Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	FAMILY EMERGENCY ROOM LLC	2023-11567	02-MAR-2023	01.0100.0000.341400.	**$26.00**	DOC#20230849, OVERPAYMENT REFUND, CK#2424, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	MAR 23;44010	06-MAR-2023	01.0100.0000.201000.	**$3.63**	JPM, MAR 23;44010, NOTARY STAMP SALES TAXES TO BE REIMB, ELEC
0100	0000	Default	JP MORGAN CHASE BANK	MAR 23;69442	06-MAR-2023	01.0100.0000.201000.	**-$50.69**	JPM, FEB 23;69442, SALES TAX REFUND, B&H PHOTO PORTABLE SPEAKER, COMM CRT
0100	0000	Default	JP MORGAN CHASE BANK	MAR 23;92738	06-MAR-2023	01.0100.0000.201000.	**$14.51**	JPM, MAR 23;92738, LIGHT FIXTURE, SALES TAXES TO BE REFUNDED, JAIL
0100	0000	Default	MARIA DIOSDADO	22-0079-K368	14-MAR-2023	01.0100.0000.207018.	**$2,500.00**	C#22-0079-K368, RESTITUTION, JAVIER GUERRERO, D/ATTY
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	FEB 23;JP#3	06-MAR-2023	01.0100.0000.207017.	**$5,834.09**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF FEB 23, JP#3
0100	0000	Default	MEDALLION BANK	2023-12650	07-MAR-2023	01.0100.0000.341400.	**$11.00**	DOC#20230850, OVERPAYMENT REFUND, CK#49904, C/CLK
0100	0000	Default	PEST MANAGEMENT INC	543523	07-FEB-2023	01.0100.0000.201000.	**$55.00**	FEB 23, BROWN SANTA, REIMB, EMS/RADIO
0100	0000	Default	TITAN FACTORY DIRECT	19-1844-K368	16-MAR-2023	01.0100.0000.207018.	**$10,000.00**	C#19-1844-K368, RESTITUTION, RAFAEL ADAME-OCANA, D/ATTY
Dept Total							**$18,393.54**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	MAR 23;93813	06-MAR-2023	01.0100.0211.003100.	**$23.96**	BINDER CLIPS, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	MAR 23;93813	06-MAR-2023	01.0100.0211.004232.	**$113.44**	FEB 21-23/23, REIMB FOR HOTEL NO SHOW FEE, T COOK, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	MAR 23;93813	06-MAR-2023	01.0100.0211.003100.	**$18.34**	WRITING PADS, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	MAR 23;93813	06-MAR-2023	01.0100.0211.003100.	**$57.23**	WALL CLOCK, OFC SUP, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	MAR 23;93813	06-MAR-2023	01.0100.0211.004232.	**$537.49**	FEB 20-23/23, ANNUAL VG YOUNG INSTITUTE SCHOOL FOR CTY COMM LODGING, T COOK, PCT#1
Dept Total							**$750.46**	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH555466	07-MAR-2023	01.0100.0214.004621.	**$99.93**	Sharp MX-3551 MX-DE25N, MX-TU16, MX-FX15 Estimate COLOR Copies 1,000 per mo.@$0.0500 ea. From 10/1/22 - 9/30/22 Month DIR-CPO-4433 Lease Per DIR Quote No.: WCCP4 3551
Dept Total							**$99.93**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAR 23;32096	06-MAR-2023	01.0100.0400.004232.	**$1,213.88**	FEB 10-14/23, NACO CONF REG, B GRAVELL, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH555670	07-MAR-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
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9928970684	01-MAR-2023	01.0100.0400.004210.	**$76.26**	CtyJudge Mifi and SimCard
Dept Total							**$1,399.65**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 23;69442	06-MAR-2023	01.0100.0401.004210.	**$588.00**	ANNUAL PROF PLAN, HOOTSUITE SOCIAL MEDIA SCHEDULING SYSTEM, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH555671	07-MAR-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	SH555672	07-MAR-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	SH555673	07-MAR-2023	01.0100.0401.004621.	**$159.55**	PIO Sharp MX-4071 S/N 15057767 $159.05 x 12 = 1908.60 10/22-9/23
0100	0401	COMMISSIONERS COURT	Schmitt, Malea L	03/17/23	17-MAR-2023	01.0100.0401.004232.	**$1,902.00**	APR 30-MAY 3/23, EXP REIMB, RIMS CONF REG, COMM CRT

0100	0401	COMMISSIONERS COURT	Schmitt, Malea L	03/17/23A	17-MAR-2023	01.0100.0401.004231.	**$218.60**	MAR 8/23, EXP REIMB, COMM CRT
Dept Total							**$3,122.36**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAR 23;77236	06-MAR-2023	01.0100.0403.003005.	**$2,460.30**	CHAIRS (5), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAR 23;77236	06-MAR-2023	01.0100.0403.003100.	**$95.00**	SELF-INKING STAMP, DESK SEAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAR 23;77236	06-MAR-2023	01.0100.0403.003100.	**$417.60**	FOIL NOTARY & CERT SEALS, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2018624CR	01-MAR-2023	01.0100.0403.004320.	**-$3.66**	FEB 23, CREDIT FOR REMOTE BIRTH ACCESS (2), REF INV#2018625, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2018625	01-MAR-2023	01.0100.0403.004320.	**$369.66**	FEB 23, REMOTE BIRTH ACCESS (202), C/CLK
Dept Total							**$3,338.90**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAR 23;77236	06-MAR-2023	01.0100.0404.003100.	**$95.00**	SELF-INKING STAMP, DESK SEAL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	03/20/23	20-MAR-2023	01.0100.0404.004231.	**$69.75**	DEC 4-26/22, EXP REIMB, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	03/21/23	21-MAR-2023	01.0100.0404.004231.	**$201.61**	JAN 2-MAR 19/23, EXP REIMB, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	TEXAS WORKFORCE COMMISSION	PC4516	01-JAN-2023	01.0100.0404.004210.	**$750.00**	Texas Workforce Commission Wage Database
Dept Total							**$1,116.36**	
0100	0409	NON-DEPARTMENTAL	CAPITAL AREA METRO PLANNING ORGANIZATION	CAMPO-23-062	08-MAR-2023	01.0100.0409.003900.	**$10,762.00**	2023 APPROPRIATION FOR PROGRAMS & PROJECTS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 23;44514	06-MAR-2023	01.0100.0409.004999.	**$250.00**	FEB 9/23-FEB 9/24, PRESSABLE WORDPRESS HOSTING, WILCO 175TH CELEBRATION
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 23;69442	06-MAR-2023	01.0100.0409.004999.	**$126.15**	BANNER FOR WILCO 175TH CELEBRATION
0100	0409	NON-DEPARTMENTAL	KR ACQUISITIONS LLC	03/01/23	01-MAR-2023	01.0100.0409.004606.	**$1,040,241.53**	ECONOMIC INCENTIVE PYMT, FY 2023, TAX 2022
0100	0409	NON-DEPARTMENTAL	LONE STAR TANGIBLE ASSETS LP	03/02/23	02-MAR-2023	01.0100.0409.004606.	**$21,330.11**	ECONOMIC INCENTIVE PYMT, FY 2023, TAX YEAR 2022
0100	0409	NON-DEPARTMENTAL	MULLEN COUGHLIN LLC	56944	28-FEB-2023	01.0100.0409.004100.	**$3,802.50**	JAN 23, PROF SVCS, DATA SECURITY
0100	0409	NON-DEPARTMENTAL	UNITED PARCEL SERVICE INC	03/02/23	02-MAR-2023	01.0100.0409.004606.	**$118,330.33**	ECONOMIC INCENTIVE PYMT, FY 2023, TAX YEAR 2022
Dept Total							**$1,194,842.62**	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	21-00017-2	09-MAR-2023	01.0100.0425.004134.	**$400.00**	JASON URBINO PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	22-04373-5	09-MAR-2023	01.0100.0425.004134.	**$400.00**	SARAH ELIZABETH WHATLEY, CC#5
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	22-04917-5	09-MAR-2023	01.0100.0425.004134.	**$400.00**	JOHNEISHA ALEXANDER, CC#5
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	23-00017-5	09-MAR-2023	01.0100.0425.004134.	**$400.00**	JEREMIAH SANDERS WILLIAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-03811-2	09-MAR-2023	01.0100.0425.004134.	**$400.00**	HECTOR ALFONSO CHAVEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-03362-1	09-MAR-2023	01.0100.0425.004134.	**$400.00**	MAXIMILIAN HALE MENTZER, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-00279-2	09-MAR-2023	01.0100.0425.004134.	**$400.00**	KELLY URIBE, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-0154-CPSC1P	10-MAR-2023	01.0100.0425.004161.	**$300.00**	ATH, DEC 20/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-0048-CPSC1D	10-MAR-2023	01.0100.0425.004165.	**$2,250.00**	KM, RM, KM, NOV 14-16/22, CC#1

0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-0080-CPSC1C	10-MAR-2023	01.0100.0425.004161.	**$700.00**	ED, ED, OCT 25-NOV 1/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-00194-2	09-MAR-2023	01.0100.0425.004134.	**$400.00**	DARRYL PLONA, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-03643-2	09-MAR-2023	01.0100.0425.004134.	**$600.00**	C#22-03644-2, 22-03651-2, RODERICK TRENT HOWARD, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	02/16/23;CC#5	16-FEB-2023	01.0100.0425.004141.	**$500.00**	FEB 16/23, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	02/23/23;CC#5	23-FEB-2023	01.0100.0425.004141.	**$200.00**	FEB 23/23, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	03/02/23;CC#5	02-MAR-2023	01.0100.0425.004141.	**$200.00**	MAR 2/23, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0093-CPS425J	10-MAR-2023	01.0100.0425.004161.	**$425.00**	LS, ZS, JS, NOV 14/22, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	22-0020-CPSC1B	10-MAR-2023	01.0100.0425.004162.	**$425.00**	BA, CA, NOV 1/22, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	22-0031-CPSC1B	10-MAR-2023	01.0100.0425.004162.	**$675.00**	AL, AL, OCT 5-NOV 22/22, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	22-0080-CPSC1	10-MAR-2023	01.0100.0425.004162.	**$425.00**	SC, VS, DEC 19/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-04243-2	09-MAR-2023	01.0100.0425.004134.	**$400.00**	CARLOS AGUILAR, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0007-CPSC1J	10-MAR-2023	01.0100.0425.004161.	**$425.00**	DH, DEC 20/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0070-CPSC1I	10-MAR-2023	01.0100.0425.004165.	**$425.00**	KJ, BJ, KJ, RJ, MJ, OCT 13/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0084-CPSC1F	10-MAR-2023	01.0100.0425.004161.	**$1,350.00**	AS, OCT 5-DEC 20/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0099-CPSC1F	10-MAR-2023	01.0100.0425.004161.	**$425.00**	EL, DEC 7-8/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-03400-2	09-MAR-2023	01.0100.0425.004134.	**$400.00**	TERRI ANN HODGENS, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0034-CPSC1F	10-MAR-2023	01.0100.0425.004161.	**$425.00**	KP, LP, DEC 12-15/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0048-CPSC1E	10-MAR-2023	01.0100.0425.004162.	**$3,900.00**	KM, RM, KM, NOV 2-16/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0052-CPSC1D	10-MAR-2023	01.0100.0425.004161.	**$425.00**	TC, DEC 9-12/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0068-CPSC1D	10-MAR-2023	01.0100.0425.004162.	**$425.00**	CT, NOV 29-30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-01176-1	09-MAR-2023	01.0100.0425.004134.	**$400.00**	SEBASTIAN CORTEZ LUNA, FEB 27/23, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0011-CPSC1C	10-MAR-2023	01.0100.0425.004165.	**$850.00**	ST, OCT 4-DEC 8/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0020-CPSC1B	10-MAR-2023	01.0100.0425.004161.	**$425.00**	SA, AA, AA, NOV 1/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0023-CPSC1B	10-MAR-2023	01.0100.0425.004169.	**$1,100.00**	TJ, SJ, OCT 26-DEC 13/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0031-CPSC1A	10-MAR-2023	01.0100.0425.004161.	**$675.00**	AL, AL, OCT 5-NOV 22/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0033-CPSC1B	10-MAR-2023	01.0100.0425.004162.	**$675.00**	HM, NOV 2-10/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0050-CPSC1A	10-MAR-2023	01.0100.0425.004165.	**$675.00**	ZH, OCT 5-13/22, CC#1

0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0051-CPSC1A	10-MAR-2023	01.0100.0425.004165.	**$675.00**	BM, NOV 18-DEC 20/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0058-CPSC1A	10-MAR-2023	01.0100.0425.004165.	**$675.00**	CJ, OCT 11-NOV 1/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-00281-2	09-MAR-2023	01.0100.0425.004134.	**$600.00**	SUMMER ROSE HUMPHREY, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-03201-2	09-MAR-2023	01.0100.0425.004134.	**$100.00**	DEVON CRAIG HALBACH, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-00724-2	09-MAR-2023	01.0100.0425.004134.	**$400.00**	JAZMYNE ALOSHA DUNN, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-00774-2	09-MAR-2023	01.0100.0425.004134.	**$400.00**	TIMOTHY JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	21-00640-1	09-MAR-2023	01.0100.0425.004134.	**$400.00**	PATRICIA JE-ANN CARPENTER, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-02138-2	09-MAR-2023	01.0100.0425.004134.	**$400.00**	JONATHAN SILVESTRI, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	FEB 23/VET CRT	09-MAR-2023	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT, FEB 23, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-02193-1	09-MAR-2023	01.0100.0425.004134.	**$400.00**	ANTONIO TRINIDAD ABEYTA, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-04789-5	09-MAR-2023	01.0100.0425.004134.	**$400.00**	STEVEN RAY ALVAREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	23-0031M	09-MAR-2023	01.0100.0425.004136.	**$3,000.00**	C#23-003M, 23-0033M, 23-0034M, 23-0035M, 23-0036M, 23-0037M, 23-0038M, 23-0039M, 23-0040M, MG, SE, ML, PC, AD, RP, ED, HLF, CB, RR, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-01276-2	09-MAR-2023	01.0100.0425.004134.	**$810.00**	JASON BROWN, AUG 30/21-FEB 14/23, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-01901-2	09-MAR-2023	01.0100.0425.004134.	**$400.00**	MARQUIS DOUGLAS, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-02696-2	09-MAR-2023	01.0100.0425.004134.	**$400.00**	LANDON MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-00620-2	09-MAR-2023	01.0100.0425.004134.	**$400.00**	DEREK JACKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	21-01955-1	09-MAR-2023	01.0100.0425.004134.	**$500.00**	C#21-01956-1, DANNYL TRAN, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-04302-5	09-MAR-2023	01.0100.0425.004134.	**$400.00**	RILEY HERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	23-00655-2	09-MAR-2023	01.0100.0425.004134.	**$550.00**	HUMBERTO VELA HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	23-00885-2	09-MAR-2023	01.0100.0425.004134.	**$500.00**	C#UNFILED EXTRADITION;NB, NATHAN BAYREUTHER, FEB 20-21/23, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-03453-2	09-MAR-2023	01.0100.0425.004134.	**$400.00**	ABEL CADENA, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-02497-1	09-MAR-2023	01.0100.0425.004134.	**$500.00**	C#21-02498-1, JAMIE MARIE ALBISER, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-02666-2	09-MAR-2023	01.0100.0425.004134.	**$400.00**	DAMARCUS LEE CARUTHER, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-03932-5	09-MAR-2023	01.0100.0425.004134.	**$400.00**	ANTONIO OSORIO, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-04048-5	09-MAR-2023	01.0100.0425.004134.	**$500.00**	C#22-04049-5, TAYLOR CAITLIN ROE, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	21-01823-1	09-MAR-2023	01.0100.0425.004134.	**$1,500.00**	C#21-02903-1, RONALD GIBSON, AUG 4/21-FEB 26/23, CC#5

0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	22-02300-1	09-MAR-2023	01.0100.0425.004134.	**$400.00**	TRENTON AMES, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-01550-1	09-MAR-2023	01.0100.0425.004134.	**$400.00**	YOLANDA HENDERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-02661-1	09-MAR-2023	01.0100.0425.004134.	**$400.00**	ELIZA ORANDAY, CC#5
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	22-0007-CPSC1C	10-MAR-2023	01.0100.0425.004162.	**$950.00**	AW, OCT 28-NOV 29/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	22-0013-CPSC1C	10-MAR-2023	01.0100.0425.004162.	**$975.00**	CH, KH, NOV 22-DEC 22/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	22-0027-CPSC1B	10-MAR-2023	01.0100.0425.004166.	**$975.00**	KW, KWL, OCT 26-NOV 10/22, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	21-0071-CPSC1A	10-MAR-2023	01.0100.0425.004161.	**$125.00**	JS, JS, JS, JS, TR, TR, JUL 27/22, CC#1
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9929787079	10-MAR-2023	01.0100.0425.004210.	**$37.99**	Internet Hot Spot
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	21-02850-1	09-MAR-2023	01.0100.0425.004134.	**$500.00**	C#23-00458-5, FORREST SCOTT TERVEN, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-03718-1	09-MAR-2023	01.0100.0425.004134.	**$300.00**	EDWARD HUGHES, OCT 10/22-MAR 7/23, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-04194-5	09-MAR-2023	01.0100.0425.004134.	**$400.00**	NINIA PRICE, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-00725-2	09-MAR-2023	01.0100.0425.004134.	**$400.00**	BRITTANY DE LA CRUZ ORTEGA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	DECLINED;AC	09-MAR-2023	01.0100.0425.004134.	**$200.00**	ANDREW CARY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	FEB 23/VET CRT	09-MAR-2023	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT, FEB 23, CC#2
Dept Total							**$47,472.99**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	MAR 23;31006	06-MAR-2023	01.0100.0426.003100.	**$55.96**	LEGAL PADS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	MAR 23;31006	06-MAR-2023	01.0100.0426.003100.	**$4.85**	LETTER OPENERS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	MAR 23;31006	06-MAR-2023	01.0100.0426.003100.	**$372.59**	MISC OFC SUP, CC#1
Dept Total							**$433.40**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	MAR 23;69541	06-MAR-2023	01.0100.0427.003100.	**$59.77**	OFC SUP, CC#2
Dept Total							**$59.77**	
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	20-0828-K26	08-MAR-2023	01.0100.0435.004132.	**$2,480.00**	FRED LEE, FEB 9/22-FEB 7/23, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	22-0357-K277	10-MAR-2023	01.0100.0435.004132.	**$750.00**	ROBERT LYONS, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	CHAMBER FILE;AM	14-FEB-2023	01.0100.0435.004133.	**$200.00**	AM, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	CHAMBER FILE;EW	14-FEB-2023	01.0100.0435.004133.	**$200.00**	EW, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	CHAMBER FILE;KC	14-FEB-2023	01.0100.0435.004133.	**$200.00**	KC, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0062-CPS425A	01-MAR-2023	01.0100.0435.004162.	**$600.00**	BS, AS, NOV 14-DEC 19/22, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0062-CPS425B	01-MAR-2023	01.0100.0435.004162.	**$300.00**	BS, AS, AUG 8-SEP 30/22, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0008-CPS425A	01-MAR-2023	01.0100.0435.004162.	**$550.00**	KMC, SM, JUL 27-SEP 6/22, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0067-CPS425	01-MAR-2023	01.0100.0435.004161.	**$900.00**	PL, OCT 20-NOV 28/22, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	21-0068-K26	08-MAR-2023	01.0100.0435.004132.	**$1,587.50**	PEDRO RODRIGUEZ, SEP 17/21-JAN 24/23, 26TH
0100	0435	DISTRICT COURTS	BEST & BEST LAW FIRM PLLC	22-0052-CPSC1A	02-MAR-2023	01.0100.0435.004161.	**$425.00**	RG, OCT 7/22, 425TH

