLC	5008	10-OCT-2022	01.0100.0523.004505.	**$68,564.45**	11/16/22-11/15/23 NETMOTION COMPLETE RENEWAL; DIR-CPO-4723
Dept Total							**$68,564.45**	
0100	0540	EMS	CITY OF CEDAR PARK	072022	25-OCT-2022	01.0100.0540.004210.	**$83.31**	JUN 25-JUL 24/22, EMS
0100	0540	EMS	Cohen, Daniel D	10/17/22	17-OCT-2022	01.0100.0540.004232.	**$382.84**	OCT 11-15/22, EXP REIMB, EMS
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	047737	30-SEP-2022	01.0100.0540.004101.	**$45,102.83**	PO 180778, COLLECTION SVCS, EMS
0100	0540	EMS	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA-PHOENIX	160976078	18-SEP-2022	01.0100.0540.004705.	**$250.00**	SEP 16/22, PREPLACEMENT PHYSICALS/TESTS, N PRUEHER, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	OCT 22SCOTT	01-OCT-2022	01.0100.0540.004100.	**$17,640.00**	MEDICAL DIRECTOR FOR WILCO EMS
Dept Total							**$63,458.98**	
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9917815489	10-OCT-2022	01.0100.0541.004209.	**$176.40**	PO 178865, SEP 11-OCT 10/22, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9917815489	10-OCT-2022	01.0100.0541.004210.	**$379.90**	PO 178866, SEP 11-OCT 10/22, EMER MGMT
Dept Total							**$556.30**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 22;03122	05-OCT-2022	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Russell, Virginia S	10/20/22	20-OCT-2022	01.0100.0551.004232.	**$523.50**	OCT 16-19/22, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9917933348	10-OCT-2022	01.0100.0551.004210.	**$455.92**	PO 178905, SEP 11-OCT 10/22, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9917933348	10-OCT-2022	01.0100.0551.004209.	**$452.20**	PO 178937, SEP 11-OCT 10/22, CONST#1
Dept Total							**$1,526.10**	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	10/17/22	17-OCT-2022	01.0100.0552.004410.	**$50.00**	DEC 12/22-23, R STINSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP63074547	10-OCT-2022	01.0100.0552.003301.	**$1,625.93**	Blanket PO for Gasoline Purchases at Fuel Man Stations
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 22;17476	05-OCT-2022	01.0100.0552.004541.	**$99.75**	OIL CHANGE ON ASSIGNED UNIT 2B1998, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 22;73633	05-OCT-2022	01.0100.0552.003008.	**$110.49**	REPLACEMENT PISTOL HOLSTER, G LANFORD, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 22;80830	05-OCT-2022	01.0100.0552.003100.	**$508.88**	TONER CARTRIDGES (3), CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9917956965	10-OCT-2022	01.0100.0552.004209.	**$402.20**	PO 178546, SEP 11-OCT 10/22, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9917956965	10-OCT-2022	01.0100.0552.004210.	**$418.33**	PO 179201, SEP 11-OCT 10/22, CONST#2
Dept Total							**$3,215.58**	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	OE-19120-1	17-OCT-2022	01.0100.0553.003100.	**$404.96**	OFFICE SUPPLIES

0100	0553	CONSTABLE PRECINCT 3	Horacek, Mark E	10/20/22	20-OCT-2022	01.0100.0553.004232.	**$202.00**	OCT 10-13/22, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9917956961	10-OCT-2022	01.0100.0553.004210.	**$494.09**	PO 178637, SEP 11-OCT 10/22, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9917956961	10-OCT-2022	01.0100.0553.004209.	**$482.64**	PO 178638, SEP 11-OCT 10/22, CONST#3
Dept Total							**$1,583.69**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP63074729	10-OCT-2022	01.0100.0554.003301.	**$1,960.76**	Fuelman blanket
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 22;75221	05-OCT-2022	01.0100.0554.003008.	**$68.88**	CONTRACTOR BAGS (50CT), BUG SPRAY (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	847107459	01-OCT-2022	01.0100.0554.004210.	**$707.02**	SEP 22, CLEAR PROFLEX, CONST#4
Dept Total							**$2,736.66**	
0100	0560	COUNTY SHERIFF	Alexander, Tammy K	10/21/22	21-OCT-2022	01.0100.0560.004232.	**$339.50**	OCT 17-20/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	BOUND TREE MEDICAL LLC	84717790	10-OCT-2022	01.0100.0560.003008.	**$1,715.87**	PO 180328, VENTED CHEST SEAL, SHF
0100	0560	COUNTY SHERIFF	HAWK ANALYTICS LLC	INV25614	02-AUG-2022	01.0100.0560.004500.	**$4,995.00**	Annual subscription for cell tower location tracking in real time or historical. -- Quote #QUO4631 -- Coverage from 11.01.22 - 10.31.23 -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;10793	05-OCT-2022	01.0100.0560.004231.	**$16.00**	SEP 9/22, PARKING FOR 21ST ANNUAL 9/11 MEMORIAL, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;10793	05-OCT-2022	01.0100.0560.004231.	**$176.79**	SEP 23-24/22, LODGING FOR 4TH ANNUAL FORENSIC SCIENCE SYMP, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;33918	05-OCT-2022	01.0100.0560.004541.	**$0.36**	VEHICLE REGISTRATION CONVENIENCE FEE, SB2242, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 22;33918	05-OCT-2022	01.0100.0560.004541.	**$16.75**	VEHICLE REGISTRATION, SB2242, SHF
0100	0560	COUNTY SHERIFF	Johnson, Mary S	10/24/22	24-OCT-2022	01.0100.0560.004232.	**$202.00**	OCT 17-20/22, EXP REIMB, SHF ASSOC OF TX CONF, SHF
0100	0560	COUNTY SHERIFF	KEITH PAJESTKA	219226	24-SEP-2022	01.0100.0560.004968.	**$1,170.00**	REP#2022-09-00874, CATTLE (3), FEED, SHF
0100	0560	COUNTY SHERIFF	KEITH PAJESTKA	219230	14-OCT-2022	01.0100.0560.004968.	**$292.00**	REP#2022-09-00782, HAUL BROWN MARE, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS	3094119525	03-OCT-2022	01.0100.0560.004210.	**$4,644.00**	LexisNexis case law look up. Coverage period 10.01.22-09.30.23. $4,644.00/year -- Account #42542RL2Q -- MJohnson / RRodriguez 512.943.1313
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	272265263001	06-OCT-2022	01.0100.0560.003100.	**$310.69**	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	272274241001	06-OCT-2022	01.0100.0560.003100.	**$5.84**	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	272274242001	06-OCT-2022	01.0100.0560.003100.	**$270.18**	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH526734	07-OCT-2022	01.0100.0560.004621.	**$184.34**	12 months OCU copier lease blanket Oct'22-Sept'23 for Sharp MX-3071N; Serial #03022749. Lease ends 11-30-24. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH528739	07-OCT-2022	01.0100.0560.004621.	**$83.31**	Open Records – Sharp-MX5071; ser #: 9300492Y -- coverage 10.01.22-09.30.23 -- $83.81/mo -- DIR #: DIR-CPO-4433

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH528739	07-OCT-2022	01.0100.0560.004621.	**$291.38**	3 months blanket Oct-Dec'22 for Sharp MX-4070N; Serial #75095929. Located at DAWGTC, lease ended 5-31-22. To be replaced by 1-1-23. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH528739	07-OCT-2022	01.0100.0560.004621.	**$230.74**	***Blanket PO *** CID Main -- Sharp-MX3571; ser #: 95107659 -- coverage: 10.01.22-09.30.23 -- $230.74/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH528739	07-OCT-2022	01.0100.0560.004621.	**$189.13**	***Blanket PO *** CID Intel -- Sharp MX-3570V; ser #: 85105086 -- coverage: 10.01.22-12.31.22 -- (3mo @$189.13/mo) DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH528739	07-OCT-2022	01.0100.0560.004621.	**$33.69**	S#75095929, 95107659, 9300492Y, 85105086, PO 180689, 181634, 181616, 180437, 181851, 181580, OCT 22, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH529429	07-OCT-2022	01.0100.0560.004621.	**$393.36**	HQ Main – Sharp-MX3571; ser #: 15052217 -- coverage 10.01.22-09.30.23 -- $393.36/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH529431	07-OCT-2022	01.0100.0560.004621.	**$4.58**	S#15015127, PO 180437, OCT 22, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH529431/N	07-OCT-2022	01.0100.0560.004621.	**$101.82**	***Blanket PO *** HQ HR – Sharp-MXM4071; ser #: 15015127 -- coverage 10.01.22-09.30.23 -- $101.82/mo -- DIR #: DIR-CPO-4433 MJohnson / RRodriguez 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH529432	07-OCT-2022	01.0100.0560.004621.	**$14.64**	S#15015137, PO 180437, OCT 22, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH529432/N	07-OCT-2022	01.0100.0560.004621.	**$162.42**	***Blanket PO *** HQ HR – Sharp-MXM4071; ser #: 15015127 -- coverage 10.01.22-09.30.23 -- $101.82/mo -- DIR #: DIR-CPO-4433 MJohnson / RRodriguez 512.943.1313
0100	0560	COUNTY SHERIFF	TEXAS WORKFORCE COMMISSION	PC4444	01-OCT-2022	01.0100.0560.004210.	**$1,500.00**	OCT 1/22-SEP 30/23, READ ONLY COMP ACCESS, SHF
Dept Total							**$17,344.39**	
0100	0570	CORRECTIONS - COUNTY JAIL	ADAM BARTA	OCT 22ADAM	01-OCT-2022	01.0100.0570.004116.	**$8,042.45**	COUNTY JAIL DOCTOR
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000432	05-OCT-2022	01.0100.0570.003306.	**$11,061.52**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N749632	06-OCT-2022	01.0100.0570.003111.	**$80.00**	SHIPPING AND HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N749632	06-OCT-2022	01.0100.0570.003111.	**$1,160.90**	FLEX TUMBLER 8OZ. ORANGE COLOR CODE # PT17-1564 SILICONE , EASY TO CLEAN, 48/CASE , NSF, COOK'S BRAND HTS CODE - 3924.10.4000
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	OCT 22KHAN	01-OCT-2022	01.0100.0570.004116.	**$7,062.00**	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	W5595800	07-OCT-2022	01.0100.0570.003009.	**$2,630.40**	FSH WRAP SOAP 3OZ 72/CS
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	W5595800	07-OCT-2022	01.0100.0570.003009.	**$952.00**	FSH TOOTHPASTE.85OZ 720/CS
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	W5595800	07-OCT-2022	01.0100.0570.003009.	**$659.92**	SHORT TOOTHBRUSH 1440/MSTC
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	W5595800	07-OCT-2022	01.0100.0570.003009.	**$754.90**	ICS SINGLE RAZOR CLEAR 2000/CS

