

Fund Requirements Report
Through Disbursement Date: 17-JAN-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AARON KIECKE	01/03/23	03-JAN-2023	01.0100.0000.342800.	\$258.53	R#31542, 31755, 32116, REFUND OVERPAYMENT, EMS
0100	0000	Default	AETNA	01/03/23	03-JAN-2023	01.0100.0000.342800.	\$109.02	R#31751, 31807, 31976, REFUND OVERPAYMENT, EMS
0100	0000	Default	AMERICAS TITLE CORPORATION OF TEXAS	2022-95425	30-DEC-2022	01.0100.0000.341400.	\$30.00	DOC#20220836, OVERPAYMENT REFUND, CK#100459, C/CLK
0100	0000	Default	ARTURO TREJO	18-1466-K277	09-DEC-2022	01.0100.0000.209800.	\$1,000.00	C#18-1466-K277, R#28279, EXTRADITION DEP REFUND, A/PROB
0100	0000	Default	COTIVITI	01/05/23	05-JAN-2023	01.0100.0000.342800.	\$163.92	R#31807, REFUND OVERPAYMENT, EMS
0100	0000	Default	DUANE C RHYNE	01/03/23	03-JAN-2023	01.0100.0000.342800.	\$300.00	R#31807, 32126, REFUND OVERPAYMENT, EMS
0100	0000	Default	GENARO RIVERA-TRUJILLO	4CR-21-00130	29-DEC-2022	01.0100.0000.207008.	\$300.00	R#JP4-2021-00593, REFUND CASH BOND, DANIEL HANSON, JP#4
0100	0000	Default	HERITAGE LAW	21-0789-CP4	16-DEC-2022	01.0100.0000.207006.	\$350.00	R#2021-213774, AD LITEM FEE, C/CLK
0100	0000	Default	HOPE ALLIANCE	11345-22QTR3	11-OCT-2022	01.0100.0000.207012.	\$0.52	FAMILY VIOLENCE PROTECTION FEE FOR QTR2, APR-JUN 22
0100	0000	Default	JAMES BIGLEY	16-1373-K26	09-DEC-2022	01.0100.0000.209800.	\$2,500.00	C#16-1373-K26, R#25312, EXTRADITION DEP REFUND, A/PROB
0100	0000	Default	JASON PARIS	01/03/23	03-JAN-2023	01.0100.0000.342800.	\$147.11	R#31656, 31976, 32054, REFUND OVERPAYMENT, EMS
0100	0000	Default	JOHN POSENDECKER	4CR-22-00961	29-DEC-2022	01.0100.0000.207008.	\$300.00	R#JP4-2022-01984, REFUND CASH BOND, JOSEPH A POSENDECKER, JP#4
0100	0000	Default	JONATHAN CHOI	01/03/23	03-JAN-2023	01.0100.0000.342800.	\$232.49	R#31675, 31874, 32109, REFUND OVERPAYMENT, EMS
0100	0000	Default	KELLY A SUNDBERG	21-0848-CP4	22-DEC-2022	01.0100.0000.207006.	\$350.00	R#2021-214297, AD LITEM FEE, C/CLK
0100	0000	Default	KELLY A SUNDBERG	22-0567-CP4	22-DEC-2022	01.0100.0000.207006.	\$350.00	R#2022-223926, AD LITEM FEE, C/CLK
0100	0000	Default	KELLY A SUNDBERG	22-0795-CP4	22-DEC-2022	01.0100.0000.207006.	\$350.00	R#2022-225632, AD LITEM FEE, C/CLK
0100	0000	Default	LANA L HAY	01/03/23	03-JAN-2023	01.0100.0000.342800.	\$29.51	R#31782, 31782-C, 31891, 31976, REFUND OVERPAYMENT, EMS
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	21-1247-CP4	22-DEC-2022	01.0100.0000.207006.	\$350.00	R#2022-226502, AD LITEM FEE, C/CLK
0100	0000	Default	SHIVANEE GOYAL	01/03/23	03-JAN-2023	01.0100.0000.342800.	\$367.70	R#31721, 31721-C, 32116, REFUND OVERPAYMENT, EMS
0100	0000	Default	STEVEN R DELANO	01/03/23	03-JAN-2023	01.0100.0000.342800.	\$275.00	R#32000, 32109, 32123, REFUND OVERPAYMENT, EMS
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/22;DCP	31-DEC-2022	01.0100.0000.341700.	-\$39.74	QTR END DEC 31/22, SPECIALTY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/22;DCP	31-DEC-2022	01.0100.0000.341400.	-\$7.36	QTR END DEC 31/22, SPECIALTY COURT, DRUG COURT PROGRAM
0100	0000	Default	TROY CAPITAL LLC	4JC120020	06-DEC-2022	01.0100.0000.207021.	\$6,109.50	C#4JC120020, WRIT, JASON SLADEK, CONST#1
0100	0000	Default	TYREE KLEBOLD	01/03/23	03-JAN-2023	01.0100.0000.342800.	\$265.00	R#31858, 32000, 32167, REFUND OVERPAYMENT, EMS
0100	0000	Default	WENDY TRAN	01/03/23	03-JAN-2023	01.0100.0000.342800.	\$283.77	R#31758, 32116, 32126, REFUND OVERPAYMENT, EMS
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	01/04/23	04-JAN-2023	01.0100.0000.207002.	\$1,246.00	OCT-DEC 22, COLLECTIONS OF JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	22-0501-T26	28-DEC-2022	01.0100.0000.341902.	\$350.00	C#22-0501-T26, WRIT, JONATHAN TAUBERT, DEC 28/22, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	22-0501-T26A	28-DEC-2022	01.0100.0000.341902.	\$5,151.34	C#22-0501-T26, WRIT, JONATHAN TAUBERT, DEC 28/22, CONST#2
Dept Total							\$21,122.31	

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0100	0214	COMMISSIONER PCT 4	Boles, Russel D	12/15/22	15-DEC-2022	01.0100.0214.004232.	\$874.86	JUN 13-16/22, EXP REIMB, PCT#4
Dept Total							\$874.86	
0100	0215	INFRASTRUCTURE DEPT	Daigh, Robert	01/03/23	03-JAN-2023	01.0100.0215.003900.	\$40.00	DEC 21/22, EXP REIMB, INFRA
Dept Total							\$40.00	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH544879	07-JAN-2023	01.0100.0400.004621.	\$109.51	Sharp MX-M5051 Lease Continuation 109.51/mo s/n03010805 DIR-CPO-4433 10.1.2022-9.30.2023
Dept Total							\$109.51	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	12/28/22	28-DEC-2022	01.0100.0401.003901.	\$100.00	DEC 22, LEGAL REPORT & NEWSLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH539585	07-DEC-2022	01.0100.0401.004621.	\$136.34	Sharp MX-M5071 SN15012707 \$136.34 x 12 = \$1636.08 10/22-9-23-/23 Commissioners Court - Legal
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH539586	07-DEC-2022	01.0100.0401.004621.	\$117.87	Sharp Copier S/N 15017568 MX_M4071 \$117.87 x 12 = \$1414.22 Oct 2022 - Sept 2023 Commissioners Court
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH539587	07-DEC-2022	01.0100.0401.004621.	\$159.25	PIO Sharp MX-4071 S/N 15057767 \$159.05 x 12 = 1908.60 10/22-9/23
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH544880	07-JAN-2023	01.0100.0401.004621.	\$136.34	Sharp MX-M5071 SN15012707 \$136.34 x 12 = \$1636.08 10/22-9-23-/23 Commissioners Court - Legal
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH544881	07-JAN-2023	01.0100.0401.004621.	\$117.87	Sharp Copier S/N 15017568 MX_M4071 \$117.87 x 12 = \$1414.22 Oct 2022 - Sept 2023 Commissioners Court
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH544882	07-JAN-2023	01.0100.0401.004621.	\$159.05	PIO Sharp MX-4071 S/N 15057767 \$159.05 x 12 = 1908.60 10/22-9/23
Dept Total							\$926.72	
0100	0409	NON-DEPARTMENTAL	ALTA LANGUAGE SERVICES INC	IS630241	31-DEC-2022	01.0100.0409.004100.	\$517.00	Language Testing and Related Items HR
0100	0409	NON-DEPARTMENTAL	MCGRUFF INSURANCE SERVICES	4922267	01-DEC-2022	01.0100.0409.004100.	\$5,816.00	FEB 23, RISK MGMT SVCS, FEE FOR SVCS PLAN CIN, INSTALLMENT #9
0100	0409	NON-DEPARTMENTAL	SBRAND SOLUTIONS	WILCO-DEC-2022	21-DEC-2022	01.0100.0409.004100.	\$2,250.00	DEC 28/22, STRATEGIC PLAN CONSULTING
0100	0409	NON-DEPARTMENTAL	STROZ FRIEDBERG LLC	K0301-0016667	15-DEC-2022	01.0100.0409.004100.	\$3,375.00	SVCS RENDERED NOV 22, CYBER PANEL
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000621286	30-DEC-2022	01.0100.0409.004100.	\$2,422.50	OCT 22, DOL JAN 25/19 & JUN 2/19, SPL, MG-H
Dept Total							\$14,380.50	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	20-02513-3	16-DEC-2022	01.0100.0425.004134.	\$400.00	ISAIAH DEAN ALVAREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02854-3	14-DEC-2022	01.0100.0425.004134.	\$400.00	MARIA CONSTANCIO, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02999-3	14-DEC-2022	01.0100.0425.004134.	\$400.00	LEDA SUN SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-03809-3	14-DEC-2022	01.0100.0425.004134.	\$400.00	CALEB QUINTON EWERS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-04148-3	14-DEC-2022	01.0100.0425.004134.	\$230.00	C#22-01785-3, JUAN CARLOS MEDINA, DEC 8/21-SEP 29/22, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-02816-3	14-DEC-2022	01.0100.0425.004134.	\$400.00	C#22-02817-3, 22-02898-3, JOHNNY JOE TIJERINA, JUN 30-SEP 30/22, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-03349-3	19-DEC-2022	01.0100.0425.004134.	\$500.00	C#22-03350-3, MARVIN FLINT JR, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-04293-3	14-DEC-2022	01.0100.0425.004134.	\$400.00	BRANDON RYAN MCCULLOUGH, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-04352-3	14-DEC-2022	01.0100.0425.004134.	\$400.00	EDWARD JAVIER RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-04723-3	19-DEC-2022	01.0100.0425.004134.	\$400.00	BRYCE EDWARD HOLLETT, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-04818-3	19-DEC-2022	01.0100.0425.004134.	\$400.00	CHRISTOPHER DANIEL GUERRA, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-04822-3	19-DEC-2022	01.0100.0425.004134.	\$400.00	ISAIAH LEFON SHARP, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	DECLINE TO PROSECUTE;DYL	04-JAN-2023	01.0100.0425.004134.	\$100.00	DOMONIQUE YVETTE LYTTLE, CC#2

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0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-05561-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	ELIZABETH MCGINNIS, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-00954-3	19-DEC-2022	01.0100.0425.004134.	\$400.00	BRIANNA ROSS, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-00324-3	19-DEC-2022	01.0100.0425.004134.	\$400.00	ALMEDIA MATTHEWS, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-03647-2	04-JAN-2023	01.0100.0425.004134.	\$400.00	TYLER LONG, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-00888-1	05-JAN-2023	01.0100.0425.004134.	\$400.00	NELSON WILLIAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-02156-2	04-JAN-2023	01.0100.0425.004134.	\$400.00	LORI ANN HEIPENSTELL, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-02636-3	19-DEC-2022	01.0100.0425.004134.	\$500.00	C#22-04942-3, JOSEPH GOMEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-03534-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	RONNIE KNIGHT, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-04692-2	04-JAN-2023	01.0100.0425.004134.	\$500.00	C#22-04693-2, MARTIN PIRUL, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-04834-3	19-DEC-2022	01.0100.0425.004134.	\$400.00	JEREMY OJEDA, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-01596-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	JADE RANEISHA WILLETTE MCDANIEL, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-02863-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	CHRISTOPHER JOHN HARKINS, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-03000-2	04-JAN-2023	01.0100.0425.004134.	\$400.00	JUSTIN KEVIN WASHINGTON, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-03059-2	04-JAN-2023	01.0100.0425.004134.	\$400.00	JORDAN RAE ARIANA HILL, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-03138-3	09-DEC-2022	01.0100.0425.004134.	\$400.00	JACOB ARON GARNER, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-04155-3	21-DEC-2022	01.0100.0425.004134.	\$400.00	KIMBERLY RENADA MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	UNFILED;BG	04-JAN-2023	01.0100.0425.004134.	\$100.00	BENJAMIN GALVAN, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	10/25/22;CC#5	25-OCT-2022	01.0100.0425.004141.	\$200.00	OCT 25/22, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	10/27/22;CC#5	27-OCT-2022	01.0100.0425.004141.	\$200.00	OCT 27/22, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	11/02/22;CC#2	02-NOV-2022	01.0100.0425.004141.	\$300.00	NOV 2/22, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	11/03/22;CC#5	03-NOV-2022	01.0100.0425.004141.	\$200.00	NOV 3/22, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	12/19/22;CC#2	19-DEC-2022	01.0100.0425.004141.	\$200.00	DEC 19/22, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	12/21/22;CC#2	21-DEC-2022	01.0100.0425.004141.	\$200.00	DEC 21/22, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	12/22/22;CC#5	22-DEC-2022	01.0100.0425.004141.	\$200.00	DEC 22/22, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	12/27/22;CC#5	27-DEC-2022	01.0100.0425.004141.	\$200.00	DEC 27/22, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	12/29/22;CC#5	29-DEC-2022	01.0100.0425.004141.	\$200.00	DEC 29/22, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	DAX I GARVIN	22-03529-2	04-JAN-2023	01.0100.0425.004134.	\$400.00	JAN COX, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-02586-3	15-DEC-2022	01.0100.0425.004134.	\$400.00	CHRISTIAN GAIDO, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-04926-2	04-JAN-2023	01.0100.0425.004134.	\$400.00	JUAN ARVIZU QUIROZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-04928-5	29-DEC-2022	01.0100.0425.004134.	\$500.00	C#22-04929-5, MICHAEL TENORIO JR, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-01313-1	29-DEC-2022	01.0100.0425.004134.	\$500.00	SHERRI ANNE MIKAL, DEC 14/22, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-03274-3	09-DEC-2022	01.0100.0425.004134.	\$500.00	SARA BONE, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-04886-3	19-DEC-2022	01.0100.0425.004134.	\$400.00	BETH ANN CLARK, DEC 19/22, CC#3
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2628	07-DEC-2022	01.0100.0425.004141.	\$506.25	DEC 6/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-02128-3	16-DEC-2022	01.0100.0425.004134.	\$400.00	JOSUE SAUCEDO, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-00833-3	16-DEC-2022	01.0100.0425.004134.	\$500.00	C#22-04414-3, LUDWIN ABEL TUNCHE-MUC, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	20-03980-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	JOSE LUIS SANCHEZ AGUILAR, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	22-04841-3	22-DEC-2022	01.0100.0425.004134.	\$400.00	APRIL NICOLE TANGUMA, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-04605-3	12-DEC-2022	01.0100.0425.004134.	\$400.00	ANGELITA BENITEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-05766-3	09-DEC-2022	01.0100.0425.004134.	\$400.00	JAZZALYN BARONE, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-06342-3	12-DEC-2022	01.0100.0425.004134.	\$400.00	CAMERON SIMMONS, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-00415-3	09-DEC-2022	01.0100.0425.004134.	\$400.00	PATRICK PERKINS, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-00520-3	09-DEC-2022	01.0100.0425.004134.	\$400.00	JOHN GAUNA, CC#3

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0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-03249-3	12-DEC-2022	01.0100.0425.004134.	\$400.00	SHANIQUEA DALEY, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-04039-3	12-DEC-2022	01.0100.0425.004134.	\$600.00	C#20-04041-3, 21-03419-3, SAAD QURAISHI, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	21-00941-3	09-DEC-2022	01.0100.0425.004134.	\$400.00	DEANNE DUTCHER, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	21-01577-3	14-DEC-2022	01.0100.0425.004134.	\$600.00	C#21-01578-3, 21-03802-3, CHRISTOPHER VRBA, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	21-01650-3	12-DEC-2022	01.0100.0425.004134.	\$400.00	C#21-01656-3, 21-03501-3, DONNIE CASELTINE, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	21-02396-3	09-DEC-2022	01.0100.0425.004134.	\$500.00	C#21-02400-3, PAULINE GEBHARD, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	21-02590-3	09-DEC-2022	01.0100.0425.004134.	\$400.00	NATHAN BROWN, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	22-04153-3	16-DEC-2022	01.0100.0425.004134.	\$400.00	DONALD GIVENS, CC#3
0100	0425	COUNTY COURTS AT LAW	JAMES DRUMMOND LAW FIRM PLLC	19-04504-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	CHARLES RICHARD AGUIRRIE, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	21-03502-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	DERRICK WESLEY VEAL, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-04988-5	29-DEC-2022	01.0100.0425.004134.	\$400.00	MIGUEL ANGEL ESPARZA, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	21-01358-3	12-DEC-2022	01.0100.0425.004134.	\$400.00	MALLORIE NICKEL, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	21-02495-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	ARMANN ARMSTEAD, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	21-03722-3	21-DEC-2022	01.0100.0425.004134.	\$400.00	CARLOS PENA, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-00325-1	29-DEC-2022	01.0100.0425.004134.	\$500.00	C#22-00328-1, RICHARD MICHAEL, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-00647-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	CHRISTIAN OJEDA, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-04646-3	12-DEC-2022	01.0100.0425.004134.	\$400.00	JUAN ROSALES-GODINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-01220-1	03-JAN-2023	01.0100.0425.004134.	\$350.00	JACOB PAUL VALENZUELA, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-03971-3	21-DEC-2022	01.0100.0425.004134.	\$350.00	ARLINGTON STEVENSON MILLER JR, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-04041-1	03-JAN-2023	01.0100.0425.004134.	\$350.00	JEREMY MICHAEL PATTON, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-05053-1	03-JAN-2023	01.0100.0425.004134.	\$350.00	HALEY BARNARD, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-05369-1	03-JAN-2023	01.0100.0425.004134.	\$350.00	CANDACE MARIE MARTINEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-05684-1	03-JAN-2023	01.0100.0425.004134.	\$300.00	CHRISTOPHER HART, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-05784-1	03-JAN-2023	01.0100.0425.004134.	\$350.00	KELLY ELZEY, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-06196-1	03-JAN-2023	01.0100.0425.004134.	\$350.00	CHRISTINE JAY SHELBY, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-06503-1	03-JAN-2023	01.0100.0425.004134.	\$350.00	KRISTIAN BRE'SHAY WILLIAMS, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	20-00185-1	03-JAN-2023	01.0100.0425.004134.	\$350.00	NATHANEAL RAY BERRELLEZA, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	20-00741-1	05-JAN-2023	01.0100.0425.004134.	\$75.00	AMY SUE STOKER, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	20-01006-1	03-JAN-2023	01.0100.0425.004134.	\$350.00	CRYSTAL MICHELLE CASTILLO, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	20-02152-3	21-DEC-2022	01.0100.0425.004134.	\$600.00	ANDREW REID PLES, JUN 15/20-SEP 15/21, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	20-02792-3	21-DEC-2022	01.0100.0425.004134.	\$350.00	ANDREW KHACHIKIAN, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	20-03102-1	03-JAN-2023	01.0100.0425.004134.	\$350.00	RUBEN QUINTANA, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	UNFILED;ERB	03-JAN-2023	01.0100.0425.004134.	\$75.00	ERNEST RENALDO BAKER, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	17-04038-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	MARCUS VIVAS, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-01510-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	KELLY WILLIAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-03926-3	20-DEC-2022	01.0100.0425.004134.	\$500.00	C#20-03927-3, AUDREY JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-03266-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	ZYSHONNE THOMPSON, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-02477-3	14-DEC-2022	01.0100.0425.004134.	\$400.00	DANIEL GARY, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-04766-3	16-DEC-2022	01.0100.0425.004134.	\$400.00	ROY FRANKLIN MILLER, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-03764-3	13-DEC-2022	01.0100.0425.004134.	\$400.00	DANIEL ROCKY SOLIZ JR, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-03844-3	09-DEC-2022	01.0100.0425.004134.	\$500.00	C#21-03845-3, CLIFFORD RAYMOND LESTER, CC#3