0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	17-0687-K26	08-MAR-2023	01.0100.0435.004132.		**$100.00**	CHRISTIAN RAY ZUNIGA, JAN 19-FEB 3/23, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-1154-K277	14-MAR-2023	01.0100.0435.004132.		**$1,000.00**	KYLE BRILEY, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-0870-K26	08-MAR-2023	01.0100.0435.004132.		**$2,612.50**	ANTHONY A MARTINEZ, MAY 17/22-FEB 21/23, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-1212-K26	14-MAR-2023	01.0100.0435.004132.		**$750.00**	KYLE BRILEY, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-1744-K277	10-MAR-2023	01.0100.0435.004132.		**$600.00**	RACHEL LANTER, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-2007-K26	08-MAR-2023	01.0100.0435.004132.		**$350.00**	CHRISTIAN RAY ZUNIGA, NOV 22/22-FEB 28/23, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-2237-K26	08-MAR-2023	01.0100.0435.004132.		**$750.00**	FABIAN GUZMAN, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	18-2537-K368	10-MAR-2023	01.0100.0435.004132.		**$600.00**	TIMOTHY MOORE, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	20-1389-K277	10-MAR-2023	01.0100.0435.004132.		**$600.00**	MICHAEL SCHIEB, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	22-2122-K277	14-MAR-2023	01.0100.0435.004132.		**$300.00**	PAMELA WILLCOXON, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	21-0816-K368	10-MAR-2023	01.0100.0435.004132.		**$600.00**	MELISSA KAY THOMPSON, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	21-0817-K368	10-MAR-2023	01.0100.0435.004132.		**$600.00**	MELISSA KAY THOMPSON, 368TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	230314WM25	14-MAR-2023	01.0100.0435.004141.		**$250.00**	FEB 27/23, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	21-1558-K26	14-DEC-2022	01.0100.0435.004132.		**$1,000.00**	C#21-1559-K26, 21-1560-K26, JOSHUA HANNINGTON, SEP 21/21-SEP 27/22, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	21-0999-K368	10-MAR-2023	01.0100.0435.004132.		**$2,987.50**	QUAYLIN HARMON, SEP 27/21-NOV 16/22, 368TH
0100	0435	DISTRICT COURTS	DAVID CROOK	21-1515-K368	10-MAR-2023	01.0100.0435.004132.		**$750.00**	ANTHONY DUKES, FEB 24-JUL 5/22, 368TH
0100	0435	DISTRICT COURTS	DAVID CROOK	21-1528-K277	10-MAR-2023	01.0100.0435.004132.		**$775.00**	ANTIONETTE WEBB, MAR 9-DEC 13/22, 277TH
0100	0435	DISTRICT COURTS	DAVID CROOK	21-1617-K368	10-FEB-2023	01.0100.0435.004132.		**$4,681.00**	C#22-1878-K368, DAVION BROADUS, OCT 2/21-FEB 8/23, 368TH
0100	0435	DISTRICT COURTS	DAVID CROOK	22-2242-K368	10-MAR-2023	01.0100.0435.004132.		**$600.00**	ROYCE SESSION, JAN 18-24/23, 368TH
0100	0435	DISTRICT COURTS	DAVID CROOK	22-2253-K26	08-MAR-2023	01.0100.0435.004132.		**$750.00**	RODNEY TREMAYE WILSON, 26TH
0100	0435	DISTRICT COURTS	DION W CLARK	21-0036-CPS425D	02-MAR-2023	01.0100.0435.004161.		**$250.00**	VL, OCT 5-28/22, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	22-0003-CPS425B	02-MAR-2023	01.0100.0435.004161.		**$425.00**	JOG, NOV 7-10/22, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	22-0076-CPS425	02-MAR-2023	01.0100.0435.004165.		**$1,100.00**	ST, DEC 8-20/22, 425TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-0649-K368	10-MAR-2023	01.0100.0435.004132.		**$600.00**	TYLOR DAMICO RUSSELL, 368TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	22-1863-K277	10-MAR-2023	01.0100.0435.004132.		**$780.00**	NEAL ROEBUCK, OCT 18/22-FEB 21/23, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	22-1892-K368	10-MAR-2023	01.0100.0435.004132.		**$800.00**	NICOLAS SKERO, OCT 29/22-FEB 20/23, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-1174-K26	08-MAR-2023	01.0100.0435.004132.		**$687.50**	CORBIN JONES, FEB 8-21/23, 26TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATION LLC	5742	01-FEB-2023	01.0100.0435.004141.		**$150.00**	JAN 30/23, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	HOING LAW PC	22-0067-CPS425	09-MAR-2023	01.0100.0435.004162.		**$975.00**	PL, NOV 3-28/22, 425TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0461-K277	10-MAR-2023	01.0100.0435.004132.		**$1,250.00**	C#21-0462-K277, KRISTINA WALLIN, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	19-1914-K26	08-MAR-2023	01.0100.0435.004132.		**$1,000.00**	TAVON LAFAYETTE CLARK, 26TH
0100	0435	DISTRICT COURTS	JC JARVIS LAW PC	22-1793-K26	08-MAR-2023	01.0100.0435.004132.		**$750.00**	MARIA TAVAREZ, 26TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	17-1378-K277	14-MAR-2023	01.0100.0435.004132.		**$600.00**	MASON RYAN HARRIS, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-2258-K277	10-MAR-2023	01.0100.0435.004132.		**$600.00**	ANTHONY WILLIAM TIPTON, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-1871-K26	10-MAR-2023	01.0100.0435.004132.		**$900.00**	JARED DIAZ, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	22-0413-K368	10-MAR-2023	01.0100.0435.004132.		**$1,050.00**	PATRICIA JOHNSON, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	22-1462-K368	10-MAR-2023	01.0100.0435.004132.		**$1,050.00**	JASON MURPHY, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	19-1466-K26	08-MAR-2023	01.0100.0435.004132.		**$900.00**	KENDAL D'MONTE CROCKETT, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	21-1313-K26	08-MAR-2023	01.0100.0435.004132.		**$900.00**	SAMUEL MORTON BARR, 26TH

0100	0435	DISTRICT COURTS	LONE STAR INTERPRETING LLC	1833	10-FEB-2023	01.0100.0435.004141.	**$300.00**	FEB 8/23, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	LONE STAR INTERPRETING LLC	1844	24-FEB-2023	01.0100.0435.004141.	**$100.00**	FEB 22/23, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	22-1714-K277	10-MAR-2023	01.0100.0435.004132.	**$600.00**	JESSICA VILLAMIL, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-0524-K277	10-MAR-2023	01.0100.0435.004132.	**$600.00**	JULIA ROLAN, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1025-K277	14-MAR-2023	01.0100.0435.004132.	**$1,000.00**	C#21-1026-K277, JULIA ROLAN, 277TH
0100	0435	DISTRICT COURTS	OLLIE J SEAY	02/28/23;26TH	28-FEB-2023	01.0100.0435.004121.	**$2,500.00**	C#19-2146-K26, MAY 22-SEP 19/22, EXPARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-0897-K26	08-MAR-2023	01.0100.0435.004132.	**$1,000.00**	OREST BELVEDERE, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	17-0534-K368	10-MAR-2023	01.0100.0435.004132.	**$600.00**	ERIC WILLIAMS, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-1270-K277	10-MAR-2023	01.0100.0435.004132.	**$1,250.00**	C#22-1271-K277, DARRELL FORTIER JR, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-2223-K26	08-MAR-2023	01.0100.0435.004132.	**$750.00**	NICHOLAS APODACA, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	22-0276-K26	08-MAR-2023	01.0100.0435.004132.	**$750.00**	ELIZABETH SIEK, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	22-2169-K277	14-MAR-2023	01.0100.0435.004132.	**$600.00**	MELVIN ANDRADE, 277TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-2172-K277	10-MAR-2023	01.0100.0435.004132.	**$900.00**	JOHN REYES-MELGAR, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	21-0046-CPS425D	01-MAR-2023	01.0100.0435.004161.	**$675.00**	JC, NP, CC, SEP 8-14/22, 425TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	22-0039-CPS425	01-MAR-2023	01.0100.0435.004161.	**$425.00**	AM, JW, JUL 5-6/22, 425TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-1223-K26	08-MAR-2023	01.0100.0435.004132.	**$750.00**	LEEANNE FLANAGAN, 26TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-0110-K26	08-MAR-2023	01.0100.0435.004132.	**$3,937.00**	C#22-0117-K26, 22-0415-K26, JONATHAN CASAREZ, 26TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-0620-K277	10-MAR-2023	01.0100.0435.004132.	**$2,898.50**	C#22-0621-K277, 22-0622-K277, CINDY LEE GUTIERREZ, APR 12/22-MAR 8/23, 277TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-2178-K277	10-MAR-2023	01.0100.0435.004132.	**$600.00**	KIMBERLY ANN BOBER, 277TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	21-0614-K368	10-MAR-2023	01.0100.0435.004132.	**$550.00**	C#21-0615-K368, GERRAR DEMOND FIELDS, 368TH
0100	0435	DISTRICT COURTS	WILLIAM CUTRER	20-0828-K26	28-FEB-2023	01.0100.0435.004121.	**$3,000.00**	C#20-0828-K26, JUL 13-SEP 30/22, EXPARTE INVESTIGATIONS, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	22-2224-K26	08-MAR-2023	01.0100.0435.004132.	**$600.00**	TREVONTE NEVILLE, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-0052-K26	08-MAR-2023	01.0100.0435.004132.	**$600.00**	FRANKIE MONTEMAYOR, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-0172-K26	08-MAR-2023	01.0100.0435.004132.	**$600.00**	ANTHONY GONZALES, 26TH
Dept Total							**$69,201.50**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 23;88466	06-MAR-2023	01.0100.0436.004232.	**$35.00**	CLE ONLINE TRAINING, MONICAS LAW & VICTIM IMPACT STMNT, D KING, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 23;88466	06-MAR-2023	01.0100.0436.004232.	**$25.00**	CLE ONLINE TRAINING, SOCIAL MEDIA & ETHICS FOR JUDGES, D KING, 26TH
Dept Total							**$60.00**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 23;87865	06-MAR-2023	01.0100.0438.004232.	**$75.00**	JUL 17-19/23, COURT PROF CONF REG, J TREDEMEYER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 23;87865	06-MAR-2023	01.0100.0438.004350.	**$158.25**	BUS CARDS, J TREDEMEYER, S BRUCHMILLER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 23;87865	06-MAR-2023	01.0100.0438.003100.	**$23.21**	OFC SUP, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 23;87865	06-MAR-2023	01.0100.0438.004350.	**$126.54**	#10 ENVELOPES, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 23;87865	06-MAR-2023	01.0100.0438.003005.	**-$1,680.00**	SOFA RETURN, FROM FEB 23 STMNT, 368TH
Dept Total							**-$1,297.00**	
0100	0440	DISTRICT ATTORNEY	CMS COMMUNICATIONS, INC	2301250-IN	27-FEB-2023	01.0100.0440.003100.	**$9.00**	Shipping
0100	0440	DISTRICT ATTORNEY	CMS COMMUNICATIONS, INC	2301250-IN	27-FEB-2023	01.0100.0440.003100.	**$235.00**	Cisco Phone
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP64006275	13-MAR-2023	01.0100.0440.003301.	**$276.24**	Blanket PO for Fuel from Fuelman for October 22 thru September 23

0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH556136	07-MAR-2023	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH556137	07-MAR-2023	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH556137	07-MAR-2023	01.0100.0440.004621.	**$3.42**	S#1F005821, PO 181759, MAR 23 COPIER, FEB 23 OVERAGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH556138	07-MAR-2023	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 EA
Dept Total							**$687.07**	
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH555453	07-MAR-2023	01.0100.0450.004621.	**$206.29**	Sharp Digital Copier-MX-M6071, MXDE27N, MX-FN27N, MXPN14B; $206.29 per month from 10/1/22 through 9/30/23; Service for 10,000 copies per month;10,001+ @$0.0070ea. 48 month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH555457	07-MAR-2023	01.0100.0450.004621.	**$192.29**	Sharp Digital Copier-MX M6071, MX-DE27N, MXFN27N, MX-PN14B;$192.29 per month from 10/1/22 through 9/30/23 service for 8,000 copies per month;8001+@$0.0070 each;48 month DIR CPO 4433 Lease
Dept Total							**$398.58**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;61245	06-MAR-2023	01.0100.0451.003100.	**$145.57**	OFC SUP, JP#1
Dept Total							**$145.57**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 23;28961	06-MAR-2023	01.0100.0452.003900.	**$45.00**	TEEN COURT MEMB DUES, A WILLIAMS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 23;28961	06-MAR-2023	01.0100.0452.004232.	**$465.00**	APR 9-12/23, JP STAGE III NEW JUDGE TRAINING REG FEE & LODGING, A WILLIAMS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 23;28961	06-MAR-2023	01.0100.0452.003100.	**$32.48**	KEY LOCK BOX CABINET, NUMBER TAGS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 23;28961	06-MAR-2023	01.0100.0452.004350.	**$131.30**	MISC PRINTED FORMS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 23;28961	06-MAR-2023	01.0100.0452.004350.	**$308.84**	PRINTING OF INFO SHEETS FOR OFFICERS, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1019134-20230228	28-FEB-2023	01.0100.0452.004210.	**$200.00**	FEB 23, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH555456	07-MAR-2023	01.0100.0452.004621.	**$113.58**	Sharp MX-M5071 S/N 03000347 $113.58 per month 10/22 to 9/23
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH555458	07-MAR-2023	01.0100.0452.004621.	**$162.58**	Sharp MX-M5071 S/N 03000337 $162.58 per month
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 3-10-23	10-MAR-2023	01.0100.0452.004192.	**$4,880.00**	MAR 3-9/23, TRANSPORT (16), JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300006871	24-FEB-2023	01.0100.0452.004190.	**$3,435.00**	OCT 28/22, AUTOPSY, D VENCES FLORES, JP#2
Dept Total							**$9,773.78**	
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9929878768	10-MAR-2023	01.0100.0453.004209.	**$40.20**	Monthly Cell Phone Usage - $39.99 x 12 - ADD ON TO P.O. 181922
Dept Total							**$40.20**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 23;76572	06-MAR-2023	01.0100.0454.004232.	**$465.00**	APR 9-12/23, TJCTC JP STAGE III REG & LODGING, R REDDEN, JP#4

0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3317064427	19-FEB-2023	01.0100.0454.004216.	**$101.25**	SENDPRO P-SERIES Product/Serial#MSD1/012282 10" COLOR TOUCH DISPLAY; CONNECT+/SEND-PRO P-SERIES METER 4W00/0366218, Plus SendPro P Series Add-On (Console)
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH547996	04-FEB-2023	01.0100.0454.004621.	**$210.12**	Sharp MX-M5071, MX-DE27N, MX-FN27N, MXPN18B 36 MONTH DIR-CPO-4433 Service for 8,500 copiers per month 8,501+ @ $0,00.70 ea
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH547997	04-FEB-2023	01.0100.0454.004621.	**$89.23**	Sharp MX-M3051, MC-DE25N, MX-TU16, MX-TR20 36 MONTH DIR-CPO-4433 Service for 1,500 copies per month 1,501+ @ $0.0075 each.
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH553374	07-MAR-2023	01.0100.0454.004621.	**$210.12**	Sharp MX-M5071, MX-DE27N, MX-FN27N, MXPN18B 36 MONTH DIR-CPO-4433 Service for 8,500 copiers per month 8,501+ @ $0,00.70 ea
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH553375	07-FEB-2023	01.0100.0454.004621.	**$89.23**	Sharp MX-M3051, MC-DE25N, MX-TU16, MX-TR20 36 MONTH DIR-CPO-4433 Service for 1,500 copies per month 1,501+ @ $0.0075 each.
Dept Total							**$1,164.95**	
0100	0475	COUNTY ATTORNEY	FUELMAN	NP63889512	27-FEB-2023	01.0100.0475.003301.	**$60.18**	blanket purchase order for gasoline
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 23;69230	06-MAR-2023	01.0100.0475.004232.	**$800.00**	FEB 19-22/23, ANNUAL JUV LAW CONF REG, M COX, T GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 23;69230	06-MAR-2023	01.0100.0475.004232.	**$410.16**	FEB 19-22/23, ANNUAL JUV LAW CONF LODGING, T GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 23;69230	06-MAR-2023	01.0100.0475.004232.	**$410.16**	FEB 19-22/23, ANNUAL JUV LAW CONF LODGING, M COX, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 23;69230	06-MAR-2023	01.0100.0475.003901.	**$975.88**	TX RULES OF EVIDENCE HANDBOOK (5), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 23;96211	06-MAR-2023	01.0100.0475.004232.	**$550.00**	MAY 10-12/23, CRIMINAL APPEALS CONF REG, C DESSAUER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 23;96211	06-MAR-2023	01.0100.0475.003901.	**$84.17**	ANIMAL CRUELTY BOOK, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3317122244	26-FEB-2023	01.0100.0475.004216.	**$140.31**	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH554613	07-MAR-2023	01.0100.0475.004621.	**$210.12**	MXM6071 s/n: 95043370 10,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH554614	07-MAR-2023	01.0100.0475.004621.	**$143.00**	MXM4071 s/n: 03008959 5,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH554615	07-MAR-2023	01.0100.0475.004621.	**$226.86**	MXM6071 s/n: 03010528 10,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH555444	07-MAR-2023	01.0100.0475.004621.	**$143.00**	MXM4071 s/n: 95024768 5,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH555445	07-MAR-2023	01.0100.0475.004621.	**$210.12**	MXM6071 s/n: 95044988 10,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	847928188	01-MAR-2023	01.0100.0475.004210.	**$4,987.75**	FEB 23, WESTLAW PROFLEX, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202302-1	01-MAR-2023	01.0100.0475.004210.	**$103.00**	FEB 23, ONLINE SEARCHES, C/ATTY
Dept Total							**$9,454.71**	
0100	0492	ELECTIONS	DEMOCRACY LIVE INC	ANNLIC23	02-MAR-2023	01.0100.0492.004506.	**$9,000.00**	OmniBallot Online Balloting Suite - includes support, maintenance, election configuration, unlimited elections; Quote code TXWC0001, 2023 Annual Fee.
0100	0492	ELECTIONS	Farrow, Vikki D	03/16/23	16-MAR-2023	01.0100.0492.004231.	**$21.88**	JAN 1-MAR 16/23, EXP REIMB, ELEC

0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 23;44010	06-MAR-2023	01.0100.0492.004216.	**$348.58**	INK CARTRIDGES, SEALING SOLUTION FOR POSTAGE MACHINE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 23;44010	06-MAR-2023	01.0100.0492.004251.	**$99.32**	OFC SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 23;44010	06-MAR-2023	01.0100.0492.004251.	**$54.10**	COPY PAPER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 23;44010	06-MAR-2023	01.0100.0492.004251.	**$26.64**	PENCILS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 23;44010	06-MAR-2023	01.0100.0492.004251.	**$44.00**	NOTARY STAMP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 23;44010	06-MAR-2023	01.0100.0492.004251.	**$124.36**	SCOTCH TAPE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 23;44010	06-MAR-2023	01.0100.0492.004251.	**$1,904.21**	BALLOTS, FPCA ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 23;44010	06-MAR-2023	01.0100.0492.004212.	**$19.35**	USPS, PRIORITY MAILING, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 23;44010	06-MAR-2023	01.0100.0492.004251.	**$36.27**	PENCIL ERASER CAPS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 23;44010	06-MAR-2023	01.0100.0492.004251.	**$19.99**	CABLE ADAPTER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 23;86640	06-MAR-2023	01.0100.0492.004251.	**$31.94**	WAREHOUSE SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 23;96785	06-MAR-2023	01.0100.0492.004251.	**$1,399.95**	FIELD TECH SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 23;96785	06-MAR-2023	01.0100.0492.004251.	**$883.85**	WAREHOUSE SUP, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	285773165	02-MAR-2023	01.0100.0492.004621.	**$52.07**	Supplies/Service/Maint. BIZHUB C450i 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
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	285773995	02-MAR-2023	01.0100.0492.004621.	**$31.55**	Supplies/Service/Maint. BIZHUB C360i 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	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3317073141	24-FEB-2023	01.0100.0492.004216.	**$942.06**	Monthly Lease Payments Pitney Bowes Postage Machine 10/01/22 - 09/30/23, $314.02 x 12 = $3,768.24 (Paid quarterly) , NJPA State & Local FMV Lease Williamson Co Elections
0100	0492	ELECTIONS	T MOBILE WIRELESS	FEB 23;72180 PRORATED	01-MAR-2023	01.0100.0492.004210.	**$1.91**	T-Mobile hotspots/poll books/polling locations/Elections; remaining FY2023 nine months @$842.44 ea
0100	0492	ELECTIONS	VERIZON WIRELESS	9928477119	23-FEB-2023	01.0100.0492.004210.	**$113.97**	Verizon monthly internet charges/MiFi devices, 12x basic monthly fee $113.97 plus estimated election overages
Dept Total							**$15,156.00**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 23;00488	06-MAR-2023	01.0100.0494.003900.	**$130.00**	THRU DEC 31/23, NPI MEMB DUES, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 23;00488	06-MAR-2023	01.0100.0494.003900.	**$99.00**	ANNUAL NAPCP MEMB DUES, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 23;00488	06-MAR-2023	01.0100.0494.004311.	**$405.00**	FEB 20-24/23, COMMUNITY IMPACT GENERAL ADVERTISING FOR VENDOR FORUM, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 23;82227	06-MAR-2023	01.0100.0494.003900.	**$1,299.00**	AMAZON BUS PRIME CTY MEMB DUES FEE (100), PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	59234	05-FEB-2023	01.0100.0494.004311.	**$116.20**	FEB 05/23, GENERAL ADVERTISEMENT, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	59286	12-FEB-2023	01.0100.0494.004311.	**$116.20**	FEB 12/23, GENERAL ADVERTISEMENT, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	59301	19-FEB-2023	01.0100.0494.004311.	**$116.20**	FEB 19/23, GENERAL ADVERTISEMENT, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	59304	26-FEB-2023	01.0100.0494.004311.	**$116.20**	FEB 26/23, GENERAL ADVERTISEMENT, PUR
Dept Total							**$2,397.80**	