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	OCT 22;27656	05-OCT-2022	01.0100.0570.004231.	**$110.94**	SEP 6-7/22, WARRANT TRAVEL LODGING, A REYES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MOTOROLA SOLUTIONS INC	8281483192	07-OCT-2022	01.0100.0570.003003.	**$4,905.60**	PO 180378, RADIO BATTERY (40), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH528747	07-OCT-2022	01.0100.0570.004621.	**$138.36**	SHARP MX-M5050 (MEDICAL): FROM 10/01/22 THRU 12/31/22.
0100	0570	CORRECTIONS - COUNTY JAIL	SPIRALFX INTERACTIVE LLC	2842	01-OCT-2022	01.0100.0570.004500.	**$9,750.00**	BLANKET FOR HEALTHCARE ELECTRONIC MEDICAL RECORDS SYSTEM FOR SOFTWARE AND SERVICES (MONTHLY FEE OF $3250.00 FOR 12 MONTHS - OCT. 2022 THRU SEPT. 2023) EXPIRES: SEPT. 30TH 2023
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	10/20/22;CASAREZ	20-OCT-2022	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, Y CASAREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	10/20/22;CHICO-GARCIA	20-OCT-2022	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, A CHICO-GARCIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	10/20/22;DUBE	20-OCT-2022	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, J DUBE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	10/20/22;EDWARDS	20-OCT-2022	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, S EDWARDS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	10/20/22;ESPARZA	20-OCT-2022	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, C ESPARZA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	10/20/22;HIRST	20-OCT-2022	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, K HIRST, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	10/20/22;HORST	20-OCT-2022	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, M HORST, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	10/20/22;PROCTOR	20-OCT-2022	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, D PROCTOR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	10/20/22;SANDOVAL	20-OCT-2022	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, J SANDOVAL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	10/20/22;THOMAS	20-OCT-2022	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, A THOMAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	10/20/22;ZAVALA	20-OCT-2022	01.0100.0570.004232.	**$25.00**	TCOLE JAILER EXAM FEE, S ZAVALA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	OCT 22TODD	01-OCT-2022	01.0100.0570.003317.	**$8,208.33**	COUNTY DENTIST
Dept Total							**$55,792.32**	
0100	0576	JUVENILE SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS	9008489238	28-MAR-2022	01.0100.0576.004621.	**$1.95**	S#A61E011028777, PO 179016, JAN 25-31/22, JUV
0100	0576	JUVENILE SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS	9008758759	30-JUL-2022	01.0100.0576.004621.	**$3.80**	S#A61E011024729, PO 179016, JUL 1-29/22, JUV
0100	0576	JUVENILE SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS	9008770917	01-AUG-2022	01.0100.0576.004621.	**$11.55**	S#A61E011028777 (OLD), PO 179016, JUL 22, JUV
0100	0576	JUVENILE SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS	9008789941	13-AUG-2022	01.0100.0576.004621.	**$0.17**	S#A61E011028777 (OLD), PO 179016, AUG 1/22, JUV
0100	0576	JUVENILE SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS	9008881267	29-SEP-2022	01.0100.0576.004621.	**$637.50**	PO 179674, SEP 22, COPIERS (16), JUV
0100	0576	JUVENILE SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS	9008881268	29-SEP-2022	01.0100.0576.004621.	**$637.50**	PO 179674, AUG 22, COPIERS (16 NEW), JUV
0100	0576	JUVENILE SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS	9008881269	29-SEP-2022	01.0100.0576.004621.	**$555.21**	PO 179674, AUG 22, COPIER OVERAGES (16 NEW), JUV
0100	0576	JUVENILE SERVICES	TAKII FAMILY DENTISTRY	2046	25-OCT-2022	01.0100.0576.003317.	**$65.00**	OCT 6/22, XRAYS, ORAL EVAL, MG, JUV
0100	0576	JUVENILE SERVICES	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	FY22	04-OCT-2022	01.0100.0576.004106.	**$3,412.50**	TRANSITION MGS, TRAINING, IND & GROUP SESSIONS, JUV

Dept Total							**$5,325.18**	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	23090992N	20-OCT-2022	01.0100.0581.004430.	**$686.78**	SEP 22, 911 COMM
0100	0581	911 COMMUNICATIONS	Patton, Collin N	10/13/22	13-OCT-2022	01.0100.0581.004232.	**$394.12**	OCT 4-9/22, EXP REIMB, ALERRT CONF, 911 COMM
Dept Total							**$1,080.90**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	08/04/22	04-AUG-2022	01.0100.0583.004231.	**$18.75**	JUL 12-26/22, EXP REIMB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;86160	05-OCT-2022	01.0100.0583.004232.	**$290.26**	SEP 11-12/22, ADMIN PROF CONF HOTEL, C SEMPLE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 22;86160	05-OCT-2022	01.0100.0583.004232.	**$492.76**	SEP 13-14/22, ADMIN PROF CONF HOTEL, C SEMPLE, ESD
Dept Total							**$801.77**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 22;92011	05-OCT-2022	01.0100.0587.004548.	**$2,500.00**	MOTOROLA TIER 1 REPAIR BANK, W COMM
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH528772	07-OCT-2022	01.0100.0587.004621.	**$147.70**	FY 23 Copier Service
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9917918866	10-OCT-2022	01.0100.0587.004210.	**$151.96**	PO 178810, SEP 11-OCT 10/22, W COMM
Dept Total							**$2,799.66**	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	10624028	31-AUG-2022	01.0100.0591.004141.	**$439.38**	AUG 22, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	10649808	30-SEP-2022	01.0100.0591.004141.	**$394.11**	SEP 22, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00109421	30-SEP-2022	01.0100.0591.004100.	**$6,513.00**	PO 179388, SEP 22, ELECTRONIC MONITORING, PRETRIAL
0100	0591	PRETRIAL	XEROX CORPORATION	017255757	01-OCT-2022	01.0100.0591.004621.	**$171.69**	S#X76-708235, PO 179623, AUG 21-SEP 21/22, PRETRIAL
Dept Total							**$7,518.18**	
0100	0630	HEALTH DISTRICT	AT&T CORP	OCT 22;83252	07-OCT-2022	01.0100.0630.004211.	**$66.87**	SEP 9-13/22, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	74058	01-JUL-2022	01.0100.0630.004208.	**$4,715.00**	AUG 22, INDIGENT CLAIMS PROCESSING SOFTWARE, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	74249	04-AUG-2022	01.0100.0630.004100.	**$1,057.61**	INSTALLATION & TRAINING OF INDIGENT HEALTH CARE SOFTWARE, CONDUCTED BY C WILSON & T ROBISON JUL 31-AUG 3/22, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	NOV 22HEALTH	01-NOV-2022	01.0100.0630.004704.	**$310,837.08**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$316,676.56**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	OCT 22;13833	05-OCT-2022	01.0100.0636.004210.	**$6.00**	SEP 22, GOOGLE SUITE BASIC, USAGE, HIST COMM
Dept Total							**$6.00**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	OCT 22BLUE	01-OCT-2022	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	OCT 22HOPE	01-OCT-2022	01.0100.0640.004967.	**$7,083.33**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	NOV 22RA	01-NOV-2022	01.0100.0640.004611.	**$4,583.33**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	NOV 22SN	01-NOV-2022	01.0100.0640.004614.	**$3,750.00**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	NOV 22HISTMUS	01-NOV-2022	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$117,615.74**	