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0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	22-03566-3	19-DEC-2022	01.0100.0425.004134.	\$400.00	KYLE WILLIAM CANTILLI, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	20-00393-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	KURTIS CLARK, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	20-01708-3	16-DEC-2022	01.0100.0425.004134.	\$400.00	SAMUEL THOMAS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	21-03719-3	21-DEC-2022	01.0100.0425.004134.	\$400.00	CHRISTOPHER BENAVIDES, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	22-02634-3	22-DEC-2022	01.0100.0425.004134.	\$400.00	LYLA HENDERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	22-02734-1	29-DEC-2022	01.0100.0425.004134.	\$100.00	JANIE MONTEMAYOR, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	22-02745-1	29-DEC-2022	01.0100.0425.004134.	\$100.00	WILLIAM SCOTT YOUNG, CC#5
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1798	13-DEC-2022	01.0100.0425.004141.	\$300.00	DEC 8/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ALEJANDRA GONZALEZ	104	09-DEC-2022	01.0100.0425.004141.	\$200.00	DEC 9/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	155120822	12-DEC-2022	01.0100.0425.004141.	\$200.00	DEC 8/22, MORNING INTERP DOCKET, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-01244-3	21-DEC-2022	01.0100.0425.004134.	\$500.00	C#21-01246-3, BYRON WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-01882-3	09-DEC-2022	01.0100.0425.004134.	\$400.00	SARAH RAMIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-00163-3	19-DEC-2022	01.0100.0425.004134.	\$400.00	MATTHEW DONNELLY, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-02608-3	13-DEC-2022	01.0100.0425.004134.	\$400.00	HIPOLITO CHAVEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-03744-3	22-DEC-2022	01.0100.0425.004134.	\$400.00	ROBERT LILES, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-04853-3	19-DEC-2022	01.0100.0425.004134.	\$400.00	JOE SEPEDA, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-02584-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	JOHN PRATER HASKELL, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-03387-3	19-DEC-2022	01.0100.0425.004134.	\$400.00	TYLER MICHAEL REID, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-02420-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	LAYLA MONET WITCHER, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-02836-3	08-DEC-2022	01.0100.0425.004134.	\$100.00	JADE THOMPSON, AUG 18/22, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-02897-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	MOSSIMO LORENZO GOMEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-03651-3	13-DEC-2022	01.0100.0425.004134.	\$400.00	LUIS COLCHADO-GERARDO, CC#3
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	22-03460-3	22-DEC-2022	01.0100.0425.004134.	\$400.00	JILLIAN MATTHEWS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	21-00066-3	09-DEC-2022	01.0100.0425.004134.	\$400.00	DAVID CARRILLO, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	21-01624-3	19-DEC-2022	01.0100.0425.004134.	\$500.00	C#21-01625-3, DAVID CRUMPTON, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	21-02121-3	21-DEC-2022	01.0100.0425.004134.	\$400.00	LATOYA MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	22-02141-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	LYLE THOMPSON, CC#5
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	19-05572-3	13-DEC-2022	01.0100.0425.004134.	\$1,150.00	C#19-05577-3, ANTOINE COLLINS, JAN 25-DEC 12/22, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-03588-1	29-DEC-2022	01.0100.0425.004134.	\$400.00	C#22-05085-5, ALFRED CLAYBORNE, CC#5
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-04708-3	09-DEC-2022	01.0100.0425.004134.	\$400.00	JAMES HUTCHINGS, CC#3
0100	0425	COUNTY COURTS AT LAW	SYLESTINE LAW PLLC	22-00999-1	29-DEC-2022	01.0100.0425.004134.	\$100.00	MICHAEL DAVID CLOUD, CC#5
0100	0425	COUNTY COURTS AT LAW	TRAVIS MICKLETTTO	22-0348M	04-JAN-2023	01.0100.0425.004136.	\$3,300.00	C#22-0349M, 22-0350M, 22-0351M, 22-0352M, 22-0353M, 22-0354M, 22-0355M, 22-0356M, 22-0357M, 22-0358M, JH, RF, GG, KP, NK, CM, IW, RP, JP, MM, SC, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-01365-3	15-DEC-2022	01.0100.0425.004134.	\$400.00	JUSTIN PAREDES, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	21-03794-3	09-DEC-2022	01.0100.0425.004134.	\$400.00	LAUREN WESTON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-04776-3	19-DEC-2022	01.0100.0425.004134.	\$400.00	RYAN SNEED, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-04837-3	19-DEC-2022	01.0100.0425.004134.	\$225.00	MAMUDOU DIENG, DEC 6-16/22, CC#3

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0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-04611-3	14-DEC-2022	01.0100.0425.004134.	\$600.00	C#22-04613-3, PRESTON EVANOVICH, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	UNFILED;RK	09-DEC-2022	01.0100.0425.004134.	\$200.00	RITA KEE, CC#3
Dept Total							\$53,961.25	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1708	30-DEC-2022	01.0100.0435.004125.	\$3,374.40	C#19-0267-K277, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	8564	24-OCT-2022	01.0100.0435.004121.	\$350.00	C#21-0508-K277, EXPARTE INVESTIGATIONS, 277TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0001030	27-DEC-2022	01.0100.0435.004100.	\$1,500.00	C#22-0020-F395, NOV 30-DEC 2/22, PROFESSIONAL SVCS, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0051-CPS395C	23-DEC-2022	01.0100.0435.004161.	\$400.00	SC, MAY 17/22, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0073-CPS395B	23-DEC-2022	01.0100.0435.004162.	\$550.00	VI, DS, BT, CR, KR, KR, MAY 25-27/22, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0079-CPS395B	23-DEC-2022	01.0100.0435.004162.	\$600.00	RD, PD, APR 29-JUN 10/22, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-1752-K26	04-JAN-2023	01.0100.0435.004132.	\$850.00	C#22-1443-K26, JONATHAN ALTYRON HARRIS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0019-CPS395	23-DEC-2022	01.0100.0435.004162.	\$600.00	VD, VD, APR 28-JUN 10/22, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	22-0138-J277	03-JAN-2023	01.0100.0435.004133.	\$750.00	NH, 277TH
0100	0435	DISTRICT COURTS	BEST & BEST LAW FIRM PLLC	20-0090-CPS395D	23-DEC-2022	01.0100.0435.004161.	\$425.00	MY, MY, JUN 23-24/22, 395TH
0100	0435	DISTRICT COURTS	BEST & BEST LAW FIRM PLLC	21-0031-CPS395C	23-DEC-2022	01.0100.0435.004165.	\$425.00	DP, APR 1-8/22, 395TH
0100	0435	DISTRICT COURTS	BEST & BEST LAW FIRM PLLC	21-0031-CPS395D	23-DEC-2022	01.0100.0435.004165.	\$425.00	DP, JUN 22-24/22, 395TH
0100	0435	DISTRICT COURTS	BEST & BEST LAW FIRM PLLC	21-0066-CPS395B	23-DEC-2022	01.0100.0435.004165.	\$850.00	CLG, JDG, APR 8-MAY 27/22, 395TH
0100	0435	DISTRICT COURTS	BEST & BEST LAW FIRM PLLC	21-0066-CPS395C	23-DEC-2022	01.0100.0435.004165.	\$425.00	CLG, JDG, JUN 22-24/22, 395TH
0100	0435	DISTRICT COURTS	BEST & BEST LAW FIRM PLLC	21-0067-CPS395A	23-DEC-2022	01.0100.0435.004161.	\$1,325.00	MGC, AAC, APR 6-JUN 1/22, 395TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	21-0032-J277	03-JAN-2023	01.0100.0435.004133.	\$1,500.00	C#22-0125-J277, JS, NOV 7-DEC 15/22, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	21-0070-J277A	03-JAN-2023	01.0100.0435.004133.	\$750.00	JKP, SEP 27/21-DEC 1/22, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	21-0079-J277	03-JAN-2023	01.0100.0435.004133.	\$750.00	EPN, SEP 13/21-DEC 2/22, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	22-0120-J277	03-JAN-2023	01.0100.0435.004133.	\$750.00	DB, OCT 5-DEC 15/22, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	CHAMBER FILE;SB	03-JAN-2023	01.0100.0435.004133.	\$200.00	SB, DEC 13/22, 277TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0186-CPS395N	23-DEC-2022	01.0100.0435.004161.	\$425.00	LB, JUL 18-SEP 2/22, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	21-0031-CPS395E	23-DEC-2022	01.0100.0435.004163.	\$825.00	DP, AUG 8-SEP 16/22, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	21-0051-CPS395B	23-DEC-2022	01.0100.0435.004162.	\$1,050.00	SC, MAY 17-27/22, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	21-0066-CPS395C	23-DEC-2022	01.0100.0435.004162.	\$850.00	CG, DG, JUL 18-SEP 30/22, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	21-0076-CPSC1	23-DEC-2022	01.0100.0435.004163.	\$725.00	SP, TP, AUG 23-SEP 16/22, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	22-0030-CPS395A	23-DEC-2022	01.0100.0435.004162.	\$1,275.00	SG, WO, JUL 21-SEP 16/22, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	18-0079-CPS395N	23-DEC-2022	01.0100.0435.004161.	\$425.00	KC, JUN 10/22, 395TH
0100	0435	DISTRICT COURTS	Castilla, Nadia S	01/03/23	03-JAN-2023	01.0100.0435.004231.	\$30.00	DEC 15-27/22, EXP REIMB, D/CRT
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	15-0171-CPS395AA	23-DEC-2022	01.0100.0435.004161.	\$250.00	IR, AUG 2/22, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	21-0060-CPS395	23-DEC-2022	01.0100.0435.004167.	\$425.00	NAL, SEP 13/22, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	21-0079-CPS395B	23-DEC-2022	01.0100.0435.004166.	\$825.00	RD, PD, AUG 19-SEP 30/22, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	22-0030-CPS395A	23-DEC-2022	01.0100.0435.004165.	\$1,275.00	WO, JUL 22-SEP 16/22, 395TH
0100	0435	DISTRICT COURTS	DAX I GARVIN	22-0708-K368	21-DEC-2022	01.0100.0435.004132.	\$600.00	ALEXANDER VELASQUEZ, 368TH
0100	0435	DISTRICT COURTS	DAX I GARVIN	22-1646-K368	21-DEC-2022	01.0100.0435.004132.	\$600.00	ALEXANDER VELASQUEZ, 368TH
0100	0435	DISTRICT COURTS	DAX I GARVIN	22-1791-K26	04-JAN-2023	01.0100.0435.004132.	\$750.00	CARLOS PENA, 26TH
0100	0435	DISTRICT COURTS	DIANA P TRIANA	121622	30-DEC-2022	01.0100.0435.004141.	\$3,800.00	C#21-0192-K368, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	DION W CLARK	21-0073-CPS395C	23-DEC-2022	01.0100.0435.004165.	\$1,250.00	VL, DS, BT, CR, KR, KR, JUL 7-SEP 16/22, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	22-0010-CPS395B	23-DEC-2022	01.0100.0435.004165.	\$850.00	TDFPS V MARTINEZ, JUL 7-AUG 26/22, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	22-0044-CPS395	23-DEC-2022	01.0100.0435.004165.	\$1,100.00	IL, JUL 29-SEP 30/22, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	22-0053-CPS395	23-DEC-2022	01.0100.0435.004166.	\$850.00	IC, DC, EC, AUG 12-25/22, 395TH

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0100	0435	DISTRICT COURTS	DION W CLARK	22-0061-CPS395	23-DEC-2022	01.0100.0435.004166.	\$425.00	TDFPS V OJEDA, SMITH, HENDERSON, SEP 23-27/22, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	22-0062-CPS395	23-DEC-2022	01.0100.0435.004165.	\$425.00	RM, JM, SEP 16-22/22, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-0028-CPS395B	23-DEC-2022	01.0100.0435.004161.	\$500.00	AH, AUG 18-19/22, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-0073-CPS395C	23-DEC-2022	01.0100.0435.004166.	\$1,375.00	VL, DS, BT, CR, KR, KR, JUL 6-SEP 16/22, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0053-CPS395	23-DEC-2022	01.0100.0435.004166.	\$1,100.00	IC, DC, EC, SEP 2-30/22, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0062-CPS395	23-DEC-2022	01.0100.0435.004166.	\$375.00	RM, JM, SEP 28-30/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0047-CPS395J	23-DEC-2022	01.0100.0435.004161.	\$125.00	EC, SEP 22/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0051-CPS395H	23-DEC-2022	01.0100.0435.004161.	\$425.00	ZC, AUG 24-26/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0022-CPS395F	23-DEC-2022	01.0100.0435.004161.	\$550.00	SC, JUL 6-SEP 14/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0054-CPS395D	23-DEC-2022	01.0100.0435.004166.	\$850.00	AH-M, JUL 7-SEP 7/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0073-CPS395C	23-DEC-2022	01.0100.0435.004166.	\$1,650.00	VL, DS, BT, CR, KR, KR, JUL 7-SEP 16/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0076-CPSC1B	23-DEC-2022	01.0100.0435.004165.	\$1,700.00	SP, TP, JUL 21-SEP 16/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0019-CPS395B	23-DEC-2022	01.0100.0435.004165.	\$425.00	VD, VD, SEP 15-19/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0037-CPS395A	23-DEC-2022	01.0100.0435.004165.	\$675.00	DZ, JUL 27-AUG 24/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0053-CPS395	23-DEC-2022	01.0100.0435.004161.	\$1,350.00	IC, DC, EC, AUG 18-SEP 28/22, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0061-CPS395	23-DEC-2022	01.0100.0435.004165.	\$425.00	RO, DS, MH, SEP 26-27/22, 395TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1271	26-SEP-2022	01.0100.0435.004121.	\$577.50	C#21-0508-K277, EXPARTE INVESTIGATIONS, 277TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2634	22-DEC-2022	01.0100.0435.004141.	\$928.13	DEC 13-19/22, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	HARRISON PSYCHOLOGICAL SERVICES PLLC	21-1171-K368	21-DEC-2022	01.0100.0435.004121.	\$1,050.00	OCT 31-NOV 16/22, EXPARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	HARVEY SENTENCING CONSULTING INC	21-1171-K368	21-DEC-2022	01.0100.0435.004121.	\$2,092.46	JUN 1-SEP 22/22, EXPARTE INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	21-2046-K26	04-JAN-2023	01.0100.0435.004132.	\$600.00	EDWARD MATTES, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	22-0015-CPS395	23-DEC-2022	01.0100.0435.004163.	\$300.00	AG, DG, AP, AP, AUG 5/22, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	22-0037-CPS395A	23-DEC-2022	01.0100.0435.004163.	\$550.00	DZ, JUL 29-AUG 24/22, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	CHAMBER FILE;KCA	22-DEC-2022	01.0100.0435.004133.	\$200.00	KC, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	CHAMBER FILE;SS	22-DEC-2022	01.0100.0435.004133.	\$200.00	SS, 277TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	20-0090-CPS395B	23-DEC-2022	01.0100.0435.004163.	\$2,084.20	MY, MY, JUL 1-AUG 5/22, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	22-0057-CPS395	23-DEC-2022	01.0100.0435.004163.	\$700.00	BBD, SEP 12-22/22, 395TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;DEC 22	03-JAN-2023	01.0100.0435.004133.	\$5,000.00	DEC 22, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0427-K277	03-JAN-2023	01.0100.0435.004132.	\$1,000.00	JOSHUA YOUNG, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-1748-K26	04-JAN-2023	01.0100.0435.004132.	\$600.00	MICHAEL BOTELLO, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	22-1890-K26	04-JAN-2023	01.0100.0435.004132.	\$600.00	DONALD GIVENS, 26TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	22-0378-K277	03-JAN-2023	01.0100.0435.004132.	\$600.00	ANTHONY ROSHAWN BURKE, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	22-1569-K368	22-DEC-2022	01.0100.0435.004132.	\$750.00	ANGEL RUBEN BELTRAN, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	22-1400-K368	21-DEC-2022	01.0100.0435.004132.	\$600.00	MICHAEL ANTHONY ZAPATA, 368TH

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0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	12-0702-K277	28-JAN-2022	01.0100.0435.004120.	\$8,810.33	AUG 21/21-JAN 27/22, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	21-0032-CPS395D	23-DEC-2022	01.0100.0435.004161.	\$850.00	JMC, JUL 1-SEP 13/22, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-0001-CPS395A	23-DEC-2022	01.0100.0435.004161.	\$825.00	GM, FR, JUL 1-AUG 3/22, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-0037-CPS395A	23-DEC-2022	01.0100.0435.004161.	\$723.13	DZ, JUL 28-29/22, 395TH
0100	0435	DISTRICT COURTS	KEYSTONE INVESTIGATIONS	2022_164	29-DEC-2022	01.0100.0435.004121.	\$1,796.25	C#21-1171-K368, EXPARTE INVESTIGATION SVCS, JUL 20-DEC 21/22, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	14-2005-K26B	04-JAN-2023	01.0100.0435.004132.	\$350.00	YANCY FAULKNER, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	22-0084-K368	30-DEC-2022	01.0100.0435.004132.	\$900.00	KADIN WILLIS, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	22-0370-K26	04-JAN-2023	01.0100.0435.004132.	\$750.00	JOHN REED, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	21-0508-K277	28-NOV-2022	01.0100.0435.004132.	\$6,720.00	KRISTOPHER BROWN MAXWELL, SEP 9-29/22, 277TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	21-1601-K368	21-DEC-2022	01.0100.0435.004132.	\$1,885.00	C#21--1602-K368, JARROD SCALES, NOV 19/21-SEP 22/22, 368TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	21-0031-CPS395E	23-DEC-2022	01.0100.0435.004161.	\$825.00	DP, AUG 11-SEP 16/22, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	21-0066-CPS395C	23-DEC-2022	01.0100.0435.004161.	\$425.00	EL, RG, VG, JUL 29/22, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	21-0079-CPS395A	23-DEC-2022	01.0100.0435.004161.	\$1,475.00	RD, PD, AUG 18-SEP 30/22, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	22-0019-CPS395A	23-DEC-2022	01.0100.0435.004161.	\$675.00	VD, VD, JUL 6-SEP 19/22, 395TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	22-1123-K26	04-JAN-2023	01.0100.0435.004132.	\$600.00	MARIA CARRILLO, 26TH
0100	0435	DISTRICT COURTS	MIMI ANH-NGOC TRAN	12/20/22;368TH	20-DEC-2022	01.0100.0435.004141.	\$360.00	C#22-0255-K368, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	16-2986-K368	28-DEC-2022	01.0100.0435.004132.	\$600.00	TERRY LIVINGSTON, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-1522-K368	28-DEC-2022	01.0100.0435.004132.	\$1,250.00	C#22-1523-K368, JILLIAN MATTHEWS, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-2083-K368	21-DEC-2022	01.0100.0435.004132.	\$750.00	PATRICK SINGLETON, 368TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	21-1295-K368	21-DEC-2022	01.0100.0435.004132.	\$3,177.50	C#21-1305-K368, 21-1306-K368, JACK WHITAKER III, DEC 16/21-DEC 22/22, 368TH
0100	0435	DISTRICT COURTS	TEXAS DEPT OF CRIMINAL JUSTICE	UI 496429	03-JUN-2022	01.0100.0435.003005.	\$3,189.00	PO 180812, 180907, OFFICE FURNITURE, PODIUM (4), D/CRT
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	21-1667-K26	04-JAN-2023	01.0100.0435.004132.	\$300.00	GREG RUSSELL MARTIN, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	22-0660-K26	04-JAN-2023	01.0100.0435.004132.	\$300.00	GREG RUSSELL MARTIN, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	22-0688-K26	04-JAN-2023	01.0100.0435.004132.	\$300.00	GREG RUSSELL MARTIN, 26TH
Dept Total							\$103,622.90	
0100	0438	368TH DISTRICT COURT	DANIEL H MILLS	12/18/22;368TH	15-DEC-2022	01.0100.0438.004010.	\$97.48	DEC 8/22, VISITING JUDGE, 368TH
Dept Total							\$97.48	
0100	0440	DISTRICT ATTORNEY	Arriaga, Rebecca B	01/04/23	04-JAN-2023	01.0100.0440.004932.	\$10.00	DEC 13/22, EXP REIMB, CERT COPIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	CENTEX TOWING, INC	32716	10-NOV-2022	01.0100.0440.004541.	\$185.00	13 FORD TAURUS, WHITE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP63603680	02-JAN-2023	01.0100.0440.003301.	\$158.63	Blanket PO for Fuel from Fuelman for October 22 thru September 23
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	540-1	03-JAN-2023	01.0100.0440.004125.	\$338.20	C#14-2185-K368, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	TANIA GLENN & ASSOCIATES PA	WCDA006	03-JAN-2023	01.0100.0440.004100.	\$180.00	DEC 8-21/22, CLIENT MTGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	847584691	01-JAN-2023	01.0100.0440.004210.	\$2,479.68	DEC 22, WESTLAW INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	847597012	01-JAN-2023	01.0100.0440.004210.	\$437.04	DEC 22, CLEAR PROFLEX INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202212-1	01-JAN-2023	01.0100.0440.004210.	\$75.00	Blanket PO for TransUnion for \$75.00 a month for the months of October 22 thru Sept 23
Dept Total							\$3,863.55	