0100	0495	COUNTY AUDITOR	Champion, Shari L	03/10/23	10-MAR-2023	01.0100.0495.004231.	**$27.51**	MAR 6/23, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Hempe, Gloria G	03/14/23	14-MAR-2023	01.0100.0495.004231.	**$17.03**	MAR 8/23, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH555674	07-MAR-2023	01.0100.0495.004621.	**$235.36**	Sharp MX-M6071 Copier Lease 10/1/22-9/30/23
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH555675	07-MAR-2023	01.0100.0495.004621.	**$193.36**	Sharp MX-M6071 Copier-IA, 10/1/22-9/30/23
Dept Total							**$473.26**	
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9929256775	03-MAR-2023	01.0100.0499.004210.	**$38.11**	Blanket Purchase order for WI-FI Internet services device for TAX Assessor to use at conferences
Dept Total							**$38.11**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DNN LLC	INV890991986	09-MAR-2023	01.0100.0503.004505.	**$35,532.25**	PO 182951, MAR 21/23-MAR 30/24, EVOQ CONTENT, PRODUCTION LICENSE, PLATINUM SUPPORT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	162184	08-MAR-2023	01.0100.0503.003011.	**$13,345.20**	IMMIX TECH - WORKFORCE TIMEKEEPER V8 - QTY 50 EMPL AND WORKFORCE MGR QTY-10 SOFTWARE LIC PLUS MAINT - MANU QUOTE# Q-139923 - GS-35F-0265X QUOTE-1355275-S1S5S5
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	INFAX INC	768	31-OCT-2022	01.0100.0503.004505.	**$12,000.00**	10/1/22-9/30/23 INFAX ELECTRONIC DOCKET SYSTEM SUPPORT
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.003115.	**$90.57**	FLASH DRIVES, ZIP TIES, VELCRO TAPE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.003115.	**$65.54**	USB C AUX ADAPTERS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.004505.	**$199.98**	GODADDY.COM, 2 YR RENEWAL, STD SSL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.004505.	**$99.99**	GODADDY.COM, 1 YR RENEWAL WILCO175.ORG, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.003115.	**$48.45**	6FT TV POWER CABLES (5), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.004999.	**$10.21**	FINGERPRINTING, N-KBP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.004232.	**$2,553.00**	FEB 22-24/23, ESRI, ARCGIS ENTERPRISE ADMIN WORKFLOWS ONLINE CLASS, T BARRINGTON, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.004505.	**$71.88**	GODADDY.COM, 1 YR RENEWAL, DEDICATED HOSTING IP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.003115.	**$321.30**	CAT6 SHIELDED CABLES (30), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.003115.	**$39.99**	KEYBOARD & MOUSE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.003100.	**$6.99**	INVENTORY DOTS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.003115.	**$19.99**	FLOOR CABLE COVER PROTECTOR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.004208.	**$3,631.61**	JAN 23, AZURE STND USAGE CHARGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.003115.	**$79.56**	6FT TV POWER CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.004232.	**$575.00**	MAR 1-3/23, ANTISYPHON, OFFENSIVE DEV TRAINING COURSE & SUMMIT, J OLSON, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.004999.	**$10.21**	FINGERPRINTING, TEB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.004999.	**$10.21**	FINGERPRINTING, RLS, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.003011.	**$3,446.40**	TENANT ANNUAL SUB, INFOWISE ULTIMATE FORMS (1-5000 USERS), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0503.003115.	**$73.08**	MONITOR WIPES (2 PK), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;14473	06-MAR-2023	01.0100.0503.004232.	**$500.00**	APR 11-14/23, TAGITM ANNUAL CONF REG, R TIERNEY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;14473	06-MAR-2023	01.0100.0503.004232.	**$500.00**	APR 11-14/23, TAGITM ANNUAL CONF REG, T GILLESPIE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;14473	06-MAR-2023	01.0100.0503.003012.	**$2,176.50**	NETWORK CABLES (145), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;38799	06-MAR-2023	01.0100.0503.003011.	**$831.00**	FEB 23, QUICKBOOKS ENT SILVER EDITION, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;46186	06-MAR-2023	01.0100.0503.003115.	**$122.73**	CABLES, VELCRO, SURGE PROTECTORS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;87899	06-MAR-2023	01.0100.0503.003900.	**$179.00**	ANNUAL MEMB DUES, PROJECT MANAGEMENT INSTITUTE (PMI), C BALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 23;87899	06-MAR-2023	01.0100.0503.003012.	**$286.14**	FIBER OPTIC PATCH CABLES, VELCRO, TAPE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	LAVI INDUSTRIES INC	IC0001509056	09-MAR-2023	01.0100.0503.004505.	**$11.01**	JAN-SEPT 2023 BLANKET FOR TEXTING FEES; $0.0325 PER CUSTOMER SMS; Q# 7064; RENEWAL REF 20221128-125428645
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PERRY OFFICE PLUS	IN-1496009	03-FEB-2023	01.0100.0503.004544.	**$772.56**	FY23 BLANKET PO FOR PRINTER REPAIRS; DIR-TSO-4159
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	130-134823	01-MAR-2023	01.0100.0503.004505.	**$415.87**	4/1/23-3/31/24 SERVER HOSTING MAINTENANCE; SOURCEWELL 090320-TTI
Dept Total							**$78,026.22**	
0100	0509	FACILITIES MANAGEMENT	AMERICAN IRRIGATION REPAIR LLC	121036	01-MAR-2023	01.0100.0509.004810.	**$962.00**	BLANKET PO FOR IRRIGATION REPAIRS, AS NEEDED. RFP 2104
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	437421	03-MAR-2023	01.0100.0509.004500.	**$4,115.75**	SYSTEM CONTROLS MAINTENANCE CONTRACT FOR VARIOUS LOCATIONS. BUYBOARD 631.20, MSA APPROVED CC 2/1/22
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	437946	08-MAR-2023	01.0100.0509.004509.	**$4,073.89**	ADD ALC BAS FOR GENERATOR MONITORING AT VARIOUS LOCATIONS. BUYBOARD 631-20, MSA APPROVED CC 2/1/22
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;13413	06-MAR-2023	01.0100.0509.004510.	**$22.95**	WEDGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.004510.	**$126.80**	DIAPHRAGM ASSEMBLY (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.003001.	**$269.00**	LADDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.004510.	**$640.40**	WATER FILTER (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.003102.	**$65.95**	HARD HAT (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.003001.	**$269.00**	LEAF BLOWER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.003102.	**$38.73**	GLOVES (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.003001.	**$204.99**	CHAIR DOLLY, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.004510.	**$124.32**	COUPLING (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.004510.	**$28.90**	WAX RING (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.003001.	**$43.28**	DOLLY WHEEL (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.004510.	**$46.30**	WAX RING (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.003001.	**$398.00**	CHARGER, BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.003001.	**$172.82**	SAWHORSE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.004510.	**$860.00**	REFRIGERANT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.003102.	**$82.53**	HARD HAT (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.003102.	**$35.34**	GLOVES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.004510.	**$245.34**	FLAGS (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.004510.	**$51.96**	AIR FILTER (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.004510.	**$689.76**	AIR FILTER (132), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.004510.	**$47.05**	LIGHT BULBS (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.004510.	**$668.88**	AIR FILTER (120), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.004510.	**$132.00**	AIR FILTER (24), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.0509.004510.	**$606.36**	AIR FILTER (108), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;18172	06-MAR-2023	01.0100.0509.004510.	**$74.70**	FUSE (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;18172	06-MAR-2023	01.0100.0509.003001.	**$60.57**	SCREWDRIVER, THERMOMETER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;21774	06-MAR-2023	01.0100.0509.003001.	**$200.88**	T-SQUARE, BLADES (2), SAW, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;25830	06-MAR-2023	01.0100.0509.004232.	**$35.00**	FEB 27/23, JADE ELECTRICAL TRAINING VIDEO, D SLIGAR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;25830	06-MAR-2023	01.0100.0509.003001.	**$88.08**	BLADES (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;25830	06-MAR-2023	01.0100.0509.003001.	**$825.91**	BIT (4), HAMMER DRILL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;36331	06-MAR-2023	01.0100.0509.003001.	**$32.81**	BLADES (2), CHISEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;36331	06-MAR-2023	01.0100.0509.003001.	**$10.98**	JAB SAW, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;38139	06-MAR-2023	01.0100.0509.004510.	**$501.00**	DEADBOLTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;38139	06-MAR-2023	01.0100.0509.004510.	**$309.96**	LATCH PROTECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;38139	06-MAR-2023	01.0100.0509.004510.	**$179.00**	KEY BLANKS, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;41039	06-MAR-2023	01.0100.0509.003001.	**$144.07**	PIPE CUTTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;47078	06-MAR-2023	01.0100.0509.004510.	**$637.30**	AIR FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;69955	06-MAR-2023	01.0100.0509.003001.	**$67.47**	TOILET AUGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;77447	06-MAR-2023	01.0100.0509.003001.	**$94.73**	ACETYLENE GAS CONTENTS, ROSEBUD TIP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;77447	06-MAR-2023	01.0100.0509.003001.	**$5.09**	BRUSH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;77447	06-MAR-2023	01.0100.0509.003318.	**$104.98**	ICE MACHINE CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;82163	06-MAR-2023	01.0100.0509.003001.	**$45.48**	BUNGEE CORD (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;85925	06-MAR-2023	01.0100.0509.003001.	**$52.94**	RATCHET, BIT SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;85925	06-MAR-2023	01.0100.0509.003001.	**$338.00**	BATTERY CHARGER, SAWZALL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;90511	06-MAR-2023	01.0100.0509.003318.	**$235.22**	DIRT FIGHTER, CALCIUM LIME RUST CLEANER (2), DISINFECTANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;90511	06-MAR-2023	01.0100.0509.004510.	**$403.44**	LOCK BOX, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;90511	06-MAR-2023	01.0100.0509.003001.	**$7.12**	PLUNGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;92738	06-MAR-2023	01.0100.0509.003001.	**$101.21**	PIVOT LIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;92738	06-MAR-2023	01.0100.0509.003001.	**$29.98**	INVERTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;92738	06-MAR-2023	01.0100.0509.004232.	**$375.00**	APR 11-13/23, CONTRACT DEVELOPER TRAINING FEE, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;92738	06-MAR-2023	01.0100.0509.003100.	**$117.65**	DIVIDERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;92738	06-MAR-2023	01.0100.0509.003905.	**$398.40**	WATER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;92738	06-MAR-2023	01.0100.0509.003005.	**$284.77**	CHAIR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;94637	06-MAR-2023	01.0100.0509.004705.	**$10.21**	CJIS FINGERPRINTING, SLA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;95833	06-MAR-2023	01.0100.0509.004510.	**$7.91**	SCREW MOUNTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;95833	06-MAR-2023	01.0100.0509.004510.	**$715.64**	BADGE CLAMSHELLS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;95833	06-MAR-2023	01.0100.0509.003001.	**$11.98**	PLUG EXTENSION, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;95833	06-MAR-2023	01.0100.0509.004510.	**$4,398.35**	HANDLE (3), DOOR CLOSER, FAC
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	218415	08-FEB-2023	01.0100.0509.004705.	**$57.00**	FEB 8/23, DRUG TEST, S APPELFELLER, FAC
Dept Total							**$25,985.13**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	MAR 23;96821	01-MAR-2023	01.0100.0510.004211.	**$110.78**	MAR 23, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 23;33193	06-MAR-2023	01.0100.0510.003001.	**$599.99**	POWER PRUNER FOR BCRT TRAIL STEWARDS FOR STORM CLEAN UP, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 23;77274	06-MAR-2023	01.0100.0510.003100.	**-$45.57**	RETURN CALENDARS/PLANNERS, FROM FEB 23 STMNT, PARKS

0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 23;77274	06-MAR-2023	01.0100.0510.003100.	**$11.97**	AA BATTERIES, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9929397055	06-MAR-2023	01.0100.0510.004210.	**$37.99**	Monthly invoices for internet for mobile devices for HQ (Shop Foreman) for (ipad/computer/camera), $ 38.00 x 1x 12 months = $456.00
0100	0510	PARKS DEPARTMENT	VICTOR STANLEY INC	SI52455	21-FEB-2023	01.0100.0510.003670.	**$2,049.00**	QUOTE SQ122111, GREEN SITES SERIES CONTOURED BENCH CM-324 COMPONENTS 6'. BRONZE 2X4 MAPLE RECYCLED PLASTIC SLATS; BRONZE PLAQUE, 4" H X 6" W PER APPROVED LAYOUT # 4117-1.
0100	0510	PARKS DEPARTMENT	VICTOR STANLEY INC	SI52455	21-FEB-2023	01.0100.0510.003670.	**$367.00**	FREIGHT
Dept Total							**$3,131.16**	
0100	0523	PUBLIC SAFETY IT	MISSION CRITICAL PARTNERS LLC	17618	09-MAR-2023	01.0100.0523.004100.	**$2,556.00**	COMPUTER-AIDED DISPATCH (CAD) SYSTEM, MOBILE DATA SYSTEM (MDS) AND RECORDS MANAGEMENT SYSTEM (RMS) PROCUREMENT AND IMPLEMENTATION SUPPORT; HGAC HP08-21
Dept Total							**$2,556.00**	
0100	0540	EMS	AT&T MOBILITY	287313339013X02272023	19-FEB-2023	01.0100.0540.004210.	**$240.00**	Data Svcs on AirCard
0100	0540	EMS	AT&T MOBILITY	287313339013X02272023	19-FEB-2023	01.0100.0540.004209.	**$1,249.88**	Data and Voice Svcs for Unit iPhones
0100	0540	EMS	BOUND TREE MEDICAL LLC	84874439	28-FEB-2023	01.0100.0540.003200.	**$1,993.72**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84877084	02-MAR-2023	01.0100.0540.003200.	**$3,608.38**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84881786	07-MAR-2023	01.0100.0540.003307.	**$228.00**	VERSED 5MG VIAL
0100	0540	EMS	CITY OF CEDAR PARK	032023	10-MAR-2023	01.0100.0540.004210.	**$90.84**	FEB 25-MAR 24/23, EMS
0100	0540	EMS	FUELMAN	NP63889495	27-FEB-2023	01.0100.0540.003301.	**$10,829.60**	Blanket Order For Fuel FY23 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0000438	10-MAY-2022	01.0100.0540.003311.	**$400.00**	PO 180141, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0011497	28-NOV-2022	01.0100.0540.003311.	**$400.00**	Annual Uniform PO for staff; $400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0017632	28-FEB-2023	01.0100.0540.003311.	**$381.94**	Annual Uniform PO for staff; $400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0017658	28-FEB-2023	01.0100.0540.003311.	**$538.60**	Uniforms for Chadalawada, Garza, Lagunas, Bush, Shockome, Plata-Gonzalez, Ruiz, Baker, Reed, Hudgins, Rousselle, Lotfalian, and Landry
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0017659	28-FEB-2023	01.0100.0540.003311.	**$256.21**	Uniforms for Chadalawada, Garza, Lagunas, Bush, Shockome, Plata-Gonzalez, Ruiz, Baker, Reed, Hudgins, Rousselle, Lotfalian, and Landry
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0017660	28-FEB-2023	01.0100.0540.003311.	**$781.33**	Uniforms for Chadalawada, Garza, Lagunas, Bush, Shockome, Plata-Gonzalez, Ruiz, Baker, Reed, Hudgins, Rousselle, Lotfalian, and Landry
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0017814	28-FEB-2023	01.0100.0540.003311.	**$399.00**	Annual Uniform PO for staff; $400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0017816	28-FEB-2023	01.0100.0540.003311.	**$24.00**	Metal Collar Rank Insignia
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0017817	28-FEB-2023	01.0100.0540.003311.	**$95.63**	Uniforms for Chadalawada, Garza, Lagunas, Bush, Shockome, Plata-Gonzalez, Ruiz, Baker, Reed, Hudgins, Rousselle, Lotfalian, and Landry
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0017820	28-FEB-2023	01.0100.0540.003311.	**$335.13**	Annual Uniform PO for staff; $400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0017821	28-FEB-2023	01.0100.0540.003311.	**$400.00**	Annual Uniform PO for staff; $400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0017822	28-FEB-2023	01.0100.0540.003311.	**$400.00**	Annual Uniform PO for staff; $400 per employee, 130 uniformed providers; per QTEU016102

0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0017880	01-MAR-2023	01.0100.0540.003311.	**$2,442.50**	Various patches for EMS Uniforms
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0017907	01-MAR-2023	01.0100.0540.003311.	**$358.99**	Annual Uniform PO for staff; $400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0018056	02-MAR-2023	01.0100.0540.003311.	**$399.75**	Annual Uniform PO for staff; $400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0018133	02-MAR-2023	01.0100.0540.003311.	**$368.34**	Annual Uniform PO for staff; $400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	HENRY SCHEIN INC	34810180	22-FEB-2023	01.0100.0540.003200.	**$84.40**	CHILD BVM MASK
0100	0540	EMS	HENRY SCHEIN INC	34867320	23-FEB-2023	01.0100.0540.003200.	**$866.00**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1297357	27-FEB-2023	01.0100.0540.003200.	**$490.00**	SPO2 SENSOR PEDI
0100	0540	EMS	LIFE ASSIST INC	1297357	27-FEB-2023	01.0100.0540.003200.	**$17.40**	ET TUBE 7.5
0100	0540	EMS	LIFE ASSIST INC	1297357	27-FEB-2023	01.0100.0540.003200.	**$123.90**	TRAUMA TOURNIQUET
0100	0540	EMS	LIFE ASSIST INC	1297357	27-FEB-2023	01.0100.0540.003200.	**$65.15**	TRACTION SPLINT
0100	0540	EMS	LIFE ASSIST INC	1297357	27-FEB-2023	01.0100.0540.003200.	**$277.50**	IV ADMIN SET 15GTT
0100	0540	EMS	LIFE ASSIST INC	1297357	27-FEB-2023	01.0100.0540.003200.	**$61.00**	ADHESIVE PADS FOR CPR METER
0100	0540	EMS	LIFE ASSIST INC	1297357	27-FEB-2023	01.0100.0540.003200.	**$127.50**	OXYGEN REGULATOR FOR D TANK
0100	0540	EMS	LIFE ASSIST INC	1297357	27-FEB-2023	01.0100.0540.003200.	**$63.75**	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	1297357	27-FEB-2023	01.0100.0540.003200.	**$148.80**	SUCTION CONTAINERS
0100	0540	EMS	LIFE ASSIST INC	1297357	27-FEB-2023	01.0100.0540.003307.	**$27.75**	DEXAMETHASONE 10MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1297357	27-FEB-2023	01.0100.0540.003200.	**$249.00**	SPO2 ADAPTER CABLE
0100	0540	EMS	Lawson, Chelsey E	03/19/23	19-MAR-2023	01.0100.0540.004231.	**$60.26**	JAN 26-MAR 7/23, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2274261	01-MAR-2023	01.0100.0540.003200.	**$253.00**	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	SHARP ELECTRONICS CORP	SH555448	07-MAR-2023	01.0100.0540.004621.	**$382.11**	SHARP MX-4071
0100	0540	EMS	SHARP ELECTRONICS CORP	SH555449	07-MAR-2023	01.0100.0540.004621.	**$169.04**	SHARP MX-M071
Dept Total							**$29,688.40**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 23;26591	06-MAR-2023	01.0100.0541.004232.	**$103.77**	FEB 8-9/23, E/L 105 PUBLIC INFO BASICS TRAINING LODGING, C EDWARDS, EMER MGMT
Dept Total							**$103.77**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;03122	06-MAR-2023	01.0100.0551.004232.	**$275.72**	FEB 20-22/23, PISTOL RED DOT COURSE LODGING, C WILCOX, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;03122	06-MAR-2023	01.0100.0551.004232.	**$275.72**	FEB 20-22/23, PISTOL RED DOT COURSE LODGING, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;34953	06-MAR-2023	01.0100.0551.004232.	**$315.00**	MAR 19-22/23, CIVIL PROCESS SEMINAR COURSE REG & LODGING, H MALDONADO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;34953	06-MAR-2023	01.0100.0551.003008.	**$44.99**	TASER BELT HOLSTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;34953	06-MAR-2023	01.0100.0551.003008.	**-$44.99**	TASER BELT HOLSTER REFUND, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;49542	06-MAR-2023	01.0100.0551.003008.	**$139.98**	MAGNETIC BODY CAM MOUNT (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;49542	06-MAR-2023	01.0100.0551.003008.	**$200.75**	BODY CAM MOUNT, PORTABLE RADIO HOLDER (2), KEY FOB HOLDER (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;49542	06-MAR-2023	01.0100.0551.004232.	**-$475.00**	FEB 20-22/23, PISTOL RED DOT COURSE, P YOUNGREN, REFUND FROM SEP 2022 STMNT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;49542	06-MAR-2023	01.0100.0551.003311.	**$12.00**	UNIFORM ALTERATIONS, PATCH SEWS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;49542	06-MAR-2023	01.0100.0551.004350.	**$15.95**	NOTARY STAMP, V RUSSELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;49542	06-MAR-2023	01.0100.0551.003100.	**$15.67**	BINDER DIVIDER TABS, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;49542	06-MAR-2023	01.0100.0551.004350.	**$277.38**	CIVIL NOTICE DOOR HANGERS (1,000), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;59437	06-MAR-2023	01.0100.0551.003311.	**$12.00**	UNIFORM ALTERATIONS, PATCH SEWS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;59437	06-MAR-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;61287	06-MAR-2023	01.0100.0551.003008.	**$32.17**	HANDCUFF KEY (2), BADGE CLIP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;95862	06-MAR-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 23;96293	06-MAR-2023	01.0100.0551.004232.	**$287.02**	FEB 20-22/23, PISTOL RED DOT COURSE LODGING, J BRINKMANN, CONST#1
Dept Total							**$1,573.32**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP63889510	27-FEB-2023	01.0100.0552.003301.	**$1,106.05**	Blanket PO for Gasoline Purchases at Fuel Man Stations
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 23;17476	06-MAR-2023	01.0100.0552.003008.	**$404.68**	RIFLE SLINGS, LIGHT MOUNT, FUEL LIGHT, HANDCUFF CASES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 23;75348	06-MAR-2023	01.0100.0552.004232.	**$400.00**	FEB 19-24/23, TCOLE REG FEE, A CREWS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 23;75348	06-MAR-2023	01.0100.0552.003002.	**$1,335.00**	REAR EMERGENCY LIGHTING, UNIT#1B1903, VIN#03330, CONST#2
Dept Total							**$3,245.73**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 23;17928	06-MAR-2023	01.0100.0553.004232.	**$280.00**	JUN 26-30/23, JPCA CONF REG, M LINDEMANN, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 23;24610	06-MAR-2023	01.0100.0553.003311.	**$1,649.70**	NEW UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 23;24610	06-MAR-2023	01.0100.0553.004232.	**$230.00**	JUN 26-30/23, JPCA CONF REG, P HURLEY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9929876346	10-MAR-2023	01.0100.0553.004210.	**$494.13**	CELLULAR SERVICE FOR CRADLEPOINT MODEMS
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9929876346	10-MAR-2023	01.0100.0553.004209.	**$482.40**	VERIZON WIRELESS CELL PHONE SERVICE
Dept Total							**$3,136.23**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP64006447	13-FEB-2023	01.0100.0554.003301.	**$1,985.39**	Fuelman blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9929027720	01-MAR-2023	01.0100.0554.004209.	**$483.74**	Verizon - Voice blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9929027721	01-MAR-2023	01.0100.0554.004210.	**$493.87**	Verizon - Data blanket
Dept Total							**$2,963.00**	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	29456	08-MAR-2023	01.0100.0560.003311.	**$4.00**	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	49807	28-FEB-2023	01.0100.0560.004541.	**$1,488.93**	BLANKET PO FOR BMW MOTORCYCLE MAINTENANCE AND REPAIRS
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	49897	28-FEB-2023	01.0100.0560.004541.	**$362.26**	BLANKET PO FOR BMW MOTORCYCLE MAINTENANCE AND REPAIRS
0100	0560	COUNTY SHERIFF	BRIGHTSPEED	MAR 23;36255	04-MAR-2023	01.0100.0560.004210.	**$74.35**	11 mos. Blanket Nov.'22 - Sept. '23 Internet services for Range. S. Hall/Spec Ops 512-943-5270. DIR-TSO-4330.
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	33135	03-MAR-2023	01.0100.0560.004715.	**$220.00**	03 MAZDA TRIBUTE, RED, SHF
0100	0560	COUNTY SHERIFF	DOTPRODUCT LLC	INV-23122196	06-MAR-2023	01.0100.0560.004500.	**$990.00**	Dot3D Pro Annual Maintenance - Annual software maintenance renewal for Dot3D™ Pro software ($495.00/ea) - Quote #EST-2201109 - MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	Duvall, Kimberly J	03/20/23	20-MAR-2023	01.0100.0560.004232.	**$143.00**	MAR 8-10/23, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	023725596	02-MAR-2023	01.0100.0560.003311.	**$98.80**	Galls- Blanket PO for patches, alterations, and embroidery
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201721785-1	28-FEB-2023	01.0100.0560.004350.	**$141.00**	Blanket PO for Business cards; S. Hall/Spec Ops 512-943-5270. Off Contract