0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	SEP 22;AK	12-SEP-2022	01.0100.0645.004113.	**$360.12**	CK#13800, ADOPTION FILING FEE, AK, CLD WLFR
Dept Total							**$360.12**	
0100	1000	WM CO COURTHOUSE	CARRIER CORPORATION	90218962	30-AUG-2022	01.0100.1000.004510.	**$695.50**	PO 178707, HVAC REPAIR, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	534833	30-SEP-2022	01.0100.1000.003319.	**$275.00**	PO 178720, PEST CONTROL, CTHSE
Dept Total							**$970.50**	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	222850018409267	12-OCT-2022	01.0100.1005.004430.	**$1,193.61**	SEP 12-OCT 11/22, RR ANX A
Dept Total							**$1,193.61**	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	222850018409266	12-OCT-2022	01.0100.1006.004430.	**$1,196.56**	SEP 12-OCT 11/22, RR ANX B
Dept Total							**$1,196.56**	
0100	1008	SHERIFF ADMIN/JAIL	CARRIER CORPORATION	90225295	29-SEP-2022	01.0100.1008.004510.	**$4,767.48**	PO 178707, HVAC REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;82163	05-OCT-2022	01.0100.1008.004510.	**$365.00**	WEAPONS PROHIBITED SIGN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 22;91007	05-OCT-2022	01.0100.1008.004620.	**$1,583.55**	AUG 10-SEP 6/22, PORTABLE AC RENTAL, HEAT PUMP RENTAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	SVC1549390	10-OCT-2022	01.0100.1008.004990.	**$2,000.00**	PO 181868, GREASE TRAP DISPOSAL, JAIL
Dept Total							**$8,716.03**	
0100	1009	CRIMINAL JUSTICE CENTER	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	85659	12-SEP-2022	01.0100.1009.004510.	**$4,520.00**	PO 181016, IT VENTILATION REPLACEMENT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 22;82163	05-OCT-2022	01.0100.1009.004510.	**$48.02**	PAINT, MASK TAPE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000065241	31-JUL-2022	01.0100.1009.004990.	**$95.00**	PO 178857, AUG 22, PAPER RECYCLING SVC, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000065705	31-AUG-2022	01.0100.1009.004990.	**$95.00**	PO 178857, SEP 22, PAPER RECYCLING SVC, VARIOUS
Dept Total							**$4,758.02**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	OCT 22;38139	05-OCT-2022	01.0100.1011.004510.	**$6.28**	HASP, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	OCT 22;82163	05-OCT-2022	01.0100.1011.004510.	**$14.96**	TANK LEVER, LOTT
Dept Total							**$21.24**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	OCT 22;82163	05-OCT-2022	01.0100.1015.004510.	**$97.27**	SAND, SCREWS, PLASTIC SHEETING, TEXTURE (2), EMS#42
Dept Total							**$97.27**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 22;47443	05-OCT-2022	01.0100.1026.004510.	**$13.27**	FITTING, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000065241	31-JUL-2022	01.0100.1026.004990.	**$95.00**	PO 178857, AUG 22, PAPER RECYCLING SVC, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000065705	31-AUG-2022	01.0100.1026.004990.	**$95.00**	PO 178857, SEP 22, PAPER RECYCLING SVC, VARIOUS
Dept Total							**$203.27**	
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000065241	31-JUL-2022	01.0100.1032.004990.	**$55.00**	PO 178857, AUG 22, PAPER RECYCLING SVC, VARIOUS
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000065705	31-AUG-2022	01.0100.1032.004990.	**$55.00**	PO 178857, SEP 22, PAPER RECYCLING SVC, VARIOUS
Dept Total							**$110.00**	
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000065241	31-JUL-2022	01.0100.1033.004990.	**$55.00**	PO 178857, AUG 22, PAPER RECYCLING SVC, VARIOUS
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000065705	31-AUG-2022	01.0100.1033.004990.	**$55.00**	PO 178857, SEP 22, PAPER RECYCLING SVC, VARIOUS
Dept Total							**$110.00**	

0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 22;47443/N	05-OCT-2022	01.0100.1042.004510.	**$44.00**	BATHROOM SINK, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 22;82163	05-OCT-2022	01.0100.1042.004510.	**$20.97**	PAINT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 22;82163	05-OCT-2022	01.0100.1042.004510.	**$20.97**	PAINT (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 22;82163	05-OCT-2022	01.0100.1042.004510.	**$29.85**	AIR GRILLE (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	QUALITY CARPETS & FLOORS	9240	13-OCT-2022	01.0100.1042.004510.	**$480.00**	PO 181765, INSTALL BASEBOARDS, GRANGER
Dept Total							**$595.79**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 22;16763	05-OCT-2022	01.0100.1043.004510.	**$1.15**	BLANK COVER, INNER LOOP
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000065241	31-JUL-2022	01.0100.1043.004990.	**$70.00**	PO 178857, AUG 22, PAPER RECYCLING SVC, VARIOUS
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000065705	31-AUG-2022	01.0100.1043.004990.	**$70.00**	PO 178857, SEP 22, PAPER RECYCLING SVC, VARIOUS
Dept Total							**$141.15**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 22;16763	05-OCT-2022	01.0100.1045.004510.	**$58.24**	BLANK PLATE, MOUNTING CLIP, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 22;82163	05-OCT-2022	01.0100.1045.004510.	**$146.28**	PAINT (2), TAPE (2), JUV JUST
Dept Total							**$204.52**	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	123639	01-OCT-2022	01.0100.1046.004500.	**$189.21**	BLANKET PO FOR PARKING LOT SWEEPING AT PARKING GARAGE.
Dept Total							**$189.21**	
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	222860018419658	13-OCT-2022	01.0100.1050.004430.	**$98.31**	SEP 13-OCT 12/22, RANGE
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	222860018419670	13-OCT-2022	01.0100.1050.004430.	**$252.22**	SEP 13-OCT 12/22, RANGE
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	222860018419675	13-OCT-2022	01.0100.1050.004430.	**$203.45**	SEP 13-OCT 12/22, RANGE
Dept Total							**$553.98**	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	222850018409269	12-OCT-2022	01.0100.1062.004430.	**$120.64**	SEP 12-OCT 11/22, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	222850018410564	12-OCT-2022	01.0100.1062.004430.	**$203.99**	SEP 12-OCT 11/22, HUTTO ANX
Dept Total							**$324.63**	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	222830018369326	10-OCT-2022	01.0100.1066.004430.	**$3,457.33**	SEP 8-OCT 7/22, JESTER ANX
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000065241	31-JUL-2022	01.0100.1066.004990.	**$55.00**	PO 178857, AUG 22, PAPER RECYCLING SVC, VARIOUS
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000065705	31-AUG-2022	01.0100.1066.004990.	**$55.00**	PO 178857, SEP 22, PAPER RECYCLING SVC, VARIOUS
Dept Total							**$3,567.33**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23150648	04-OCT-2022	01.0100.1071.004500.	**$2,558.00**	PO 181315, FIRE SYSTEM INSPECTION, ELEC
Dept Total							**$2,558.00**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	222850018409234	12-OCT-2022	01.0100.1073.004430.	**$1,349.61**	SEP 12-OCT 11/22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000065241	31-JUL-2022	01.0100.1073.004990.	**$55.00**	PO 178857, AUG 22, PAPER RECYCLING SVC, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000065705	31-AUG-2022	01.0100.1073.004990.	**$55.00**	PO 178857, SEP 22, PAPER RECYCLING SVC, VARIOUS
Dept Total							**$1,459.61**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	222860018419665	13-OCT-2022	01.0100.1075.004430.	**$1,227.35**	SEP 13-OCT 12/22, SOTC
Dept Total							**$1,227.35**	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	OCT 22;16763	05-OCT-2022	01.0100.1078.004510.	**$340.00**	LED DRIVER, NCFE EMS