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0100	0442	480TH DISTRICT COURT	TEXAS DEPT OF CRIMINAL JUSTICE	UI 498233	22-JUL-2022	01.0100.0442.003005.	\$2,759.00	PO 180807, OFFICE FURNITURE, 480TH
0100	0442	480TH DISTRICT COURT	TEXAS DEPT OF CRIMINAL JUSTICE	UI 498927	09-AUG-2022	01.0100.0442.003005.	\$5,498.00	PO 180807, OFFICE FURNITURE, 480TH
Dept Total							\$8,257.00	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	32	19-DEC-2022	01.0100.0451.004190.	\$37,700.00	DEC 12-19/22, AUTOPSIES (13), JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 12-16-22	16-DEC-2022	01.0100.0451.004192.	\$5,530.00	DEC 2-15/22, TRANSP (27), JP#1
Dept Total							\$43,230.00	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	31	13-DEC-2022	01.0100.0452.004190.	\$5,800.00	DEC 8-9/22, AUTOPSIES (2), JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316766670	16-DEC-2022	01.0100.0452.004216.	\$354.14	Send Pro P1500 MSF5 SN 6015934 Maintenance Renewal \$354.14 per month 10/22 to 9/23
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 03-18-22	18-MAR-2022	01.0100.0452.004192.	\$410.00	MAR 13-16/22, TRANSP (2), JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 11-05-21	05-NOV-2022	01.0100.0452.004192.	\$1,845.00	OCT 29-NOV 5/22, TRANSP (9), JP#2
0100	0452	J.P. PRECINCT 2	Williams, Angela	01/05/23	05-JAN-2023	01.0100.0452.004232.	\$344.75	DEC 11-15/22, EXP REIMB, JP#2
Dept Total							\$8,753.89	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	29	28-NOV-2022	01.0100.0453.004190.	\$8,700.00	NOV 21-22/22, AUTOPSIES (3), JP#3
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	34	03-JAN-2023	01.0100.0453.004190.	\$34,800.00	DEC 27/22-JAN 3/23, AUTOPSIES (12), JP#3
0100	0453	J.P. PRECINCT 3	McLean, Evelyn A	01/03/23	03-JAN-2023	01.0100.0453.004232.	\$304.00	NOV 27-30/22, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 12-30-22	30-DEC-2022	01.0100.0453.004192.	\$3,075.00	DEC 22-29/22, TRANSP (15), JP#3
Dept Total							\$46,879.00	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	33	29-DEC-2022	01.0100.0454.004190.	\$34,800.00	DEC 19-27/22, AUTOPSIES (12), JP#4
Dept Total							\$34,800.00	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-978-32245	15-DEC-2022	01.0100.0475.004932.	\$11.60	POSTAGE, C/ATTY
Dept Total							\$11.60	
0100	0492	ELECTIONS	EVINS TEMPORARIES	30013753	16-NOV-2022	01.0100.0492.004100.	\$86,136.14	OCT 27-NOV 10/22, TEMP SVCS, MID TERM ELEC, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30014077	07-DEC-2022	01.0100.0492.004100.	\$4,813.10	OCT 20-DEC 1/22, TEMP SVCS, MID TERM ELEC, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30014196	14-DEC-2022	01.0100.0492.004100.	\$3,521.09	OCT 27-DEC 8/22, TEMP SVCS, MID TERM ELEC, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30014372	21-DEC-2022	01.0100.0492.004100.	\$564.90	NOV 3-10/22, TEMP SVCS, MID TERM ELEC, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	284133379	02-DEC-2022	01.0100.0492.004621.	\$131.48	Supplies/Service/Maint. BIZHUB C450i #AA7R011021046 Monochrome CPC (\$0.0072) Color CPC (\$0.049) 60 Mo FMV Lease State Contractor per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule

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0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	284133769	02-DEC-2022	01.0100.0492.004621.	\$66.29	Supplies/Service/Maint. BIZHUB C360i #AA2K011013636 Monochrome CPC (\$0.0075) Color (\$0.05), 60 Mo FMV Lease, State Contractor Per DIR Contract No DIR-CPO-4439 and the MLA Terms and Conditions incorporated herein and constituting as schedule
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	78408774	10-DEC-2022	01.0100.0492.004621.	\$260.00	Annual Hardware Lease: BIZHUB C360i #AA2K011013636 & BIZHUB C450i #AA7R011021046, 12 mos @ \$260.00 ea, State Contract Per DIR Contract No DIR-CPO-4439 and the MLA Terms & Conditions Incorporated herein and constituting as schedule.
0100	0492	ELECTIONS	ULINE	157433741	08-DEC-2022	01.0100.0492.004251.	\$1,420.00	H-1022 heavy Duty Plastic Pallet 48x40, 20 @ \$71.00 ea (\$1,420.00).
0100	0492	ELECTIONS	ULINE	157433741	08-DEC-2022	01.0100.0492.004251.	\$840.00	H-4051 Collapsible Bulk Container 32x30x34, 1,500 lb capacity, 3 @ \$280.00 ea (\$840.00).
0100	0492	ELECTIONS	ULINE	157433741	08-DEC-2022	01.0100.0492.004251.	\$588.00	Laminating Pouches - S-7642 Luggage/ID Tag \$21.00 per carton (\$21.00), S-10474 legal size 4 cartons @ \$36.00 ea (\$144.00), S-10473 Letter size 4 cartons @ \$26.00 ea (\$104.00), H1886 12" Industrial Laminator (\$319.00).
0100	0492	ELECTIONS	ULINE	157433741	08-DEC-2022	01.0100.0492.004251.	\$32.00	S-2745 Barricade Tape 3"x1000", "Caution Do Not Enter", 8 rolls/case 2 @ \$16.00 ea (\$32.00)
0100	0492	ELECTIONS	ULINE	157433741	08-DEC-2022	01.0100.0492.004251.	\$179.00	S-19541 Cleanroom Poly tubing Roll 4 Mil, 8x500 one @ \$160.00, H-28 Poly Tubing Dispenser 12" one @ \$19.00
0100	0492	ELECTIONS	ULINE	157433741	08-DEC-2022	01.0100.0492.004251.	\$200.00	H-293 Tabletop Impulse sealer w/cutter 12" @ \$175.00, H-294 12" Service Kit for sealer w/cutter @ \$25.00.
0100	0492	ELECTIONS	ULINE	157433741	08-DEC-2022	01.0100.0492.004251.	\$199.00	S-10822 12x16" 2 mil reclosable bags 1,000/carton, one carton @ \$130.00, S-1701 10x12" 2 mil reclosable bags 1,000/carton one carton @ \$69.00.
0100	0492	ELECTIONS	ULINE	157433741	08-DEC-2022	01.0100.0492.004251.	\$249.44	Shipping and Handling - (total order includes S-23860 Autumn Reflections Print, free with order)
0100	0492	ELECTIONS	ULINE	157433741	08-DEC-2022	01.0100.0492.004251.	\$907.50	S-21638 48x48 Corrugated Pads 25 pads/bale 250 @ \$2.13ea (\$532.50), S-4632 18x9x9 long corrugated boxes 25/bundle 250 @ \$1.50 ea (\$375.00).
Dept Total							\$100,107.94	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	12/14/22;PUR	14-DEC-2022	01.0100.0494.004310.	\$151.69	DEC 18-25/22, NOTICE OF SOLICITATION, IFB#23IFB19 ASPHALT CEMENT, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	12/14/22A;PUR	14-DEC-2022	01.0100.0494.004310.	\$151.69	DEC 18-25/22, NOTICE OF SOLICITATION, IFB#23IFB20 ASPHALT CEMENT, PUR
Dept Total							\$303.38	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20549831	30-NOV-2022	01.0100.0497.004300.	\$36.86	Garda monthly Courier Services Oct 2022 - Dec 2022
0100	0497	COUNTY TREASURER	SAFECHECKS	0542964	27-DEC-2022	01.0100.0497.004219.	\$70.00	Shipping
0100	0497	COUNTY TREASURER	SAFECHECKS	0542964	27-DEC-2022	01.0100.0497.004219.	\$0.41	PO 182528, LASER CHECKS, TREAS
0100	0497	COUNTY TREASURER	SAFECHECKS	0542964	27-DEC-2022	01.0100.0497.004219.	\$767.00	SuperBusinessCheck, Laser Legal14", Second Panel

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Dept Total							\$874.27	
0100	0499	CO TAX ASSESSOR COLLECTOR	Palmer, Monica	01/03/23	03-JAN-2023	01.0100.0499.004232.	\$482.00	NOV 28-DEC 1/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH539360	07-DEC-2022	01.0100.0499.004621.	\$102.36	S#85007042, PO 181986, DEC 22, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH539361	07-DEC-2022	01.0100.0499.004621.	\$76.38	S#85007192, PO 181986, DEC 22, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH539361	07-DEC-2022	01.0100.0499.004621.	\$34.36	Blanket Order MXM3570 " Round Rock, Cedar Park, Taylor" 3 machines for 2 months
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH539362	07-DEC-2022	01.0100.0499.004621.	\$138.12	S#85006882, PO 181986, DEC 22, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH539379	07-DEC-2022	01.0100.0499.004621.	\$193.72	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH539380	07-DEC-2022	01.0100.0499.004621.	\$123.74	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH539382	07-DEC-2022	01.0100.0499.004621.	\$123.74	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH539383	07-DEC-2022	01.0100.0499.004621.	\$123.74	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	40068	13-DEC-2022	01.0100.0499.004212.	\$484.47	TAX STATEMENTS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	40068	13-DEC-2022	01.0100.0499.004350.	\$175.24	TAX STATEMENTS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	40068	13-DEC-2022	01.0100.0499.004212.	\$104.58	Printing & Mailing of Tax Statements
Dept Total							\$2,162.45	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CIVICPLUS LLC	250952	22-DEC-2022	01.0100.0503.005741.	\$41,953.40	CIVICPLUS YEAR 1: WEBSITE RE-DESIGN AND NEW CONTENT MANAGEMENT PLATFORM PROJECT PER Q# Q-27249-1; RFP #22RFP103
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	KOLEI GROUP LLC	864	08-JUL-2022	01.0100.0503.004100.	\$1,560.00	PO 178898, JUN 22, ORACLE SUPP, REMOTE ON DEMAND PROF SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023122001568	30-NOV-2022	01.0100.0503.004100.	\$3,520.00	21.5 REMAINING HOURS FOR FY23, ORIGINAL PO 179932. BLOCK OF ENGINEERING HOURS @ \$220/HR PER Q# 2003222201376-01; BUYBOARD 661-22
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	QUESTICA LTD	INV114337	31-DEC-2022	01.0100.0503.004100.	\$26,437.50	FY23 QUESTICA BUDGET SOFTWARE UPGRADE: YR 1 OF 5 HOSTING, MAINTENANCE AND SUPPORT; RIVERSIDE CO TRANSPORTATION COMMISSION CONTRACT 21-19-069-00
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	RELY INFORMATION SYSTEMS LLC	202301	03-JAN-2023	01.0100.0503.004100.	\$13,802.00	11/1/22-10/31/23 ORACLE DBA SUPPORT
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TEXAS EXCAVATION SAFETY SYSTEM, INC	22-24243	31-DEC-2022	01.0100.0503.004211.	\$39.90	OCT-DEC 22, MESSAGE FEES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TK ELEVATOR CORPORATION	6000619259	13-DEC-2022	01.0100.0503.004509.	\$15,342.87	LABOR AND MATERIAL TO INSTALL A NEW CAT5 TRAVEL CABLE FOR ELEVATORS 6 AND 8; OMNIA R200502; MSA APPROVED ON CC 105/21
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0503.004210.	\$150.00	SOS COMM, JAN 23, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0503.004210.	\$56.16	BRIGHTSPEED, NOV 12-DEC 11/22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0503.004210.	\$3,995.00	OPTIMUM, DEC 9/22-JAN 8/23, OPTICAL INTERNET ACCESS, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0503.004210.	\$1,145.99	SPECTRUM, DEC 23/22-JAN 22/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0503.004210.	\$124.94	BRIGHTSPEED, NOV 11-DEC 10/22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0503.004210.	\$150.00	SOS COMM, JAN 23, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0503.004210.	\$94.95	OPTIMUM, NOV 22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0503.004210.	\$180.00	SOS COMM, JAN 23, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0503.004210.	\$12,337.08	SPECTRUM, THROUGH JAN 19/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0503.004210.	\$100.00	SOS COMM, JAN 23, EMS#3, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0503.004210.	\$94.95	OPTIMUM, DEC 4/22-JAN 3/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0503.004210.	\$5,245.00	OPTIMUM, DEC 22, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0503.004210.	\$418.10	FIRSTNET, NOV 20-DEC 19/22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0503.004210.	\$225.07	SPECTRUM, DEC 18/22-JAN 17/23, ITS
Dept Total							\$126,972.91	
0100	0509	FACILITIES MANAGEMENT	AMERICAN IRRIGATION REPAIR LLC	115335	04-JAN-2023	01.0100.0509.004810.	-\$222.00	BLANKET PO FOR IRRIGATION REPAIRS, AS NEEDED.RFP 2104, MSA APPROVED CC 7/26/22
0100	0509	FACILITIES MANAGEMENT	AMERICAN IRRIGATION REPAIR LLC	115335	04-JAN-2023	01.0100.0509.004810.	\$222.00	BLANKET PO FOR IRRIGATION REPAIRS, AS NEEDED. RFP 2104, MSA APPROVED CC 7/26/22
0100	0509	FACILITIES MANAGEMENT	IDEAL SIGNS LLC	36704	28-DEC-2022	01.0100.0509.004510.	\$1,340.00	BLANKET PO FOR SIGNS/DECALS, AS NEEDED.
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.0509.004810.	\$330.26	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	NOV22239CA	30-NOV-2022	01.0100.0509.004810.	\$5,469.64	BLANKET PO FOR ADDITIONAL LANDSCAPE SERVICES, AS NEEDED. RFP 1807-251, MSA APPROVED CC 8/31/22
0100	0509	FACILITIES MANAGEMENT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003055550	23-DEC-2022	01.0100.0509.004510.	\$33,708.25	4STOCK ORDER OF CARD READERS AND BOARDS, PER ATTACHED QUOTE. Q-322394, SOURCEWELL 030421-SCS, MSA APPROVED CC 3/24/20
0100	0509	FACILITIES MANAGEMENT	WELLS FARGO BANK NA	DEC 22;27303WF	31-DEC-2022	01.0100.0509.004210.	\$531.86	VERIZON, OCT 26-NOV 25/22, MIFI SVC, FAC
0100	0509	FACILITIES MANAGEMENT	WELLS FARGO BANK NA	DEC 22;27303WF	31-DEC-2022	01.0100.0509.004209.	\$80.44	VERIZON, OCT 26-NOV 25/22, ON CALL PHONE SVC, FAC
Dept Total							\$41,460.45	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	148432478	13-DEC-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.

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0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	99927	31-DEC-2022	01.0100.0510.003541.	\$19,084.41	CONTRACT # 1289, RENEWABLE # 1, CC 8/25/22, FOR MOWING/MAINTAINING OPEN SPACES, SPORT FIELD AREAS ESTIMATED MONTHLY AMOUNTS FOR: SWRP \$ 12,151.42, CP \$ 1,068.75, RRCP \$ 2,475.00, BSPP \$ 1,113.75, EXPO \$ 1,336.00, BCRT \$ 939.50. 0510.003541
0100	0510	PARKS DEPARTMENT	WELLS FARGO BANK NA	DEC 22;94972WF	31-DEC-2022	01.0100.0510.004430.	\$198.47	PEDERNALES, OCT 25-NOV 22/22, PARKS
Dept Total							\$19,307.88	
0100	0540	EMS	AT&T MOBILITY	287313339013X12272022	19-DEC-2022	01.0100.0540.004209.	\$1,228.86	Data and Voice Svcs for Unit iPhones
0100	0540	EMS	AT&T MOBILITY	287313339013X12272022	19-DEC-2022	01.0100.0540.004210.	\$210.00	Data Svcs on AirCard
0100	0540	EMS	BOUND TREE MEDICAL LLC	84736217	24-OCT-2022	01.0100.0540.003200.	\$4,664.80	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84799822	20-DEC-2022	01.0100.0540.003200.	\$5,248.04	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84801527	21-DEC-2022	01.0100.0540.003200.	\$841.25	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84807009	28-DEC-2022	01.0100.0540.003200.	\$24.10	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84808558	29-DEC-2022	01.0100.0540.003200.	\$5,549.66	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84810114	30-DEC-2022	01.0100.0540.003200.	\$0.85	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84810115	30-DEC-2022	01.0100.0540.003307.	\$9.00	ATROVENT 0.5MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84810115	30-DEC-2022	01.0100.0540.003307.	\$214.08	NORMAL SALINE 100ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	84810115	30-DEC-2022	01.0100.0540.003307.	\$1,036.80	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	84811691	03-JAN-2023	01.0100.0540.003307.	\$72.66	DILTIAZEM 5MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84811691	03-JAN-2023	01.0100.0540.003307.	\$80.50	ROCURONIUM 10MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84813432	04-JAN-2023	01.0100.0540.003200.	\$110.40	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	FUELMAN	NP63489098	19-DEC-2022	01.0100.0540.003301.	\$12,146.86	Blanket Order For Fuel FY23 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0012652	16-DEC-2022	01.0100.0540.003311.	\$393.44	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0012789	19-DEC-2022	01.0100.0540.003311.	\$399.32	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0012846	20-DEC-2022	01.0100.0540.003311.	\$363.06	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0012850	20-DEC-2022	01.0100.0540.003311.	\$388.00	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0012851	20-DEC-2022	01.0100.0540.003311.	\$396.86	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0013043	22-DEC-2022	01.0100.0540.003311.	\$303.90	Uniforms for EMS new hires Curiel, Larsen, Crigger-Cox, Milo, Waterman, Prueher
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0013046	22-DEC-2022	01.0100.0540.003311.	\$395.45	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0013049	22-DEC-2022	01.0100.0540.003311.	\$395.55	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	HENRY SCHEIN INC	31569029	14-DEC-2022	01.0100.0540.003200.	\$7.50	SCALPEL
0100	0540	EMS	HENRY SCHEIN INC	31569029	14-DEC-2022	01.0100.0540.003200.	\$19.59	PILLOWCASES
0100	0540	EMS	HENRY SCHEIN INC	31569029	14-DEC-2022	01.0100.0540.003200.	\$132.60	ADULT BOUGIE
0100	0540	EMS	HENRY SCHEIN INC	31569029	14-DEC-2022	01.0100.0540.003200.	\$29.31	SYRINGE 10ML
0100	0540	EMS	HENRY SCHEIN INC	31569029	14-DEC-2022	01.0100.0540.003200.	\$5.76	KY JELLY
0100	0540	EMS	HENRY SCHEIN INC	31569029	14-DEC-2022	01.0100.0540.003307.	\$101.50	ZOFRAN 2MG VIAL
0100	0540	EMS	HENRY SCHEIN INC	31569029	14-DEC-2022	01.0100.0540.003200.	\$750.00	BVM SMART BAG ADULT
0100	0540	EMS	HENRY SCHEIN INC	32043341	23-DEC-2022	01.0100.0540.003200.	\$777.60	KING VISION BLADE