0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201723765-1	02-MAR-2023	01.0100.0560.004350.	**$23.50**	Blanket PO for Business cards; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	Gleason, Michael T	03/14/23	14-MAR-2023	01.0100.0560.004232.	**$30.00**	FEB 14/23, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0560.004232.	**$2,995.00**	JUN 6-9/23, CELLEBRITE ADVANCED SMARTPHONE ANALYSIS COURSE , R KLINGELBERGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 23;19982	06-MAR-2023	01.0100.0560.003001.	**$239.99**	FLOOR JACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 23;19982	06-MAR-2023	01.0100.0560.004543.	**$725.00**	4 POST LIFT INSPECTION, BLUE PIPE, BRASS BALL VALVE, LABOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 23;96991	06-MAR-2023	01.0100.0560.003011.	**$35.00**	MAR 23, ONLINE TEEX TESTING CLASS FEE, S WHITUS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 23;99427	06-MAR-2023	01.0100.0560.004311.	**$175.00**	FEB 18-21/23, FACEBOOK, ADVERTISING FOR SHERIFF'S OFFICE OPENINGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 23;99427	06-MAR-2023	01.0100.0560.004311.	**$175.00**	FEB 15-18/23, FACEBOOK, ADVERTISING FOR SHERIFF'S OFFICE OPENINGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 23;99427	06-MAR-2023	01.0100.0560.004311.	**$250.00**	FEB 21-MAR 2/23, FACEBOOK, ADVERTISING FOR SHERIFF'S OFFICE OPENINGS, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	10942537	28-FEB-2023	01.0100.0560.004100.	**$18.72**	FEB 23, OVER THE PHONE INTERP, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT INC	6959533-20230228	28-FEB-2023	01.0100.0560.004210.	**$400.00**	FEB 23, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	292844511001	22-FEB-2023	01.0100.0560.003100.	**$543.87**	Blanket Purchase Order for ODP Business Solutions supplies for all Departments at the Sheriff's office. YBorjon
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	292844511001	22-FEB-2023	01.0100.0560.003100.	**$5.89**	Blanket Po for OFFICE SUPPLIES FOR ALL DEPARTMENTS AT THE SHERIFF'S OFFICE YBORJON 512-943-5228
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH555441	07-MAR-2023	01.0100.0560.004621.	**$230.74**	***Blanket PO *** CID Main -- Sharp-MX3571; ser #: 95107659 -- coverage: 10.01.22-09.30.23 -- $230.74/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH555441	07-MAR-2023	01.0100.0560.004621.	**$10.04**	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH555441	07-MAR-2023	01.0100.0560.004621.	**$83.31**	Open Records – Sharp-MX5071; ser #: 9300492Y -- coverage 10.01.22-09.30.23 -- $83.81/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH555446	07-MAR-2023	01.0100.0560.004621.	**$47.46**	12 Month blanket PO Oct. '22-Sep. '23 for Sharp Copier MX-B-476W- Serial # OF011931
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH555446	07-MAR-2023	01.0100.0560.004621.	**$13.45**	S#OF011931, PO 182013, MAR 23 COPIER, FEB 23 OVERAGES, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH555467	07-FEB-2023	01.0100.0560.004621.	**$55.37**	CIDRound Rock -- Sharp-MX-B427W; ser #: 701915015CBY -- coverage: 10.01.22-09.30.23 -- $55.37/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH555468	07-FEB-2023	01.0100.0560.004621.	**$47.77**	CID Cedar Park -- Sharp-MX-B427W; ser #:7019150105C9K -- coverage: 10.01.22-09.30.23 -- $47.77/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH556139	07-MAR-2023	01.0100.0560.004621.	**$256.27**	12 months CIT copier lease blanket Oct '22-Sept '23 for Sharp MX-M5071; Serial #15061157. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH556140	07-MAR-2023	01.0100.0560.004621.	**$163.58**	CID General Crimes -- Sharp-MX4071; ser #15056937 -- coverage: 10.01.22-09.30.23 -- $163.58/mo -- DIR #DIR-CPO-4433

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH556141	07-MAR-2023	01.0100.0560.004621.	**$393.36**	HQ Main – Sharp-MX3571; ser #: 15052217 -- coverage 10.01.22-09.30.23 -- $393.36/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH556142	07-MAR-2023	01.0100.0560.004621.	**$85.87**	12 months Fleet/Impound copier lease blanket Oct'22-Sept'23 for Sharp MX-M3571; Serial #15011376. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH556143	07-MAR-2023	01.0100.0560.004621.	**$101.82**	***Blanket PO *** HQ HR – Sharp-MXM4071; ser #: 15015127 -- coverage 10.01.22-09.30.23 -- $101.82/mo -- DIR #: DIR-CPO-4433 MJohnson / RRodriguez 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH556144	07-MAR-2023	01.0100.0560.004621.	**$162.42**	Warrants – Sharp-MX4071; ser #: 15015137 -- coverage 10.01.22-09.30.23 -- $162.42/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH556144	07-MAR-2023	01.0100.0560.004621.	**$3.72**	Projected Copies
0100	0560	COUNTY SHERIFF	Spradlin, Janet M	03/15/23	15-MAR-2023	01.0100.0560.004232.	**$261.00**	MAR 10-14/23, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	233592	17-FEB-2023	01.0100.0560.004100.	**$25,519.23**	**BLANKET*** DPS -- Covers Salary, benefits, & admin fees for 3 forensic scientists to conduct testing of seized drugs, blood, & alcohol analysis of evidence- 10.01.22 - 09.30.23 MJohnson / PErickson 512.943.1313
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	23-000262	23-FEB-2023	01.0100.0560.004703.	**$602.00**	FEB 14/23, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	23-000263	22-FEB-2023	01.0100.0560.004703.	**$602.00**	FEB 14/23, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	03/23/2023	23-MAR-2023	01.0100.0560.004541.	**$8.25**	STATE VEHICLE REGISTRATION, SHF
Dept Total							**$37,786.97**	
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	25626	09-MAR-2023	01.0100.0570.003200.	**$168.45**	ENSURE PLUS ARC NUTRITIONAL SHAKE CHOCOLATE 8OZ 24/CA
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	25626	09-MAR-2023	01.0100.0570.003200.	**$269.44**	DIPHENHYDRAMINE HCI CAPSULES 50MG 1000/BT
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	28550	03-FEB-2023	01.0100.0570.003311.	**$12.00**	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	28736	09-FEB-2023	01.0100.0570.003311.	**$30.00**	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	28838	13-FEB-2023	01.0100.0570.003311.	**$18.00**	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	28863	14-FEB-2023	01.0100.0570.003311.	**$15.00**	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	29001	20-FEB-2023	01.0100.0570.003311.	**$23.00**	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	29072	21-FEB-2023	01.0100.0570.003311.	**$15.00**	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	29101	22-FEB-2023	01.0100.0570.003311.	**$10.00**	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	29156	24-FEB-2023	01.0100.0570.003311.	**$13.50**	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	29255	01-MAR-2023	01.0100.0570.003311.	**$5.00**	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N769716	06-MAR-2023	01.0100.0570.003111.	**$285.00**	SHIPPING & HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N769716	06-MAR-2023	01.0100.0570.003111.	**$4,082.26**	FLEX TRAY SIX COMPT. SELF- COLOR CODE #PT5C , STACKING, BROWN 10PER CASE
0100	0570	CORRECTIONS - COUNTY JAIL	Elliott, Curtis J	03/04/23	04-MAR-2023	01.0100.0570.004232.	**$143.00**	FEB 22-23/23, EXP REIMB, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	023725595	02-MAR-2023	01.0100.0570.003311.	**$104.00**	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	023763314	06-MAR-2023	01.0100.0570.003003.	**$3,415.20**	HAWL EC LAPEL MICROPHONE
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20367885	28-FEB-2023	01.0100.0570.003200.	**$2.23**	FUEL SURCHARGE
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20367885	28-FEB-2023	01.0100.0570.003200.	**$120.93**	DEX ,IVSOL 10% 250 ML(24/CS)HOSPRA
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20381714	03-MAR-2023	01.0100.0570.003200.	**$2.23**	FUEL SURCHARGE
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20381714	03-MAR-2023	01.0100.0570.003200.	**$81.40**	UNDERWEAR, ULTRA XLG 58-68 (14/BG 4BG/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20381714	03-MAR-2023	01.0100.0570.003200.	**$305.78**	AIRWAY, I-GEL SUPRAGLOTTIC PACK SZ4 (6/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20381714	03-MAR-2023	01.0100.0570.003200.	**$81.40**	UNDERWEAR, ULTRA LG 44-58 (18/BG 4BG/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20381714	03-MAR-2023	01.0100.0570.003200.	**$21.86**	TEST KIT, PREGNANCY HCG DIPSTICK (25/KT)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20381714	03-MAR-2023	01.0100.0570.003200.	**$152.88**	BANDAGE, ELAS SLF-CLSR PREM N/S LF 4X5YDS MGM16
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20381714	03-MAR-2023	01.0100.0570.003200.	**$282.40**	CONTAINER, SHARPS RED 5QT HORIZ (10/BX 2BX/CS)MGM128
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20381714	03-MAR-2023	01.0100.0570.003200.	**$305.78**	AIRWAY, I-GEL SUPRAGLOTTIC PACK SZ5 (6/CS) INTINC
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20381714	03-MAR-2023	01.0100.0570.003200.	**$305.78**	AIRWAY,I-GEL SUPRAGLITTIC PACK SZ3 (6/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20381714	03-MAR-2023	01.0100.0570.003200.	**$81.40**	UNDERWEAR, ULTRA MED 32-44 20/BG 4BG/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20384816	03-MAR-2023	01.0100.0570.003200.	**-$2.23**	FUEL SURCHARGE
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	294222092001	23-FEB-2023	01.0100.0570.003100.	**$145.58**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	294250903001	24-FEB-2023	01.0100.0570.003100.	**$152.58**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	294250915001	23-FEB-2023	01.0100.0570.003100.	**$155.98**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	294250928001	23-FEB-2023	01.0100.0570.003100.	**$103.99**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	294357607001	21-FEB-2023	01.0100.0570.004350.	**$9.50**	SHRINK WRAP & CUTTING SERVICE

0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	294357607001	21-FEB-2023	01.0100.0570.004350.	**$375.00**	PRISON TRANSFER INFORMATION & DETAINER FORM
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	294357607001	21-FEB-2023	01.0100.0570.004350.	**$375.00**	MHMR FORM
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	525763	28-FEB-2023	01.0100.0570.004500.	**$42.95**	BLANKET FOR PROVIDING HIPAA COMPLIANT FAX SERVICES FOR THE SILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM @ $42.95/MONTH FOR 12 MONTHS EXPIRES: SEPT. 30TH, 2023
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	35222	03-MAR-2023	01.0100.0570.003307.	**$83,260.37**	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	Walton, Tammy L	03/10/23	10-MAR-2023	01.0100.0570.004232.	**$320.00**	FEB 26-MAR 2/23, EXP REIMB, JAIL
Dept Total							**$95,291.64**	
0100	0576	JUVENILE SERVICES	ATASCOSA COUNTY AUDITOR	016	02-MAR-2023	01.0100.0576.004102.	**$7,000.00**	FEB 23, SPECIALIZED CORRECTIONAL CARE, JMD, JUV
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	2952	01-MAR-2023	01.0100.0576.004100.	**$1,500.00**	FEB 23, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	BELL CTY JUVENILE PROBATION	3334	07-MAR-2023	01.0100.0576.004102.	**$14,150.00**	FEB 23, RESIDENTIAL SVCS, MG, TR, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-01-2023	02-FEB-2023	01.0100.0576.004100.	**$2,400.00**	JAN 23, ACADEMY PSYCHIATRIC SVCS, JUV
0100	0576	JUVENILE SERVICES	CAROLYN BASCON	3	27-FEB-2023	01.0100.0576.004106.	**$1,102.50**	FEB 23, WEEKEND COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	CENTER FOR SUCCESS & INDEPENDENCE INC	FEB 23	08-MAR-2023	01.0100.0576.004102.	**$11,200.00**	FEB 23, RESIDENTIAL SVCS, WH, JUV
0100	0576	JUVENILE SERVICES	CENTER FOR SUCCESS & INDEPENDENCE INC	JAN 23	08-MAR-2023	01.0100.0576.004102.	**$2,400.00**	JAN 23, RESIDENTIAL SVCS, WH, JUV
0100	0576	JUVENILE SERVICES	CMS COMMUNICATIONS, INC	2300625-IN	31-JAN-2023	01.0100.0576.003006.	**$21.00**	SHIPPING
0100	0576	JUVENILE SERVICES	CMS COMMUNICATIONS, INC	2300625-IN	31-JAN-2023	01.0100.0576.003006.	**$278.00**	CISCO 8811 IP PHONES
0100	0576	JUVENILE SERVICES	KALI LYNN CAMPBELL	FEB 2023	14-MAR-2023	01.0100.0576.004100.	**$310.00**	FEB 23, EVALUATION, TS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	10948247	28-FEB-2023	01.0100.0576.004100.	**$87.81**	FEB 23, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-230225-WC	25-FEB-2023	01.0100.0576.004106.	**$2,645.00**	JAN & FEB 23, SEX OFFENDER TREATMENT, JUV
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	5340	01-MAR-2023	01.0100.0576.004100.	**$320.00**	FEB 4 & 11/23, THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	5359	01-MAR-2023	01.0100.0576.004100.	**$800.00**	FEB 16 & 23/23, THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	RADIO WORKS USA INC	WILCO 03033I1	03-MAR-2023	01.0100.0576.003003.	**$750.00**	RUBBER EAR HANGER W/ EAR PAD OPTION
0100	0576	JUVENILE SERVICES	RADIO WORKS USA INC	WILCO 03033I1	03-MAR-2023	01.0100.0576.003003.	**$1,850.00**	1 WIRE HARNESS FOR MOTOROLA APX4000 RADIOS
0100	0576	JUVENILE SERVICES	RADIO WORKS USA INC	WILCO 03033I1	03-MAR-2023	01.0100.0576.003003.	**$450.00**	REPLACEMENT BASIC ACOUSTIC TUBE OPTION
0100	0576	JUVENILE SERVICES	RADIO WORKS USA INC	WILCO 03033I2	03-MAR-2023	01.0100.0576.003003.	**$1,125.00**	MOTOROLA OEM BATTERY, 1 YR WARRANTY
0100	0576	JUVENILE SERVICES	RAPTOR TECHNOLOGIES LLC	INV67643	10-MAR-2023	01.0100.0576.003011.	**$595.00**	RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE
0100	0576	JUVENILE SERVICES	RAPTOR TECHNOLOGIES LLC	INV67643	10-MAR-2023	01.0100.0576.003011.	**$450.00**	ONE VOLUNTEER MANAGEMENT LICENSE
0100	0576	JUVENILE SERVICES	RESET MENTORING	03/01/23	01-MAR-2023	01.0100.0576.004100.	**$3,087.50**	FEB 23, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	RITE OF PASSAGE	FEB 23;JUV	28-FEB-2023	01.0100.0576.004102.	**$7,793.48**	FEB 23, POST ADJUDICATED SVCS, PSYCH SVCS, PHARM, PB, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	03/01/23	01-MAR-2023	01.0100.0576.004100.	**$2,500.00**	FEB 23, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	172841	02-JAN-2023	01.0100.0576.004718.	**$88.00**	C CUNNINGTON, DRUG TEST, PHYSICAL, JUV

0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	172841	02-JAN-2023	01.0100.0576.004705.	**$60.00**	C CUNNINGTON, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	175489	04-JAN-2023	01.0100.0576.004718.	**$88.00**	J CALHOUN BIJOU, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	175489	04-JAN-2023	01.0100.0576.004705.	**$60.00**	J CALHOUN BIJOU, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	196251	19-JAN-2023	01.0100.0576.004705.	**$60.00**	L ZEIGLER, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	196251	19-JAN-2023	01.0100.0576.004718.	**$88.00**	L ZEIGLER, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	196838	20-JAN-2023	01.0100.0576.004718.	**$88.00**	M GARCIA, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	196838	20-JAN-2023	01.0100.0576.004705.	**$60.00**	M GARCIA, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	198190	22-JAN-2023	01.0100.0576.004718.	**$88.00**	A HARRIS, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	198190	22-JAN-2023	01.0100.0576.004705.	**$60.00**	A HARRIS, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	203409	26-JAN-2023	01.0100.0576.004718.	**$88.00**	J FONSECA, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	203409	26-JAN-2023	01.0100.0576.004705.	**$60.00**	J FONSECA, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	203412	26-JAN-2023	01.0100.0576.004705.	**$60.00**	T TUBBS, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	203412	26-JAN-2023	01.0100.0576.004718.	**$88.00**	T TUBBS, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	233544	24-FEB-2023	01.0100.0576.004705.	**$60.00**	S ZENO, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	233544	24-FEB-2023	01.0100.0576.004718.	**$88.00**	S ZENO, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	233545	24-FEB-2023	01.0100.0576.004705.	**$60.00**	J HUCKS, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	233545	24-FEB-2023	01.0100.0576.004718.	**$88.00**	J HUCKS, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	235652	25-FEB-2023	01.0100.0576.004705.	**$60.00**	T LUCAS, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	235652	25-FEB-2023	01.0100.0576.004718.	**$88.00**	T LUCAS, DRUG TEST, PHYSICAL, JUV
0100	0576	JUVENILE SERVICES	WEAVER & TIDWELL LLP	10739581	28-FEB-2023	01.0100.0576.004181.	**$6,800.00**	FY 22, AUDIT OF WILCO JUV PROBATION, JUV
Dept Total							**$71,095.29**	
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	INV494023	07-MAR-2023	01.0100.0581.004621.	**$373.68**	ImageNet Annual Blanket PO
0100	0581	911 COMMUNICATIONS	TEXAS COMMISSION ON LAW ENFORCEMENT	MAR 23;ARNOLD	14-MAR-2023	01.0100.0581.004232.	**$35.00**	TCOLE INSTRUCTOR PROFICIENCY CERT, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS COMMISSION ON LAW ENFORCEMENT	MAR 23;CASTONGUE	14-MAR-2023	01.0100.0581.004232.	**$35.00**	TCOLE INSTRUCTOR PROFICIENCY CERT, C CASTONGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS COMMISSION ON LAW ENFORCEMENT	MAR 23;CROW	15-MAR-2023	01.0100.0581.004232.	**$35.00**	TCOLE INSTRUCTOR PROFICIENCY CERT, A CROW, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS COMMISSION ON LAW ENFORCEMENT	MAR 23;DESKIN	14-MAR-2023	01.0100.0581.004232.	**$35.00**	TCOLE INSTRUCTOR PROFICIENCY CERT, E DESKIN, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS COMMISSION ON LAW ENFORCEMENT	MAR 23;GLITZ	14-MAR-2023	01.0100.0581.004232.	**$35.00**	TCOLE INSTRUCTOR PROFICIENCY CERT, A GLITZ, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS COMMISSION ON LAW ENFORCEMENT	MAR 23;HOLLIS	14-MAR-2023	01.0100.0581.004232.	**$35.00**	TCOLE INSTRUCTOR PROFICIENCY CERT, S HOLLIS, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS COMMISSION ON LAW ENFORCEMENT	MAR 23;JOY	14-MAR-2023	01.0100.0581.004232.	**$35.00**	TCOLE INSTRUCTOR PROFICIENCY CERT, C JOY, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS COMMISSION ON LAW ENFORCEMENT	MAR 23;WOLF	14-MAR-2023	01.0100.0581.004232.	**$35.00**	TCOLE INSTRUCTOR PROFICIENCY CERT, K WOLF, 911 COMM
Dept Total							**$653.68**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9929027573	01-MAR-2023	01.0100.0583.004210.	**$113.97**	MOBILE BROADBAND THROUGH VERIZON FY23
Dept Total							**$113.97**	
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH555461	07-MAR-2023	01.0100.0587.004621.	**$147.70**	FY 23 Copier Service
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9929839366	10-MAR-2023	01.0100.0587.004210.	**$151.96**	587WIFI Services
Dept Total							**$299.66**	