0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000065241	31-JUL-2022	01.0100.1078.004990.	**$55.00**	PO 178857, AUG 22, PAPER RECYCLING SVC, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000065705	31-AUG-2022	01.0100.1078.004990.	**$55.00**	PO 178857, SEP 22, PAPER RECYCLING SVC, VARIOUS
Dept Total							**$450.00**	
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000065241	31-JUL-2022	01.0100.1080.004990.	**$55.00**	PO 178857, AUG 22, PAPER RECYCLING SVC, VARIOUS
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000065705	31-AUG-2022	01.0100.1080.004990.	**$55.00**	PO 178857, SEP 22, PAPER RECYCLING SVC, VARIOUS
Dept Total							**$110.00**	
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	222830018370455	10-OCT-2022	01.0100.1086.004430.	**$107.74**	SEP 7-OCT 6/22, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	OCT 22;47443	05-OCT-2022	01.0100.1086.004999.	**$937.00**	REFRIGERATOR, COMM#4
Dept Total							**$1,044.74**	
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;18270	05-OCT-2022	01.0100.2004.003100.	**$505.10**	FAA REQUIRED LOG BOOKS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;68672	05-OCT-2022	01.0100.2004.003100.	**$12.60**	SHARPIE S-GEL PENS, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;68672	05-OCT-2022	01.0100.2004.004210.	**$246.51**	SEP 22, OPTIMUM, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;68672	05-OCT-2022	01.0100.2004.003100.	**$57.78**	HANGING FILE FOLDERS (4), STORAGE RACK (2), SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;68672	05-OCT-2022	01.0100.2004.003006.	**$455.00**	PORTABLE POCKET PRINTER, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 22;68672	05-OCT-2022	01.0100.2004.003006.	**$24.99**	POWER STRIP SURGE PROTECTOR, SHF
Dept Total							**$1,301.98**	
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 22;16456	05-OCT-2022	01.0100.2008.004231.	**$161.26**	SEP 22-23/22, LODGING FOR NTFA AWARD CEREMONY, J FOSTER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 22;16456	05-OCT-2022	01.0100.2008.004231.	**$156.26**	SEP 22-23/22, LODGING FOR NTFA AWARD CEREMONY, J DAVID, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 22;16456	05-OCT-2022	01.0100.2008.004231.	**$161.26**	SEP 22-23/22, LODGING FOR NTFA AWARD CEREMONY, P ERICKSON, SHF
Dept Total							**$478.78**	
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;12865	05-OCT-2022	01.0100.2009.003905.	**$10.72**	BOTTLED WATER FOR CITIZENS ACADEMY, SEP 8/22, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;12865	05-OCT-2022	01.0100.2009.004999.	**$106.74**	ASSORTED INDIV SNACKS, COFFEE FILTER PACKS, COFFEE CUPS, STIR STICKS, SUGAR, SPLENDA FOR CITIZENS ACADEMY, SEP 8/22, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;18270	05-OCT-2022	01.0100.2009.004511.	**$84.30**	ELECTRICAL PARTS FOR RANGE MAINT, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;36043	05-OCT-2022	01.0100.2009.003900.	**$50.00**	SEP 14/22 - SEP 13/23, NATIONAL TECHNICAL INVESTIGATORS ASSOC MEMB DUES, H VARGAS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;36043	05-OCT-2022	01.0100.2009.003900.	**$50.00**	SEP 16/22 - SEP 15/23, NATIONAL TECHNICAL INVESTIGATORS ASSOC MEMB DUES, B JIRASEK, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;36043	05-OCT-2022	01.0100.2009.004232.	**$347.28**	SEP 27-29/22, LODGING FOR WOMEN IN COMMAND TRNG, H VARGAS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;96991	05-OCT-2022	01.0100.2009.004511.	**$495.81**	HIGH BAY LED LIGHTS FOR RANGE (2), SPRING CLAMPS, RECEPTACLE COVER, GROUNDING DUPLEX OUTLET, TOGGLE SWITCH, ELECTRIC WEATHERPROOF BOX FOR RANGE MAINT, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 22;96991	05-OCT-2022	01.0100.2009.004511.	**$362.00**	HIGH BAY LED LIGHTS FOR RANGE (2), SHF

Dept Total							**$1,506.85**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000418	21-SEP-2022	01.0100.3002.003306.	**$2,420.46**	PO 181499, SEP 15-21/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 22;31149	05-OCT-2022	01.0100.3002.003307.	**$22.64**	PHARM, TR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 22;31149	05-OCT-2022	01.0100.3002.003307.	**$19.53**	PHARM, ME, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 22;31149	05-OCT-2022	01.0100.3002.003307.	**$8.00**	PHARM, LP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 22;61301	05-OCT-2022	01.0100.3002.003307.	**$45.85**	PHARM, BG, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 22;77844	05-OCT-2022	01.0100.3002.003318.	**$71.88**	LAUNDRY DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008483789	26-MAR-2022	01.0100.3002.004621.	**$29.66**	S#A61E011024803, A61E011025926, A61E011025994, A61E011024839, A61E011028807, A2X1017017800, PO 179016, JAN 22, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008483790	26-MAR-2022	01.0100.3002.004621.	**$40.37**	S#A61E011024803, A61E011025926, A61E011025994, A61E011024839, A61E011028807, A2X1017017800, PO 179016, FEB 22, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008489239	28-MAR-2022	01.0100.3002.004621.	**$3.46**	S#A61E011024729, A61E011024848, A61E011028777, PO 179016, FEB 22, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008500859	31-MAR-2022	01.0100.3002.004621.	**$35.38**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011024839, A61E011028807, A2X1017017800, PO 179016, MAR 22, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008569113	30-APR-2022	01.0100.3002.004621.	**$44.19**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011024839, A61E011028807, A2X1017017800, PO 179016, APR 22, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008635148	31-MAY-2022	01.0100.3002.004621.	**$24.18**	S#A61E011024729, A61E011024848, A61E011025926, A61E011028777, A61E011024839, A2X1017017800, PO 179016, MAY 22, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008701001	30-JUN-2022	01.0100.3002.004621.	**$11.94**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011028807, A2X1017017800, PO 179016, JUN 22, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008898725	01-OCT-2022	01.0100.3002.004621.	**$63.75**	PO 181906, OCT 22, COPIERS (16), JUV
Dept Total							**$2,841.29**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000418	21-SEP-2022	01.0100.3003.003306.	**$5,324.31**	PO 181499, SEP 15-21/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 22;31149	05-OCT-2022	01.0100.3003.003307.	**$10.00**	PHARM, PB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 22;31149	05-OCT-2022	01.0100.3003.003307.	**$35.35**	PHARM, TL, JS, LC, NG, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008483789	26-MAR-2022	01.0100.3003.004621.	**$14.83**	S#A61E011024803, A61E011025926, A61E011025994, A61E011024839, A61E011028807, A2X1017017800, PO 179016, JAN 22, JUV

0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008483790	26-MAR-2022	01.0100.3003.004621.	**$20.19**	S#A61E011024803, A61E011025926, A61E011025994, A61E011024839, A61E011028807, A2X1017017800, PO 179016, FEB 22, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008489239	28-MAR-2022	01.0100.3003.004621.	**$1.73**	S#A61E011024729, A61E011024848, A61E011028777, PO 179016, FEB 22, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008500859	31-MAR-2022	01.0100.3003.004621.	**$17.69**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011024839, A61E011028807, A2X1017017800, PO 179016, MAR 22, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008569113	30-APR-2022	01.0100.3003.004621.	**$22.09**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011024839, A61E011028807, A2X1017017800, PO 179016, APR 22, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008635148	31-MAY-2022	01.0100.3003.004621.	**$12.09**	S#A61E011024729, A61E011024848, A61E011025926, A61E011028777, A61E011024839, A2X1017017800, PO 179016, MAY 22, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008701001	30-JUN-2022	01.0100.3003.004621.	**$5.97**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011028807, A2X1017017800, PO 179016, JUN 22, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008898725	01-OCT-2022	01.0100.3003.004621.	**$31.88**	PO 181906, OCT 22, COPIERS (16), JUV
Dept Total							**$5,496.13**	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9008483789	26-MAR-2022	01.0100.3004.004621.	**$148.28**	S#A61E011024803, A61E011025926, A61E011025994, A61E011024839, A61E011028807, A2X1017017800, PO 179016, JAN 22, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9008483790	26-MAR-2022	01.0100.3004.004621.	**$201.86**	S#A61E011024803, A61E011025926, A61E011025994, A61E011024839, A61E011028807, A2X1017017800, PO 179016, FEB 22, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9008489239	28-MAR-2022	01.0100.3004.004621.	**$17.30**	S#A61E011024729, A61E011024848, A61E011028777, PO 179016, FEB 22, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9008500859	31-MAR-2022	01.0100.3004.004621.	**$176.91**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011024839, A61E011028807, A2X1017017800, PO 179016, MAR 22, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9008569113	30-APR-2022	01.0100.3004.004621.	**$220.95**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011024839, A61E011028807, A2X1017017800, PO 179016, APR 22, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9008635148	31-MAY-2022	01.0100.3004.004621.	**$120.90**	S#A61E011024729, A61E011024848, A61E011025926, A61E011028777, A61E011024839, A2X1017017800, PO 179016, MAY 22, JUV

0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9008701001	30-JUN-2022	01.0100.3004.004621.	**$59.72**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011028807, A2X1017017800, PO 179016, JUN 22, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9008898725	01-OCT-2022	01.0100.3004.004621.	**$318.75**	PO 181906, OCT 22, COPIERS (16), JUV
Dept Total							**$1,264.67**	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9008483789	26-MAR-2022	01.0100.3005.004621.	**$74.14**	S#A61E011024803, A61E011025926, A61E011025994, A61E011024839, A61E011028807, A2X1017017800, PO 179016, JAN 22, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9008483790	26-MAR-2022	01.0100.3005.004621.	**$100.93**	S#A61E011024803, A61E011025926, A61E011025994, A61E011024839, A61E011028807, A2X1017017800, PO 179016, FEB 22, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9008489239	28-MAR-2022	01.0100.3005.004621.	**$8.65**	S#A61E011024729, A61E011024848, A61E011028777, PO 179016, FEB 22, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9008500859	31-MAR-2022	01.0100.3005.004621.	**$88.45**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011024839, A61E011028807, A2X1017017800, PO 179016, MAR 22, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9008569113	30-APR-2022	01.0100.3005.004621.	**$110.47**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011024839, A61E011028807, A2X1017017800, PO 179016, APR 22, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9008635148	31-MAY-2022	01.0100.3005.004621.	**$60.45**	S#A61E011024729, A61E011024848, A61E011025926, A61E011028777, A61E011024839, A2X1017017800, PO 179016, MAY 22, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9008701001	30-JUN-2022	01.0100.3005.004621.	**$29.86**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011028807, A2X1017017800, PO 179016, JUN 22, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9008898725	01-OCT-2022	01.0100.3005.004621.	**$159.38**	PO 181906, OCT 22, COPIERS (16), JUV
Dept Total							**$632.33**	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9008483789	26-MAR-2022	01.0100.3006.004621.	**$14.83**	S#A61E011024803, A61E011025926, A61E011025994, A61E011024839, A61E011028807, A2X1017017800, PO 179016, JAN 22, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9008483790	26-MAR-2022	01.0100.3006.004621.	**$20.19**	S#A61E011024803, A61E011025926, A61E011025994, A61E011024839, A61E011028807, A2X1017017800, PO 179016, FEB 22, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9008489239	28-MAR-2022	01.0100.3006.004621.	**$1.73**	S#A61E011024729, A61E011024848, A61E011028777, PO 179016, FEB 22, JUV