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0100	0540	EMS	LIFE ASSIST INC	1275977	14-DEC-2022	01.0100.0540.003200.	\$63.75	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	1275977	14-DEC-2022	01.0100.0540.003307.	\$28.80	DEXTROSE D10 250ML
0100	0540	EMS	LIFE ASSIST INC	1275977	14-DEC-2022	01.0100.0540.003307.	\$812.50	EPINEPHRINE 1MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1275977	14-DEC-2022	01.0100.0540.003200.	\$17.40	ET TUBE 7.5
0100	0540	EMS	LIFE ASSIST INC	1275977	14-DEC-2022	01.0100.0540.003307.	\$215.00	SOLUMEDROL 125MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1275977	14-DEC-2022	01.0100.0540.003307.	\$27.75	DEXAMETHASONE 10MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1275977	14-DEC-2022	01.0100.0540.003107.	\$510.00	WELCH ALLYN THERMOMETER
0100	0540	EMS	LIFE ASSIST INC	1275977	14-DEC-2022	01.0100.0540.003200.	\$816.00	CPAP FLOWSAFE KIT
0100	0540	EMS	LIFE ASSIST INC	1275977	14-DEC-2022	01.0100.0540.003200.	\$277.50	IV ADMIN SET 15GTT
0100	0540	EMS	LIFE ASSIST INC	1276307	15-DEC-2022	01.0100.0540.003200.	\$27.70	INFANT WARMING BLANKET
0100	0540	EMS	LIFE ASSIST INC	1276307	15-DEC-2022	01.0100.0540.003200.	\$490.00	SPO2 SENSOR PEDI
0100	0540	EMS	Lawson, Chelsey E	12/31/22	31-DEC-2022	01.0100.0540.004231.	\$51.75	NOV 3-DEC 10/22, EXP REIMB, EMS
0100	0540	EMS	Nauman, Cole A	01/03/23	03-JAN-2023	01.0100.0540.004231.	\$78.75	NOV 11-DEC 20/22, EXP REIMB, EMS
0100	0540	EMS	Prichard, Kevin M	12/31/22	31-DEC-2022	01.0100.0540.004231.	\$35.00	NOV 19-DEC 28/22, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2254666	21-DEC-2022	01.0100.0540.003200.	\$309.00	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581852	13-DEC-2022	01.0100.0540.003200.	\$830.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581852	13-DEC-2022	01.0100.0540.003200.	\$109.50	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581930	22-DEC-2022	01.0100.0540.003200.	\$94.20	YELLOW BLANKETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581930	22-DEC-2022	01.0100.0540.003200.	\$1,494.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581930	22-DEC-2022	01.0100.0540.003200.	\$1,074.00	ELECTRODES
0100	0540	EMS	STRYKER SALES LLC	3968953M	29-NOV-2022	01.0100.0540.005000.	\$30,583.50	LIFEPACK 15 MONITOR/DEFIB WITH WIFI, LIFENET ASSET AND PROCARE SERVICE REPLACE OLD PURCHASE ORDER 180540 THAT DID NOT COME IN FISCAL YEAR 2022
0100	0540	EMS	STRYKER SALES LLC	3977523M	06-DEC-2022	01.0100.0540.005000.	\$2,914.40	PO 182266, NOV 29/22-NOV 28/24, 2YR LIFENET SUB, NOV 29/23-NOV 28/25, 2YR PREVENT ONSITE MAINT, EMS
0100	0540	EMS	STRYKER SALES LLC	3992169M	18-DEC-2022	01.0100.0540.003107.	\$443.30	CHEST LEADS ECG CABLE SET
0100	0540	EMS	Shorts, Ashley	01/06/2023	06-JAN-2023	01.0100.0540.004231.	\$109.31	NOV 7-DEC 30/22, EXP REIMB, EMS
0100	0540	EMS	Steinbrecher, Jordan R	12/31/22	31-DEC-2022	01.0100.0540.004231.	\$17.94	DEC 4/22, EXP REIMB, EMS
0100	0540	EMS	WELLS FARGO BANK NA	DEC 22;90009WF	31-DEC-2022	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), DEC 22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0540.004210.	\$43.55	OPTIMUM, NOV 22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0540.004210.	\$130.78	OPTIMUM, DEC 4/22-JAN 3/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0540.004210.	\$457.96	SPECTRUM, THROUGH JAN 19/23, EMS
0100	0540	EMS	Wallace, Clinton R	12/31/22	31-DEC-2022	01.0100.0540.004231.	\$10.25	DEC 5/22, EXP REIMB, EMS
Dept Total							\$79,443.39	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP63492968	24-DEC-2022	01.0100.0542.003301.	\$146.87	FY23 Fuelman Blanket
Dept Total							\$146.87	
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	197553/197553	01-JAN-2023	01.0100.0551.003900.	\$45.00	2023 JPCA MEMB DUES, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202212-1	01-JAN-2023	01.0100.0551.004210.	\$300.00	BLANKET PO -TRANSUNION TLO INVESTIGATIVE RESEARCH TOOL

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Dept Total							\$345.00	
0100	0552	CONSTABLE PRECINCT 2	ODP BUSINESS SOLUTIONS LLC	282627791001	22-DEC-2022	01.0100.0552.003100.	\$208.71	Blanket PO for General Office Supplies
0100	0552	CONSTABLE PRECINCT 2	THOMSON REUTERS	847699492	04-JAN-2023	01.0100.0552.003901.	\$672.00	DEC 11/22-DEC 10/23, QUINLAN ARREST LAW BULLETIN SUB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202212-1	01-JAN-2023	01.0100.0552.004210.	\$117.60	DEC 22, ONLINE SEARCHES, CONST#2
Dept Total							\$998.31	
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	284225121	13-DEC-2022	01.0100.0553.004621.	\$3.95	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	284239561	14-DEC-2022	01.0100.0553.004621.	\$198.00	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	Villarreal, Noe	01/04/23	04-JAN-2023	01.0100.0553.004999.	\$10.21	JAN 4/23, EXP REIMB, CONST#3
Dept Total							\$212.16	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP63489290	19-DEC-2022	01.0100.0554.003301.	\$1,882.64	Fuelman blanket
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP63603854	02-JAN-2023	01.0100.0554.003301.	\$1,305.12	Fuelman blanket
0100	0554	CONSTABLE PRECINCT 4	WELLS FARGO BANK NA	DEC 22;94956WF	31-DEC-2022	01.0100.0554.004210.	\$90.96	SPECTRUM, DEC 18/22-JAN 17/23, CONST#4
Dept Total							\$3,278.72	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	27035	05-DEC-2022	01.0100.0560.003311.	\$61.35	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	27037	05-DEC-2022	01.0100.0560.003311.	\$50.90	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	27142	07-DEC-2022	01.0100.0560.003311.	\$6.00	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	27264	12-DEC-2022	01.0100.0560.003311.	\$6.00	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	27265	12-DEC-2022	01.0100.0560.003311.	\$38.00	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	27267	12-DEC-2022	01.0100.0560.003311.	\$6.00	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	27292	13-DEC-2022	01.0100.0560.003311.	\$50.00	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	27379	14-DEC-2022	01.0100.0560.003311.	\$10.00	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	CAPITOL SCIENTIFIC, INC	CAP182524	20-DEC-2022	01.0100.0560.003530.	\$403.04	CapitolBrand CB-P1924-4L Petroleum Ether, Boiling Range 35-60°C, ACS Reagent Grade, 4L - item #: CB-P1924-4L - Quote #40573 - MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	CAPITOL SCIENTIFIC, INC	CAP182524	20-DEC-2022	01.0100.0560.003530.	\$47.00	Hazmat Fee
0100	0560	COUNTY SHERIFF	CAPITOL SCIENTIFIC, INC	CAP182524	20-DEC-2022	01.0100.0560.003530.	\$68.63	Shipping
0100	0560	COUNTY SHERIFF	CAPITOL SCIENTIFIC, INC	CAP182524	20-DEC-2022	01.0100.0560.003530.	\$273.10	Sigma Aldrich 179124-4L Acetone 99.5%, ACS Reagent Grade, 4L Bottle - item #: SIG-179124-4L
0100	0560	COUNTY SHERIFF	DESERT SNOW	01/04/23	04-JAN-2023	01.0100.0560.004232.	\$1,947.00	JAN 24-26/23, CRIMINAL INTERDICTION TRAINING, D OBERG, C KELLEY, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	023061876	27-DEC-2022	01.0100.0560.003311.	\$339.95	SH3594 BLK SM 33 FLEX RS LS BASE SHIRT; EF15467 AC1002240164 WILLIAMSON CNTY SHERIFF TX SHLDR BLK/RBT/GRY/WHT 4.1875 X 4.6875; EF15467 AC1002240164 WILLIAMSON CNTY SHERIFF TX SHLDR BLK/RBT/GRY/WHT 4.1875 X 4.6875- MATHIS

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0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0935130	04-JAN-2023	01.0100.0560.003008.	\$562.50	Safariland Quick Locking System 3 Black; see QTE0163834. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	17283	31-DEC-2022	01.0100.0560.004210.	\$400.00	Blanket PO for background checks. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT INC	6959533-20221231	31-DEC-2022	01.0100.0560.004210.	\$345.85	DEC 22, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	282747838001	20-DEC-2022	01.0100.0560.003100.	\$70.50	Blanket Purchase Order for ODP Business Solutions supplies for all Departments at the Sheriffs office.Supplier # 55476 R190303-YBorjon
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	283260967001	16-DEC-2022	01.0100.0560.003100.	\$331.06	Blanket Purchase Order for ODP Business Solutions supplies for all Departments at the Sheriff;s office.Supplier # 55476 R190303-YBorjon
0100	0560	COUNTY SHERIFF	Oberg, David G	12/22/22	22-DEC-2022	01.0100.0560.004232.	\$143.00	DEC 7-9/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30045393	05-JAN-2023	01.0100.0560.004623.	\$7,884.53	Jan-Mar '23 P.O. blanket for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement effective May 2020. S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	INV00760667	12-DEC-2022	01.0100.0560.003010.	\$614.59	HP Color LaserJet Pro MFP M479fdn Multifunction printer for the Range; see Quote #1755471. Ship to ITS/Bill to Sheriff's Office. S. Hall/Spec Ops 512-943-5270. DIR-TSO-4159.
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	INV00760715	13-DEC-2022	01.0100.0560.003010.	\$960.67	Southern Computer Warehouse 1- fujitsu fi-8170 document scanner -dual CIS Duplex 8.5 in x 14in-600 DPI-x 600 DPI-up to 70 ppm for Darlene in data Entry Y.Borjon 512-943-5228
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO067	03-JAN-2023	01.0100.0560.004100.	\$1,600.00	DEC 1-30/22, CLIENT MTGS, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	22158-202212-1	01-JAN-2023	01.0100.0560.004210.	\$392.40	DEC 22, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	22-002093	28-DEC-2022	01.0100.0560.004703.	\$602.00	C#C-1-MH-22-002093, DEC 20/22, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9924090934	28-DEC-2022	01.0100.0560.004210.	\$8,396.79	Air Cards Blanket Po 239 @ \$37.99 per month = 9079.61 DIR TSO 4336
Dept Total							\$25,610.86	
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000440	30-NOV-2022	01.0100.0570.003306.	\$16,759.99	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000442	14-DEC-2022	01.0100.0570.003306.	\$17,114.57	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000443	14-DEC-2022	01.0100.0570.003306.	\$17,341.55	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON MEDICAL CENTER	741006073A	07-MAR-2022	01.0100.0570.003316.	\$155.20	KLK, DOS FEB 28-MAR 7/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8082879227	17-NOV-2022	01.0100.0570.003316.	\$1,026.60	KC, DOS NOV 17/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8082883852	18-NOV-2022	01.0100.0570.003316.	\$414.23	GMD, DOS NOV 18/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8082938487	29-NOV-2022	01.0100.0570.003316.	\$7,969.76	AB, DOS NOV 27-29/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8082948369	30-NOV-2022	01.0100.0570.003316.	\$2,997.72	PDJ, DOS NOV 29-30/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	8083053233	13-DEC-2022	01.0100.0570.003316.	\$788.95	TLL, DOS DEC 13/22, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	Alderson, Larry D	12/30/22	30-DEC-2022	01.0100.0570.004231.	\$84.00	DEC 28-29/22, EXP REIMB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	25029	16-DEC-2022	01.0100.0570.003200.	\$25.65	CALCIUM CARBONATE CHEWABLE TABLETS 500MG 150/BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	25029	16-DEC-2022	01.0100.0570.003200.	\$127.20	HYDROCORTISONE 1% CREAM 0.9GM FOIL PACKET 144/BOX, 12 BX/CA
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	25816	24-OCT-2022	01.0100.0570.003311.	\$22.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	25894	26-OCT-2022	01.0100.0570.003311.	\$11.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	26151	03-NOV-2022	01.0100.0570.003311.	\$14.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	26162	03-NOV-2022	01.0100.0570.003311.	\$13.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	26186	04-NOV-2022	01.0100.0570.003311.	\$41.85	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	26194	04-NOV-2022	01.0100.0570.003311.	\$122.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	26229	07-NOV-2022	01.0100.0570.003311.	\$32.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	26358	10-NOV-2022	01.0100.0570.003311.	\$52.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	26400	11-NOV-2022	01.0100.0570.003311.	\$18.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	26630	19-NOV-2022	01.0100.0570.003311.	\$16.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	26702	22-NOV-2022	01.0100.0570.003311.	\$43.50	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	26806	28-NOV-2022	01.0100.0570.003311.	\$18.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	26868	29-NOV-2022	01.0100.0570.003311.	\$82.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	26918	30-NOV-2022	01.0100.0570.003311.	\$6.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	CENTEX TOWING, INC	32858	13-DEC-2022	01.0100.0570.004541.	\$210.00	20 CHEVY TAHOE, BLACK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY AMBULANCE SERVICE	CITBA162737	29-MAR-2021	01.0100.0570.003316.	\$414.87	AP, DOS MAR 29/21, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ENT SPECIALIST OF AUSTIN PA	175521	28-SEP-2022	01.0100.0570.003316.	\$80.95	MB, DOS SEP 23/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022760977	22-NOV-2022	01.0100.0570.003311.	\$129.00	PO 180501, SUPERSHIRTS (2), PATCHES (2), NAME STRIPS (4), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022826235	30-NOV-2022	01.0100.0570.003311.	\$791.00	PO 180501, SUPERSHIRTS (12), NAME STRIPS (24), VELCRO HOOKS & LOOPS (5), SHOULDER EMB (12), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022931372	09-DEC-2022	01.0100.0570.003008.	\$1,008.00	7 HOOK RESCUE TOOL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022931372	09-DEC-2022	01.0100.0570.003008.	\$325.00	GALLS MOLDED NYLON SILENT KEY (GSA)
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022931372	09-DEC-2022	01.0100.0570.003008.	-\$1,003.87	PO 182421, LAW ENFORCEMENT EQUIP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022931372	09-DEC-2022	01.0100.0570.003008.	\$350.00	TRU-SPEC BALLISTIC NYLON DBL STAGGERED MAG POUCH

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0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022931372	09-DEC-2022	01.0100.0570.003008.	\$1,140.00	PRO-TAC TACTICAL FLASHLIGHT W/ HOLSTER & BATTERIES
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022931372	09-DEC-2022	01.0100.0570.003008.	\$425.00	GALLS MOLDED NYLON HAND CUFF CASE
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022931372	09-DEC-2022	01.0100.0570.003008.	\$1,225.00	ACCUMOLD UNIVERSAL RADIO HOLDER W/SWIVEL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	022968366	13-DEC-2022	01.0100.0570.003311.	-\$24.00	PO 180501, CREDIT, REF INV#022826235, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	12/22/22	22-DEC-2022	01.0100.0570.004231.	\$84.00	DEC 19-20/22, EXP REIMB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	12/22/22	22-DEC-2022	01.0100.0570.004231.	\$84.00	DEC 21-22/22, EXP REIMB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MAXARI ENERGY LLC	004-74	08-DEC-2022	01.0100.0570.003200.	\$39.77	EVENCARE G2 GLUCOSE CONTROL SOLUTION
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20134543	15-DEC-2022	01.0100.0570.003200.	\$222.08	CONTAINER, SHARP RED 8GL (9/CS) MGM 179
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20134543	15-DEC-2022	01.0100.0570.003200.	\$108.96	CLEANSER, SCRUB 4% CHG 16OZ (12/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20134543	15-DEC-2022	01.0100.0570.003200.	\$2.39	FUEL SURCHARGE
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20134543	15-DEC-2022	01.0100.0570.003200.	\$264.85	SPLINT, RHINO ROCKET SLIMLINE SNGL LG (8/BX) SHIPRT
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20134543	15-DEC-2022	01.0100.0570.003200.	\$176.20	SPLINT, RHINO ROCKET SLIMLINE MED (8/BX) SHIPRT
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20134543	15-DEC-2022	01.0100.0570.003200.	\$125.23	CONTAINER, SHARP RED 5.4QT WALL MOUNT (20/CS) MGM128
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20134543	15-DEC-2022	01.0100.0570.003200.	\$220.35	SPLINT, RHINO ROCKET SLIMLINE SNGL SM (8/BX) SHIPRT
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20134543	15-DEC-2022	01.0100.0570.003200.	\$247.17	CLEANSER, SCRUB 4% CHG 32OZ (12/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20141042	17-DEC-2022	01.0100.0570.003200.	\$18.81	STOCKING, ANTI-EMBOLISM KNEE MED RX ONLY
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20142987	19-DEC-2022	01.0100.0570.003200.	\$91.19	CITRIZINE HCL, TAB 10MG (500/BT)
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	282227635001	06-DEC-2022	01.0100.0570.003100.	\$42.37	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	282277981001	06-DEC-2022	01.0100.0570.003100.	\$505.78	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	282625134001	07-DEC-2022	01.0100.0570.003100.	\$146.84	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	Ortiz Carrillo, Fernando	12/22/22	22-DEC-2022	01.0100.0570.004231.	\$84.00	DEC 19-20/22, EXP REIMB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	REITPATH PATHOLOGY	BVP255891A	30-NOV-2022	01.0100.0570.003316.	\$70.36	PDJ, DOS NOV 29-30/22, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	Reyes, Abraham	12/30/22	30-DEC-2022	01.0100.0570.004231.	\$84.00	DEC 27-28/22, EXP REIMB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	8270291V8363	28-NOV-2022	01.0100.0570.003316.	\$178.48	AB, DOS NOV 28/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	8278245V8363	29-NOV-2022	01.0100.0570.003316.	\$99.14	AB, DOS NOV 29/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1073328B	22-NOV-2022	01.0100.0570.003316.	\$76.86	ABA, DOS NOV 22/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1195522C	29-NOV-2022	01.0100.0570.003316.	\$101.87	PDJ, DOS NOV 29/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1195522D	29-NOV-2022	01.0100.0570.003316.	\$7.72	PDJ, DOS NOV 29/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1195522E	29-NOV-2022	01.0100.0570.003316.	\$21.01	PDJ, DOS NOV 29/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA29956A	28-NOV-2022	01.0100.0570.003316.	\$86.61	JAG, DOS NOV 28/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA5904658	24-NOV-2022	01.0100.0570.003316.	\$82.52	MTO, DOS NOV 28/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA5964354	03-DEC-2022	01.0100.0570.003316.	\$47.51	VAA, DOS DEC 3/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA713903	07-DEC-2022	01.0100.0570.003316.	\$8.74	EG, DOS DEC 7/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067645160	15-NOV-2022	01.0100.0570.003316.	\$111.24	DV, DOS NOV 15/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067647051	22-NOV-2022	01.0100.0570.003316.	\$415.89	AB, DOS NOV 22/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067668675	17-NOV-2022	01.0100.0570.003316.	\$1,406.88	IGV, DOS NOV 17/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067669350	18-NOV-2022	01.0100.0570.003316.	\$615.06	ESC, DOS NOV 17-18/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067679010	24-NOV-2022	01.0100.0570.003316.	\$1,162.98	MTO, DOS NOV 24/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067680431	26-NOV-2022	01.0100.0570.003316.	\$976.86	ES, DOS NOV 24-26/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067690569	01-DEC-2022	01.0100.0570.003316.	\$90.81	ATL, DOS DEC 1/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	25067693135	03-DEC-2022	01.0100.0570.003316.	\$1,335.15	VAA, DOS DEC 3/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	40006022	09-NOV-2022	01.0100.0570.003316.	\$680.49	AB, DOS NOV 9/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	0074158	18-NOV-2022	01.0100.0570.003009.	\$39,000.00	MATTRESS , RIP STOP 25X75X4.5 W/PILLOW
0100	0570	CORRECTIONS - COUNTY JAIL	Word, Wendy L	12/30/22	30-DEC-2022	01.0100.0570.004231.	\$84.00	DEC 27-28/22, EXP REIMB, JAIL
Dept Total							\$119,575.89	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22505879	14-DEC-2022	01.0100.0576.004232.	\$175.00	BLANKET PURCHASE FOR FIRST AID
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	2932	04-JAN-2023	01.0100.0576.004100.	\$1,500.00	DEC 22, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	E D LOCKS & SECURITY LLC	1290	21-DEC-2022	01.0100.0576.003006.	\$5,835.00	PURCHASE OF MEDECO T21 HIGH SECURITY ELECTRONIC KEY MANAGEMENT SYSTEM
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	135	27-DEC-2022	01.0100.0576.004106.	\$750.00	DEC 22, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	10714038	31-DEC-2022	01.0100.0576.004100.	\$46.12	DEC 22, OVER THE PHONE INTERP, JUV