0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	10956505	28-FEB-2023	01.0100.0591.004141.	**$269.14**	FEB 23, OVER THE PHONE INTERP, PRE TRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620232	28-FEB-2023	01.0100.0591.004100.	**$18.00**	Rapid Urine Drug Screening Device, Rapid Oral Fluid Drug Screening and Urine Lab Test - "Blanket PO"
0100	0591	PRETRIAL	Swick, Denise C	03/17/23	17-MAR-2023	01.0100.0591.004705.	**$10.21**	PRE EMP FINGERPRINTING, PRE TRIAL
0100	0591	PRETRIAL	TEXAS WORKFORCE COMMISSION	PC4516	01-JAN-2023	01.0100.0591.004210.	**$750.00**	Texas Workforce Commission Wage Database
Dept Total							**$1,047.35**	
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	IHS-I-200204-39833-1	03-FEB-2023	01.0100.0630.004905.	**$79.18**	JAM, 02/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	IHS-I-46595-39833-3	26-JAN-2023	01.0100.0630.004905.	**$120.72**	EJM, 01/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	IHS-I-50771-39833-1	07-SEP-2022	01.0100.0630.004905.	**$343.96**	VRH, 09/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	IHS-I-50771-39833-2	12-DEC-2022	01.0100.0630.004905.	**$157.29**	VRH, 12/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	IHS-I-50771-39833-3	29-DEC-2022	01.0100.0630.004905.	**$905.70**	VRH, 12/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	IHS-I-50771-39833-4	10-JAN-2023	01.0100.0630.004905.	**$79.18**	VRH, 01/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	IHS-I-50771-39833-5	12-JAN-2023	01.0100.0630.004905.	**$76.67**	VRH, 01/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	IHS-I-100321-16135-2	30-JAN-2023	01.0100.0630.004905.	**$116.81**	LH, 01/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	IHS-I-100321-16135-3	06-FEB-2023	01.0100.0630.004905.	**$47.68**	LH, 02/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	IHS-I-200134-16135-3	09-FEB-2023	01.0100.0630.004905.	**$47.68**	MLS, 02/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	IHS-I-200190-16135-1	31-JAN-2023	01.0100.0630.004905.	**$138.46**	SB, 01/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	IHS-I-200243-16135-1	30-JAN-2023	01.0100.0630.004905.	**$154.50**	MS, 01/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	IHS-I-200243-16135-2	08-FEB-2023	01.0100.0630.004905.	**$10.80**	MS, 02/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	IHS-I-200257-16135-1	26-JAN-2023	01.0100.0630.004905.	**$154.50**	CAT, 01/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	IHS-I-200264-16135-1	18-JAN-2023	01.0100.0630.004905.	**$154.50**	GJR, 01/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOCIATES	IHS-I-200190-7755-1	04-JAN-2023	01.0100.0630.004905.	**$54.53**	SB, 01/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	IHS-I-101944-28942-1	21-DEC-2022	01.0100.0630.004905.	**$222.71**	JK, 12/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	OAKWOOD SURGERY CENTER LTD LLP	IHS-I-200070-19968-1	27-JAN-2023	01.0100.0630.004905.	**$781.67**	JA, 01/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-101944-817-1	27-SEP-2022	01.0100.0630.004905.	**$81.24**	JK, 09/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-101944-817-2	06-OCT-2022	01.0100.0630.004905.	**$86.34**	JK, 10/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-101944-817-3	12-OCT-2022	01.0100.0630.004905.	**$8.55**	JK, 10/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-101944-817-4	13-OCT-2022	01.0100.0630.004905.	**$66.70**	JK, 10/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-101944-817-5	16-DEC-2022	01.0100.0630.004905.	**$81.24**	JK, 12/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-200135-817-10	20-JAN-2023	01.0100.0630.004905.	**$68.70**	HRH, 01/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-200135-817-11	23-JAN-2023	01.0100.0630.004905.	**$72.15**	HRH, 01/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-200135-817-12	21-JAN-2023	01.0100.0630.004905.	**$83.75**	HRH, 01/21/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-200135-817-13	20-JAN-2023	01.0100.0630.004905.	**$95.05**	HRH, 01/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-200135-817-14	21-JAN-2023	01.0100.0630.004905.	**$90.96**	HRH, 01/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-200135-817-15	08-FEB-2023	01.0100.0630.004905.	**$6.42**	HRH, 02/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-200204-817-2	03-FEB-2023	01.0100.0630.004905.	**$167.50**	JAM, 02/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-200204-817-3	03-FEB-2023	01.0100.0630.004905.	**$7.22**	JAM, 02/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-25897-817-1	18-JAN-2023	01.0100.0630.004905.	**$6.68**	REO, 01/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-25897-817-2	18-JAN-2023	01.0100.0630.004905.	**$55.52**	REO, 01/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-83365-817-1	23-SEP-2022	01.0100.0630.004905.	**$95.96**	CHM, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-83365-817-2	23-SEP-2022	01.0100.0630.004905.	**$139.82**	CHM, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-83365-817-3	23-SEP-2022	01.0100.0630.004905.	**$69.91**	CHM, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-96566-817-14	26-JAN-2023	01.0100.0630.004905.	**$163.07**	KM, 01/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-97158-817-1	13-FEB-2023	01.0100.0630.004905.	**$73.40**	DJO, 02/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-97257-817-1	16-JAN-2023	01.0100.0630.004905.	**$118.88**	HH, 01/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-97331-817-7	25-JAN-2023	01.0100.0630.004905.	**$33.95**	BA, 01/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-97331-817-8	30-JAN-2023	01.0100.0630.004905.	**$47.68**	BA, 01/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-99312-817-4	13-FEB-2023	01.0100.0630.004905.	**$47.68**	GDC, 02/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-99312-817-5	02-FEB-2023	01.0100.0630.004905.	**$68.70**	GDC, 02/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-99312-817-6	02-FEB-2023	01.0100.0630.004905.	**$17.37**	GDC, 02/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	IHS-I-99353-817-2	14-SEP-2022	01.0100.0630.004905.	**$22.45**	WP, 09/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-101944-34915-3	16-DEC-2022	01.0100.0630.004905.	**$62.40**	JK, 12/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-101944-34915-4	12-OCT-2022	01.0100.0630.004905.	**$86.95**	JK, 10/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-14718-34915-4	04-JAN-2023	01.0100.0630.004905.	**$1,170.43**	BAJ, 01/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-14718-34915-5	24-JAN-2023	01.0100.0630.004905.	**$56.80**	BAJ, 01/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-17159-34915-23	02-FEB-2023	01.0100.0630.004905.	**$82.16**	BAO, 02/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-200169-34915-15	03-JAN-2023	01.0100.0630.004905.	**$1,003.99**	JS, 01/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-47016-34915-3	21-JAN-2023	01.0100.0630.004905.	**$350.12**	JRL, 01/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-64197-34915-3	03-FEB-2023	01.0100.0630.004905.	**$62.40**	KG, 02/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-64213-34915-1	25-JAN-2023	01.0100.0630.004905.	**$328.95**	RJ, 01/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-86337-34915-3	25-JAN-2023	01.0100.0630.004905.	**$62.40**	SH, 01/25/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-86337-34915-4	06-FEB-2023	01.0100.0630.004905.	**$698.63**	SH, 02/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-88160-34915-5	06-JAN-2023	01.0100.0630.004905.	**$1,064.47**	RDB, 01/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-96566-34915-5	20-JAN-2023	01.0100.0630.004905.	**$62.40**	KM, 01/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-9658-34915-3	25-JAN-2023	01.0100.0630.004905.	**$294.16**	TLA, 01/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-97331-34915-7	08-FEB-2023	01.0100.0630.004905.	**$225.31**	BA, 02/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-97331-34915-8	25-JAN-2023	01.0100.0630.004905.	**$56.80**	BA, 01/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-97331-34915-9	30-JAN-2023	01.0100.0630.004905.	**$62.40**	BA, 01/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	IHS-I-99312-34915-3	30-JAN-2023	01.0100.0630.004905.	**$28.95**	GDC, 01/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	IHS-I-101933-13205-2	31-JAN-2023	01.0100.0630.004905.	**$1,175.71**	JS, 01/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	IHS-I-86337-13205-1	06-JAN-2023	01.0100.0630.004905.	**$52.90**	SH, 01/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	IHS-I-53228-55882-6	14-FEB-2023	01.0100.0630.004905.	**$116.81**	TDR, 02/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR PSYCHOTHERAPY ASSOCIATES	IHS-I-43039-26855-6	13-FEB-2023	01.0100.0630.004905.	**$233.62**	BKW, 02/13/2023, HEALTH
Dept Total							**$12,862.19**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAR 23;36526	06-MAR-2023	01.0100.0636.004210.	**$12.00**	JAN 23, GOOGLE SUITE, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAR 23;36526	06-MAR-2023	01.0100.0636.004210.	**$4.28**	FEB 23, GOOGLE SUITE, HIST COMM
Dept Total							**$16.28**	
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH555462	07-MAR-2023	01.0100.0661.004621.	**$3.33**	Blanket for the OSSF Copiers
Dept Total							**$3.33**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0100.0665.004210.	**$65.00**	MAILCHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 23;77431	06-MAR-2023	01.0100.0665.004232.	**$180.83**	FEB 6-9/23, HEALTH SUMMIT LODGING, S SHARPTON, EXT SVC
0100	0665	EXTENSION SERVICE	Nickle, Catherine E	03/01/23	01-MAR-2023	01.0100.0665.004232.	**$229.00**	FEB 27-28/23, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH555465	07-MAR-2023	01.0100.0665.004621.	**$405.83**	Sharp MX - 4071, Ser. No 15058250, from 10/01/2022 Thru 9/30/2023, monthly rate $405.83
0100	0665	EXTENSION SERVICE	Whitney, Katherine L	03/01/23	01-MAR-2023	01.0100.0665.004232.	**$229.00**	FEB 27-28/23, EXP REIMB, EXT SVC
Dept Total							**$1,109.66**	
0100	1000	WM CO COURTHOUSE	EZ FLOW PLUMBING	16165	15-FEB-2023	01.0100.1000.004510.	**$429.00**	PO 182085, VIDEO INSPECTION OF LINE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 23;82163	06-MAR-2023	01.0100.1000.004510.	**$7.32**	PIPE, CAR, CTHSE

0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	543478	07-FEB-2023	01.0100.1000.003319.	**$84.50**	PO 181961, PEST CONTROL, CTHSE
Dept Total							**$520.82**	
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	543479	07-FEB-2023	01.0100.1001.003319.	**$45.00**	PO 181961, PEST CONTROL, MUSEUM
Dept Total							**$45.00**	
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	543480	07-FEB-2023	01.0100.1002.003319.	**$45.00**	PO 181961, PEST CONTROL, GEO HEALTH
Dept Total							**$45.00**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	MAR 23;13413	06-MAR-2023	01.0100.1003.004510.	**$459.00**	WATER HEATER, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	MAR 23;13413	06-MAR-2023	01.0100.1003.004510.	**$27.99**	DRIP PAN, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	MAR 23;13413	06-MAR-2023	01.0100.1003.004510.	**$17.78**	PIPE STRAP, WATER HEATER CONNECTION, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	543482	16-FEB-2023	01.0100.1003.003319.	**$45.00**	PO 181961, PEST CONTROL, TAY HEALTH
Dept Total							**$549.77**	
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	543483	09-FEB-2023	01.0100.1005.003319.	**$75.00**	PO 181961, PEST CONTROL, RR ANX A
Dept Total							**$75.00**	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1006.004510.	**$217.31**	MOTOR, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	543484	09-FEB-2023	01.0100.1006.003319.	**$75.00**	PO 181961, PEST CONTROL, RR ANX B
Dept Total							**$292.31**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	543485	07-FEB-2023	01.0100.1007.003319.	**$45.00**	PO 181961, PEST CONTROL, OLD DPS
Dept Total							**$45.00**	
0100	1008	SHERIFF ADMIN/JAIL	G2 CONSTRUCTION SERVICES INC	G2 CSI 2634/2	10-MAR-2023	01.0100.1008.004509.	**$67,602.00**	SO/JAIL RENOVATION, PER ATTACHED CONTRACT. TIPS 211001, CONTRACT APPROVED CC 1/24/23
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23389510	24-FEB-2023	01.0100.1008.004500.	**$44.17**	PO 182076, ANNUAL FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1008.004510.	**$246.15**	SENSOR, SOLENOID (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1008.004510.	**$202.50**	COUPLING (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 23;21774	06-MAR-2023	01.0100.1008.004510.	**$77.88**	LUMBER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 23;21774	06-MAR-2023	01.0100.1008.004509.	**$1,483.47**	AC CONTROLLER, RETROFIT BLOCK, SENSOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 23;21774	06-MAR-2023	01.0100.1008.004510.	**$361.40**	GASKET, WATER CHAMBER ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 23;21774	06-MAR-2023	01.0100.1008.004510.	**$140.90**	DIAPHRAGM ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 23;21774	06-MAR-2023	01.0100.1008.004510.	**$513.16**	VACUUM BREAKER REPAIR KIT, DIAPHRAGM ASMBLY, TERPERATURE TEE, O-RING, INSIDE COVER, MIXING TEE, TIMER ASMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 23;21774	06-MAR-2023	01.0100.1008.004510.	**$34.76**	SEAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 23;36331	06-MAR-2023	01.0100.1008.004510.	**$229.90**	CEILING TILE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 23;36331	06-MAR-2023	01.0100.1008.004510.	**$203.07**	LIGHT FIXTURE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 23;85925	06-MAR-2023	01.0100.1008.004510.	**$8.94**	HASP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 23;85925	06-MAR-2023	01.0100.1008.004510.	**$270.75**	LIGHT FIXTURE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 23;85925	06-MAR-2023	01.0100.1008.004510.	**$7.94**	BOLTS, WAX RING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 23;92738	06-MAR-2023	01.0100.1008.004510.	**$351.86**	LIGHT FIXTURE (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 23;95833	06-MAR-2023	01.0100.1008.004510.	**$29.98**	CAPACITOR (2), JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 23;95833	06-MAR-2023	01.0100.1008.004510.	**$27.16**	CAPACITOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	543486	23-FEB-2023	01.0100.1008.003319.	**$65.00**	PO 181961, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	543487	23-FEB-2023	01.0100.1008.003319.	**$250.00**	PO 181961, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	543488	23-FEB-2023	01.0100.1008.003319.	**$125.00**	PO 181961, PEST CONTROL, JAIL
Dept Total							**$72,275.99**	
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER CORPORATION	90246418	21-DEC-2022	01.0100.1009.004510.	**$1,140.00**	PO 182002, HVAC REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER CORPORATION	90263838	09-MAR-2023	01.0100.1009.004510.	**$768.00**	PO 182002, HVAC REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1009.004510.	**$146.37**	PAINT (8), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 23;36331	06-MAR-2023	01.0100.1009.004510.	**$115.31**	BATTERY PACK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 23;67992	06-MAR-2023	01.0100.1009.004510.	**$2,456.86**	MOTOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 23;82163	06-MAR-2023	01.0100.1009.004510.	**$13.48**	LACQUER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 23;92738	06-MAR-2023	01.0100.1009.004510.	**$3,034.24**	FLOW SWITCH, SENSOR KIT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 23;92738	06-MAR-2023	01.0100.1009.004510.	**$2,315.65**	CONDENSER FAN MOTORS (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	543519	07-FEB-2023	01.0100.1009.003319.	**$150.00**	PO 181961, PEST CONTROL, CRIM JUST
Dept Total							**$10,139.91**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	MAR 23;13413	06-MAR-2023	01.0100.1011.004510.	**$13.98**	TOILET KIT, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	543491	07-FEB-2023	01.0100.1011.003319.	**$65.00**	PO 181961, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	547335	07-FEB-2023	01.0100.1011.003319.	**$30.00**	PO 181961, PEST CONTROL, LOTT
Dept Total							**$108.98**	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	543521	07-FEB-2023	01.0100.1012.003319.	**$85.00**	PO 181961, PEST CONTROL, HEALTH ED
Dept Total							**$85.00**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	MAR 23;41039	06-MAR-2023	01.0100.1015.004510.	**$52.99**	FAUCET, EMS#42
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	543492	16-FEB-2023	01.0100.1015.003319.	**$25.00**	PO 181961, PEST CONTROL, EMS#42
Dept Total							**$77.99**	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	543522	07-FEB-2023	01.0100.1017.003319.	**$15.00**	PO 181961, PEST CONTROL, ABC/GAME
Dept Total							**$15.00**	
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	543489	07-FEB-2023	01.0100.1019.003319.	**$25.00**	PO 181961, PEST CONTROL, MEDIC
Dept Total							**$25.00**	
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	543490	07-FEB-2023	01.0100.1020.003319.	**$30.00**	PO 181961, PEST CONTROL, EMS ADM
Dept Total							**$30.00**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	543481	07-FEB-2023	01.0100.1022.003319.	**$65.00**	PO 181961, PEST CONTROL, OLD JAIL
Dept Total							**$65.00**	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	121941	01-MAR-2023	01.0100.1026.004810.	**$368.76**	PO 182668, IRRIGATION REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1026.004510.	**$1,271.44**	COMPRESSOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 23;25830	06-MAR-2023	01.0100.1026.004510.	**$43.18**	CIRCUIT BREAKER, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	543494	14-FEB-2023	01.0100.1026.003319.	**$75.00**	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	543495	14-FEB-2023	01.0100.1026.003319.	**$25.00**	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	543496	14-FEB-2023	01.0100.1026.003319.	**$25.00**	PO 181961, PEST CONTROL, CENT MAINT

0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	543497	14-FEB-2023	01.0100.1026.003319.	**$25.00**	PO 181961, PEST CONTROL, CENT MAINT
Dept Total							**$1,833.38**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAR 23;82163	06-MAR-2023	01.0100.1032.004510.	**$122.74**	PAINT (2), CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	543498	09-FEB-2023	01.0100.1032.003319.	**$95.00**	PO 181961, PEST CONTROL, CP ANX
Dept Total							**$217.74**	
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	543499	16-FEB-2023	01.0100.1033.003319.	**$85.00**	PO 181961, PEST CONTROL, TAY ANX
Dept Total							**$85.00**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	MAR 23;13413	06-MAR-2023	01.0100.1034.004510.	**$29.69**	FAN BALANCING KIT, PULL CHAIN (2), LIGHT SHADE, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	MAR 23;41039	06-MAR-2023	01.0100.1034.004510.	**$14.99**	DOOR SWEEP, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	MAR 23;41039	06-MAR-2023	01.0100.1034.004510.	**$25.98**	FAUCET STEM (2), EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	MAR 23;41039	06-MAR-2023	01.0100.1034.004510.	**$25.96**	FAUCET STEM, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	543500	16-FEB-2023	01.0100.1034.003319.	**$25.00**	PO 181961, PEST CONTROL, EMS #41
Dept Total							**$121.62**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1042.004510.	**$95.55**	PAINT (5), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 23;41039	06-MAR-2023	01.0100.1042.004510.	**$53.09**	LUMBER, CAULK, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 23;41039	06-MAR-2023	01.0100.1042.004510.	**$50.15**	LUMBER (2), SCREWS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 23;41039	06-MAR-2023	01.0100.1042.004510.	**-$52.49**	RETURN - SOFFIT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 23;41039	06-MAR-2023	01.0100.1042.004510.	**$36.12**	PLYWOOD, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 23;41039	06-MAR-2023	01.0100.1042.004510.	**$52.49**	SOFFIT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	543501	23-FEB-2023	01.0100.1042.003319.	**$85.00**	PO 181961, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	543502	23-FEB-2023	01.0100.1042.003319.	**$95.00**	PO 181961, PEST CONTROL, GRANGER
Dept Total							**$414.91**	
0100	1043	INNERLOOP ANNEX	EZ FLOW PLUMBING	16166	14-FEB-2023	01.0100.1043.004510.	**$289.00**	PO 182085, CLEAN FLOOR DRAINS (2), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1043.004510.	**$159.48**	CEILING TILE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 23;47078	06-MAR-2023	01.0100.1043.004510.	**$449.00**	MOTOR, INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	543503	14-FEB-2023	01.0100.1043.003319.	**$125.00**	PO 181961, PEST CONTROL, INNER LOOP
Dept Total							**$1,022.48**	
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	541667	16-FEB-2023	01.0100.1044.003319.	**$25.00**	PO 181961, PEST CONTROL, SHF EAST
Dept Total							**$25.00**	
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	120339	01-MAR-2023	01.0100.1045.004810.	**$2,298.15**	PO 182668, IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1045.004510.	**$220.27**	SENSOR (2), SOLENOID (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 23;41039	06-MAR-2023	01.0100.1045.004510.	**$92.03**	UNION, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 23;41039	06-MAR-2023	01.0100.1045.004510.	**$197.06**	UNION, COUPLING, REDUCER, TEE, ADAPTER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 23;41039	06-MAR-2023	01.0100.1045.004510.	**$27.17**	ELBOW, JUV JUST