0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9008500859	31-MAR-2022	01.0100.3006.004621.	**$17.69**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011024839, A61E011028807, A2X1017017800, PO 179016, MAR 22, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9008569113	30-APR-2022	01.0100.3006.004621.	**$22.10**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011024839, A61E011028807, A2X1017017800, PO 179016, APR 22, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9008635148	31-MAY-2022	01.0100.3006.004621.	**$12.09**	S#A61E011024729, A61E011024848, A61E011025926, A61E011028777, A61E011024839, A2X1017017800, PO 179016, MAY 22, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9008701001	30-JUN-2022	01.0100.3006.004621.	**$5.98**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011028807, A2X1017017800, PO 179016, JUN 22, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9008898725	01-OCT-2022	01.0100.3006.004621.	**$25.50**	PO 181906, OCT 22, COPIERS (16), JUV
Dept Total							**$120.11**	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9008483789	26-MAR-2022	01.0100.3007.004621.	**$14.82**	S#A61E011024803, A61E011025926, A61E011025994, A61E011024839, A61E011028807, A2X1017017800, PO 179016, JAN 22, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9008483790	26-MAR-2022	01.0100.3007.004621.	**$20.17**	S#A61E011024803, A61E011025926, A61E011025994, A61E011024839, A61E011028807, A2X1017017800, PO 179016, FEB 22, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9008489239	28-MAR-2022	01.0100.3007.004621.	**$1.72**	S#A61E011024729, A61E011024848, A61E011028777, PO 179016, FEB 22, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9008500859	31-MAR-2022	01.0100.3007.004621.	**$17.69**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011024839, A61E011028807, A2X1017017800, PO 179016, MAR 22, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9008569113	30-APR-2022	01.0100.3007.004621.	**$22.09**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011024839, A61E011028807, A2X1017017800, PO 179016, APR 22, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9008635148	31-MAY-2022	01.0100.3007.004621.	**$12.08**	S#A61E011024729, A61E011024848, A61E011025926, A61E011028777, A61E011024839, A2X1017017800, PO 179016, MAY 22, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9008701001	30-JUN-2022	01.0100.3007.004621.	**$5.97**	S#A61E011024729, A61E011024803, A61E011024848, A61E011025926, A61E011025994, A61E011028777, A61E011028807, A2X1017017800, PO 179016, JUN 22, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9008898725	01-OCT-2022	01.0100.3007.004621.	**$38.24**	PO 181906, OCT 22, COPIERS (16), JUV

0100	3007	COMM BASED MENTAL HEALTH	Taylor, Colby A	10/17/22	17-OCT-2022	01.0100.3007.004413.	**$88.00**	OCT 14/22, EXP REIMB, JUV
Dept Total							**$220.78**	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	147188301	13-SEP-2022	01.0100.3103.004500.	**$25.00**	APPROVED IN CC 6/2/20, MONITORING SERVICE FOR SWRP'S MAINTENANCE SHOP BUILDING.
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;77274	05-OCT-2022	01.0100.3103.003100.	**$58.01**	PENS, MARKERS, BINDERS, NOTEPADS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;77274	05-OCT-2022	01.0100.3103.003100.	**$101.85**	MARKERS, PENS, ENVELOPES, HIGHLIGHTERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 22;77274	05-OCT-2022	01.0100.3103.003120.	**$85.00**	TONER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9917481892	06-OCT-2022	01.0100.3103.004210.	**$75.98**	PO 179531, SEP 7-OCT 6/22, SWP
Dept Total							**$345.84**	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	OCT 22;77274	05-OCT-2022	01.0100.3104.004542.	**$1,850.00**	HOLDER-EROSION CONTROL BASE, BLP
Dept Total							**$1,850.00**	
0100	3106	EXPO CENTER	VERIZON WIRELESS	9917481892	06-OCT-2022	01.0100.3106.004210.	**$37.99**	PO 179531, SEP 7-OCT 6/22, EXPO
Dept Total							**$37.99**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	NOV 22;52311	07-OCT-2022	01.0200.0210.004211.	**$151.66**	OCT 7-NOV 6/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0037060	20-OCT-2022	01.0200.0210.004160.	**$6,371.50**	P#200237.01, WA#1, PO 179502, GARDEN PARK SUBDIVISION, JUL 30-SEP 2/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0037470	22-SEP-2022	01.0200.0210.004160.	**$208.00**	P#200237.01, WA#1, PO 179502, CHANDLER CREEK, SEP 3-30/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	118690	05-OCT-2022	01.0200.0210.004100.	**$213.00**	M#000012, PROF SVCS RENDERED THRU SEP 30/22, SONWEST CO LITIGATION
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222830018369300	10-OCT-2022	01.0200.0210.004430.	**$14.74**	SEP 7-OCT 6/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222830018369301	10-OCT-2022	01.0200.0210.004430.	**$25.58**	SEP 8-OCT 7/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222830018370447	10-OCT-2022	01.0200.0210.004430.	**$13.43**	SEP 7-OCT 6/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222870018424044	14-OCT-2022	01.0200.0210.004430.	**$49.06**	SEP 14-OCT 13/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222870018424059	14-OCT-2022	01.0200.0210.004430.	**$32.81**	SEP 14-OCT 13/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	Freeman, Jr, Bennie K	10/18/22	18-OCT-2022	01.0200.0210.004999.	**$75.55**	OCT 11/22, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 22/2908	12-OCT-2022	01.0200.0210.004430.	**$74.00**	SEP 8-OCT 9/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 22/5253	11-OCT-2022	01.0200.0210.004430.	**$66.59**	SEP 8-OCT 9/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	03956	05-OCT-2022	01.0200.0210.004100.	**$5,744.80**	MID#5446-01, SEP 22, GENERAL PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6738407-2161-1	17-OCT-2022	01.0200.0210.004991.	**$912.54**	OCT 1-15/22, R&B
Dept Total							**$13,953.26**	
0355	0355	COURT REPORTER SERVICE	TERRI POPEJOY	2022-25	21-OCT-2022	01.0355.0355.004135.	**$483.66**	OCT 17-18/22, HALF DAY SUBSTITUTE CRT REPORTER, CC#4
Dept Total							**$483.66**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9917959684	10-OCT-2022	01.0361.0453.004210.	**$37.99**	PO 179430, SEP 11-OCT 10/22, JP#3
Dept Total							**$37.99**	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3093979279	31-JUL-2022	01.0372.0451.004210.	**$99.00**	JUL 22, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3094091957	30-SEP-2022	01.0372.0451.004210.	**$109.00**	SEP 22, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20220930	30-SEP-2022	01.0372.0451.004210.	**$50.00**	SEP 22, ONLINE SEARCHES, JP#1