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0100	0576	JUVENILE SERVICES	LYNN KESSEL	01/04/23	04-JAN-2023	01.0100.0576.004100.	\$475.00	DEC 22, STAFF DEV & STAFF CONSULTATION SVCS, JUV
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	5109	12-DEC-2022	01.0100.0576.004100.	\$1,400.00	NOV 3-23/22, THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	5182	03-JAN-2023	01.0100.0576.004100.	\$640.00	DEC 2-30/22, THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	5210	03-JAN-2023	01.0100.0576.004100.	\$1,240.00	DEC 15-29/22, THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	12/30/22	30-DEC-2022	01.0100.0576.004100.	\$3,975.00	DEC 22, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	035226108	22-DEC-2022	01.0100.0576.004350.	\$84.91	BLANKET PURCHASE FOR BUSINESS CARDS
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	01/01/23	01-JAN-2023	01.0100.0576.004100.	\$2,500.00	DEC 22, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	17091	04-JAN-2023	01.0100.0576.003305.	\$738.00	STEP POLO SHIRTS, TURQUOISE, EMBROIDERED ON LEFT CHEST/RIGHT SLEEVE, SIZE SMALL
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	17091	04-JAN-2023	01.0100.0576.003305.	\$208.80	STEP POLO SHIRTS, TURQUOISE, EMBROIDERED ON LEFT CHEST/RIGHT SLEEVE, SIZE 6XL
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	17091	04-JAN-2023	01.0100.0576.003305.	\$196.80	STEP POLO SHIRTS, TURQUOISE, EMBROIDERED ON LEFT CHEST/RIGHT SLEEVE, SIZE 5XL
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	17091	04-JAN-2023	01.0100.0576.003305.	\$738.00	STEP POLO SHIRTS, TURQUOISE, EMBROIDERED ON LEFT CHEST/RIGHT SLEEVE, SIZE LARGE
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	17091	04-JAN-2023	01.0100.0576.003305.	\$738.00	STEP POLO SHIRTS, TURQUOISE, EMBROIDERED ON LEFT CHEST/RIGHT SLEEVE, SIZE MEDIUM
Dept Total							\$21,240.63	
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9919500789	01-NOV-2022	01.0100.0581.004210.	\$458.11	Annual Blanket PO
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9921881284	01-DEC-2022	01.0100.0581.004210.	\$458.11	Annual Blanket PO
Dept Total							\$916.22	
0100	0583	EMERGENCY SERVICES DEPARTMENT	BB FITNESS REPAIR	000770	04-JAN-2023	01.0100.0583.004543.	\$680.00	PROFORM 14.0CD LEFT AND RIGHT PEDAL ARM PIVOT ASSEMBLY
0100	0583	EMERGENCY SERVICES DEPARTMENT	BB FITNESS REPAIR	000770	04-JAN-2023	01.0100.0583.004543.	\$165.00	LABOR OF REPAIR
0100	0583	EMERGENCY SERVICES DEPARTMENT	BB FITNESS REPAIR	000770	04-JAN-2023	01.0100.0583.004543.	\$35.50	SHIPMENT OF EQUIPMENT
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES043	03-JAN-2023	01.0100.0583.004100.	\$2,970.00	Blanket PO FY23 for Counseling
Dept Total							\$3,850.50	
0100	0591	PRETRIAL	COMMUNICATION BY HAND LLC	221219WCMJ	19-DEC-2022	01.0100.0591.004141.	\$370.00	NOV 19/22, INTERP SVCS, PRETRIAL
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	10719373	31-DEC-2022	01.0100.0591.004141.	\$243.02	DEC 22, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00112460	31-DEC-2022	01.0100.0591.004100.	\$6,156.00	GPS Monitoring Services "Blanket PO"
0100	0591	PRETRIAL	XEROX CORPORATION	017671896	01-DEC-2022	01.0100.0591.004621.	\$171.69	Xerox Copier/Printer
Dept Total							\$6,940.71	
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	71316-2994-2	03-OCT-2022	01.0100.0630.004905.	\$792.55	ANM, 10/03/2022, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	98104-2994-1	17-OCT-2022	01.0100.0630.004905.	\$455.58	MAA, 10/17/2022, HEALTH

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0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	200154-16135-1	21-NOV-2022	01.0100.0630.004905.	\$154.50	MJ, 11/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	90345-16135-1	30-SEP-2022	01.0100.0630.004905.	\$47.68	SM, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	98943-5873-2	19-OCT-2022	01.0100.0630.004905.	\$285.51	JDM, 10/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	98943-5873-3	26-OCT-2022	01.0100.0630.004905.	\$403.63	JDM, 10/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	200159-47642-4	12-DEC-2022	01.0100.0630.004905.	\$135.00	MG, 12/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	200159-47642-5	14-DEC-2022	01.0100.0630.004905.	\$135.00	MG, 12/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	100815-817-1	18-OCT-2022	01.0100.0630.004905.	\$47.68	DL, 10/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	16264-817-1	20-OCT-2022	01.0100.0630.004905.	\$47.68	RAB, 10/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	16264-817-2	17-OCT-2022	01.0100.0630.004905.	\$63.88	RAB, 10/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	17159-817-1	20-OCT-2022	01.0100.0630.004905.	\$47.68	BAO, 10/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	17159-817-2	21-OCT-2022	01.0100.0630.004905.	\$70.94	BAO, 10/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	19279-817-1	30-SEP-2022	01.0100.0630.004905.	\$33.95	TT, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	19857-817-1	22-OCT-2022	01.0100.0630.004905.	\$81.24	RH, 10/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200169-817-1	14-OCT-2022	01.0100.0630.004905.	\$75.38	JS, 10/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200169-817-2	18-OCT-2022	01.0100.0630.004905.	\$6.42	JS, 10/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200169-817-3	27-OCT-2022	01.0100.0630.004905.	\$101.00	JS, 10/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	200169-817-4	25-OCT-2022	01.0100.0630.004905.	\$81.24	JS, 10/25/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	21532-817-1	25-OCT-2022	01.0100.0630.004905.	\$33.95	SRM, 10/25/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	21639-817-1	23-SEP-2022	01.0100.0630.004905.	\$81.87	HD, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	21639-817-2	29-SEP-2022	01.0100.0630.004905.	\$33.95	HD, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	21639-817-3	12-OCT-2022	01.0100.0630.004905.	\$6.42	HD, 10/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	21639-817-4	28-SEP-2022	01.0100.0630.004905.	\$82.33	HD, 09/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	21639-817-5	22-SEP-2022	01.0100.0630.004905.	\$33.95	HD, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	30173-817-1	21-OCT-2022	01.0100.0630.004905.	\$41.70	GPM, 10/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	43039-817-1	11-OCT-2022	01.0100.0630.004905.	\$47.68	BKW, 10/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	46595-817-1	14-OCT-2022	01.0100.0630.004905.	\$47.68	EJM, 10/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	46595-817-2	04-OCT-2022	01.0100.0630.004905.	\$47.68	EJM, 10/04/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	46595-817-3	18-OCT-2022	01.0100.0630.004905.	\$76.37	EJM, 10/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	53228-817-1	22-OCT-2022	01.0100.0630.004905.	\$47.68	TDR, 10/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	64213-817-1	17-OCT-2022	01.0100.0630.004905.	\$47.68	RJ, 10/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	64486-817-1	07-OCT-2022	01.0100.0630.004905.	\$68.70	DS, 10/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	64486-817-2	07-OCT-2022	01.0100.0630.004905.	\$81.24	DS, 10/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	64486-817-3	13-OCT-2022	01.0100.0630.004905.	\$81.24	DS, 10/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	64958-817-1	03-NOV-2022	01.0100.0630.004905.	\$47.68	MLS, 11/03/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	79676-817-1	04-NOV-2022	01.0100.0630.004905.	\$103.43	BWW, 11/04/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	86337-817-1	18-OCT-2022	01.0100.0630.004905.	\$73.40	SH, 10/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	89059600-817-1	26-OCT-2022	01.0100.0630.004905.	\$73.40	TP, 10/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	89059600-817-2	13-OCT-2022	01.0100.0630.004905.	\$151.83	TP, 10/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	96490-817-1	12-OCT-2022	01.0100.0630.004905.	\$124.05	NL, 10/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	9658-817-1	12-OCT-2022	01.0100.0630.004905.	\$8.55	TLA, 10/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	9658-817-2	14-OCT-2022	01.0100.0630.004905.	\$33.95	TLA, 10/14/2022, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	97331-817-1	14-OCT-2022	01.0100.0630.004905.	\$115.75	BA, 10/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	97649-817-1	26-OCT-2022	01.0100.0630.004905.	\$21.92	JC, 10/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	99239-817-1	02-NOV-2022	01.0100.0630.004905.	\$6.95	MH, 11/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	99239-817-2	31-OCT-2022	01.0100.0630.004905.	\$33.95	MH, 10/31/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	99239-817-3	07-NOV-2022	01.0100.0630.004905.	\$6.42	MH, 11/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	99239-817-4	05-NOV-2022	01.0100.0630.004905.	\$6.95	MH, 11/05/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	99239-817-5	07-NOV-2022	01.0100.0630.004905.	\$72.15	MH, 11/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	99239-817-6	02-NOV-2022	01.0100.0630.004905.	\$81.24	MH, 11/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	99239-817-7	05-NOV-2022	01.0100.0630.004905.	\$81.24	MH, 11/05/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	99239-817-8	06-NOV-2022	01.0100.0630.004905.	\$120.14	MH, 11/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	99312-817-1	14-OCT-2022	01.0100.0630.004905.	\$259.02	GDC, 10/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	17159-34915-10	06-DEC-2022	01.0100.0630.004905.	\$56.80	BAO, 12/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	17159-34915-11	08-DEC-2022	01.0100.0630.004905.	\$574.34	BAO, 12/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	17159-34915-12	11-DEC-2022	01.0100.0630.004905.	\$7,310.91	BAO, 12/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	17159-34915-13	15-DEC-2022	01.0100.0630.004905.	\$626.32	BAO, 12/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	17159-34915-9	03-NOV-2022	01.0100.0630.004905.	\$491.55	BAO, 11/03/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	19279-34915-1	07-DEC-2022	01.0100.0630.004905.	\$178.11	TT, 12/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	200135-34915-2	04-DEC-2022	01.0100.0630.004905.	\$6,718.76	HRH, 12/04/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	200169-34915-10	09-DEC-2022	01.0100.0630.004905.	\$88.95	JS, 12/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	200169-34915-8	06-DEC-2022	01.0100.0630.004905.	\$56.80	JS, 12/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	200169-34915-9	12-DEC-2022	01.0100.0630.004905.	\$62.40	JS, 12/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	26841-34915-4	16-DEC-2022	01.0100.0630.004905.	\$167.55	OM, 12/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	46595-34915-4	16-DEC-2022	01.0100.0630.004905.	\$578.28	EJM, 12/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	46595-34915-5	08-DEC-2022	01.0100.0630.004905.	\$141.87	EJM, 12/08/2022, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	55782-34915-2	15-NOV-2022	01.0100.0630.004905.	\$190.47	MR, 11/15/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	55782-34915-3	05-DEC-2022	01.0100.0630.004905.	\$161.31	MR, 12/05/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	55782-34915-4	30-NOV-2022	01.0100.0630.004905.	\$256.14	MR, 11/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	55782-34915-5	08-DEC-2022	01.0100.0630.004905.	\$624.50	MR, 12/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	64197-34915-2	09-NOV-2022	01.0100.0630.004905.	\$68.50	KG, 11/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	79684-34915-1	10-DEC-2022	01.0100.0630.004905.	\$811.18	DL, 12/10/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	81624-34915-1	07-NOV-2022	01.0100.0630.004905.	\$162.38	MCT, 11/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	81624-34915-2	01-NOV-2022	01.0100.0630.004905.	\$122.11	MCT, 11/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	85347-34915-2	24-SEP-2022	01.0100.0630.004905.	\$281.02	DO, 09/24/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	85347-34915-3	19-SEP-2022	01.0100.0630.004905.	\$435.35	DO, 09/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	96039-34915-2	03-SEP-2022	01.0100.0630.004905.	\$180.13	RDT, 09/03/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	96039-34915-3	14-DEC-2022	01.0100.0630.004905.	\$95.86	RDT, 12/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	96566-34915-1	14-DEC-2022	01.0100.0630.004905.	\$233.64	KM, 12/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	97302-34915-5	14-SEP-2022	01.0100.0630.004905.	\$1,536.90	BD, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	97331-34915-2	14-DEC-2022	01.0100.0630.004905.	\$62.40	BA, 12/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	64197-13205-1	12-OCT-2022	01.0100.0630.004905.	\$13,366.75	KG, 10/12/2022, HEALTH
Dept Total							\$40,989.96	
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	23T-707	20-DEC-2022	01.0100.0661.004208.	\$515.00	My Government Online Permitting Software for OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0253095	31-DEC-2022	01.0100.0661.004924.	\$100.00	STORMWATER PERMIT, FY 23, OSSF

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0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9923672001	23-DEC-2022	01.0100.0661.004210.	\$151.96	Blanket for OSSF Mifi Services 100-661-4210
Dept Total							\$766.96	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	115286	04-JAN-2023	01.0100.1000.004500.	\$284.00	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, CTHSE
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	115286	04-JAN-2023	01.0100.1000.004810.	\$555.93	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, CTHSE
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JAN 23/65253	05-JAN-2023	01.0100.1000.004430.	\$1,992.01	DEC 3/22-JAN 5/23, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1000.004962.	\$6,140.13	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1000.004810.	\$1,934.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	NOV22240BS	30-NOV-2022	01.0100.1000.004810.	\$1,649.63	PO 181992, FALL OVERSEEDING, CTHSE
Dept Total							\$12,555.70	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1001.004962.	\$855.86	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
Dept Total							\$855.86	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JAN 23/6636	05-JAN-2023	01.0100.1002.004430.	\$271.58	DEC 2/22-JAN 4/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1002.004962.	\$1,852.32	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1002.004810.	\$100.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$2,223.90	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JAN 23/2914	04-JAN-2023	01.0100.1003.004430.	\$254.20	DEC 2/22-JAN 4/23, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	230030018936631	03-JAN-2023	01.0100.1003.004430.	\$13.51	NOV 30-DEC 29/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	230030018936635	03-JAN-2023	01.0100.1003.004430.	\$376.81	NOV 30-DEC 29/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1003.004962.	\$3,721.62	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1003.004810.	\$135.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$4,501.14	
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	115335	04-JAN-2023	01.0100.1005.004500.	\$141.00	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	115335	04-JAN-2023	01.0100.1005.004810.	\$222.00	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1005.004962.	\$1,697.18	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1005.004810.	\$540.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$2,600.18	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1006.004962.	\$3,472.34	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
Dept Total							\$3,472.34	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1007.004810.	\$108.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$108.00	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	40710	22-DEC-2022	01.0100.1008.004510.	\$495.00	PO 181889, HVAC REPAIRS ON K & J PODS, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	115271	04-JAN-2023	01.0100.1008.004810.	\$44.41	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	115271	04-JAN-2023	01.0100.1008.004500.	\$94.00	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DRIESSEN WATER INC	3222861	13-DEC-2022	01.0100.1008.004500.	\$692.55	PO 181869, WATER SOFTENER SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HAMILTON ELECTRIC WORKS INC	591503	03-JAN-2023	01.0100.1008.004510.	\$2,165.99	CU#48301, PO 182459, REPAIR TACO PUMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HAMILTON ELECTRIC WORKS INC	591504	03-JAN-2023	01.0100.1008.004510.	\$2,146.19	PO 182459, REPLACE A/C MOTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	I-CON SYSTEMS INC	SI002219	14-DEC-2022	01.0100.1008.004509.	\$38,522.07	ICON MATERIALS FOR JAIL, PER ATTACHED QUOTE. CAPTIVE SYSTEM APPROVED CC 12/6/22
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23284871	14-DEC-2022	01.0100.1008.004500.	\$190.50	PO 182076, ANNUAL FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23287930	19-DEC-2022	01.0100.1008.004500.	\$44.17	PO 182076, ANNUAL FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	SBV1653867	30-DEC-2022	01.0100.1008.004990.	\$2,000.00	PO 181868, GREASE TRAP DISPOSAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1008.004962.	\$8,841.38	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1008.004810.	\$459.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	RIVER CITY POWER WASHING LLC	32672	27-DEC-2022	01.0100.1008.004500.	\$1,275.00	PO 181775, BI ANNUAL VENT HOOD CLEANING, JAIL
Dept Total							\$56,970.26	
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	115326	04-JAN-2023	01.0100.1009.004810.	\$300.40	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	115326	04-JAN-2023	01.0100.1009.004500.	\$252.00	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	89393196	15-DEC-2022	01.0100.1009.004510.	\$296.00	PO 182526, FIRE SYSTEM REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1009.004962.	\$34,633.61	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	QUALITY CARPETS & FLOORS	9289	16-DEC-2022	01.0100.1009.004510.	\$250.00	PO 181765, CLEAN BASEBOARDS & CARPET, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1009.004810.	\$323.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$36,055.01	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1011.004962.	\$640.00	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1011.004810.	\$184.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$824.00	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	223630018911064	29-DEC-2022	01.0100.1015.004430.	\$11.86	NOV 29-DEC 28/22, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	223630018911074	29-DEC-2022	01.0100.1015.004430.	\$252.48	NOV 29-DEC 28/22, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	DEC 22/3015	05-JAN-2023	01.0100.1015.004430.	\$99.37	NOV 16-DEC 15/22, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1015.004810.	\$130.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$493.71	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1017.004962.	\$171.90	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS

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0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1017.004810.	\$60.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$231.90	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1019.004962.	\$433.01	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1019.004810.	\$280.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$713.01	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1020.004962.	\$356.98	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
Dept Total							\$356.98	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1022.004810.	\$192.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$192.00	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	JAN 23/1193	05-JAN-2023	01.0100.1024.004430.	\$129.73	DEC 3/22-JAN 5/23, LIFE STEPS
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1024.004962.	\$115.00	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1024.004810.	\$120.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$364.73	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	115279	04-JAN-2023	01.0100.1026.004500.	\$379.00	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	115279	04-JAN-2023	01.0100.1026.004810.	\$134.60	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JAN 23/49725	04-JAN-2023	01.0100.1026.004430.	\$1,358.20	DEC 2/22-JAN 4/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	FIRETROL PROTECTION SYSTEMS INC	100827633	27-DEC-2022	01.0100.1026.004510.	\$250.00	PO 181728, FIRE SYSTEM SVC CALL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1026.004962.	\$5,486.01	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1026.004810.	\$410.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$8,017.81	
0100	1029	EMS WAREHOUSE/RADIO SHOP	DOOR COMPANY	22-3055	14-DEC-2022	01.0100.1029.004500.	\$499.00	PO 181926, PREVENTATIVE MAINT, VARIOUS
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1029.004962.	\$100.00	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1029.004810.	\$120.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
0100	1029	EMS WAREHOUSE/RADIO SHOP	TEXAS DISPOSAL SYSTEMS	7029136	31-DEC-2022	01.0100.1029.004430.	\$536.00	DEC 22, GARBAGE SVC, RANGE
Dept Total							\$1,255.00	
0100	1032	CEDAR PARK ANNEX	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	91453	22-DEC-2022	01.0100.1032.004510.	\$3,115.00	PO 182001, REPLACE BOILER CONTROL BOARD, CP ANX
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	115273	04-JAN-2023	01.0100.1032.004500.	\$284.00	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, CP ANX
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	115273	04-JAN-2023	01.0100.1032.004810.	\$307.77	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1032.004962.	\$6,117.40	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1032.004810.	\$145.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$9,969.17	