0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 23;41039	06-MAR-2023	01.0100.1045.004510.	**-$66.40**	UNION RETURN, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 23;41039	06-MAR-2023	01.0100.1045.004510.	**$327.15**	UNION, SANDPAPER, PIPE COMPOUND, COUPLING, ADAPTER (2), ELBOW, PIPE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 23;67992	06-MAR-2023	01.0100.1045.004510.	**$2,322.06**	WATER HEATER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 23;69955	06-MAR-2023	01.0100.1045.004510.	**$11.40**	CAP BRASS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 23;69955	06-MAR-2023	01.0100.1045.004510.	**$32.94**	ELBOW, TEE, WASHERS (3), JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	543504	23-FEB-2023	01.0100.1045.003319.	**$135.00**	PO 181961, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	543505	23-FEB-2023	01.0100.1045.003319.	**$95.00**	PO 181961, PEST CONTROL, JUV JUST
Dept Total							**$5,691.83**	
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	543524	07-FEB-2023	01.0100.1046.003319.	**$55.00**	PO 181961, PEST CONTROL, PRK GRG
Dept Total							**$55.00**	
0100	1047	TAYLOR EXPO CENTER	CAPITOL SPRINKLER AND FIRE SYSTEMS LLC	71127S	28-FEB-2023	01.0100.1047.004510.	**$466.65**	PO 181727, REPLACE HORN STROBE, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 23;13413	06-MAR-2023	01.0100.1047.004510.	**$7.93**	ELBOW (2), ADAPTER, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1047.004510.	**$35.49**	PILOT RELAY (2), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 23;25830	06-MAR-2023	01.0100.1047.004510.	**$427.88**	LED FIXTURE, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 23;69955	06-MAR-2023	01.0100.1047.004510.	**$20.22**	COUPLING, ELBOW, PIPE, PVC PRIMER, EXPO
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	543520	16-FEB-2023	01.0100.1047.003319.	**$135.00**	PO 181961, PEST CONTROL, EXPO
Dept Total							**$1,093.17**	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1048.004510.	**-$130.99**	RETURN - VALVE, COIL, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1048.004510.	**$252.00**	VALVE, COIL, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1048.004510.	**$99.12**	BASKET FIXTURE, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1048.004510.	**$73.40**	DEFROST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 23;67992	06-MAR-2023	01.0100.1048.004510.	**$1,495.00**	REFRIGERANT, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 23;77447	06-MAR-2023	01.0100.1048.004510.	**$81.13**	LEAK SEALANT, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	543506	16-FEB-2023	01.0100.1048.003319.	**$65.00**	PO 181961, PEST CONTROL, JP#4
Dept Total							**$1,934.66**	
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	543603	16-FEB-2023	01.0100.1050.003319.	**$15.00**	PO 181961, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	543627	16-FEB-2023	01.0100.1050.003319.	**$15.00**	PO 181961, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	543628	16-FEB-2023	01.0100.1050.003319.	**$15.00**	PO 181961, PEST CONTROL, RANGE
Dept Total							**$45.00**	
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	543507	07-FEB-2023	01.0100.1051.003319.	**$60.00**	PO 181961, PEST CONTROL, TAX OFC
Dept Total							**$60.00**	
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	543508	16-FEB-2023	01.0100.1062.003319.	**$70.00**	PO 181961, PEST CONTROL, HUTTO ANX
Dept Total							**$70.00**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1063.004510.	**$7.93**	OUTLET ADAPTER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1063.004510.	**$183.83**	URINAL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1063.004510.	**$153.06**	FLUSH VALVE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1063.004510.	**$14.52**	DRYWALL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 23;72564	06-MAR-2023	01.0100.1063.004510.	**$29.93**	ANGLE ALUMINUM, FAC SVC

0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 23;82163	06-MAR-2023	01.0100.1063.004510.	**$28.50**	PAINT, MASK PAPER, MASK TAPE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	LINKS COMMUNICATIONS, INC	14838	22-DEC-2022	01.0100.1063.004510.	**$3,231.00**	INSTALLATION OF CAT6 CABLE AT FACILITIES MANAGEMENT, PER ATTACHED QUOTE.
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	543509	14-FEB-2023	01.0100.1063.003319.	**$70.00**	PO 181961, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	543623	14-FEB-2023	01.0100.1063.003319.	**$70.00**	PO 181961, PEST CONTROL, FAC SVC
Dept Total							**$3,788.77**	
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	543525	14-FEB-2023	01.0100.1064.003319.	**$70.00**	PO 181961, PEST CONTROL, CAC
Dept Total							**$70.00**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1066.004510.	**$240.00**	CEILING TILE (2), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 23;82163	06-MAR-2023	01.0100.1066.004510.	**$82.76**	PAINT, JESTER ANX
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	543510	09-FEB-2023	01.0100.1066.003319.	**$70.00**	PO 181961, PEST CONTROL, JESTER ANX
Dept Total							**$392.76**	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	543625	14-FEB-2023	01.0100.1068.003319.	**$25.00**	PO 181961, PEST CONTROL, BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	543630	07-FEB-2023	01.0100.1068.003319.	**$25.00**	PO 181961, PEST CONTROL, BHCP
Dept Total							**$50.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	543512	14-FEB-2023	01.0100.1071.003319.	**$85.00**	PO 181961, PEST CONTROL, ESOC
Dept Total							**$85.00**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	MAR 23;25830	06-MAR-2023	01.0100.1072.004510.	**$475.10**	COIL, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	543513	09-FEB-2023	01.0100.1072.003319.	**$40.00**	PO 181961, PEST CONTROL, PARKS ADMIN
Dept Total							**$515.10**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	MAR 23;69955	06-MAR-2023	01.0100.1073.004510.	**$16.96**	BOLT (2), WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	543514	09-FEB-2023	01.0100.1073.003319.	**$85.00**	PO 181961, PEST CONTROL, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003231701	27-FEB-2023	01.0100.1073.004509.	**$28,430.20**	INSTALLATION OF CARD READERS AT WCCHD (355 TEXAS AVE, ROUND ROCK), PER ATTACHED QUOTE. Q-189911, NJPA 030421-SCS, MSA APPROVED CC 3/24/20
Dept Total							**$28,532.16**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	543515	16-FEB-2023	01.0100.1075.003319.	**$85.00**	PO 181961, PEST CONTROL, SOTC
Dept Total							**$85.00**	
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	543516	14-FEB-2023	01.0100.1077.003319.	**$70.00**	PO 181961, PEST CONTROL, NCFD WIRE COMM
Dept Total							**$70.00**	
0100	1078	NCF BLDG E - EMS TRAINING	5-F MECHANICAL GROUP INC	41331	03-MAR-2023	01.0100.1078.004510.	**$11,560.11**	REPLACEMENT OF RTU CONTROLS AT EMS TRAINING, PER ATTACHED QUOTE. BUYBOARD 638.21, MSA APPROVED CC 3/22/22
0100	1078	NCF BLDG E - EMS TRAINING	5-F MECHANICAL GROUP INC	41333	03-MAR-2023	01.0100.1078.004510.	**$680.98**	PO 181889, REPLACE PHASE MONITOR, NCFE EMS

0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	543517	14-FEB-2023	01.0100.1078.003319.	**$95.00**	PO 181961, PEST CONTROL, NCFE EMS
Dept Total							**$12,336.09**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	543518	14-FEB-2023	01.0100.1079.003319.	**$65.00**	PO 181961, PEST CONTROL, NCFG VEH IMP
Dept Total							**$65.00**	
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	543526	14-FEB-2023	01.0100.1080.003319.	**$55.00**	PO 181961, PEST CONTROL, GEO ANX
Dept Total							**$55.00**	
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	543657	09-FEB-2023	01.0100.1081.003319.	**$40.00**	PO 181961, PEST CONTROL, LH CSCD
Dept Total							**$40.00**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	543511	09-FEB-2023	01.0100.1082.003319.	**$25.00**	PO 181961, PEST CONTROL, PSB
Dept Total							**$25.00**	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	543629	07-FEB-2023	01.0100.1083.003319.	**$85.00**	PO 181961, PEST CONTROL, TAX OFC
Dept Total							**$85.00**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	543590	07-FEB-2023	01.0100.1084.003319.	**$25.00**	PO 181961, PEST CONTROL, INT AUDIT
Dept Total							**$25.00**	
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	543594	09-FEB-2023	01.0100.1087.003319.	**$25.00**	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	543611	09-FEB-2023	01.0100.1087.003319.	**$55.00**	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	543613	09-FEB-2023	01.0100.1087.003319.	**$40.00**	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	543660	09-FEB-2023	01.0100.1087.003319.	**$28.75**	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	543662	09-FEB-2023	01.0100.1087.003319.	**$28.75**	PO 181961, PEST CONTROL, RR
Dept Total							**$177.50**	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	543615	07-FEB-2023	01.0100.1088.003319.	**$65.00**	PO 181961, PEST CONTROL, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	543617	07-FEB-2023	01.0100.1088.003319.	**$25.00**	PO 181961, PEST CONTROL, BSP
Dept Total							**$90.00**	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	543619	09-FEB-2023	01.0100.1089.003319.	**$65.00**	PO 181961, PEST CONTROL, SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	543621	09-FEB-2023	01.0100.1089.003319.	**$40.00**	PO 181961, PEST CONTROL, SWP
Dept Total							**$105.00**	
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1090.004510.	**$82.48**	BLINDS, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	MAR 23;21774	06-MAR-2023	01.0100.1090.004510.	**$3.78**	PVC CAP, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	MAR 23;21774	06-MAR-2023	01.0100.1090.004510.	**$60.60**	COUPLING, ADAPTER, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	MAR 23;21774	06-MAR-2023	01.0100.1090.004510.	**$55.38**	PLYWOOD, LUMBER, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	MAR 23;25830	06-MAR-2023	01.0100.1090.004510.	**$23.55**	RING EXTENSION, BOX, SWITCH, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	MAR 23;36331	06-MAR-2023	01.0100.1090.004510.	**$35.59**	END STOP, PVC CAP, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	MAR 23;36331	06-MAR-2023	01.0100.1090.004510.	**$219.71**	LUMBER (2), DRYWALL, CORNER BEAD, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	MAR 23;36331	06-MAR-2023	01.0100.1090.004510.	**$37.70**	PVC CAP, END STOP, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	MAR 23;85925	06-MAR-2023	01.0100.1090.004510.	**$49.90**	DRYWALL, SCREWS, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	MAR 23;95833	06-MAR-2023	01.0100.1090.004510.	**$1,343.22**	DOOR LOCKS (2), PHILLIPS

0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	543654	23-FEB-2023	01.0100.1090.003319.	**$70.00**	PO 181961, PEST CONTROL, PHILLIPS
Dept Total							**$1,981.91**	
0100	1091	SEWARD JUNCTION BLDG	JP MORGAN CHASE BANK	MAR 23;17280	06-MAR-2023	01.0100.1091.003318.	**$29.96**	DEGREASER (2), SEWARD
Dept Total							**$29.96**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000444	22-FEB-2023	01.0100.3002.003306.	**$2,252.24**	PO 181924, FEB 16-22/23, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000445	01-MAR-2023	01.0100.3002.003306.	**$2,358.59**	PO 181924, FEB 23-MAR 1/23, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 23;61301	06-MAR-2023	01.0100.3002.003307.	**$18.02**	PHARM, FD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 23;61301	06-MAR-2023	01.0100.3002.003307.	**$19.18**	PHARM, AW, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 23;61301	06-MAR-2023	01.0100.3002.003307.	**$11.83**	PHARM, ZV, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 23;61301	06-MAR-2023	01.0100.3002.003307.	**$205.04**	PHARM, ZJ, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 23;77844	06-MAR-2023	01.0100.3002.003200.	**$4.26**	CUPS FOR DRUG TESTING, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 23;77844	06-MAR-2023	01.0100.3002.004510.	**$90.83**	PAINTING SUPPLIES FOR FACILITIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 23;77844	06-MAR-2023	01.0100.3002.003100.	**$27.52**	MOUNTING TAPE FOR OFFICE & DOOR SIGNS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 23;77844	06-MAR-2023	01.0100.3002.003100.	**$33.20**	OFC SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 23;77844	06-MAR-2023	01.0100.3002.003009.	**$35.84**	SOAP, SHAMPOO, HAIR TIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 23;77844	06-MAR-2023	01.0100.3002.003100.	**$17.89**	PRINTER INK, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009183609	28-FEB-2023	01.0100.3002.004621.	**$9.41**	PO 181906, FEB 23 OVERAGES, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009188902	01-MAR-2023	01.0100.3002.004621.	**$63.75**	PO 181906, MAR 23, COPIERS (16), JUV
Dept Total							**$5,147.60**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000444	22-FEB-2023	01.0100.3003.003306.	**$5,020.92**	PO 181924, FEB 16-22/23, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000445	01-MAR-2023	01.0100.3003.003306.	**$5,808.43**	PO 181924, FEB 23-MAR 1/23, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 23;47242	06-MAR-2023	01.0100.3003.003307.	**$2,423.36**	PHARM, INJECTION, JR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 23;61301	06-MAR-2023	01.0100.3003.003307.	**$10.72**	PHARM, JH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 23;61301	06-MAR-2023	01.0100.3003.003307.	**$9.10**	PHARM, AM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 23;61301	06-MAR-2023	01.0100.3003.003316.	**$98.85**	RX LENSES, NG, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 23;61301	06-MAR-2023	01.0100.3003.003307.	**$54.87**	PHARM, LC, JH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 23;61301	06-MAR-2023	01.0100.3003.003307.	**$52.80**	PHARM, JM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 23;61301	06-MAR-2023	01.0100.3003.003307.	**$17.38**	PHARM, NG, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 23;61301	06-MAR-2023	01.0100.3003.003316.	**$117.00**	RX LENSES, DW, TS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009183609	28-FEB-2023	01.0100.3003.004621.	**$4.70**	PO 181906, FEB 23 OVERAGES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009188902	01-MAR-2023	01.0100.3003.004621.	**$31.88**	PO 181906, MAR 23, COPIERS (16), JUV
Dept Total							**$13,650.01**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 23;47242	06-MAR-2023	01.0100.3004.004232.	**$311.64**	FEB 19-22/23, JUV LAW CONF LODGING, M SMITH, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 23;47242	06-MAR-2023	01.0100.3004.004232.	**$230.00**	APR 2-5/23, 2023 TPA SPRING CONF REG, S MATTHEW, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 23;47242	06-MAR-2023	01.0100.3004.004232.	**$311.64**	FEB 19-22/23, JUV LAW CONF LODGING, S MATTHEW, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 23;47242	06-MAR-2023	01.0100.3004.004413.	**$167.00**	MAR 2/23-24, PROF LIABILITY RENEWAL, M SMITH, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 23;47242	06-MAR-2023	01.0100.3004.004232.	**$311.64**	FEB 19-22/23, JUV LAW CONF LODGING, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JUVENILE JUSTICE ASSOC OF TEXAS	AUG 23;SMITH	17-MAR-2023	01.0100.3004.004232.	**$185.00**	AUG 14-16/23, 88TH LEGISLATIVE AND BUDGET CONF REG, M SMITH, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9009183609	28-FEB-2023	01.0100.3004.004621.	**$28.22**	PO 181906, FEB 23 OVERAGES, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9009188902	01-MAR-2023	01.0100.3004.004621.	**$318.75**	PO 181906, MAR 23, COPIERS (16), JUV
Dept Total							**$1,863.89**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 23;47242	06-MAR-2023	01.0100.3005.004232.	**$311.64**	FEB 19-22/23, JUV LAW CONF LODGING, B HALL, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 23;47242	06-MAR-2023	01.0100.3005.004232.	**$311.64**	FEB 19-22/23, JUV LAW CONF LODGING, R CASTILLO, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9009183609	28-FEB-2023	01.0100.3005.004621.	**$23.51**	PO 181906, FEB 23 OVERAGES, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9009188902	01-MAR-2023	01.0100.3005.004621.	**$159.38**	PO 181906, MAR 23, COPIERS (16), JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV001142992	28-FEB-2023	01.0100.3005.004108.	**$2,742.00**	BLANKET PURCHASE FOR ELECTRONIC MONITORING OF JUVENILES
Dept Total							**$3,548.17**	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9009183609	28-FEB-2023	01.0100.3006.004621.	**$2.82**	PO 181906, FEB 23 OVERAGES, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9009188902	01-MAR-2023	01.0100.3006.004621.	**$19.13**	PO 181906, MAR 23, COPIERS (16), JUV
Dept Total							**$21.95**	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9009183609	28-FEB-2023	01.0100.3007.004621.	**$25.39**	PO 181906, FEB 23 OVERAGES, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9009188902	01-MAR-2023	01.0100.3007.004621.	**$44.61**	PO 181906, MAR 23, COPIERS (16), JUV
0100	3007	COMM BASED MENTAL HEALTH	LYNN KESSEL	FEB 23	08-MAR-2023	01.0100.3007.004100.	**$775.00**	FEB 23, STAFF DEV/CONSULTATION, ADMIN, JUV
Dept Total							**$845.00**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 23;63589	06-MAR-2023	01.0100.3101.004232.	**$150.00**	ONLINE LIFT OPERATOR TRAINING, M PETTIGREW, S CRATTY,BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 23;75340	06-MAR-2023	01.0100.3101.003001.	**$131.97**	CHAINSAW SHARPENING TOOLS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 23;75340	06-MAR-2023	01.0100.3101.004543.	**$818.11**	CHAINSAW CHAINS & BARS, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 23;75340	06-MAR-2023	01.0100.3101.004543.	**$24.97**	VACUUM CLEANER REPLACEMENT FILTERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 23;75340	06-MAR-2023	01.0100.3101.004543.	**$119.95**	CHAINSAW CHAINS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 23;75340	06-MAR-2023	01.0100.3101.003001.	**$899.00**	LINCOLN ELECTRIC WELDER 180HD, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 23;75340	06-MAR-2023	01.0100.3101.003102.	**$321.54**	WELDING HELMET (2), ASSORTED WORK SAFETY GLOVES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 23;75340	06-MAR-2023	01.0100.3101.003005.	**$319.98**	OFFICE CHAIRS (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	VERIZON WIRELESS	9929397055	06-MAR-2023	01.0100.3101.004210.	**$37.99**	Contract: DIR-TELE-CTSA-003, CODE: 906-84, MONTLY $ 37.99 FOR BSPP.
Dept Total							**$2,823.51**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;63589	06-MAR-2023	01.0100.3103.004542.	**$419.97**	GRASS SEED, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;63589	06-MAR-2023	01.0100.3103.004541.	**$61.09**	HYDRAULIC FLUID, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;63589	06-MAR-2023	01.0100.3103.003001.	**$1,895.16**	POLE SAWS (2), CHAINSAW, CHAINS (10), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;63589	06-MAR-2023	01.0100.3103.004543.	**$26.52**	CHAINSAW BAR OIL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;63589	06-MAR-2023	01.0100.3103.003001.	**$42.99**	TIMBER HOOK, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;63589	06-MAR-2023	01.0100.3103.004541.	**$594.81**	KUBOTA MAINT, ENGINE OIL, REPLACED FILTERS, (SER#25518), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;63589	06-MAR-2023	01.0100.3103.003001.	**$170.95**	RATCHET, SOCKET, BREAKER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;63589	06-MAR-2023	01.0100.3103.004232.	**$150.00**	ONLINE LIFT OPERATOR TRAINING, T BONNET, R TRASK, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;63589	06-MAR-2023	01.0100.3103.003001.	**$179.94**	RATCHET STRAPS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;97961	06-MAR-2023	01.0100.3103.003318.	**$153.36**	TOWELS FOR SHOP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;97961	06-MAR-2023	01.0100.3103.003001.	**$788.77**	NEW SAW AND BATTERY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;97961	06-MAR-2023	01.0100.3103.004430.	**$337.05**	ROLL OFF DUMPSTER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;97961	06-MAR-2023	01.0100.3103.004543.	**$143.94**	REPAIRS TO SAWS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;97961	06-MAR-2023	01.0100.3103.004542.	**$122.94**	MARKING PAINT FOR FIELDS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;97961	06-MAR-2023	01.0100.3103.004543.	**$34.84**	REPAIR TO SAW, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;97961	06-MAR-2023	01.0100.3103.004543.	**$575.80**	CHAINS FOR CHAINSAWS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;97961	06-MAR-2023	01.0100.3103.004543.	**$91.40**	HOSE FOR PG 1939, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 23;97961	06-MAR-2023	01.0100.3103.004510.	**$193.12**	TIES FOR NET REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9929397055	06-MAR-2023	01.0100.3103.004210.	**$75.98**	Monthly invoices for internet for mobile devices (ipad/computer/camera), $ 38.00 x 2 x 12 months = $ 912.00
Dept Total							**$6,058.63**	

0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 23;63589	06-MAR-2023	01.0100.3105.003001.	**$255.92**	CHAINSAW SHARPENING KITS, POFC
Dept Total							**$255.92**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 23;07078	06-MAR-2023	01.0100.3106.004541.	**$43.44**	AIR FILTER FOR BUDDY TRAILER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 23;07078	06-MAR-2023	01.0100.3106.003301.	**$32.76**	DEF DIESEL EXHAUST FLUID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 23;07078	06-MAR-2023	01.0100.3106.004430.	**$912.20**	SHAVINGS, MANURE HAUL-OFF, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 23;07078	06-MAR-2023	01.0100.3106.004510.	**$20.96**	ADHESIVE CLEANER & SCRUB PADS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 23;07078	06-MAR-2023	01.0100.3106.004510.	**$27.47**	HARDWARE FOR JUDGES STAND, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 23;07078	06-MAR-2023	01.0100.3106.003001.	**$182.93**	SHOVELS & RAKES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 23;07078	06-MAR-2023	01.0100.3106.003001.	**$30.00**	5 GALLON BUCKETS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 23;63589	06-MAR-2023	01.0100.3106.004541.	**$3,350.00**	SKID STEER TIRES (PSS1788), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 23;63589	06-MAR-2023	01.0100.3106.004541.	**$799.00**	TRACTOR TIRES (PJ1606), EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	159407	28-FEB-2023	01.0100.3106.003318.	**$267.52**	TIPS # 200106, BLANKET PO FOR CLEANING SUPPLIES, PAPER GOODS, SOAP, AND/OR LINERS RE-STOCKED AFTER EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	159407	28-FEB-2023	01.0100.3106.003318.	**$323.72**	TIPS#200106, Blanket PO for Cleaning Supplies- paper goods, soap, trash can liners for restocking after events 01.0100.3106.003318
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH556190	07-MAR-2023	01.0100.3106.004621.	**$147.31**	Monthly copier service from Sharp electronics corp co/TLC Office Systems for Expo Center $147.31/month= $1767.72
0100	3106	EXPO CENTER	VERIZON WIRELESS	9929397055	06-MAR-2023	01.0100.3106.004210.	**$37.99**	Monthly invoices for internet for mobile devices at Expo Center(ipad/computer/camera), $ 38.00 x 1 x 12 months = $ 456.00
Dept Total							**$6,175.30**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 23;63589	06-MAR-2023	01.0100.3107.004232.	**$150.00**	ONLINE LIFT OPERATOR TRAINING, R MOSS, S FLETCHER, RR
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH556191	07-MAR-2023	01.0100.3107.004621.	**$147.31**	SHARP; 36 MO LEASE; $147.31/MO; 12 MONTHS FY23
Dept Total							**$297.31**	
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4148608791	07-MAR-2023	01.0200.0210.003311.	**$568.18**	R&B Uniforms FY 23
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	CR4147221917	28-FEB-2023	01.0200.0210.003311.	**-$58.64**	R&B Uniforms FY 23
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	FEB 23/135789	07-MAR-2023	01.0200.0210.004430.	**$560.70**	JAN 20-FEB 20/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	308881R2	07-MAR-2023	01.0200.0210.004100.	**$73.61**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDOR, JAN 1-FEB 26/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-1	28-FEB-2023	01.0200.0210.003542.	**$42.00**	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-1	28-FEB-2023	01.0200.0210.003542.	**$36,680.00**	REFL PAV MRK (W) 12" (SLD) BID ITEM 12 TY I (Thermo, 90 mil) for various crosswalks ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-1	28-FEB-2023	01.0200.0210.003542.	**$8,868.00**	ELIM EXT PAV MRK & MRKS (12") BID ITEM 39 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-1	28-FEB-2023	01.0200.0210.003542.	**$1,500.00**	ELIM EXT PAV MRK & MRKS (8") BID ITEM 38 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-1	28-FEB-2023	01.0200.0210.003542.	**$520.00**	REFL PAV MRKR TY II-C-R BID ITEM 32 TY I (Thermo, 90 mil)