Dept Total							**$258.00**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 22;11482	05-OCT-2022	01.0372.0452.003100.	**$1,102.00**	TONER (5), JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 22;11482	05-OCT-2022	01.0372.0452.003100.	**$304.95**	TONER, JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 22;11482	05-OCT-2022	01.0372.0452.003100.	**$1,216.11**	TONER (12), JP#2
Dept Total							**$2,623.06**	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20220930	30-SEP-2022	01.0372.0453.004210.	**$65.50**	SEP 22, ONLINE SEARCHES, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9917959684	10-OCT-2022	01.0372.0453.004210.	**$151.96**	PO 179430, SEP 11-OCT 10/22, JP#3
Dept Total							**$217.46**	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	CD2042886	28-SEP-2022	01.0375.0375.004251.	**$60,549.22**	PO 181500, THERMAL EXPRESS VOTE ACTIVATION CARD (400000), ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30012714	28-SEP-2022	01.0375.0375.004100.	**$3,389.00**	SEP 22-24/22, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30012968	12-OCT-2022	01.0375.0375.004100.	**$1,189.48**	OCT 6/22, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	OCT 22;86640	05-OCT-2022	01.0375.0375.004310.	**$32.69**	PUBLIC TEST LEGAL NOTICE FOR NOV 8/22 ELECTION, ELEC
Dept Total							**$65,160.39**	
0376	0376	ELECTION DISCRETIONARY DEPT	ELECTION SYSTEMS & SOFTWARE, INC	CD2042441	27-SEP-2022	01.0376.0376.004251.	**$402.92**	COUNTRIGHT BALLOT STOCK (2500), ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	EVINS TEMPORARIES	30012714	28-SEP-2022	01.0376.0376.004100.	**$5,145.79**	SEP 22-24/22, TEMP SVCS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	EVINS TEMPORARIES	30012836	05-OCT-2022	01.0376.0376.004100.	**$2,793.36**	SEP 29/22, TEMP SVCS (6), ELEC
Dept Total							**$8,342.07**	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	12/2022	10-OCT-2022	01.0381.0381.004100.	**$7,500.00**	GUARDIANSHIP, PYMT#12, GUARDIAN
Dept Total							**$7,500.00**	
0382	0382	DRUG COURT PROGRAM	WILLIAMSON CTY CSCD	FY 22;DWI/DRUG COURT	31-AUG-2022	01.0382.0382.004100.	**$10,000.00**	SEP 1/21-AUG 31/22, FY 22 SPECIALTY DWI DRUG COURT COST FOR FULL TIME PROB OFFICER, DRUG COURT
Dept Total							**$10,000.00**	
0410	0411	SO-JUSTICE	WAG HEAVEN	44036	14-OCT-2022	01.0410.0411.003104.	**$43.19**	Blanket for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	44081	15-OCT-2022	01.0410.0411.003104.	**$43.19**	Blanket for Dog Food
Dept Total							**$86.38**	
0410	0413	SO-STATE AND LOCAL	JASON COX	09/15/22	15-SEP-2022	01.0410.0413.004232.	**$170.00**	SEP 11-14/22, SWIFTWATER TRAINING, J COX, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	OCT 22;18270	05-OCT-2022	01.0410.0413.003900.	**$30.00**	FAA-UAS REGISTRATION FOR DRONE (6), LT. S MOUNT, SHF
Dept Total							**$200.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	222830018369318	10-OCT-2022	01.0507.0507.004430.	**$58.04**	SEP 8-OCT 7/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	222830018370448	10-OCT-2022	01.0507.0507.004430.	**$11.80**	SEP 8-OCT 7/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	222860018419685	13-OCT-2022	01.0507.0507.004430.	**$333.67**	SEP 16-OCT 12/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	23090992N	20-OCT-2022	01.0507.0507.004430.	**$1,035.53**	SEP 22, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9917918866	10-OCT-2022	01.0507.0507.004210.	**$75.98**	PO 178652, SEP 11-OCT 10/22, WC RADIO
Dept Total							**$1,515.02**	
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	539982	10-OCT-2022	01.0508.0508.004100.	**$3,325.00**	MID#0001, PROF SVCS RENDERED THRU SEP 30/22, ENVIRONMENTAL ADVICE, WCCF
Dept Total							**$3,325.00**	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A50094051	15-SEP-2022	01.0545.0545.004100.	**$15.00**	DEXTER, FORNEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A50391487	30-SEP-2022	01.0545.0545.004100.	**$15.00**	STARRY (MILANO), CAMPBELL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A50391496	30-SEP-2022	01.0545.0545.004100.	**$15.00**	GLITZY (OREO), CAMPBELL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A50681508	15-SEP-2022	01.0545.0545.004100.	**$15.00**	BOB, BROWN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	OCT 22/6627	04-OCT-2022	01.0545.0545.004430.	**$577.85**	SEP 3-OCT 4/22, ANML SVC
Dept Total							**$637.85**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 22;91007	05-OCT-2022	01.0546.0546.003670.	**$1,919.93**	AUG 30-SEP 26/22, PORTABLE AC RENTAL (2), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 22;93257	05-OCT-2022	01.0546.0546.003670.	**$39.52**	LIFE SAVING CELEBRATION DAY SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	RACHEL ARNOLD	10/11/22	11-OCT-2022	01.0546.0546.004100.	**$471.23**	SEP 4/22, REIMB MEDICAL TREATMENT OF FOSTER DOG, CHOCOLATE, A50744336, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	11/05/22;FINAL	06-OCT-2022	01.0546.0546.003670.	**$13,025.00**	NOV 5/22, ANNUAL FUR BALL FUNDRAISER, FINAL PYMT #5, ANML SVC
Dept Total							**$15,455.68**	
0777	0211	COMMISSIONER PCT 1	AMERICAN STRUCTUREPOINT INC	154976	10-OCT-2022	01.0777.0211.009007.	**$42,820.75**	P#2020.2316.0001, WA#1, ANDERSON MILL RD, AUG 1-SEP 30/22
0777	0211	COMMISSIONER PCT 1	CITY OF ROUND ROCK	R-2022-196/2	12-OCT-2022	01.0777.0211.009007.	**$54,933.05**	P#R-2022-196, WYOMING SPRINGS EXT, MAY 16-SEP 30/22
0777	0211	COMMISSIONER PCT 1	CP&Y INC	WLSM1900030.00-18	10-OCT-2022	01.0777.0211.009007.	**$6,496.80**	P#WLSM1900030, WA#2, POND SPRINGS ROAD DRAINAGE, FEB 1-28/22
Dept Total							**$104,250.60**	
0777	0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	12736	30-SEP-2022	01.0777.0212.009007.	**$1,437.00**	P#26901-2.11, WA#2, SEWARD JUNCTION SE, APR 26-SEP 30/22
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	154835	30-SEP-2022	01.0777.0212.009007.	**$15,902.00**	P#2019-00541, WA#1, CR 285 EXTENSION, FEB 1-AUG 31/22
0777	0212	COMMISSIONER PCT 2	ATKINS NORTH AMERICA INC	1979967	22-SEP-2022	01.0777.0212.009007.	**$19,312.38**	P#100070555, WA#1, CORRIDOR I, AUG 1-28/22
0777	0212	COMMISSIONER PCT 2	ATKINS NORTH AMERICA INC	1980834	11-OCT-2022	01.0777.0212.009007.	**$26,724.11**	P#100070555, WA#1, CORRIDOR I, AUG 29-OCT 2/22
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	28/1812-282	30-SEP-2022	01.0777.0212.009007.	**$323,471.44**	P#1812-282, SEWARD JUNCTION IMPROVEMENTS, JAN 1-AUG 1/22
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	29/1812-282	06-OCT-2022	01.0777.0212.009007.	**$55,228.37**	P#1812-282, SEWARD JUNCTION IMPROVEMENTS, JAN 1-AUG 1/22
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2109083	11-OCT-2022	01.0777.0212.009007.	**$17,586.44**	P#0727, WA#1, CORRIDOR I (SH 183 TO SH 29), SEP 1-30/22
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2208069	08-SEP-2022	01.0777.0212.009007.	**$17,442.50**	P#0727, WA#1, CORRIDOR I (SH 183 TO SH 29), AUG 1-31/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	2/102205	19-JUL-2022	01.0777.0212.009007.	**$48,057.69**	WORK ORDER 102205, SEWARD JUNCTION, FINAL

0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 10790	12-OCT-2022	01.0777.0212.009007.	**$63.53**	PARK PAVILLION, SEP 8-OCT 11/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 1419	12-OCT-2022	01.0777.0212.009007.	**$45.99**	COUNTY PARK ENTRY, SEP 8-OCT 9/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 17779	22-OCT-2022	01.0777.0212.009007.	**$108.05**	INTERPRETIVE CENTER, SEP 8-OCT 9/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 464	12-OCT-2022	01.0777.0212.009007.	**$80.86**	PARKING CAMPING FACILITY, SEP 8-OCT 11/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 6954	12-OCT-2022	01.0777.0212.009007.	**$67.77**	WEST PARKING LOT, SEP 8-OCT 11/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 882	12-OCT-2022	01.0777.0212.009007.	**$40.75**	EQUINE PARKING LOT, SEP 8-OCT 11/22
0777	0212	COMMISSIONER PCT 2	SEMINOLE PIPELINE COMPANY PLLC	A54001.98059	23-FEB-2022	01.0777.0212.009007.	**$304,138.76**	CR 258, REIMB AGREEMENT
Dept Total							**$829,707.64**	
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10082047	07-OCT-2022	01.0777.0213.009007.	**$46,664.50**	P#046306.001, WA#1, CORRIDOR J3, SEP 1-30/22
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10082804	17-OCT-2022	01.0777.0213.009007.	**$3,705.55**	P#046306.001, WA#1, CORRIDOR J3, SEP 1-30/22
0777	0213	COMMISSIONER PCT 3	P E STRUCTURAL CONSULTANTS INC	16031-WA2-12	07-OCT-2022	01.0777.0213.009007.	**$7,121.09**	P#16031, WA#2, GREAT OAKS BRIDGE AT BRUSHY CREEK, AUG 6-SEP 30/22
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	22080546	02-SEP-2022	01.0777.0213.009007.	**$28,776.50**	P#51248-02, WA#2, RONALD REAGAN CORRIDOR, SEG E, JUL 30-AUG 26/22
Dept Total							**$86,267.64**	
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	154988	10-OCT-2022	01.0777.0214.009007.	**$23,270.23**	P#2019.02825.0001, WA#1, CORRIDOR E5, SEP 1-30/22
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0037610	05-OCT-2022	01.0777.0214.009007.	**$3,935.02**	P#170547.00, WA#3, SOUTHEAST LOOP, SEG 1, PHASE 1, SEP 1-30/22
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0037802	10-OCT-2022	01.0777.0214.009007.	**$2,733.39**	P#170547.00, WA#3, SOUTHEAST LOOP, SEG 1, PHASE 1, SEP 1-30/22
0777	0214	COMMISSIONER PCT 4	AUSTIN UNDERGROUND INC	T5045/5	05-OCT-2022	01.0777.0214.009007.	**$939,288.59**	P#T5045, CR 404, WATER LINE REALIGNMENT, AUG 1-31/22
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	10/R-2020-0103	12-OCT-2022	01.0777.0214.009007.	**$142,528.47**	P#R-2020-0103, UNIVERSITY BLVD IMPROVEMENT AW GRIMES TO SH 130, JUN 1-SEP 30/22
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10082043	07-OCT-2022	01.0777.0214.009007.	**$29,622.50**	P#041890.001, WA#1, CORRIDOR E (US 79 RONALD REAGAN), SEP 1-30/22
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10082803	17-OCT-2022	01.0777.0214.009007.	**$23,451.00**	P#041890.001, WA#1, CORRIDOR E (US 79 RONALD REAGAN), SEP 1-30/22
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200449323-CREDIT	28-JUL-2022	01.0777.0214.009007.	**-$64,992.98**	P#1035074, WA#4, CREDIT FOR CANCELLED INVOICE, FM 3349 @ US 79, MAY 22-JUN 24/22
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200454946-CREDIT	17-AUG-2022	01.0777.0214.009007.	**-$70,203.07**	P#1035074, WA#4, CREDIT FOR CANCELLED INVOICE, FM 3349 @ US 79, JUN 25-JUL 31/22
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200458438-CREDIT	02-SEP-2022	01.0777.0214.009007.	**-$30,915.82**	P#1035074, WA#4, CREDIT FOR CANCELLED INVOICE, FM 3349 @ US 79, AUG 1-27/22
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200469950	11-OCT-2022	01.0777.0214.009007.	**$55,542.27**	P#10254515, WA#2, WA#4 CREDIT, FM 3349 @ US 79, AUG 28-SEP 30/22
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200470001	12-OCT-2022	01.0777.0214.009007.	**$140,171.36**	P#1035074, WA#4, FM 3349 AT US 79, MAY 22-SEP 30/22
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	T3346/14	06-OCT-2022	01.0777.0214.009007.	**$936,075.41**	P#T3346, SOUTHEAST LOOP, SIG 1, PHASE 1, SEP 1-30/22