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0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	115328	04-JAN-2023	01.0100.1033.004810.	\$24.32	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, TAY ANX
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	115328	04-JAN-2023	01.0100.1033.004500.	\$141.00	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, TAY ANX
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	230030018936630	03-JAN-2023	01.0100.1033.004430.	\$1,557.74	NOV 30-DEC 29/22, TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1033.004962.	\$5,314.73	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1033.004810.	\$300.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$7,337.79	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JAN 23/1116	03-JAN-2023	01.0100.1034.004430.	\$91.94	DEC 2/22-JAN 3/23, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	230030018936664	03-JAN-2023	01.0100.1034.004430.	\$105.44	NOV 30-DEC 29/22, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1034.004810.	\$165.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$362.38	
0100	1042	GRANGER FACILITY-CTTC	CAPITOL SPRINKLER AND FIRE SYSTEMS LLC	709855	29-DEC-2022	01.0100.1042.004510.	\$493.31	PO 181727, INSTALL RELAY ON DOOR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JOHNSON CONTROLS FIRE PROTECTION LP	23284116	13-DEC-2022	01.0100.1042.004500.	\$261.50	PO 182076, ANNUAL FIRE INSP, GRANGER
0100	1042	GRANGER FACILITY-CTTC	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1042.004810.	\$525.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
0100	1042	GRANGER FACILITY-CTTC	RIVER CITY POWER WASHING LLC	32665	20-DEC-2022	01.0100.1042.004500.	\$525.00	PO 181775, BI ANNUAL VENT HOOD CLEANING, GRANGER
Dept Total							\$1,804.81	
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	115277	04-JAN-2023	01.0100.1043.004810.	\$150.99	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	115277	04-JAN-2023	01.0100.1043.004500.	\$94.00	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	115329	04-JAN-2023	01.0100.1043.004500.	\$379.00	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	115329	04-JAN-2023	01.0100.1043.004810.	\$410.01	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, INNER LOOP
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JAN 23/92776	04-JAN-2023	01.0100.1043.004430.	\$2,799.47	DEC 2/22-JAN 4/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1043.004962.	\$11,599.50	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1043.004810.	\$645.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	NOV22238CA	30-NOV-2022	01.0100.1043.004810.	\$1,856.00	PO 181992, TREE PRUNING, DEBRIS REMOVAL, INNER LOOP
Dept Total							\$17,933.97	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	230030018936648	03-JAN-2023	01.0100.1044.004430.	\$59.92	NOV 30-DEC 29/22, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1044.004962.	\$406.56	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1044.004810.	\$112.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$578.48	
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	115294	04-JAN-2023	01.0100.1045.004500.	\$822.00	PO 181996, QRTLTY MAINT, JUV JUST
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JAN 23/78440	04-JAN-2023	01.0100.1045.004430.	\$2,724.20	DEC 3/22-JAN 4/23, JUV JUST

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0100	1045	JUVENILE FACILITY	AUSTIN GENERATOR SERVICE INC	220519	21-DEC-2022	01.0100.1045.004510.	\$1,896.72	PO 181955, REPAIRS TO GENERATOR, JUV JUST
0100	1045	JUVENILE FACILITY	DOOR COMPANY	22-3055	14-DEC-2022	01.0100.1045.004500.	\$1,198.00	PO 181926, PREVENTATIVE MAINT, VARIOUS
0100	1045	JUVENILE FACILITY	DOOR COMPANY	22-3056	14-DEC-2022	01.0100.1045.004510.	\$449.00	PO 181870, PREVENTATIVE MAINT, JUV JUST
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	23284125	13-DEC-2022	01.0100.1045.004500.	\$224.50	PO 182076, ANNUAL FIRE INSP, JUV JUST
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	89374762	08-DEC-2022	01.0100.1045.004510.	\$367.04	PO 182005, FIRE SYSTEM REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	89382239	12-DEC-2022	01.0100.1045.004510.	\$1,133.86	PO 182005, FIRE SYSTEM REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	89411076	21-DEC-2022	01.0100.1045.004510.	\$5,450.11	PO 182526, FIRE SYSTEM REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	SVC1640259	19-DEC-2022	01.0100.1045.004990.	\$345.00	PO 181868, GREASE TRAP DISPOSAL, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1045.004962.	\$16,585.01	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1045	JUVENILE FACILITY	RANDALL ELECTRIC	31654	27-DEC-2022	01.0100.1045.004510.	\$1,256.00	PO 182012, ELECTRICAL SVC, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1045.004810.	\$1,410.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
0100	1045	JUVENILE FACILITY	RIVER CITY POWER WASHING LLC	32668	21-DEC-2022	01.0100.1045.004500.	\$925.00	PO 181775, BI ANNUAL VENT HOOD CLEANING, JUV JUST
Dept Total							\$34,786.44	
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	115336	04-JAN-2023	01.0100.1046.004810.	\$147.35	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, PRK GRG
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	115336	04-JAN-2023	01.0100.1046.004500.	\$315.00	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, PRK GRG
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1046.004962.	\$81.60	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1046.004810.	\$276.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	125737	01-JAN-2023	01.0100.1046.004500.	\$200.85	BLANKET PO FOR PARKING LOT SWEEPING AT PARKING GARAGE.
Dept Total							\$1,020.80	
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	115284	30-NOV-2022	01.0100.1047.004810.	\$191.97	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, EXPO
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	115284	30-NOV-2022	01.0100.1047.004500.	\$284.00	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, EXPO
0100	1047	TAYLOR EXPO CENTER	CAPITOL SPRINKLER AND FIRE SYSTEMS LLC	71026S	31-DEC-2022	01.0100.1047.004510.	\$345.00	PO 181727, SVC CALL, EXPO
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23284117	13-DEC-2022	01.0100.1047.004500.	\$224.50	PO 182076, ANNUAL FIRE INSP, EXPO
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23287928	19-DEC-2022	01.0100.1047.004500.	\$44.17	PO 182076, ANNUAL FIRE INSP, EXPO
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23287932	19-DEC-2022	01.0100.1047.004500.	\$44.17	PO 182076, ANNUAL FIRE INSP, EXPO
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1047.004962.	\$2,333.58	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1047	TAYLOR EXPO CENTER	RIVER CITY POWER WASHING LLC	32666	20-DEC-2022	01.0100.1047.004500.	\$825.00	PO 181775, BI ANNUAL VENT HOOD CLEANING, EXPO
Dept Total							\$4,292.39	
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	115278	04-JAN-2023	01.0100.1048.004500.	\$126.00	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, JP#4

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0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	115278	04-JAN-2023	01.0100.1048.004810.	\$200.47	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, JP#4
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	230030018936652	03-JAN-2023	01.0100.1048.004430.	\$821.39	NOV 30-DEC 29/22, JP#4
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1048.004962.	\$1,035.32	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1048.004810.	\$275.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$2,458.18	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1050.004962.	\$393.55	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	NOV22228	30-NOV-2022	01.0100.1050.004810.	\$7,025.00	PO 181991, NOV 22, LANDSCAPE SVCS, RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	OCT22228	31-OCT-2022	01.0100.1050.004810.	\$5,620.00	PO 181991, OCT 22, LANDSCAPE SVCS, RANGE
Dept Total							\$13,038.55	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	115276	04-JAN-2023	01.0100.1051.004500.	\$94.00	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, TAX OFC
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	115276	04-JAN-2023	01.0100.1051.004810.	\$44.41	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1051.004962.	\$3,084.06	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1051.004810.	\$220.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$3,442.47	
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	111610	04-JAN-2023	01.0100.1062.004500.	\$118.00	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, HUTTO ANX
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	111610	04-JAN-2023	01.0100.1062.004810.	\$44.41	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, HUTTO ANX
0100	1062	HUTTO ANNEX	CITY OF HUTTO	DEC 22/1124710	02-JAN-2023	01.0100.1062.004430.	\$560.58	NOV 25-DEC 25/22, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1062.004962.	\$805.15	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1062.004810.	\$450.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,978.14	
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	115337	04-JAN-2023	01.0100.1063.004500.	\$141.00	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	115337	04-JAN-2023	01.0100.1063.004810.	\$243.43	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1063.004962.	\$4,119.30	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1063.004810.	\$344.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$4,847.73	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1064.004962.	\$145.00	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1064.004810.	\$270.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$415.00	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	115282	04-JAN-2023	01.0100.1066.004500.	\$695.00	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, JESTER ANX
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	115282	04-JAN-2023	01.0100.1066.004810.	\$809.98	PO 181960, 181996, QRTLTY MAINT, IRRIGATION REPAIR, JESTER ANX

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0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1066.004962.	\$5,532.16	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1066.004810.	\$1,525.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$8,562.14	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	DOOR COMPANY	22-3055	14-DEC-2022	01.0100.1071.004500.	\$399.00	PO 181926, PREVENTATIVE MAINT, VARIOUS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23284119	13-DEC-2022	01.0100.1071.004500.	\$194.50	PO 182076, ANNUAL FIRE INSP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1071.004962.	\$5,724.00	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1071.004810.	\$1,080.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RIVER CITY POWER WASHING LLC	32667	21-DEC-2022	01.0100.1071.004500.	\$300.00	PO 181775, BI ANNUAL VENT HOOD CLEANING, ESOC
Dept Total							\$7,697.50	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1072.004962.	\$1,127.41	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,127.41	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	115275	04-JAN-2023	01.0100.1073.004500.	\$126.00	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	115275	04-JAN-2023	01.0100.1073.004810.	\$759.99	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1073.004962.	\$6,149.90	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1073.004810.	\$420.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$7,455.89	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	115274	04-JAN-2023	01.0100.1075.004500.	\$141.00	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	115274	04-JAN-2023	01.0100.1075.004810.	\$44.41	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1075.004962.	\$6,264.75	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1075.004810.	\$1,825.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	158800	19-DEC-2022	01.0100.1075.004430.	\$456.96	BLANKET PO FOR PROPANE UTILITIES AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	159214	24-DEC-2022	01.0100.1075.004430.	\$420.00	BLANKET PO FOR PROPANE UTILITIES AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	159424	02-JAN-2023	01.0100.1075.004430.	\$567.21	BLANKET PO FOR PROPANE UTILITIES AT SO TRAINING CENTER.
Dept Total							\$9,719.33	
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	115272	04-JAN-2023	01.0100.1077.004500.	\$379.00	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	115272	04-JAN-2023	01.0100.1077.004810.	\$208.60	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1077.004962.	\$2,312.23	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS

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Dept Total							\$2,899.83	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	JAN 23/21027	04-JAN-2023	01.0100.1078.004430.	\$1,110.66	DEC 2/22-JAN 4/23, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1078.004962.	\$11,491.67	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1078.004810.	\$2,400.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	TK ELEVATOR CORPORATION	6000612950	08-NOV-2022	01.0100.1078.004510.	\$507.40	PO 181809, STANDBY FOR FIRE SVC TESTING, NCFE EMS
Dept Total							\$15,509.73	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1079.004962.	\$1,276.54	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,276.54	
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	115331	04-JAN-2023	01.0100.1080.004810.	\$315.51	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, GEO ANX
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	115331	04-JAN-2023	01.0100.1080.004500.	\$379.00	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, GEO ANX
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	JAN 23/5342	04-JAN-2023	01.0100.1080.004430.	\$200.70	DEC 2/22-JAN 4/23, GEO ANX
0100	1080	GEORGETOWN ANNEX	DOOR COMPANY	22-3055	14-DEC-2022	01.0100.1080.004500.	\$299.00	PO 181926, PREVENTATIVE MAINT, VARIOUS
0100	1080	GEORGETOWN ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	23284120	13-DEC-2022	01.0100.1080.004500.	\$120.50	PO 182076, ANNUAL FIRE INSP, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1080.004962.	\$17,948.70	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1080.004810.	\$405.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	RIVER CITY POWER WASHING LLC	32671	27-DEC-2022	01.0100.1080.004500.	\$475.00	PO 181775, BI ANNUAL VENT HOOD CLEANING, GEO ANX
Dept Total							\$20,143.41	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	DEC 22/6463	30-DEC-2022	01.0100.1081.004430.	\$417.56	NOV 26-DEC 26/22, LH CSCD
0100	1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1081.004962.	\$320.00	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1081.004810.	\$234.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$971.56	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1082.004962.	\$1,016.70	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	RED & WHITE GREENERY INC	NOV22227	30-NOV-2022	01.0100.1082.004810.	\$440.00	PO 181991, NOV 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,456.70	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1084.004962.	\$976.15	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
Dept Total							\$976.15	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1086.004962.	\$100.00	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
0100	1086	COMMISSIONER PCT 4 BLDG	QUALITY CARPETS & FLOORS	9290	16-DEC-2022	01.0100.1086.004510.	\$525.00	PO 181765, REPLACE CARPET, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	WELLS FARGO BANK NA	DEC 22;27303WF	31-DEC-2022	01.0100.1086.004999.	\$227.04	SLV COMMERCIAL, ASSESSMENT, DEC 22, COMM#4
Dept Total							\$852.04	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	158121	30-DEC-2022	01.0100.1087.004962.	\$650.00	PO 182082, DEC 22, JANITORIAL SVCS, VARIOUS
Dept Total							\$650.00	

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0100	1090	BOB PHILLIPS BLDG	AMERICAN IRRIGATION REPAIR LLC	115298	04-JAN-2023	01.0100.1090.004810.	\$96.23	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	AMERICAN IRRIGATION REPAIR LLC	115298	04-JAN-2023	01.0100.1090.004500.	\$94.00	PO 181960, 181996, QRTLY MAINT, IRRIGATION REPAIR, PHILLIPS
Dept Total							\$190.23	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000434	21-DEC-2022	01.0100.3002.003306.	\$2,697.19	PO 181924, DEC 15-21/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000435	28-DEC-2022	01.0100.3002.003306.	\$2,064.98	PO 181924, DEC 22-28/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000436	28-DEC-2022	01.0100.3002.003306.	\$2,152.50	PO 181924, DEC 1-7/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000437	04-JAN-2023	01.0100.3002.003306.	\$1,766.24	PO 181924, DEC 29/22-JAN 4/23, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	JAN 23;28657	19-DEC-2022	01.0100.3002.004209.	\$33.61	PO 182026, DEC 19/22-JAN 18/23, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8163907	31-AUG-2022	01.0100.3002.003318.	\$154.20	PO 181291, DISHWASHER SUP, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8182552	28-SEP-2022	01.0100.3002.003318.	\$177.20	PO 181291, DISHWASHER SUP, JUV
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0306880-IN	21-DEC-2022	01.0100.3002.003305.	\$67.60	PANTIES, BROWN, SIZE 10
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	2202	29-DEC-2022	01.0100.3002.003317.	\$65.00	DEC 29/22, ORAL EVAL, BITEWINGS, PANORAMIC XRAY, JM, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	2212	04-JAN-2023	01.0100.3002.003317.	\$65.00	JAN 4/23, ORAL EVAL, BITEWINGS, PANORAMIC XRAYS, MM, JUV
Dept Total							\$9,243.52	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000434	21-DEC-2022	01.0100.3003.003306.	\$5,038.13	PO 181924, DEC 15-21/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000435	28-DEC-2022	01.0100.3003.003306.	\$3,853.90	PO 181924, DEC 22-28/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000436	28-DEC-2022	01.0100.3003.003306.	\$6,070.74	PO 181924, DEC 1-7/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000437	04-JAN-2023	01.0100.3003.003306.	\$4,459.64	PO 181924, DEC 29/22-JAN 4/23, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	JAN 23;28657	19-DEC-2022	01.0100.3003.004209.	\$13.44	PO 182026, DEC 19/22-JAN 18/23, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8163907	31-AUG-2022	01.0100.3003.003318.	\$154.20	PO 181291, DISHWASHER SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8182552	28-SEP-2022	01.0100.3003.003318.	\$177.20	PO 181291, DISHWASHER SUP, JUV
Dept Total							\$19,767.25	
0100	3004	COURT-ADMIN	AT&T CORP	JAN 23;28657	19-DEC-2022	01.0100.3004.004209.	\$53.77	PO 182026, DEC 19/22-JAN 18/23, JUV
Dept Total							\$53.77	
0100	3005	PROBATION	AT&T CORP	JAN 23;28657	19-DEC-2022	01.0100.3005.004209.	\$26.89	PO 182026, DEC 19/22-JAN 18/23, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00112487	31-DEC-2022	01.0100.3005.004108.	\$2,997.00	BLANKET PURCHASE FOR ELECTRONIC MONITORING OF JUVENILES
Dept Total							\$3,023.89	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	JAN 23;28657	19-DEC-2022	01.0100.3006.004209.	\$2.69	PO 182026, DEC 19/22-JAN 18/23, JUV
Dept Total							\$2.69	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	JAN 23;28657	19-DEC-2022	01.0100.3007.004209.	\$4.03	PO 182026, DEC 19/22-JAN 18/23, JUV
0100	3007	COMM BASED MENTAL HEALTH	MARLA BURNS	403	21-DEC-2022	01.0100.3007.004100.	\$850.00	DEC 22, IND & GROUP SUPERVISION FOR LPC ASSOC (2), CONSULTATION, JUV
Dept Total							\$854.03	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/11705	28-DEC-2022	01.0100.3101.004430.	\$107.59	NOV 22-DEC 24/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/16239	28-DEC-2022	01.0100.3101.004430.	\$120.70	NOV 22-DEC 24/22, BSP

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0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/1875	28-DEC-2022	01.0100.3101.004430.	\$43.10	NOV 22-DEC 24/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/23277	28-DEC-2022	01.0100.3101.004430.	\$191.25	NOV 22-DEC 24/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/699	28-DEC-2022	01.0100.3101.004430.	\$43.18	NOV 22-DEC 24/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/7487	28-DEC-2022	01.0100.3101.004430.	\$93.42	NOV 22-DEC 24/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/9896	28-DEC-2022	01.0100.3101.004430.	\$26.65	NOV 22-DEC 24/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	159389	30-DEC-2022	01.0100.3101.004430.	\$96.16	Blanket PO for Propane at BSPP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	DEC 22;94972WF	31-DEC-2022	01.0100.3101.004209.	\$40.18	VERIZON, NOV 11-DEC 10/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	DEC 22;94972WF	31-DEC-2022	01.0100.3101.004209.	\$40.22	VERIZON, OCT 11-NOV 10/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	DEC 22;94972WF	31-DEC-2022	01.0100.3101.004430.	\$91.38	JONAH, OCT 10-NOV 10/22, BSP
Dept Total							\$893.83	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	DEC 22/1193190	30-DEC-2022	01.0100.3102.004430.	\$178.68	NOV 15-DEC 15/22, CP
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	DEC 22;94972WF	31-DEC-2022	01.0100.3102.004430.	\$249.45	PEDERNALES, NOV 10-DEC 11/22, CP
Dept Total							\$428.13	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	148432478	13-DEC-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	BRUSHY CREEK MUD	2023-01	05-JAN-2023	01.0100.3103.004430.	\$3,004.89	DEC 22, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	MUSCO SPORTS LIGHTING LLC	402175	14-DEC-2022	01.0100.3103.004500.	\$450.00	CONTROL LINK SERVICE FEES FOR SPORT FIELDS AT Southwest WC Regional Park.. 3103.004500
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/1159	28-DEC-2022	01.0100.3103.004430.	\$290.45	NOV 22-DEC 24/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/1740	28-DEC-2022	01.0100.3103.004430.	\$2,917.64	NOV 22-DEC 24/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/1996	28-DEC-2022	01.0100.3103.004430.	\$2,330.93	NOV 22-DEC 24/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/2964	28-DEC-2022	01.0100.3103.004430.	\$123.33	NOV 22-DEC 24/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/321	28-DEC-2022	01.0100.3103.004430.	\$116.55	NOV 22-DEC 24/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/33462	28-DEC-2022	01.0100.3103.004430.	\$164.88	NOV 22-DEC 24/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/4587	28-DEC-2022	01.0100.3103.004430.	\$54.39	NOV 22-DEC 24/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	DEC 22;94972WF	31-DEC-2022	01.0100.3103.004209.	\$40.22	VERIZON, OCT 11-NOV 10/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	DEC 22;94972WF	31-DEC-2022	01.0100.3103.004209.	\$40.18	VERIZON, NOV 11-DEC 10/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	DEC 22;94972WF	31-DEC-2022	01.0100.3103.004430.	\$224.67	PEDERNALES, OCT 25-NOV 22/22, SWP
Dept Total							\$9,783.13	
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	DEC 22;94972WF	31-DEC-2022	01.0100.3104.004430.	\$45.88	JONAH, OCT 10-NOV 10/22, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	DEC 22;94972WF	31-DEC-2022	01.0100.3104.004430.	\$16.02	TXU ENERGY, OCT 31-NOV 30/22, BLP