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-1	28-FEB-2023	01.0200.0210.003542.	**$1,053.00**	REFL PAV MRK (W) 8" (SLD) BID ITEM 10 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-1	28-FEB-2023	01.0200.0210.003542.	**$173.40**	REFL PAV MRK (Y) 12"(SLD) BID ITEM 23 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-1	28-FEB-2023	01.0200.0210.003542.	**$2,400.00**	ELIM EXT PAV MRK & MRKS (SYMBOL) BID ITEM 40 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-1	28-FEB-2023	01.0200.0210.003542.	**$693.00**	REFL PAV MRK (W) 4" (BRK) BID ITEM 4 TY I (Thermo, 90 mil) for S Great Oaks Dr. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-1	28-FEB-2023	01.0200.0210.003542.	**-$14,429.05**	P#23IFB14, 182828, STRIPING, FEB 27/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-1	28-FEB-2023	01.0200.0210.003542.	**$340.20**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) for CR 200 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-1	28-FEB-2023	01.0200.0210.003542.	**$2,970.00**	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-1	28-FEB-2023	01.0200.0210.003542.	**$1,890.00**	REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-1	28-FEB-2023	01.0200.0210.003542.	**$81.00**	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-1	28-FEB-2023	01.0200.0210.003542.	**$11,200.00**	REFL PAV MRK (W) 12" (SLD) BID ITEM 12 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2023-47	15-MAR-2023	01.0200.0210.004150.	**$1,340.00**	2586 On Call Surveying Services WA1 SA5 *** 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	DIAMOND SURVEYING, INC	2023-48	16-MAR-2023	01.0200.0210.004150.	**$4,290.00**	2586 On Call Surveying Services WA1 SA5 *** 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	ERGON ASPHALT & EMULSIONS INC	9402880641	01-MAR-2023	01.0200.0210.003550.	**$14,845.32**	CRS-2 BID ITEM 3 for Forest North Sub. **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402881374	02-MAR-2023	01.0200.0210.003550.	**$13,067.70**	CSS-1H BID ITEM 8 FOR CR 301 ***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	GRAY ENGINEERING INC	60124	01-MAR-2023	01.0200.0210.004100.	**$43,842.50**	21RFSQ14 WA1 Drainage Imp County Roads and Hugh Smith Ln
0200	0210	UNIFIED ROAD SYSTEM	GRAY ENGINEERING INC	60125	01-MAR-2023	01.0200.0210.004100.	**$400.00**	21RFSQ14 WA2 On Call Engr Svcs
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	38-77139-DS-004	09-MAR-2023	01.0200.0210.004100.	**$1,631.93**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, JAN 28-FEB 24/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	03/16/23	16-MAR-2023	01.0200.0210.004999.	**$74.00**	APR 13/23, HAZ MAT APP, FINGERPRINTING, R HRACHOVY, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 23/5124	11-MAR-2023	01.0200.0210.004430.	**$75.53**	FEB 7-MAR 9/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 23/6829	10-MAR-2023	01.0200.0210.004430.	**$66.68**	FEB 5-MAR 8/23, R&B

0200	0210	UNIFIED ROAD SYSTEM	RENE BATES AUCTIONEERS INC	230302-98439-156	02-MAR-2023	01.0200.0210.005700.	**$2,220.00**	Premiun Auction Fee
0200	0210	UNIFIED ROAD SYSTEM	RENE BATES AUCTIONEERS INC	230302-98439-156	02-MAR-2023	01.0200.0210.005700.	**$22,200.00**	Bus Purchase ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Gary Thoene at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000449	06-FEB-2023	01.0200.0210.003599.	**$1,890.00**	RIPRAP (CONC)(5 IN) BID ITEM 5 ITEM 432 NO. 6002
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000449	06-FEB-2023	01.0200.0210.003599.	**$90.00**	REMOVING CONC (SIDEWALK OR RAMP) BID ITEM 3 ITEM 104 NO. 6036 for CR 175 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000451	06-FEB-2023	01.0200.0210.003599.	**$10,000.00**	T3485 Crack Seal Services *** 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	RHB CONSTRUCTION	CR0000472	25-FEB-2023	01.0200.0210.003599.	**$102,397.51**	T3485 Crack Seal Services *** 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	RHB CONSTRUCTION	GD0000453	08-FEB-2023	01.0200.0210.003599.	**$12,000.00**	23IFB1 MBGF *** 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	RHB CONSTRUCTION	GD0000456	13-FEB-2023	01.0200.0210.003599.	**$13,981.25**	23IFB1 MBGF *** 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	RHB CONSTRUCTION	GD0000457	13-FEB-2023	01.0200.0210.003599.	**$6,325.00**	23IFB1 MBGF *** 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	RHB CONSTRUCTION	GD0000458	13-FEB-2023	01.0200.0210.003599.	**$2,662.50**	23IFB1 MBGF *** 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	RHB CONSTRUCTION	GD0000459	13-FEB-2023	01.0200.0210.003599.	**$8,987.50**	23IFB1 MBGF *** 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	RHB CONSTRUCTION	GD0000460	13-FEB-2023	01.0200.0210.003599.	**$3,993.75**	23IFB1 MBGF *** 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	RHB CONSTRUCTION	GD0000461	13-FEB-2023	01.0200.0210.003599.	**$6,459.38**	23IFB1 MBGF *** 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	RHB CONSTRUCTION	GD0000462	15-FEB-2023	01.0200.0210.003599.	**$8,987.50**	23IFB1 MBGF *** 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	RHB CONSTRUCTION	GD0000463	15-FEB-2023	01.0200.0210.003599.	**$1,331.25**	23IFB1 MBGF *** 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	RHB CONSTRUCTION	GD0000464	15-FEB-2023	01.0200.0210.003599.	**$9,653.13**	23IFB1 MBGF *** 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	RHB CONSTRUCTION	GD0000465	17-FEB-2023	01.0200.0210.003599.	**$6,325.00**	23IFB1 MBGF *** 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	RHB CONSTRUCTION	GD0000466	18-FEB-2023	01.0200.0210.003599.	**$1,331.25**	23IFB1 MBGF *** 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	RHB CONSTRUCTION	TC0000476	08-MAR-2023	01.0200.0210.003541.	**$44,775.00**	Contract Chipping 22IFB151 *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Herbert Klaus, at 5129433360***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH555442	07-MAR-2023	01.0200.0210.004621.	**$529.49**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH555443	07-MAR-2023	01.0200.0210.004621.	**$262.99**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH555447	07-MAR-2023	01.0200.0210.004621.	**$278.60**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH555462	07-MAR-2023	01.0200.0210.004621.	**$201.94**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH555463	07-MAR-2023	01.0200.0210.004621.	**$426.86**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH555464	07-MAR-2023	01.0200.0210.004621.	**$149.81**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	57693	28-FEB-2023	01.0200.0210.004100.	**$505.00**	MID#1027.22143, R&B GENERAL, FEB 13-22/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	57736	28-FEB-2023	01.0200.0210.004100.	**$2,350.00**	MID#1027.1203, R&B GENERAL, JAN 26-FEB 23/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	201171460	14-MAR-2023	01.0200.0210.004150.	**$900.00**	2586 WA1 SA2 On Call Surveying *** 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	TXU ENERGY	055103072374	17-MAR-2023	01.0200.0210.004430.	**$380.50**	FEB 13-MAR 14/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6744084-2161-0	16-MAR-2023	01.0200.0210.004991.	**$989.82**	MAR 1-15/23, R&B
Dept Total							**$407,344.09**	
0340	0340	TOBACCO	CENTEX TOWING, INC	33151	09-MAR-2023	01.0340.0340.004541.	**$230.00**	12 CHEVY TAHOE, WHITE, TOBACCO FUND
Dept Total							**$230.00**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	847920392	01-MAR-2023	01.0350.0680.003030.	**$6,359.49**	FEB 23, WEST PROFLEX, DOC DISPLAYS, LAW LIB
Dept Total							**$6,359.49**	
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	3923	13-MAR-2023	01.0355.0355.004135.	**$522.40**	MAR 9/23, SUB CRT REPORTER, FULL DAY, 277TH
Dept Total							**$522.40**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9929878768	10-MAR-2023	01.0361.0453.004210.	**$37.99**	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							**$37.99**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 23;28961	06-MAR-2023	01.0372.0452.003100.	**$2,690.09**	TONER FOR PRINTERS, JP#2
Dept Total							**$2,690.09**	

0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20221031CR	31-OCT-2022	01.0372.0453.004210.	**-$79.00**	CREDIT, REF INV 1452310-20220731, JP#3
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20221130	30-NOV-2022	01.0372.0453.004210.	**$30.00**	NOV 22, ONLINE SEARCHES, JP#3
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20221231	31-DEC-2022	01.0372.0453.004210.	**$44.25**	DEC 22, ONLINE SEARCHES, JP#3
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20230131	31-JAN-2023	01.0372.0453.004210.	**$200.00**	JAN 23, ONLINE SEARCHES, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9929878768	10-MAR-2023	01.0372.0453.004210.	**$151.96**	Monthly Broadband Usage - 4 Devices @37.99
Dept Total							**$347.21**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424119	09-MAR-2023	01.0390.0390.004100.	**$42.00**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425750	02-MAR-2023	01.0390.0390.004100.	**$37.00**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425775	02-MAR-2023	01.0390.0390.004100.	**$37.00**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425800	02-MAR-2023	01.0390.0390.004100.	**$37.00**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430677	09-MAR-2023	01.0390.0390.004100.	**$49.50**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	MAR 23;13674	06-MAR-2023	01.0390.0390.003006.	**$227.24**	DOCUMENT SCANNER, CTY WIDE
Dept Total							**$429.74**	
0399	0000	Default	RELIABLE BAIL BOND	SBF202203317	13-FEB-2023	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, CAMERON GREGORY DENISON
Dept Total							**$15.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	8876	03-MAR-2023	01.0408.0698.004200.	**$85.00**	C#23-0327-C480, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	HOPE ALLIANCE	03/14/23;D/ATTY	14-MAR-2023	01.0408.0698.004603.	**$10,000.00**	DONATION, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	11044442	08-MAR-2023	01.0408.0698.004999.	**$281.33**	Blanket PO for Parks Coffee for Grand Jury and Witness Drinks and Snacks for the months of October 22 thru September 23
0408	0698	DIST ATTY ASSETS FORFEITURES	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	03/14/23;D/ATTY	14-MAR-2023	01.0408.0698.004603.	**$10,000.00**	DONATION, D/ATTY
Dept Total							**$20,366.33**	
0410	0411	SO-JUSTICE	ANIMAL HOSPITAL OF GEORGETOWN PA	145974	13-MAR-2023	01.0410.0411.003104.	**$174.36**	Blanket for Animal Care for K-9's
0410	0411	SO-JUSTICE	WAG HEAVEN	52179	07-MAR-2023	01.0410.0411.003104.	**$63.98**	Blanket for Dog Food
Dept Total							**$238.34**	
0410	0413	SO-STATE AND LOCAL	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC	INV142247	07-FEB-2023	01.0410.0413.005008.	**$25,018.64**	TruNarc, Unlimited, Warranty - 1 Yr, Train - 12
0410	0413	SO-STATE AND LOCAL	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC	INV142974	27-FEB-2023	01.0410.0413.005008.	**$601.00**	TruNarc Solution Kit (Type H) - 100, English
Dept Total							**$25,619.64**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	FEB 23/128407	07-MAR-2023	01.0507.0507.004430.	**$833.98**	JAN 20-FEB 20/23, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	FEB 23/22772	07-MAR-2023	01.0507.0507.004430.	**$9.49**	JAN 20-FEB 20/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	MAR 23;07838	01-MAR-2023	01.0507.0507.004430.	**$253.90**	MAR 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	MAR 23;33668	01-MAR-2023	01.0507.0507.004430.	**$253.90**	MAR 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	APR 23HAWES	01-APR-2023	01.0507.0507.004610.	**$1,119.03**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230401890	03-MAR-2023	01.0507.0507.004500.	**$68,873.02**	Motorola FY 23 Tower Service Agreement
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 23/28151	09-MAR-2023	01.0507.0507.004430.	**$461.78**	FEB 5-MAR 6/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 23/75298	09-MAR-2023	01.0507.0507.004430.	**$1,231.21**	FEB 6-MAR 8/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 23/91752	09-MAR-2023	01.0507.0507.004430.	**$505.94**	FEB 5-MAR 7/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 23/93945	09-MAR-2023	01.0507.0507.004430.	**$375.81**	FEB 5-MAR 7/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9929839366	10-MAR-2023	01.0507.0507.004210.	**$75.98**	507WIFI Services
Dept Total							**$73,994.04**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 23;16266	06-MAR-2023	01.0508.0508.003900.	**$143.41**	PESTICIDE APPLICATOR LICENSE RENEWAL, S MOODY, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 23;16266	06-MAR-2023	01.0508.0508.003100.	**$20.87**	AA BATTERIES FOR GAME CAMERAS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 23;16266	06-MAR-2023	01.0508.0508.003102.	**$67.58**	MASKS, GLOVES & EAR PROTECTION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 23;16266	06-MAR-2023	01.0508.0508.003301.	**$16.28**	DIESEL EXHAUST FLUID, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 23;16266	06-MAR-2023	01.0508.0508.003001.	**$23.01**	FELLING WEDGE & CHAINSAW OIL, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 23;16266	06-MAR-2023	01.0508.0508.004999.	**$202.00**	FILING FEE FOR PARTICIPATION AGREEMENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 23;16266	06-MAR-2023	01.0508.0508.004999.	**$6.06**	FILING SVC FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 23;63589	06-MAR-2023	01.0508.0508.003100.	**$31.96**	IPAD FIELD CASE, DRY ERASE MARKERS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PLLC	57702	28-FEB-2023	01.0508.0508.004100.	**$625.00**	MID#1027.0631, FEB 22/23, PROF SVCS, GENERAL MATTERS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	VERIZON WIRELESS	9929397055	06-MAR-2023	01.0508.0508.004210.	**$37.99**	Contract: DIR-TELE-CTSA-003, CODE: 906-84, MONTLY $ 37.99 FOR WCCF, TRAIIL STEWARD.
Dept Total							**$1,174.16**	

0520	0000	Default	CHANCE LEIGH CUSTOM HOMES LLC	20-0119-T277C	06-MAR-2023	01.0520.0000.207030.	**$1,046.70**	R#32548, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	HUTTO ISD	13-0187-J395	06-MAR-2023	01.0520.0000.207030.	**$25.00**	R#32548, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	JELIX AYALA-PALANUK	22-0114-J277	06-MAR-2023	01.0520.0000.207030.	**$200.00**	R#37337, 32455, 32548, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	KYLE MATYAS	13-0136-J395	06-MAR-2023	01.0520.0000.207030.	**$25.00**	R#32262, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	LEANDER ISD	14-0072-J395B	06-MAR-2023	01.0520.0000.207030.	**$10.00**	R#32483, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	MICHAEL ADAMS	17-0274-J277	06-MAR-2023	01.0520.0000.207030.	**$50.00**	R#32398, 32548, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	MILAM COUNTY JUVENILE PROBATION	JV02058	06-MAR-2023	01.0520.0000.207030.	**$50.00**	R#139744, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	ROUND ROCK ISD	03-358-J277A	06-MAR-2023	01.0520.0000.207030.	**$300.00**	R#32528, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	SUZANNE BACCI	16-0032-J277A	06-MAR-2023	01.0520.0000.207030.	**$300.00**	R#32429, 32557, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	THRALL HIGH SCHOOL	23-0015-J277	06-MAR-2023	01.0520.0000.207030.	**$100.00**	R#32398, RESTITUTION PAYMENT, JUV SUP
Dept Total							**$2,106.70**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 23;43170	06-MAR-2023	01.0520.0520.003306.	**$10.55**	FEB 27/23, CUPCAKES FOR CORE RESIDENTS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 23;43170	06-MAR-2023	01.0520.0520.003306.	**$10.55**	FEB 24/23, CUPCAKES FOR CORE RESIDENTS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 23;65474	06-MAR-2023	01.0520.0520.003306.	**$155.45**	FEB 28/23, FOOD FOR NURTURE GROUP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 23;77844	06-MAR-2023	01.0520.0520.003306.	**$13.97**	FEB 24/23, CUPCAKES FOR DETENTION RESIDENT, JUV SUP
Dept Total							**$190.52**	
0545	0545	ANIMAL SERVICES	BALCONES ANIMAL HOSPITAL	A0051747667	28-FEB-2023	01.0545.0545.004100.	**$15.00**	CRICKET, GALLARDO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	BALCONES ANIMAL HOSPITAL	A0052120448	28-FEB-2023	01.0545.0545.004100.	**$15.00**	JINGLES, GALLARDO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	FEB 23/21466	07-MAR-2023	01.0545.0545.004430.	**$8,313.31**	JAN 20-FEB 20/23, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A0052055809	28-FEB-2023	01.0545.0545.004100.	**$15.00**	SOPHIA, HAMMOND, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	EVANS, EWAN & BRADY INS AGENCY, INC	431070	13-MAR-2023	01.0545.0545.004410.	**$160.00**	CAA INSURANCE, BOND RENEWAL, MAY 22, 2023 TO MAY 22, 2024
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0051473784	29-DEC-2022	01.0545.0545.004100.	**$15.00**	BASHFUL, JACKNITSKY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0051473787	29-DEC-2022	01.0545.0545.004100.	**$15.00**	HAPPY, JACKNITSKY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0051656208	13-JAN-2023	01.0545.0545.004100.	**$15.00**	SYMONE, FOLEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0051840383	21-FEB-2023	01.0545.0545.004100.	**$15.00**	KODA, WARREN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2364873	09-MAR-2023	01.0545.0545.003318.	**$43.74**	BLEACH, VBBLEACH6
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2364873	09-MAR-2023	01.0545.0545.003318.	**$136.05**	GARBAGE LINER, 30 GALLON, CRSSX36SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2364873	09-MAR-2023	01.0545.0545.003318.	**$70.80**	MOP HEADS, 3041
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2364873	09-MAR-2023	01.0545.0545.003318.	**$286.55**	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2364873	09-MAR-2023	01.0545.0545.003318.	**$30.84**	SCOUR PADS, VB86HSP
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2364873	09-MAR-2023	01.0545.0545.003318.	**$433.86**	GARBAGE LINER, 55 GAL, CRSSX56SIL
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	A0051444046	27-JAN-2023	01.0545.0545.004100.	**$15.00**	POPPY, PATEREAN, RABIES VAC, ANML SVC

0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	A51586187	04-JAN-2023	01.0545.0545.004100.	**$15.00**	TATER, N/A, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	244793378	01-MAR-2023	01.0545.0545.004968.	**$399.50**	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 5-5-20
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	244859212	08-MAR-2023	01.0545.0545.004968.	**$419.78**	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 5-5-20
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 23;38139	06-MAR-2023	01.0545.0545.004968.	**$33.60**	HINGE (2), ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	159371	28-FEB-2023	01.0545.0545.004962.	**$2,856.24**	JANITORIAL SERVICES, BLANKET ORDER JAN-JUNE 2023, RFP 1978 RENEWAL CC 12-6-22
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	03/01/23	01-MAR-2023	01.0545.0545.004100.	**$655.00**	MAR 1/23, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	543527	14-FEB-2023	01.0545.0545.003319.	**$150.00**	PEST MANAGEMENT/EXTERMINATION ANNUAL BLANKET ORDER, #22RFP106, CC 6-21-22
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2275698	06-MAR-2023	01.0545.0545.003200.	**$14.00**	OXYGEN GAS, MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES, GAS AND DELIVERIES,BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH555849	07-MAR-2023	01.0545.0545.004621.	**$109.26**	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, S/N 13003283, DIR-CPO-4433, CC 4-27-21, $109.26/MO FROM 10-1-22 TO 9-30-23, INCLUDES SERVICE FOR 5000 COPIES/MO 5001+ @ $0.0070EA
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	121985CR	21-MAR-2023	01.0545.0545.004705.	**-$55.00**	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES), BLANKET ORDER
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	218414	08-FEB-2023	01.0545.0545.004705.	**$57.00**	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES), BLANKET ORDER
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	227204	14-FEB-2023	01.0545.0545.004705.	**$57.00**	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES), BLANKET ORDER
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	231640	18-FEB-2023	01.0545.0545.004705.	**$57.00**	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES), BLANKET ORDER
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9929033822	01-MAR-2023	01.0545.0545.004211.	**$116.18**	VERIZON BROADBAND DATA, 12 MO BLANKET, $75.98/MO, 2 LINES, DIR-TELE-CTSA-003
Dept Total							**$14,479.71**	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	022823 WCRAS2	28-FEB-2023	01.0546.0546.004975.	**$287.00**	FEB 23, HEARTWORM TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	INV0194	31-JAN-2023	01.0546.0546.004975.	**$200.00**	JAN 11/23, HEARTWORM TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 23;53492	06-MAR-2023	01.0546.0546.004100.	**$24.02**	TAG#21452968, PHARM, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 23;53492	06-MAR-2023	01.0546.0546.004231.	**$59.95**	JAN 23, CVI CERTS FOR TRANSPORT, FEB 23, GVL MONTHLY SUB FEE FOR TRANSPORT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 23;53492	06-MAR-2023	01.0546.0546.004100.	**$8.94**	TAG#51775688, PHARM, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	167689	06-MAR-2023	01.0546.0546.003670.	**$1,150.00**	TSHIRTS, VOLUNTEER, TULTEX 241, HEATHER ROYAL BLUE, 40 SMALL, 50 MED, 10 LARGE, LOGO OUTLINE IN WHITE ON FRONT, VOLUNTEER PRINTED IN WHITE ACROSS SHOULDERS ON BACK