0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001399454	13-OCT-2022	01.0777.0214.009007.	**$1,333.75**	P#20220850.001A, WA#1, CR 401/404, SEP 5-OCT 9/22
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	201160409	14-OCT-2022	01.0777.0214.009007.	**$6,824.88**	P#1020058261B, WA#2, CR 401/404, AUG 1-31/22
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	201160424	14-OCT-2022	01.0777.0214.009007.	**$6,368.88**	P#1020058261B, WA#2, CR 401/404, SEP 1-30/22
Dept Total							**$2,145,033.88**	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22002.00/16	19-OCT-2022	01.0777.0401.009007.	**$9,147.35**	P#22002, CHILDRENS ADVOCACY CENTER, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.00/04	19-OCT-2022	01.0777.0401.009007.	**$79,395.40**	P#22201.00, JUVENILE JUSTICE CENTER, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.00/05	12-OCT-2022	01.0777.0401.009007.	**$74,458.93**	P#22201.00, JUVENILE JUSTICE CENTER, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	GESSNER ENGINEERING LLC	22-10-000005	20-OCT-2022	01.0777.0401.009007.	**$275.00**	P#21-1691-02, CHILDRENS ADVOCACY CENTER, AUG 30-SEP 30/22
0777	0401	COMMISSIONERS COURT	GESSNER ENGINEERING LLC	22-6-000094	29-JUN-2022	01.0777.0401.009007.	**$4,071.95**	P#21-1691-02, CHILDRENS ADVOCACY CENTER, MAY 24-JUN 28/22
0777	0401	COMMISSIONERS COURT	GESSNER ENGINEERING LLC	22-7-000104	28-JUL-2022	01.0777.0401.009007.	**$315.00**	P#21-1691-02, CHILDRENS ADVOCACY CENTER, JUN 29-JUL 27/22
0777	0401	COMMISSIONERS COURT	GESSNER ENGINEERING LLC	22-8-000070	29-AUG-2022	01.0777.0401.009007.	**$355.00**	P#21-1691-02, CHILDRENS ADVOCACY CENTER, JUN 28-JUL 29/22
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10082034	07-OCT-2022	01.0777.0401.009007.	**$2,915.00**	P#033331.001, WA#1, RONALD REAGAN, AUG 1-SEP 30/22
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200469597	10-OCT-2022	01.0777.0401.009007.	**$12,298.75**	P#10302859, WA#1, RM 620/SH 45 INTERSECTION TO MCNEIL RD, AUG 28-SEP 30/22
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2208098	16-SEP-2022	01.0777.0401.009007.	**$10,315.67**	P#0501, WA#1, CORRIDOR H, SAM BASS RD, AUG 1-31/22
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2208099	16-SEP-2022	01.0777.0401.009007.	**$8,469.50**	P#0652, WA#2, CORRIDOR H, SAM BASS RD, AUG 1-31/22
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2209069	10-OCT-2022	01.0777.0401.009007.	**$168.75**	P#0501, WA#1, CORRIDOR H, SAM BASS RD, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2209070	12-OCT-2022	01.0777.0401.009007.	**$12,677.38**	P#0652, WA#2, CORRIDOR H, SAM BASS RD, SEP 1-30/22
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	391-3349GROUP	26-OCT-2022	01.0777.0401.009007.	**$4,436,390.86**	WMCO CR 401/404, PARCEL 19 (3349 GROUP)
0777	0401	COMMISSIONERS COURT	ROOF CO WACO LLC	2/6929	20-OCT-2022	01.0777.0401.009007.	**$2,489.30**	FLAT ROOF REPAIR AND DEMOLITION AT BOB PHILLIPS; TIPS 6929
0777	0401	COMMISSIONERS COURT	ROOF CO WACO LLC	6929/2	20-OCT-2022	01.0777.0401.009007.	**$19,007.72**	ROOF AND REPAIRS TO BOB PHILLIPS BLDG
0777	0401	COMMISSIONERS COURT	ROOF CO WACO LLC	6929/2	20-OCT-2022	01.0777.0401.009007.	**$26,284.32**	PO 180603, BOB PHILLIPS REMODEL, JUL 1-SEP 30/22
0777	0401	COMMISSIONERS COURT	VOLKERT INC	00909011	14-OCT-2022	01.0777.0401.009007.	**$31,940.00**	P#1098602.000, WA#2, RONALD REAGAN CORRIDOR C, AUG 20-SEP 30/22
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	101932	30-SEP-2022	01.0777.0401.009007.	**$984.74**	CHILDRENS ADVOCACY CENTER UTILITES, AUG 22-SEP 19/22
Dept Total							**$4,731,960.62**	
0831	0231	ADMIN/MGMT	IT4BIZ	181626HS	20-OCT-2022	01.0831.0231.004210.	**$959.76**	HOT SPOT SVC, JAN-AUG 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-0701-09012022	19-OCT-2022	01.0831.0231.004610.	**$24.14**	OFC STORAGE UTILITY, JUL-SEP 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	WOMENS TRANSPORTATION SEMINAR-HEART OF TEXAS CHAPTER	2022-10-LL07	12-OCT-2022	01.0831.0231.003670.	**$25.00**	OCT 2022, LUNCHEON, S SERHAN, COUSINS