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Dept Total							\$61.90	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	223610018902523	27-DEC-2022	01.0100.3106.004430.	\$45.00	NOV 23-DEC 22/22, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	157947	13-DEC-2022	01.0100.3106.004962.	\$431.25	RFP #1978. Original contract, signed 11-19-2019 and the renewal was signed 12-07-2021; contract is good until 12-30-2022. 3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	158137	21-DEC-2022	01.0100.3106.004962.	\$393.75	RFP #1978. Original contract, signed 11-19-2019 and the renewal was signed 12-07-2021; contract is good until 12-30-2022. 3106.004962
0100	3106	EXPO CENTER	TBC PROPANE	158952	19-DEC-2022	01.0100.3106.004430.	\$388.25	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND/OR WATER HEATER USE; ADDED AN ADDITIONAL PROPANE TANK FOR NEW PAVILION AREA. UTILITY COSTS FOR BUILDING. 0100.3106.004430
0100	3106	EXPO CENTER	TBC PROPANE	159042	27-DEC-2022	01.0100.3106.004430.	\$1,614.41	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND/OR WATER HEATER USE; ADDED AN ADDITIONAL PROPANE TANK FOR NEW PAVILION AREA. UTILITY COSTS FOR BUILDING. 0100.3106.004430
0100	3106	EXPO CENTER	TBC PROPANE	159047	27-DEC-2022	01.0100.3106.004430.	\$213.33	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND/OR WATER HEATER USE; ADDED AN ADDITIONAL PROPANE TANK FOR NEW PAVILION AREA. UTILITY COSTS FOR BUILDING. 0100.3106.004430
0100	3106	EXPO CENTER	TBC PROPANE	159048	27-DEC-2022	01.0100.3106.004430.	\$295.82	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND/OR WATER HEATER USE; ADDED AN ADDITIONAL PROPANE TANK FOR NEW PAVILION AREA. UTILITY COSTS FOR BUILDING. 0100.3106.004430
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	DEC 22;94972WF	31-DEC-2022	01.0100.3106.004209.	\$40.18	VERIZON, NOV 11-DEC 10/22, EXPO
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	DEC 22;94972WF	31-DEC-2022	01.0100.3106.004209.	\$40.22	VERIZON, OCT 11-NOV 10/22, EXPO
Dept Total							\$3,462.21	
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	DEC 22;94972WF	31-DEC-2022	01.0100.3107.004209.	\$40.22	VERIZON, OCT 11-NOV 10/22, RR
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	DEC 22;94972WF	31-DEC-2022	01.0100.3107.004209.	\$40.18	VERIZON, NOV 11-DEC 10/22, RR
Dept Total							\$80.40	
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0037467	22-SEP-2022	01.0200.0210.004160.	\$3,236.79	3412 WA1 SA5 On Call Materials Testing
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	119339	31-DEC-2022	01.0200.0210.004100.	\$1,349.00	MID#000012, PROF SVCS RENDERED THRU DEC 15/22, SONWEST CO LITIGATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2364098	03-JAN-2023	01.0200.0210.004541.	\$78.57	Vehicles Repairs & Maintenance
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	223620018903341	28-DEC-2022	01.0200.0210.004430.	\$14.26	NOV 28-DEC 27/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	223620018903363	28-DEC-2022	01.0200.0210.004430.	\$16.93	NOV 28-DEC 27/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	223620018904853	28-DEC-2022	01.0200.0210.004430.	\$27.39	NOV 28-DEC 27/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	15748	24-OCT-2022	01.0200.0210.003551.	\$0.01	PO 181865, FLEXIBASE, R&B

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0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	15748	24-OCT-2022	01.0200.0210.003551.	\$360.68	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for yard (Pickup) ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4138886804	29-NOV-2022	01.0200.0210.003311.	\$1,004.75	R&B Uniforms FY 23
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4139530454	06-DEC-2022	01.0200.0210.003311.	\$438.00	R&B Uniforms FY 23
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4140212442	13-DEC-2022	01.0200.0210.003311.	\$403.94	R&B Uniforms FY 23
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4140949377	02-DEC-2022	01.0200.0210.003311.	\$376.21	R&B Uniforms FY 23
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4141495205	27-DEC-2022	01.0200.0210.003311.	\$394.69	R&B Uniforms FY 23
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4142201039	03-JAN-2023	01.0200.0210.003311.	\$375.14	R&B Uniforms FY 23
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	DEC 22/200	29-DEC-2022	01.0200.0210.004430.	\$85.31	NOV 16-DEC 15/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	D & L PRINTING, INC	177194	04-JAN-2023	01.0200.0210.004350.	\$359.39	Printed Materials
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	40499	21-DEC-2022	01.0200.0210.003553.	\$900.00	6' Green U-Channel Post Bid Item 6.03
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	40499	21-DEC-2022	01.0200.0210.003553.	\$220.00	12' Green U-Channel Post Bid Item 6.05
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	40499	21-DEC-2022	01.0200.0210.003553.	\$5,625.00	Type III 8' Barricade with Sheeting Bid Item 8.05
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	40499	21-DEC-2022	01.0200.0210.003553.	\$1,200.00	2 3/8" Back to Back Post Brackets Bid Item 4.03
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	40499	21-DEC-2022	01.0200.0210.003553.	\$1,500.00	24" Stop/Slow Paddles and 6' Wooden Staff Bid Item 1.01 **Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352**
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	40499	21-DEC-2022	01.0200.0210.003553.	\$4,250.00	Type III 4' Barricade with Sheeting Bid Item 8.04
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402850381	19-DEC-2022	01.0200.0210.003550.	\$0.01	PO 182368, HFRS-2P, BRUSHY CREEK SUB, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402850381	19-DEC-2022	01.0200.0210.003550.	\$8,090.48	HFRS-2 BID ITEM 1 for Brushy Creek Sub. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402850382	19-DEC-2022	01.0200.0210.003550.	\$3,262.64	HFRS-2 BID ITEM 1 for Brushy Creek Sub. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402850383	19-DEC-2022	01.0200.0210.003597.	\$14,017.92	AE-P, BID ITEM # 7 for CR 463 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	5199	28-DEC-2022	01.0200.0210.003001.	\$20.00	Freight
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	5199	28-DEC-2022	01.0200.0210.003001.	\$1,247.38	MS 261 WITH 20" B&C (Chain Saws) ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Herbert Klaus at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	5330	03-JAN-2023	01.0200.0210.004543.	\$115.00	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9530522821	01-DEC-2022	01.0200.0210.003550.	\$1,000.20	Cold Patch,Black,60 lb. Bag Container ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Gregory Woodard at 512 943-3365.***

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0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553216093	19-DEC-2022	01.0200.0210.003599.	\$90.00	Rental Portable Toilets FY23
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553216094	19-DEC-2022	01.0200.0210.003599.	\$9.64	Rental Portable Toilets FY23
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553223880	22-DEC-2022	01.0200.0210.003599.	\$90.00	Rental Portable Toilets FY23
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553223881	22-DEC-2022	01.0200.0210.003599.	\$90.00	Rental Portable Toilets FY23
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553230951	27-DEC-2022	01.0200.0210.003599.	\$90.00	Rental Portable Toilets FY23
0200	0210	UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	0059149	20-DEC-2022	01.0200.0210.003002.	\$4,640.00	RAC-GEO-II DMI W/EXT. ANTENNA & AUTO ADAPTOR ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact John Vrabel at 512.943.3352.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37476363	17-NOV-2022	01.0200.0210.003551.	\$3,921.33	PO 182271, BILLED AT WRONG PRICE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37517746	22-NOV-2022	01.0200.0210.003551.	\$3,949.16	PO 182271, BILLED AT WRONG PRICE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37557298	29-NOV-2022	01.0200.0210.003551.	\$3,937.71	PO 182271, BILLED AT WRONG PRICE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37582688	30-NOV-2022	01.0200.0210.003551.	\$3,962.27	PO 182271, BILLED AT WRONG PRICE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37623387	06-DEC-2022	01.0200.0210.003551.	\$3,944.25	PO 182271, BILLED AT WRONG PRICE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37636894	07-DEC-2022	01.0200.0210.003597.	\$4,032.16	Portland Cement Type IL, Bid Item #1 for Orchard Lane ***Please email all invoices to rbaccounting@wilco.org. For more info. regarding this PO contact jward@wilco.org or at 512-943-5289***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37682125	12-DEC-2022	01.0200.0210.003550.	\$46,340.18	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37682125	12-DEC-2022	01.0200.0210.003550.	\$0.03	PO 182411, LIMESTONE ROCK ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37682131	12-DEC-2022	01.0200.0210.003550.	\$2,324.19	PO 182411, BILLED AT WRONG PRICE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37682159	12-DEC-2022	01.0200.0210.003550.	\$63,586.28	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37682513	12-DEC-2022	01.0200.0210.003550.	\$28,453.74	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, jcloud@wilco.org or at 512-943-3327.***

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0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37720563	15-DEC-2022	01.0200.0210.003551.	\$3,869.90	Portland Cement IL Bid Item 1 Delivery Location: 3151 SE Inner Loop-WilCo Site 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37720599	15-DEC-2022	01.0200.0210.003551.	-\$3,921.33	PO 182271, CREDIT, REF INV#37476363, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37720600	15-DEC-2022	01.0200.0210.003551.	-\$3,949.16	PO 182271, CREDIT, REF INV#37517746, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37720601	15-DEC-2022	01.0200.0210.003551.	-\$3,937.71	PO 182271,CREDIT, REF INV# 37557298, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37720602	15-DEC-2022	01.0200.0210.003551.	-\$3,962.27	PO 182271, CREDIT, REF INV#37582688, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37720603	15-DEC-2022	01.0200.0210.003551.	-\$3,944.25	PO 182271, CREDIT, REF INV#37623387, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37720623	15-DEC-2022	01.0200.0210.003551.	\$3,979.53	Portland Cement IL Bid Item 1 Delivery Location: Granger:16350 FM 971 (WilCo Site 2) for CR 345 *Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.*
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37720624	15-DEC-2022	01.0200.0210.003551.	\$4,007.78	Portland Cement IL Bid Item 1 Delivery Location: Granger:16350 FM 971 (WilCo Site 2) for CR 345 *Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.*
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37720625	15-DEC-2022	01.0200.0210.003551.	\$3,996.15	Portland Cement IL Bid Item 1 Delivery Location: Granger:16350 FM 971 (WilCo Site 2) for CR 345 *Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.*
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37720626	15-DEC-2022	01.0200.0210.003551.	\$4,021.07	Portland Cement IL Bid Item 1 Delivery Location: Granger:16350 FM 971 (WilCo Site 2) for CR 345 *Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.*
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37720627	06-DEC-2022	01.0200.0210.003551.	\$4,002.79	Portland Cement IL Bid Item 1 Delivery Location: Granger:16350 FM 971 (WilCo Site 2) for CR 345 *Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.*
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37780102	22-DEC-2022	01.0200.0210.003550.	\$645.97	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, jcloud@wilco.org or at 512-943-3327.***

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0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37780102	22-DEC-2022	01.0200.0210.003550.	\$2,609.32	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for Woods of Brushy ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37796665	28-DEC-2022	01.0200.0210.003550.	\$77,400.43	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for Woods of Brushy ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37836793	04-JAN-2023	01.0200.0210.003550.	-\$2,324.19	PO 182411, CREDIT, REF INV#37682131, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37836799	04-JAN-2023	01.0200.0210.003550.	\$1,091.22	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for Woods of Brushy ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	37836799	04-JAN-2023	01.0200.0210.003550.	\$2,323.79	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	280296998001	08-DEC-2022	01.0200.0210.003100.	\$54.05	Blanket for R&B Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	280296998002	09-DEC-2022	01.0200.0210.003100.	\$2.82	Blanket for R&B Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	280332901001	09-DEC-2022	01.0200.0210.003100.	\$30.75	Blanket for R&B Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	280332908001	08-DEC-2022	01.0200.0210.003100.	\$7.22	Blanket for R&B Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	280332910001	08-DEC-2022	01.0200.0210.003100.	\$88.09	Blanket for R&B Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	282560019001	14-DEC-2022	01.0200.0210.003100.	\$56.77	Blanket for R&B Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/5846	28-DEC-2022	01.0200.0210.004430.	\$78.16	NOV 22-DEC 24/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	04344	05-JAN-2023	01.0200.0210.004100.	\$1,321.32	DEC 22, GENERAL PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100013A	22-DEC-2022	01.0200.0210.004232.	\$2,550.00	Loader Dump Truck Operator Training December 12- 13
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100014	22-DEC-2022	01.0200.0210.004232.	\$2,550.00	Loader Dump Truck Operator Training December 14- 15
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	NOV22229	30-NOV-2022	01.0200.0210.003541.	\$951.00	Blanket for Mowing
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	14386F	27-DEC-2022	01.0200.0210.005700.	\$27,933.25	Ford F-250 Regular Cab 4x2 replacing units UB1345, UB1464, UB1107

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0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	14399F	03-JAN-2023	01.0200.0210.005700.	\$30,083.75	Ford F-250 Regular Cab 4x4 Ref PO 179018 ***Please email all invoices to rbaccounting@wilco.org. For more info. regarding this PO contact shea.webb@wilco.org or at 512-943- 5293*** Replacing unit UB1466
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	14429F	21-DEC-2022	01.0200.0210.005700.	\$33,010.75	Ford F-350 Crew Cab 4x2 replacing units UB1212, UB1213
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	14430F	23-DEC-2022	01.0200.0210.005700.	\$33,010.75	Ford F-350 Crew Cab 4x2 replacing units UB1212, UB1213
0200	0210	UNIFIED ROAD SYSTEM	SMITH CONTRACTING CO, INC	22IFB104/4	05-JAN-2023	01.0200.0210.003599.	\$70,525.49	22IFB104 CR 137 Widening and Overlay *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	23T-707	20-DEC-2022	01.0200.0210.004208.	\$1,948.33	My Government Online Permitting Software for R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62561412	13-DEC-2022	01.0200.0210.003550.	\$6,075.86	PO 182374, BILLED AT WRONG PRICE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62561413	13-DEC-2022	01.0200.0210.003550.	\$93,484.70	PO 182374, BILLED AT WRONG PRICE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62564254	19-DEC-2022	01.0200.0210.003550.	\$30,336.88	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62564256	19-DEC-2022	01.0200.0210.003556.	\$35,896.48	Aggregate, Type E, Grade 5 Bid Item 2 (Delivered) for Woods of Brushy Creek ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943- 3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62565125	20-DEC-2022	01.0200.0210.003550.	-\$1,027.27	PO 182374, LIMESTONE ROCK, STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62565125	20-DEC-2022	01.0200.0210.003550.	\$93,484.72	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62565126	20-DEC-2022	01.0200.0210.003550.	\$6,009.10	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62566249	27-DEC-2022	01.0200.0210.003550.	\$60,790.06	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62566250	27-DEC-2022	01.0200.0210.003556.	\$22,237.34	Aggregate, Type E, Grade 5 Bid Item 2 (Delivered) for Meadows of Brushy Creek ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	CM62561412	20-DEC-2022	01.0200.0210.003550.	-\$6,075.86	PO 182374, BILLED AT WRONG PRICE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	CM62561413	20-DEC-2022	01.0200.0210.003550.	-\$93,484.70	PO 182374, CREDIT, REF INV#62561413, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6740874-2161-8	03-JAN-2023	01.0200.0210.004991.	\$858.44	DEC 16-31/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6740997-2161-7	03-JAN-2023	01.0200.0210.004991.	\$885.07	DEC 22, CREDIT FOR NOV 22, R&B
Dept Total							\$759,012.99	
0340	0340	TOBACCO	FUELMAN	NP63434429	05-DEC-2022	01.0340.0340.003301.	\$69.01	Annual Blanket for Fuel for T.Huntley - VJohnson 512.943.1662
0340	0340	TOBACCO	FUELMAN	NP63489117	19-DEC-2022	01.0340.0340.003301.	\$170.21	Annual Blanket for Fuel for T.Huntley - VJohnson 512.943.1662
0340	0340	TOBACCO	FUELMAN	NP63603681	02-JAN-2023	01.0340.0340.003301.	\$223.36	Annual Blanket for Fuel for T.Huntley - VJohnson 512.943.1662
Dept Total							\$462.58	
0350	0680	LAW LIBRARY	THOMSON REUTERS	6152077115	21-DEC-2022	01.0350.0680.003030.	\$181.80	TX FAMILY CODE PLUS 2022-23, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	6152077116	21-DEC-2022	01.0350.0680.003030.	\$288.00	TX FAMILY HANDBOOK 2023, LAW LIB
Dept Total							\$469.80	
0355	0355	COURT REPORTER SERVICE	CHLOE OCEANA SALAZAR	127	03-JAN-2023	01.0355.0355.004135.	\$261.20	DEC 30/22, SUB CRT REPORTER, HALF DAY, 368TH
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	12212022-CCL4	21-DEC-2022	01.0355.0355.004135.	\$241.83	DEC 21/22, SUB CRT REPORTER, HALF DAY, CC#4
0355	0355	COURT REPORTER SERVICE	JAZZMEN CANALES	12152022	20-DEC-2022	01.0355.0355.004135.	\$483.00	DEC 15/22, SUB CRT REPORTER, FULL DAY, CC#3
0355	0355	COURT REPORTER SERVICE	JAZZMEN CANALES	12222022	22-DEC-2022	01.0355.0355.004135.	\$241.50	DEC 22/22, SUB CRT REPORTER, HALF DAY, CC#3
0355	0355	COURT REPORTER SERVICE	Walker, Aimee J	01/09/23	09-JAN-2023	01.0355.0355.003900.	\$84.15	JAN 9/23, EXP REIMB, CRT RPTR
Dept Total							\$1,311.68	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1124	02-JAN-2023	01.0364.0475.004100.	\$24,680.00	DEC 22, PTI SVCS, C/ATTY
Dept Total							\$24,680.00	
0372	0453	J.P. PRECINCT 3	Alcala, Mary A	12/22/22	22-DEC-2022	01.0372.0453.004232.	\$284.75	DEC 4-8/22, EXP REIMB, ECOURTS CONF, JP#3
0372	0453	J.P. PRECINCT 3	McLean, Evelyn A	12/22/22	22-DEC-2022	01.0372.0453.004232.	\$261.00	DEC 4-8/22, EXP REIMB, ECOURTS CONF, JP#3
Dept Total							\$545.75	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30013753	16-NOV-2022	01.0375.0375.004100.	\$129,204.22	OCT 27-NOV 10/22, TEMP SVCS, MID TERM ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30014077	07-DEC-2022	01.0375.0375.004100.	\$4,910.15	OCT 20-DEC 1/22, TEMP SVCS, MID TERM ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30014196	14-DEC-2022	01.0375.0375.004100.	\$8,242.43	OCT 27-DEC 8/22, TEMP SVCS, MID TERM ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30014372	21-DEC-2022	01.0375.0375.004100.	\$847.34	NOV 3-10/22, TEMP SVCS, MID TERM ELEC, ELEC