0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	167689	06-MAR-2023	01.0546.0546.003670.	**$26.00**	SHIPPING AND HANDLING
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	11/04/23;3RD	14-MAR-2023	01.0546.0546.003670.	**$2,000.00**	NOV 4/23, WILCO FURBALL FUNDRAISER, DEPT#3, ANML SVC
Dept Total							**$3,755.91**	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAR 23;36526	06-MAR-2023	01.0636.0636.003670.	**$264.42**	FEB 23-24/23, A TOAST TO OUR PAST LODGING, B PATRICIA (GUEST SPEAKER), HIST COMM
Dept Total							**$264.42**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	308881R2	07-MAR-2023	01.0777.0200.009007.	**$44.16**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDOR, JAN 1-FEB 26/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	309813	05-MAR-2023	01.0777.0200.009007.	**$6,290.00**	P#1903-108-105, WA#5, CR 255 FROM CR 254, FEB 1-26/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	309814	05-MAR-2023	01.0777.0200.009007.	**$676.25**	P#1903-108-06, WA#6, CR 201 TO CR 200, FEB 1-26/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	38-70391-DS-004	09-MAR-2023	01.0777.0200.009007.	**$47,881.58**	P#70391, WA#4, CONSTRUCTION MANAGEMENT, JAN 28-FEB 24/2023
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	38-77139-DS-004	09-MAR-2023	01.0777.0200.009007.	**$43,994.91**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, JAN 28-FEB 24/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	57696	28-FEB-2023	01.0777.0200.009007.	**$151.19**	MID#1027.2023, ROAD BOND PROGRAM, JAN 27-FEB 24/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	57740	28-FEB-2023	01.0777.0200.009007.	**$13,650.40**	MID#1027.2550, CR 255, JAN 26-FEB 24/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	158272	19-DEC-2022	01.0777.0200.009007.	**$522.94**	P#61059.2, WA#2, CR 255 WIDENING, OCT 18-DEC 10/22
Dept Total							**$113,211.43**	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	38-70391-DS-004	09-MAR-2023	01.0777.0211.009007.	**$37,898.66**	P#70391, WA#4, CONSTRUCTION MANAGEMENT, JAN 28-FEB 24/2023
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	57696	28-FEB-2023	01.0777.0211.009007.	**$529.15**	MID#1027.2023, ROAD BOND PROGRAM, JAN 27-FEB 24/23
Dept Total							**$38,427.81**	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	308881R2	07-MAR-2023	01.0777.0212.009007.	**$4,181.50**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDOR, JAN 1-FEB 26/23
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	38-70391-DS-004	09-MAR-2023	01.0777.0212.009007.	**$197,312.94**	P#70391, WA#4, CONSTRUCTION MANAGEMENT, JAN 28-FEB 24/2023
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	38-77139-DS-004	09-MAR-2023	01.0777.0212.009007.	**$10,274.56**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, JAN 28-FEB 24/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	57668	28-FEB-2023	01.0777.0212.009007.	**$21,767.54**	MID#1027.16279, CR 279, JAN 26-FEB 24/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	57673	28-FEB-2023	01.0777.0212.009007.	**$6,946.25**	MID#1027.1020, RONALD REAGAN WIDENING, JAN 26-FEB 24/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	57685	28-FEB-2023	01.0777.0212.009007.	**$225.00**	MID#1027.0258, CR 258 EXTENSION, FEB 23/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	57696	28-FEB-2023	01.0777.0212.009007.	**$1,587.46**	MID#1027.2023, ROAD BOND PROGRAM, JAN 27-FEB 24/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	57701	28-FEB-2023	01.0777.0212.009007.	**$75.00**	MID#1027.0060, RIVER RANCH PARK, FEB 1-28/23
Dept Total							**$242,370.25**	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	308881R2	07-MAR-2023	01.0777.0213.009007.	**$7,017.56**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDOR, JAN 1-FEB 26/23
0777	0213	COMMISSIONER PCT 3	ETTL ENGINEERS & CONSULTANTS INC	22111000256	31-DEC-2022	01.0777.0213.009007.	**$777.00**	P#22IFB110, SOUTHWEST BYPASS EXT, NOV 11-29/22
0777	0213	COMMISSIONER PCT 3	ETTL ENGINEERS & CONSULTANTS INC	22112000178	31-DEC-2022	01.0777.0213.009007.	**$462.00**	P#22IFB110, SOUTHWEST BYPASS EXT, DEC 1-9/22

0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	38-70391-DS-004	09-MAR-2023	01.0777.0213.009007.	**$169,187.55**	P#70391, WA#4, CONSTRUCTION MANAGEMENT, JAN 28-FEB 24/2023
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	38-77139-DS-004	09-MAR-2023	01.0777.0213.009007.	**$11,584.15**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, JAN 28-FEB 24/23
0777	0213	COMMISSIONER PCT 3	KIMLEY HORN & ASSOCIATES INC	068501501-1022	31-OCT-2022	01.0777.0213.009007.	**$3,907.50**	P#068501501, WA#1, CORRIDOR J2, OCT 1-31/22
0777	0213	COMMISSIONER PCT 3	KIMLEY HORN & ASSOCIATES INC	068501501-1122	30-NOV-2022	01.0777.0213.009007.	**$15,225.00**	P#068501501, WA#1, CORRIDOR J2, NOV 1-30/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	57675	28-FEB-2023	01.0777.0213.009007.	**$350.00**	MID#1027.1729, SH 29 AT DB WOOD RD, FEB 23-24/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	57684	28-FEB-2023	01.0777.0213.009007.	**$895.00**	MID#1027.1025, CR 245, JAN 30-FEB 16/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	57696	28-FEB-2023	01.0777.0213.009007.	**$1,058.31**	MID#1027.2023, ROAD BOND PROGRAM, JAN 27-FEB 24/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	57737	28-FEB-2023	01.0777.0213.009007.	**$8,472.50**	MID#1027.20216, RM 2243, REALIGNMENT, JAN 26-FEB 23/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	57738	28-FEB-2023	01.0777.0213.009007.	**$13,610.00**	MID#1027.2195, SH 195 AT RONALD REAGAN BLVD, FEB 10-24/23
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	158267	19-DEC-2022	01.0777.0213.009007.	**$2,443.84**	P#00059147-009-AUS, WA#9, CR 245, NOV 13-DEC 10/22
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	158271	19-DEC-2022	01.0777.0213.009007.	**$2,892.20**	P#59147.18, WA#18, SH 195 IMPROVEMENTS, NOV 22-DEC 10/22
Dept Total							**$237,882.61**	
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	22IFB126/6	28-FEB-2023	01.0777.0214.009007.	**$895,707.90**	P#22IFB126, CONSTRUCTION COST, SAMSUNG HIGHWAY, FEB 1-28/23
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	308881R2	07-MAR-2023	01.0777.0214.009007.	**$2,577.31**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDOR, JAN 1-FEB 26/23
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	38-70391-DS-004	09-MAR-2023	01.0777.0214.009007.	**$618,905.23**	P#70391, WA#4, CONSTRUCTION MANAGEMENT, JAN 28-FEB 24/2023
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	38-77139-DS-004	09-MAR-2023	01.0777.0214.009007.	**$35,090.01**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, JAN 28-FEB 24/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB138/1	28-FEB-2023	01.0777.0214.009007.	**$1,184,919.53**	P#22IFB138, CR 366, JAN 6-FEB 28/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/4	25-FEB-2023	01.0777.0214.009007.	**$1,272,882.90**	P#22IFB139, CJ#3486-01-008, CJ#0204-02-034, FM 3349 AT US 79, JAN 26-FEB 25/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB57/11	28-FEB-2023	01.0777.0214.009007.	**$598,319.58**	P#22IFB57, CR 401 RECONSTRUCTION, FEB 1-28/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	T3346/19	28-FEB-2023	01.0777.0214.009007.	**$161,924.00**	P#T3346, SOUTHEAST LOOP, SEGMENT 1, PHASE 1, FEB 1-28/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	57669	28-FEB-2023	01.0777.0214.009007.	**$1,035.00**	MID#1027.202101, BUD STOCKTON, JAN 27-FEB 22/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	57676	28-FEB-2023	01.0777.0214.009007.	**$635.00**	MID#1027.171A, SOUTHEAST LOOP, SEG 1, FEB 15-23/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	57678	28-FEB-2023	01.0777.0214.009007.	**$3,955.00**	MID#1027.171A3, SOUTHEAST LOOP, SEG 3, JAN 27-FEB 24/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	57683	28-FEB-2023	01.0777.0214.009007.	**$614.25**	MID#1027.2129, CR 129, FEB 6-15/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	57686	28-FEB-2023	01.0777.0214.009007.	**$1,536.98**	MID#1027.21332, CR 332, JAN 27-FEB 15/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	57696	28-FEB-2023	01.0777.0214.009007.	**$3,174.90**	MID#1027.2023, ROAD BOND PROGRAM, JAN 27-FEB 24/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	57739	28-FEB-2023	01.0777.0214.009007.	**$2,190.00**	MID#1027.21401, CR 401, 404, JAN 26-FEB 16/23
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	152320	20-SEP-2022	01.0777.0214.009007.	**$144.33**	P#00059147-010-AUS, WA#10, CORRIDOR E5, JUL 20-SEP 10/22

0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	152323	20-SEP-2022	01.0777.0214.009007.	**$144.33**	P#00059147.15, WA#15, SE LOOP, SEG II, JUL 20-SEP 10/22
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	158268	19-DEC-2022	01.0777.0214.009007.	**$144.33**	P#00059147-010-AUS, WA#10, CORRIDOR E5, NOV 29-DEC 10/22
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	158270	19-DEC-2022	01.0777.0214.009007.	**$3,109.96**	P#59147.17, WA#17, CR 404 REALIGNMENT, NOV 22-DEC 10/22
Dept Total							**$4,787,010.54**	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	308881R2	07-MAR-2023	01.0777.0401.009007.	**$4,968.16**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDOR, JAN 1-FEB 26/23
0777	0401	COMMISSIONERS COURT	CRAIG & MARIA DIGIULIO	462-DIGIULIO	23-MAR-2023	01.0777.0401.009007.	**$1,000.00**	WMCO CORRIDOR H, PARCEL 31TCE-DIGULIO, TEMP CONSTRUCTON EASEMENT
0777	0401	COMMISSIONERS COURT	GREGORY EADY	23-0018-CC3-EADY	23-MAR-2023	01.0777.0401.009007.	**$350.00**	WMCO SOUTHEAST LOOP, PARCEL 42, PAYMENT TO SPECIAL COMMISSIONER, EADY
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	38-70391-DS-004	09-MAR-2023	01.0777.0401.009005.	**$4,881.66**	P#70391, WA#4, CONSTRUCTION MANAGEMENT, JAN 28-FEB 24/2023
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	38-70391-DS-004	09-MAR-2023	01.0777.0401.009007.	**$190,712.12**	P#70391, WA#4, CONSTRUCTION MANAGEMENT, JAN 28-FEB 24/2023
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	38-77139-DS-004	09-MAR-2023	01.0777.0401.009007.	**$20,543.90**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, JAN 28-FEB 24/23
0777	0401	COMMISSIONERS COURT	LEE NORTON BAIN	23-0018-CC3-BAIN	23-MAR-2023	01.0777.0401.009007.	**$350.00**	WMCO SOUTHEAST LOOP, PARCEL 42, PAYMENT TO SPECIAL COMMISSIONER, BAIN
0777	0401	COMMISSIONERS COURT	LELAND R ENOCHS	23-0018-CC3-ENOCHS	23-MAR-2023	01.0777.0401.009007.	**$350.00**	WMCO SOUTHEAST LOOP, PARCEL 42, PAYMENT TO SPECIAL COMMISSIONER, ENOCHS
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	457-ANDERSON-2	22-MAR-2023	01.0777.0401.009007.	**$500.00**	WMCO CR 255, PARCEL 46, ANDERSON (LENDER APPRAISAL FEE)
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	457-ANDERSON-3	22-MAR-2023	01.0777.0401.009007.	**$300.00**	WMCO CR 255, PARCEL 46, ANDERSON (LENDER PROCESSING FEE)
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	457-BANSAL	22-MAR-2023	01.0777.0401.009007.	**$38,405.86**	WMCO CR 255, PARCEL 24, BANSAL
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	457-DOOLEY	22-MAR-2023	01.0777.0401.009007.	**$44,627.86**	WMCO CR 255, PARCEL 1A, DOOLEY
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	457-HALLIBURTON	22-MAR-2023	01.0777.0401.009007.	**$9,343.86**	WMCO CR 255, PARCEL 8, HALLIBURTON
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	457-KUMARI/RANGANATH	22-MAR-2023	01.0777.0401.009007.	**$25,673.86**	WMCO CR 255, PARCEL 27, KUMARI/RANGANATH
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	457-WALKER	22-MAR-2023	01.0777.0401.009007.	**$9,453.86**	WMCO CR 255, PARCEL 7, WALKER
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	57674	28-FEB-2023	01.0777.0401.009007.	**$1,575.00**	MID#1027.0801, SH 29, JAN 26-FEB 14/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	57679	28-FEB-2023	01.0777.0401.009007.	**$2,302.50**	MID#1027.171B, CORRIDOR B (CHANDLER ROAD EXT), FEB 3-24/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	57680	28-FEB-2023	01.0777.0401.009007.	**$1,075.00**	MID#1027.171D, CORRIDOR D (RONALD REAGAN EXT), FEB 7-20/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	57681	28-FEB-2023	01.0777.0401.009007.	**$6,220.00**	MID#1027.171H, CORRIDOR H, JAN 26-FEB 24/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	57682	28-FEB-2023	01.0777.0401.009007.	**$1,000.00**	MID#1027.171J, CORRIDOR J, JAN 27-FEB 23/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	57692	28-FEB-2023	01.0777.0401.009007.	**$455.00**	MID#1027.21457, LTP CONTROLLED ACCESS FACILITY ROW, JAN 27-FEB 13/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	57696	28-FEB-2023	01.0777.0401.009007.	**$982.70**	MID#1027.2023, ROAD BOND PROGRAM, JAN 27-FEB 24/23

0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	57696	28-FEB-2023	01.0777.0401.009005.	**$75.59**	MID#1027.2023, ROAD BOND PROGRAM, JAN 27-FEB 24/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	57700	28-FEB-2023	01.0777.0401.009007.	**$1,145.00**	MID#1027.1600, CR 111, JAN 27-FEB 24/23
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	158262	19-DEC-2022	01.0777.0401.009007.	**$69.00**	P#00030932.24, WA#24, RONALD REAGAN BLVD EXT, OCT 20-DEC 10/22
Dept Total							**$366,360.93**	
0831	0231	ADMIN/MGMT	Lisska, William R	03/15/23-LISSKA	15-MAR-2023	01.0831.0231.004231.	**$70.08**	MILEAGE, FEB 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Serhan, Simone	03/15/23-SERHAN	15-MAR-2023	01.0831.0231.004231.	**$13.10**	MILEAGE, FEB 23, CAMPO ADMIN
Dept Total							**$83.18**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528306078294	01-MAR-2023	01.0882.0882.003523.	**$266.86**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9422703	02-MAR-2023	01.0882.0882.003523.	**$35.21**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN58154	24-FEB-2023	01.0882.0882.003523.	**$16.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	321456	01-MAR-2023	01.0882.0882.003523.	**$62.96**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	321630	01-MAR-2023	01.0882.0882.003523.	**$157.46**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	321880	02-MAR-2023	01.0882.0882.003523.	**$384.96**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	321883	02-MAR-2023	01.0882.0882.003523.	**$157.71**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3911862	01-MAR-2023	01.0882.0882.003523.	**$1,294.68**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;03295	06-MAR-2023	01.0882.0882.003523.	**$5.95**	ROCKER SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;03295	06-MAR-2023	01.0882.0882.004543.	**$11.98**	SOLDERING GUN (2 PK TIPS), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;03295	06-MAR-2023	01.0882.0882.003001.	**$108.64**	FLUID PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;03295	06-MAR-2023	01.0882.0882.003523.	**$1,576.32**	TECHRON FUEL TREATMENT (24), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;03295	06-MAR-2023	01.0882.0882.003523.	**$17.74**	COOLING BLOWER FAN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;03295	06-MAR-2023	01.0882.0882.003001.	**$13.99**	TIRE TREAD DEPTH GAUGES (10 PK), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;03295	06-MAR-2023	01.0882.0882.003524.	**$643.10**	TOWING CHARGES FOR DEALER REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;03295	06-MAR-2023	01.0882.0882.003301.	**$1,823.38**	BULK PROPANE ORDER-CMF, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;03295	06-MAR-2023	01.0882.0882.003102.	**$226.87**	MECHANICS GLOVES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;03295	06-MAR-2023	01.0882.0882.003523.	**$109.90**	DECAL ERASER WHEELS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;11139	06-MAR-2023	01.0882.0882.003522.	**$46.48**	BATTERIES (2PK/32CT), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;11139	06-MAR-2023	01.0882.0882.003523.	**$13.78**	SCREWS (2), NUTS (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;11139	06-MAR-2023	01.0882.0882.003523.	**$297.31**	FILTERS (3), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;11139	06-MAR-2023	01.0882.0882.003523.	**$8.48**	PIGTAIL CONNECTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;11139	06-MAR-2023	01.0882.0882.003523.	**$39.32**	AIR FILTER, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;11139	06-MAR-2023	01.0882.0882.003523.	**$380.00**	12V VALVE (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;11139	06-MAR-2023	01.0882.0882.003523.	**$525.00**	SEAT CUSHION RECOVER (3), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;11139	06-MAR-2023	01.0882.0882.003523.	**$27.80**	LATCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;11139	06-MAR-2023	01.0882.0882.003523.	**$71.97**	WATER SEPARATOR FILTER, WHEEL SPINNER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;11139	06-MAR-2023	01.0882.0882.003524.	**$4.71**	VEHICLE REG CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;11139	06-MAR-2023	01.0882.0882.003303.	**$62.07**	OIL (3QT), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;11139	06-MAR-2023	01.0882.0882.003001.	**$15.22**	HOLE SAW, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;11139	06-MAR-2023	01.0882.0882.003318.	**$27.99**	SHOP VAC REPLACEMENT FILTER (2PK), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;11139	06-MAR-2023	01.0882.0882.003524.	**$57.75**	VEHICLE REG FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;11139	06-MAR-2023	01.0882.0882.003523.	**$216.58**	FILTERS (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 23;11139	06-MAR-2023	01.0882.0882.003523.	**$166.06**	FILTERS (4), FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	442331	01-MAR-2023	01.0882.0882.003523.	**$69.63**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	442449	02-MAR-2023	01.0882.0882.003523.	**$44.09**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1681384	01-MAR-2023	01.0882.0882.003523.	**$212.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1681606	01-MAR-2023	01.0882.0882.003523.	**$9.62**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1682116	02-MAR-2023	01.0882.0882.003523.	**$20.46**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I140420	16-DEC-2022	01.0882.0882.003524.	**$85.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I143144	01-MAR-2023	01.0882.0882.003524.	**$75.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10068471	02-MAR-2023	01.0882.0882.003525.	**$725.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10068513	03-MAR-2023	01.0882.0882.003525.	**$240.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10068514	03-MAR-2023	01.0882.0882.003525.	**$187.36**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$10,543.74**	
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19516804	31-JAN-2023	01.0885.0885.004996.	**$5,615.00**	EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG VALID THROUGH 01/07/2023
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19520876	28-FEB-2023	01.0885.0885.004996.	**$1,480.00**	EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG VALID THROUGH 01/07/2023

0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19521249	01-MAR-2023	01.0885.0885.004996.	**$5,645.97**	EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG VALID THROUGH 01/07/2023
Dept Total							**$12,740.97**	
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2301167	27-JAN-2023	01.0999.0401.009005.	**$72,787.55**	P#R215-013-02, MAPS UPDATE, PROF SVCS THRU JAN 22/23, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	23-011	20-MAR-2023	01.0999.0401.009005.	**$2,375.00**	CASE MANAGER FEES, MAR 1-15/23, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	285827778	07-MAR-2023	01.0999.0401.009005.	**$12.08**	BLANKET PURCHASE FOR COPIER, $175.40/MO + MAINTENANCE, OCT/22-MAY/23 - TRANSFORMATIVE JUSTICE
0999	0401	COMMISSIONERS COURT	RICK KENNON	03/09/23	09-MAR-2023	01.0999.0401.009007.	**$564.90**	MAR 6-9/23, VISITING JUDGE FEES, OAC ARPA GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9929305961	04-MAR-2023	01.0999.0401.009005.	**$75.98**	BLANKET PURCHASE FOR (2) TELEPHONE HOT SPOT SERVICES $37.99 PER MONTH EACH OCT/22-JUN/23 (9 MONTHS)
Dept Total							**$75,815.51**	
0999	0561	GRANTS-COUNTY SHERIFF	APPRISS INSIGHTS LLC	2054474147	08-MAR-2023	01.0999.0561.009005.	**$7,350.79**	SAVINS, DEC 22, FEB 23, VINE PROGRAM, SAVINS GRANT
Dept Total							**$7,350.79**	
Grand Total							**$8,387,734.13**	