Dept Total							**$1,008.90**	
0831	0236	CAMPO PROJECTS	BGE INC	10372-FY22 RETAIN	21-OCT-2022	01.0831.0236.009005.	**$26,451.49**	P#10372, FY 22 RETAINAGE, PROJ READINESS
0831	0236	CAMPO PROJECTS	BGE INC	7192-RETAIN	30-SEP-2022	01.0831.0236.009005.	**$199,452.86**	P#7192, RETAINAGE, YARRINGTON
0831	0236	CAMPO PROJECTS	BGE INC	9-220774	30-SEP-2022	01.0831.0236.009005.	**$64,909.79**	P#7192, SEP 22, YARRINGTON
0831	0236	CAMPO PROJECTS	BGE INC	9-220778	30-SEP-2022	01.0831.0236.009005.	**$195,091.01**	P#10372, SEP 22, PROJ READINESS
Dept Total							**$485,905.15**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528227849838	05-OCT-2022	01.0882.0882.003523.	**$7.17**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528227930650	06-OCT-2022	01.0882.0882.003523.	**$87.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528228049957	07-OCT-2022	01.0882.0882.003523.	**$717.06**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528228049958	07-OCT-2022	01.0882.0882.003523.	**$35.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528228049979	07-OCT-2022	01.0882.0882.003523.	**$7.17**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528228373160	10-OCT-2022	01.0882.0882.003523.	**$4.40**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9133360	03-OCT-2022	01.0882.0882.003523.	**$112.94**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9138959	05-OCT-2022	01.0882.0882.003523.	**$199.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9141176	06-OCT-2022	01.0882.0882.003522.	**$24.32**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	32593	10-OCT-2022	01.0882.0882.003524.	**$150.00**	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	32604	13-OCT-2022	01.0882.0882.003524.	**$210.00**	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4129823325	30-AUG-2022	01.0882.0882.003318.	**$65.55**	PO 178544, JANITORIAL SVCS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4129823357	30-AUG-2022	01.0882.0882.003311.	**$70.36**	PO 178545, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4130429858	06-SEP-2022	01.0882.0882.003318.	**$65.55**	PO 178544, JANITORIAL SVCS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4130429874	06-SEP-2022	01.0882.0882.003311.	**$68.78**	PO 178545, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4133957621	11-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	4133957736	11-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	IN57204	05-OCT-2022	01.0882.0882.003523.	**$68.78**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	279795	05-OCT-2022	01.0882.0882.003523.	**$43.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	787697	10-NOV-2021	01.0882.0882.003524.	**$244.84**	PO 178513, BANK 1 KNOCK SENSOR FAILED, FLEET
0882	0882	FLEET MAINTENANCE	GDI TIMS	220903496	30-SEP-2022	01.0882.0882.004211.	**$13.20**	SEP 22, FLEET
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1315783	10-OCT-2022	01.0882.0882.004500.	**$35.00**	MAINTENANCE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1315940	11-OCT-2022	01.0882.0882.004500.	**$35.00**	MAINTENANCE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60033267	22-SEP-2022	01.0882.0882.003524.	**$1,701.68**	PO 181296, REPAIR POWER TRAIN-TRANSMISSION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;11139	05-OCT-2022	01.0882.0882.003523.	**$135.19**	TORO WHEELS HORSE PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;11139	05-OCT-2022	01.0882.0882.003524.	**$15.75**	VEHICLE REGISTRATIONS (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;11139	05-OCT-2022	01.0882.0882.003524.	**$72.00**	VEHICLE REGISTRATIONS (3), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;11139	05-OCT-2022	01.0882.0882.003524.	**$0.34**	VEHICLE REG CONV FEES (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;11139	05-OCT-2022	01.0882.0882.003001.	**$12.98**	SMALL SILICON GUN, SOCKET SET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;11139	05-OCT-2022	01.0882.0882.003524.	**$1.54**	VEHICLE REG CONV FEES (3), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;11139	05-OCT-2022	01.0882.0882.003523.	**-$471.03**	SEP 22;11139, PARTS RETURNED AND REFUNDED, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;11139	05-OCT-2022	01.0882.0882.003523.	**$19.50**	NORWESCO TANK LID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;11139	05-OCT-2022	01.0882.0882.003524.	**$24.75**	VEHICLE REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;11139	05-OCT-2022	01.0882.0882.003523.	**$154.80**	CANAL STRUT MOVE FORWARD WITH ARM, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;11139	05-OCT-2022	01.0882.0882.003001.	**$81.96**	DIE GRINDER (3), OIL FILTER CAP WRENCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;11139	05-OCT-2022	01.0882.0882.003523.	**$186.44**	SEAL, OIL PAN MOUNTING, SERVICE KIT (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;11139	05-OCT-2022	01.0882.0882.003524.	**$0.54**	VEHICLE REG CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;11139	05-OCT-2022	01.0882.0882.003001.	**$450.82**	ALUMINUM JACK STANDS, COLLISION REPAIR SET, TIRE CHANGER MOUNT REMOVAL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 22;65545	05-OCT-2022	01.0882.0882.004232.	**$99.00**	ONLINE TEXAS CLASS A/B TRAINING, E POSPISIL, FLEET
0882	0882	FLEET MAINTENANCE	KAYCO SPRAY BOOTHS INC	9974	13-OCT-2022	01.0882.0882.004500.	**$2,114.00**	SPRAY BOOTH MAINTENANCE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KAYCO SPRAY BOOTHS INC	9974	13-OCT-2022	01.0882.0882.004500.	**$100.00**	PO 181849, EXHAUST FILTER (100), FILTERS (10), BELTS (6), FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9309987730	04-OCT-2022	01.0882.0882.003523.	**$10.59**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1617478	06-OCT-2022	01.0882.0882.003523.	**$333.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	101592	11-OCT-2022	01.0882.0882.003523.	**$111.62**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0280336	02-AUG-2022	01.0882.0882.003301.	**$6,363.57**	PO 180878, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0286712	30-AUG-2022	01.0882.0882.003301.	**$25,135.42**	PO 181376, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0289908	05-OCT-2022	01.0882.0882.003301.	**$25,353.80**	BULK FUEL ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I137840	11-OCT-2022	01.0882.0882.003524.	**$375.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107161484	04-OCT-2022	01.0882.0882.003523.	**$1,469.96**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH528761	07-OCT-2022	01.0882.0882.004621.	**$94.44**	COPIER MONTHLY RENTAL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12195646	15-SEP-2022	01.0882.0882.003523.	**$100.86**	PO 181141, JOHN DEERE O RING, PRESSURE SWITCH, SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12195650	15-SEP-2022	01.0882.0882.003523.	**$81.51**	PO 181141, JOHN DEERE ORIFICE, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12245473	11-OCT-2022	01.0882.0882.003523.	**$39.51**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80039381	06-SEP-2022	01.0882.0882.003524.	**$70.00**	PO 181421, TIRE MOUNTING, FLEET
Dept Total							**$66,637.12**	
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH527407	07-OCT-2022	01.0885.0886.004621.	**$133.20**	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N $239.21 PER MO. FROM 10/1/22 THRU 09/30/23, continuation of 60 month DIR-CPO-4433 lease
Dept Total							**$133.20**	
0999	0401	COMMISSIONERS COURT	AECOM TECHNICAL SERVICES INC	2000667924	12-SEP-2022	01.0999.0401.009005.	**$26,576.50**	WA#1, FLOOD PLAIN MAPS UPDATE, BRUSHY CREEK, JUN 11-AUG 26/22, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	AECOM TECHNICAL SERVICES INC	2000667931	12-SEP-2022	01.0999.0401.009005.	**$356,532.50**	WA#2, FLOOD PLAIN MAPS UPDATE, BRUSHY CREEK, JUN 11-AUG 26/22, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-ARPA-0122	11-OCT-2022	01.0999.0401.009007.	**$107,759.47**	JAN 2022, RESPITE YOUTH PROGRAM EXPENSES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84721113	12-OCT-2022	01.0999.0401.009007.	**$2,530.00**	NITRILE GLOVES SUPRENO MEDIUM
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84721113	12-OCT-2022	01.0999.0401.009007.	**$1,012.00**	NITRILE GLOVES SUPRENO XL
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84721113	12-OCT-2022	01.0999.0401.009007.	**$2,530.00**	NITRILE GLOVES SUPRENO LARGE
0999	0401	COMMISSIONERS COURT	CLINTON W ALEXANDER	31708	20-OCT-2022	01.0999.0401.009007.	**$6,020.00**	AUG 29-SEP 26/22, WILCO MH SERVICE FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10603508572	29-JUL-2022	01.0999.0401.009007.	**$2,493.30**	Dell Latitude, 4-Dell Monitors, Dell Performance Dock, Dell Wireless Combo, CUS,SPKR, 3.6W,SB521A,WW
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10082054	07-OCT-2022	01.0999.0401.009005.	**$10,305.50**	WA#3, PROF SVCS RENDERED THRU SEP 30/22, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10082413	13-OCT-2022	01.0999.0401.009005.	**$115,821.39**	WA#4, PROFESSIONAL SVCS RENDERED SEP 1-30/22, FLOOD PLAIN GRANT

0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO072022	25-OCT-2022	01.0999.0401.009007.	**$559.86**	JUL 22, SERVICES, DWI/VET ENHANCEMENT COURT GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO082022	25-OCT-2022	01.0999.0401.009007.	**$479.88**	AUG 22, SERVICES, DWI/VET ENHANCEMENT COURT GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO092022	25-OCT-2022	01.0999.0401.009007.	**$399.90**	SEP 22, SERVICES, DWI/VET ENHANCEMENT COURT GRANT
0999	0401	COMMISSIONERS COURT	J R HANCOCK	23-001	24-OCT-2022	01.0999.0401.009005.	**$4,750.00**	OCT 22, ATTORNEY FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JOHNNY'S INTERLOCK	19766	18-OCT-2022	01.0999.0401.009007.	**$78.25**	LR OR WR3 MONITOR, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	23-002	24-OCT-2022	01.0999.0401.009005.	**$2,375.00**	OCT 16-31/22, CASE MANAGER FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	23-001	24-OCT-2022	01.0999.0401.009005.	**$4,750.00**	OCT 22, ATTORNEY FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 22;03687	05-OCT-2022	01.0999.0401.009007.	**$0.40**	UBER, J. OCHOA, VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 22;03687	05-OCT-2022	01.0999.0401.009007.	**$9.32**	UBER, B. CHODY, VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	23-002	24-OCT-2022	01.0999.0401.009005.	**$2,375.00**	OCT 16-31/22, CASE MANAGER FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	INV00743413	05-JUL-2022	01.0999.0401.009007.	**$1,269.96**	HP LaserJet Multifunction Printer
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	23-001	24-OCT-2022	01.0999.0401.009005.	**$7,750.00**	OCT 22, PROGRAM DIRECTOR FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2022-4	20-OCT-2022	01.0999.0401.009001.	**$3,843.00**	4TH QTR 2022 VETERANS REIMB, VETERANS TREATMENT COURT GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2022-4	20-OCT-2022	01.0999.0401.009003.	**$1,855.97**	4TH QTR 2022 VETERANS REIMB, VETERANS TREATMENT COURT GRANT
Dept Total							**$662,077.20**	
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9917862755	10-OCT-2022	01.0999.0582.009005.	**$75.98**	SEP 11-OCT 10/22, 911 ADDRESSING GRANT
Dept Total							**$75.98**	
Grand Total							**$10,419,348.82**	