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Dept Total							\$143,204.14	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/22;DCP	31-DEC-2022	01.0382.0000.342702.	-\$198.70	QTR END DEC 31/22, SPECIALTY COURT, DRUG COURT PROGRAM
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/22;DCP	31-DEC-2022	01.0382.0000.342701.	-\$36.78	QTR END DEC 31/22, SPECIALTY COURT, DRUG COURT PROGRAM
Dept Total							-\$235.48	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430210	29-DEC-2022	01.0390.0390.004100.	\$75.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8002913213	03-DEC-2022	01.0390.0390.004100.	\$377.24	FY23 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA US18-6320
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8003092196	31-DEC-2022	01.0390.0390.004100.	\$85.21	FY23 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA US18-6320
Dept Total							\$537.45	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/22;DCP	31-DEC-2022	01.0399.0000.208701.	\$73.58	QTR END DEC 31/22, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/22;DCP	31-DEC-2022	01.0399.0000.208702.	\$397.40	QTR END DEC 31/22, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/22;EF	31-DEC-2022	01.0399.0000.208020.	\$920.00	QTR END DEC 31/22, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/22;EF	31-DEC-2022	01.0399.0000.208026.	\$12.64	QTR END DEC 31/22, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/22;EF	31-DEC-2022	01.0399.0000.208025.	\$28.10	QTR END DEC 31/22, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/22;SAP	31-DEC-2022	01.0399.0000.208315.	\$776.00	QTR END DEC 31/22, SEXUAL ASSAULT PROGRAM
Dept Total							\$2,207.72	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	8544	21-OCT-2022	01.0408.0698.004200.	\$380.00	C#22-1582-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	8595	31-OCT-2022	01.0408.0698.004200.	\$85.00	C#22-1902-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	8628	15-NOV-2022	01.0408.0698.004200.	\$85.00	C#22-1984-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	8721	30-DEC-2022	01.0408.0698.004200.	\$200.00	C#22-0980-C368, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	8726	03-JAN-2023	01.0408.0698.004200.	\$85.00	C#23-0001-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	8734	05-JAN-2023	01.0408.0698.004200.	\$85.00	C#22-2178-C395, INVESTIGATIVE SVCS, D/ATTY
Dept Total							\$920.00	
0490	0490	EMPLOYEE FUND	Escover, Donna K	12/21/22	21-DEC-2022	01.0490.0490.003601.	\$71.99	DEC 16/22, EXP REIMB, D/CRT
Dept Total							\$71.99	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/82983	29-DEC-2022	01.0507.0507.004430.	\$481.72	NOV 20-DEC 20/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	223620018903369	28-DEC-2022	01.0507.0507.004430.	\$301.34	NOV 28-DEC 27/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	223620018904842	28-DEC-2022	01.0507.0507.004430.	\$502.70	NOV 28-DEC 27/22, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230395818	02-JAN-2023	01.0507.0507.004500.	\$68,873.02	Motorola FY 23 Tower Service Agreement
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	NOV22230	30-NOV-2022	01.0507.0507.004545.	\$1,326.00	Tower Site Maintenance
Dept Total							\$71,484.78	
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/10223	23-DEC-2022	01.0508.0508.004430.	\$28.80	NOV 20-DEC 21/22, WCCF
Dept Total							\$28.80	
0520	0000	Default	CHANCE LEIGH CUSTOM HOMES LLC	20-0119-J277A	22-DEC-2022	01.0520.0000.207030.	\$300.00	R#32197, 32209, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	ROUND ROCK ISD	03-358-J277	22-DEC-2022	01.0520.0000.207030.	\$300.00	R#32252, RESTITUTION PAYMENT, JUV SUP
Dept Total							\$600.00	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A51009001	28-DEC-2022	01.0545.0545.004100.	\$15.00	WINNIE, FARLEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A51009031	28-DEC-2022	01.0545.0545.004100.	\$15.00	EEYORE, FARLEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A51197492	25-NOV-2022	01.0545.0545.004100.	\$15.00	FLORENCE, ASIS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A51492211	29-NOV-2022	01.0545.0545.004100.	\$15.00	TINSEL, CRITTENDEN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ASSEMBLED PRODUCTS CORPORATION	7874401	14-DEC-2022	01.0545.0545.004500.	\$1,000.00	SMT DISINFECTION SYSTEM, PREVENTATIVE MAINTENANCE, BLANKET
0545	0545	ANIMAL SERVICES	DOOR COMPANY	22-3068	14-DEC-2022	01.0545.0545.004500.	\$1,886.00	OVERHEAD DOOR MAINTENANCE, 4 DOORS, DOG&CAT SALLYPORT, BLANKET ORDER, FY23, 22RFP32, CC 12-14-21
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	JAN 23/88189	25-DEC-2022	01.0545.0545.004211.	\$87.69	DEC 25/22-JAN 24/23, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	244180852	22-DEC-2022	01.0545.0545.004968.	\$400.50	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, HILL'S CONTRACT SIGNED CC 5-5-20
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A50785330	13-NOV-2022	01.0545.0545.004100.	\$15.00	CAM, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A51336274	29-NOV-2022	01.0545.0545.004100.	\$15.00	SINATRA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	158122	30-DEC-2022	01.0545.0545.004962.	\$2,072.04	JANITORIAL SERVICES, BLANKET ORDER, OCT 2022 THROUGH DEC 2022, RFP 1978 RENEWAL CC 12-7-21
0545	0545	ANIMAL SERVICES	OLD TOWN VETERINARY HOSPITAL	A49801560	09-MAY-2022	01.0545.0545.004100.	\$15.00	BERENICE, GAREY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	NOV 22231	30-NOV-2022	01.0545.0545.004810.	\$840.00	LANDSCAPE AND LAWN SERVICE, BLANKET, RFP 1807-251 CC 8-30-22
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	555040	16-DEC-2022	01.0545.0545.003200.	\$6.42	OXYGEN GAS, MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES, GAS AND DELIVERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000027032	21-DEC-2022	01.0545.0545.004510.	\$2,732.38	THERMOSTAT REPLACEMENT, PARTS AND LABOR, 2 AAON INTERFACE TOUCHSCREEN CONTROLLERS, RTU-1 AAON RN-020-3-0BB02-382 201804-BNGP68670, TIPS 22010601
Dept Total							\$9,130.03	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	113022 WCRAS2	30-NOV-2022	01.0546.0546.004975.	\$650.00	NOV 9-30/22, HEARTWORM TREATMENT, ANML SVC
Dept Total							\$650.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	202205-SWA1-02	01-DEC-2022	01.0777.0200.009007.	\$12,865.00	WA#5, CR 307 WIDENING, NOV 1-30/22
Dept Total							\$12,865.00	

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0777	0211	COMMISSIONER PCT 1	AMERICAN STRUCTUREPOINT INC	157572	09-DEC-2022	01.0777.0211.009007.	\$20,507.75	P#2020.2316.0002, WA#2, ANDERSON MILL RD, NOV 1-30/22
Dept Total							\$20,507.75	
0777	0212	COMMISSIONER PCT 2	ATKINS NORTH AMERICA INC	1985109	14-DEC-2022	01.0777.0212.009007.	\$25,477.50	P#100070555, WA#1, CORRIDOR I, OCT 31-NOV 27/22
0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	DEC 28397	30-DEC-2022	01.0777.0212.009007.	\$1,863.97	RIVER RANCH PARK, NOV 26-DEC 26/22
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0072951	09-DEC-2022	01.0777.0212.009007.	\$1,245.00	P#05619, RIVER RANCH COUNTY PARK, NOV 1-30/22
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2211058	07-DEC-2022	01.0777.0212.009007.	\$19,786.25	P#0727, WA#1, CORRIDOR I (SH183 TO SH 29), NOV 1-30/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 12237	10-DEC-2022	01.0777.0212.009007.	\$168.22	PARK PAVILLION, NOV 8-DEC 8/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 1622	10-DEC-2022	01.0777.0212.009007.	\$47.08	COUNTY PARK ENTRY, NOV 8-DEC 8/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 21098	10-DEC-2022	01.0777.0212.009007.	\$287.56	INTERPRETIVE CENTER, NOV 8-DEC 8/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 467	10-DEC-2022	01.0777.0212.009007.	\$48.34	PARK CAMPING FACILITY, NOV 8-DEC 8/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 6966	10-DEC-2022	01.0777.0212.009007.	\$38.57	WEST PARKING LOT, NOV 8-DEC 8/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 883	10-DEC-2022	01.0777.0212.009007.	\$37.59	EQUINE PARKING LOT, NOV 8-DEC 8/22
Dept Total							\$49,000.08	
0777	0213	COMMISSIONER PCT 3	FALKENBERG CONSTRUCTION CO INC	22775	22-DEC-2022	01.0777.0213.009007.	\$12,496.75	P#22-020147, SOUTHWEST BUILDINGS/SPLASHPAD HAIL STORM, RETAINAGE, NOV 15/22, NOV 1-30/22
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10086878	22-DEC-2022	01.0777.0213.009007.	\$17,353.60	P#038049.002, BERRY SPRINGS, SEP 1-DEC 18/22
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	22IFB110/5	04-JAN-2023	01.0777.0213.009007.	\$180,500.40	P#22IFB110, SOUTHWEST BYPASS EXTENSION, DEC 1-31/22
Dept Total							\$210,350.75	
0777	0214	COMMISSIONER PCT 4	ATKINS NORTH AMERICA INC	1985067	14-DEC-2022	01.0777.0214.009007.	\$926.50	P#100065091, WA#2, CORRIDOR C, AUG 1-NOV 27/22
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10086178	12-DEC-2022	01.0777.0214.009007.	\$37,013.75	P#041890.001, WA#1, CORRIDOR E4 (US79 RONALD REAGAN), NOV 1-30/22
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200485109	13-DEC-2022	01.0777.0214.009007.	\$7,792.79	P#10458627, WA#5, FM 3349 AT US 79, NOV 1-26/22
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	MTD00000749	15-DEC-2022	01.0777.0214.009007.	\$232.28	P#22IFB57, AGREEMENT CST8IL001, CR 401, NOV 30/22
Dept Total							\$45,965.32	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22002.00/19	05-JAN-2023	01.0777.0401.009007.	\$6,065.00	P#22002, CHILDRENS ADVOCACY CENTER, DEC 1 31/22
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	9/T3931	27-DEC-2022	01.0777.0401.009007.	\$68,298.77	P#T3931, EXPO CENTER VARIOUS IMPROVEMENTS, OCT 1-31/22
0777	0401	COMMISSIONERS COURT	G2 CONSTRUCTION SERVICES INC	G2/2612/1	05-JAN-2023	01.0777.0401.009007.	\$54,957.50	P#CSI2612, SOTC-PERIMETER WALL AND FENCE, DEC 20/22-JAN 6/23
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10086270	13-DEC-2022	01.0777.0401.009007.	\$17,062.50	P#037915.201, WA#2, ATLAS 14, NOV 1-30/22
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200485446	13-DEC-2022	01.0777.0401.009007.	\$6,268.75	P#10357144, WA#2, RM 620/SH 45 INTERSECTION TO MCNEIL RD, OCT 23-NOV 26/22
0777	0401	COMMISSIONERS COURT	JOHNSTON LLC	0006432	09-DEC-2022	01.0777.0401.009007.	\$12,000.00	P#22-00029-00, SO GYM IMPROVE AIR QUALITY, NOV 1-30/22

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0777	0401	COMMISSIONERS COURT	TEXAS DEPT OF CRIMINAL JUSTICE	UI 496429	03-JUN-2022	01.0777.0401.009007.	\$2,126.00	CJC PODIUM & COURT REPORTER CHAIRS/TABLE
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-162597	11-JAN-2023	01.0777.0401.009007.	\$799.20	WMCO-CORRIDOR H, TITLE POLICY PARCEL 40
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-162601	11-JAN-2023	01.0777.0401.009007.	\$5,199.50	WMCO-CORRIDOR H, TITLE POLICY PARCEL 41/42
0777	0401	COMMISSIONERS COURT	TORCH INDUSTRIAL SERVICES LLC	2162	09-DEC-2022	01.0777.0401.009007.	\$3,338.77	PO 182137, JAIL MAGISTRATE COUNTER EXTENSION
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	123028	03-JAN-2023	01.0777.0401.009007.	\$835.57	CHILDRENS ADVOCACY CENTER UTILITIES, OCT 20-NOV 17/22
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	WILCO-22-1356-CC1	11-JAN-2023	01.0777.0401.009007.	\$309,486.00	WMCO SE LOOP, SEGMENT 2, PARCEL 32 (GENTRY) AWARD OF SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	YURY TIER PINEIRO	588-PINEIRO	11-JAN-2023	01.0777.0401.009007.	\$6,137.35	WMCO SE LOOP, SEGMENT 2, PARCEL 45 (TIER) RELOCATION CLAIM
Dept Total							\$492,574.91	
0831	0231	ADMIN/MGMT	ENVIRONMENTAL SYSTEMS RESEARCH	94391429	15-DEC-2022	01.0831.0231.003011.	\$20,754.79	ARCGIS LICENSES, FEB 2/23-FEB 1/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	KIMLEY HORN & ASSOCIATES INC	067778702-1122	30-NOV-2022	01.0831.0231.004100.	\$7,218.00	P#67778702-1122, NOV 30/22, DATA DASHBOARD
0831	0231	ADMIN/MGMT	Lisska, William R	01/04/23-LISSKA	04-JAN-2023	01.0831.0231.004231.	\$62.50	MILEAGE, DEC 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Serhan, Simone	12/14/22-SERHAN	14-DEC-2022	01.0831.0231.004231.	\$32.50	MILEAGE, DEC 22, CAMPO ADMIN
Dept Total							\$28,067.79	
0831	0234	METRO TRANSPORTATION PLAN	TEXAS A&M TRANSPORTATION INSTITUTE	R489635	21-DEC-2022	01.0831.0234.004100.	\$7,124.39	P#610401, NOV 22, CONGESTION MGMT
Dept Total							\$7,124.39	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528235433093	20-DEC-2022	01.0882.0882.003523.	\$323.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528235475837	20-DEC-2022	01.0882.0882.003523.	\$11.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528235533125	21-DEC-2022	01.0882.0882.003523.	\$17.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528235575863	21-DEC-2022	01.0882.0882.003523.	\$326.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528235575868	21-DEC-2022	01.0882.0882.003523.	\$14.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9282101	20-DEC-2022	01.0882.0882.003303.	\$251.64	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9282156	20-DEC-2022	01.0882.0882.003522.	\$510.20	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9282814	20-DEC-2022	01.0882.0882.003523.	\$66.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9283353	20-DEC-2022	01.0882.0882.003303.	\$340.00	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9283380	20-DEC-2022	01.0882.0882.003522.	\$1,017.56	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9283531	20-DEC-2022	01.0882.0882.003303.	\$303.20	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4140948842	20-DEC-2022	01.0882.0882.003311.	\$65.62	UNIFORM SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4140948843	20-DEC-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	DEFENDER SUPPLY	34668	13-DEC-2022	01.0882.0882.003523.	\$381.00	UB2062 LIGHTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	839756	19-DEC-2022	01.0882.0882.003524.	\$489.95	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EQUIPMENT DEPOT	1500038070	19-DEC-2022	01.0882.0882.003523.	\$344.67	BP0501 CABLE TRACK **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3911284	21-DEC-2022	01.0882.0882.003523.	\$44.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60118662	08-DEC-2022	01.0882.0882.003523.	\$468.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60119127	13-DEC-2022	01.0882.0882.003523.	\$25.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60119268	14-DEC-2022	01.0882.0882.003523.	\$185.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HUNTER EQUIPMENT SERVICES	1115	20-DEC-2022	01.0882.0882.004543.	\$851.26	SHOP EQUIPMENT MAINTENANCE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	J & M TRUCK TIRE SHOP INC	148425	19-DEC-2022	01.0882.0882.003302.	\$1,850.00	TIRE DISPOSAL TRAILER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9310184078	13-DEC-2022	01.0882.0882.003523.	\$149.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550143300:01	19-DEC-2022	01.0882.0882.003523.	\$768.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550144252:01	14-DEC-2022	01.0882.0882.003523.	-\$292.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550144379:01	15-DEC-2022	01.0882.0882.003523.	\$492.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550144993:01	22-DEC-2022	01.0882.0882.003523.	\$104.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	436125	14-DEC-2022	01.0882.0882.003523.	\$138.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1646926	13-DEC-2022	01.0882.0882.003523.	\$307.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1647531	14-DEC-2022	01.0882.0882.003523.	\$32.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1648068	15-DEC-2022	01.0882.0882.003523.	\$21.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1648414	16-DEC-2022	01.0882.0882.003523.	\$27.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1648767	16-DEC-2022	01.0882.0882.003523.	\$19.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1648999	19-DEC-2022	01.0882.0882.003523.	\$118.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1646926	13-DEC-2022	01.0882.0882.003523.	-\$153.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	38321S	14-DEC-2022	01.0882.0882.003523.	\$740.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1835318	05-DEC-2022	01.0882.0882.003301.	\$19,019.64	FUEL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1835320	05-DEC-2022	01.0882.0882.003301.	\$24,098.50	FUEL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1840068	19-DEC-2022	01.0882.0882.003301.	\$24,496.89	FUEL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1840079	19-DEC-2022	01.0882.0882.003301.	\$18,007.62	FUEL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I140430	16-DEC-2022	01.0882.0882.003524.	\$185.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAFETY-KLEEN SYSTEMS INC	90398631	02-DEC-2022	01.0882.0882.004500.	\$502.80	MAINTENANCE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72461	14-DEC-2022	01.0882.0882.003523.	\$74.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12337461	16-DEC-2022	01.0882.0882.003523.	\$502.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12337479	16-DEC-2022	01.0882.0882.003523.	\$96.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12337491	16-DEC-2022	01.0882.0882.003523.	\$24.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12337524	16-DEC-2022	01.0882.0882.003523.	-\$146.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12341510	20-DEC-2022	01.0882.0882.003523.	\$1,471.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12341516	20-DEC-2022	01.0882.0882.003523.	\$12.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10063458	09-DEC-2022	01.0882.0882.003524.	\$3,149.62	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10064161	19-DEC-2022	01.0882.0882.003525.	\$503.68	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10064240	19-DEC-2022	01.0882.0882.003525.	\$670.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$103,097.82	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	JAN23	03-JAN-2023	01.0885.0885.003600.	\$3,118.40	Employee Assist. Program, 21RFP3, RFP EAP
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 23;ASF	11-JAN-2023	01.0885.0885.004054.	\$92,541.82	JAN 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 23;ASF	11-JAN-2023	01.0885.0885.004060.	\$620.11	JAN 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 23;ASF	11-JAN-2023	01.0885.0885.004057.	\$146,276.48	JAN 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 23;ASF	11-JAN-2023	01.0885.0885.004065.	\$2,287.16	JAN 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 23;ASF	11-JAN-2023	01.0885.0885.004066.	\$38,197.89	JAN 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 23;ASF	11-JAN-2023	01.0885.0885.004059.	\$1,440.00	JAN 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 23;ASF	11-JAN-2023	01.0885.0885.004056.	\$4,932.72	JAN 23, ADMIN SVCS, BNFTS
Dept Total							\$289,414.58	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFAER OF TEXAS INTERLOCK INC	204	31-DEC-2022	01.0999.0401.009007.	\$236.00	DEC 22, LEASE FEES, DWI/VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-ROCK SPRINGS REMODEL-#RS-9	30-DEC-2022	01.0999.0401.009007.	\$14,900.00	OCT 22, ROCK SPRINGS REMODEL, INV#9, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-ARPA-0422	30-DEC-2022	01.0999.0401.009007.	\$156,348.91	RESPIRE YOUTH PROGRAM EXPENSES, APR 22, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84762798	15-NOV-2022	01.0999.0401.009007.	\$510.00	VENT TUBING ADULT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84811690	03-JAN-2023	01.0999.0401.009007.	\$2,934.80	NITRILE GLOVES LARGE
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84811690	03-JAN-2023	01.0999.0401.009007.	\$0.04	PO 182373, GLOVES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	05FY21;GHR	14-SEP-2022	01.0999.0401.009007.	\$3,425.00	FY21 CDBG GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	06FY21;GHR	15-SEP-2022	01.0999.0401.009007.	\$672.34	FY21 CDBG GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD

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0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	07FY21;GHR	15-SEP-2022	01.0999.0401.009007.	\$2,100.00	FY21 CDBG GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	09FY21;GHR	12-OCT-2022	01.0999.0401.009007.	\$4,300.90	FY21 CDBG GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	10FY21;GHR	14-SEP-2022	01.0999.0401.009007.	\$7,780.91	FY21 CDBG GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	11FY22;JWP	20-DEC-2022	01.0999.0401.009005.	\$5,440.00	FY 20 CDBG JARRELL CITY WATER PROJECT, OCT 23-NOV 19/22, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	11FY22;JWP	20-DEC-2022	01.0999.0401.009007.	\$256,107.23	FY 20 CDBG JARRELL CITY WATER PROJECT, OCT 23-NOV 19/22, HUD
0999	0401	COMMISSIONERS COURT	DANIEL A CLARK PLLC	01/04/23	04-JAN-2023	01.0999.0401.009007.	\$4,000.00	NOV 30-DEC 30/22, MH COURT SERVICE FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	DATAGAIN INC	10291	28-DEC-2022	01.0999.0401.009005.	\$2,500.00	DIMS ANNUAL SUB, DEC 22-NOV 23, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO122022	03-JAN-2023	01.0999.0401.009007.	\$159.96	DEC 2022, SERVICES, DWI/VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	23-007	09-JAN-2023	01.0999.0401.009005.	\$2,375.00	JAN 1-15/23, CASE MANAGER FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	23-007	09-JAN-2023	01.0999.0401.009005.	\$2,375.00	JAN 1-15/23, CASE MANAGER FEES, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2023-1	04-JAN-2023	01.0999.0401.009003.	\$3,596.79	1ST QTR 2023 VETERANS REIMB, VETERANS TREATMENT GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2023-1	04-JAN-2023	01.0999.0401.009001.	\$6,766.30	1ST QTR 2023 VETERANS REIMB, VETERANS TREATMENT GRANT
Dept Total							\$476,529.18	
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	41990	30-DEC-2022	01.0999.0541.009005.	\$5,350.21	REQ#130830, CHLORINE SENSOR, CO+H2S SENSOR, RUBBER BOOT, CHLORINE, NITROGEN, S&H, HAZMAT MONITORING GRANT
Dept Total							\$5,350.21	
0999	0573	GRANTS - JUVENILE SERVICES	MARLA BURNS	11211	31-DEC-2022	01.0999.0573.009005.	\$375.00	DEC 22, SERVICES, GO PROGRAM GRANT
Dept Total							\$375.00	
Grand Total							\$4,055,942.08	