Fund Requirements Report
Through Disbursement Date: 25-JUL-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CITY OF HUTTO	22-2215-K277/23-0036-K277	05-JUL-2023	01.0100.0000.207018.	**$183.88**	C#22-2215-K277, 23-0036-K277, MAY 16/23, RESTITUTION, DAYNE SCHICKTANZ, BRAEDYN SCHICKTANZ, D/ATTY
0100	0000	Default	HAYS CTY SHERIFF	11-131-T368	07-JUL-2023	01.0100.0000.341700.	**$65.00**	PAYMENT OF SVC FEES, RHONDA GUERRERO, D/CLK
0100	0000	Default	HOTWIRE COMMUNICATIONS	2023-39678	10-JUL-2023	01.0100.0000.341400.	**$17.00**	DOC#20230877, OVERPAYMENT REFUND, CK#134502, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	JUL 23;38139	05-JUL-2023	01.0100.0000.201000.	**$35.76**	JPM, JUL 23;38139, SECURITY TRAINING CAR RENTAL FEES REIMB, R KNIGHTSTEP, FAC
0100	0000	Default	JP MORGAN CHASE BANK	JUL 23;49046	05-JUL-2023	01.0100.0000.201000.	**$6.20**	JPM, JUL 23;49046, UNIFORM PANTS (2) SALES TAXES TO BE REFUNDED, CONST#1
0100	0000	Default	KERRI BRADFORD	22-1445-K277	07-JUL-2023	01.0100.0000.207018.	**$750.00**	C#22-1445-K277, RESTITUTION, BRIAN RITTER, D/ATTY
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUN 23;JP#3	07-JUN-2023	01.0100.0000.207017.	**$4,789.76**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF JUN 23, JP#3
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	MAY 23;JP#3	02-JUN-2023	01.0100.0000.207017.	**$5,558.14**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF MAY 23, JP#3
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	223-003246	07-JUN-2023	01.0100.0000.342750.	**$509.02**	2ND QTR ACTIVITY, FAILURE TO APPEAR FEES, JP#3
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/23;DCP	30-JUN-2023	01.0100.0000.341400.	**-$8.15**	QTR END JUN 30/23, SPECIALTY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/23;DCP	30-JUN-2023	01.0100.0000.341700.	**-$34.60**	QTR END JUN 30/23, SPECIALTY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-06277	07-JUN-2023	01.0100.0000.209600.	**$85.00**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-06300	30-JUN-2023	01.0100.0000.209600.	**$199.75**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-06734	07-JUN-2023	01.0100.0000.209600.	**$260.95**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-06735	07-JUN-2023	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-06995	10-JUN-2023	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07017	11-JUN-2023	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07019	10-JUN-2023	01.0100.0000.209600.	**$260.95**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07020	10-JUN-2023	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	THE MEADOWS OF BRUSHY CREEK HOMEOWNER'S ASSOC INC	22-0411-C368	30-JUN-2023	01.0100.0000.341903.	**$8,813.16**	C#22-0411-C368, ORDER OF SALE VS MICHAEL GRAHAM WUAMETT, CONST#3
0100	0000	Default	TIFFANY ANDERSON	22-1393-K277	07-JUL-2023	01.0100.0000.207018.	**$1,407.00**	C#22-1393-K277, RESTITUTION, BLAKE RITTER, D/ATTY
0100	0000	Default	WELLS FARGO BANK NA	JUN 23;94956WF	30-JUN-2023	01.0100.0000.201000.	**-$45.98**	WF, REFUND, APR 23;94956WF, BRIGHTSPEED SALES TAX, ITS
0100	0000	Default	WELLS FARGO BANK NA	JUN 23;94956WF	30-JUN-2023	01.0100.0000.201000.	**$45.60**	WF TO BE REFUNDED, JUL 23;94956WF, BRIGHTSPEED SALES TAX, ITS
0100	0000	Default	WELLS FARGO BANK NA	JUN 23;94956WF	30-JUN-2023	01.0100.0000.201000.	**-$45.74**	WF, REFUND, MAY 23;94956WF, BRIGHTSPEED SALES TAX, ITS
0100	0000	Default	WELLS FARGO BANK NA	JUN 23;94956WF	30-JUN-2023	01.0100.0000.201000.	**-$45.60**	WF, REFUND, JUN 23;94956WF, BRIGHTSPEED SALES TAX, ITS
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	23-0008-T425	10-JUL-2023	01.0100.0000.341902.	**-$200.00**	C#23-0008-T425, WRIT, TEXAS PERFORMANCE MOTORCYCLES LLC, JUL 5/23, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	23-0008-T425	10-JUL-2023	01.0100.0000.341700.	**-$446.00**	C#23-0008-T425, WRIT, TEXAS PERFORMANCE MOTORCYCLES LLC, JUL 5/23, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	23-0008-T425	10-JUL-2023	01.0100.0000.207022.	**$3,713.33**	C#23-0008-T425, WRIT, TEXAS PERFORMANCE MOTORCYCLES LLC, JUL 5/23, CONST#2
Dept Total							**$26,068.23**	

0100	0401	COMMISSIONERS COURT	Schmitt, Malea L	07/13/23	13-JUL-2023	01.0100.0401.004232.	**$184.87**	JUL 10-12/23, EXP REIMB, TX WORK COMP CONF, COMM CRT
Dept Total							**$184.87**	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	366164	30-JUN-2023	01.0100.0402.004705.	**$737.42**	JUN 23, BACKGROUND INVESTIGATIONS, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202306-265264	30-JUN-2023	01.0100.0402.004705.	**$75.00**	JUN 23, BACKGROUND CHECKS (75), HR
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9938513654	01-JUL-2023	01.0100.0402.004210.	**$37.99**	10/2/22-10/1/23, UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TELE-CTSA-0003, AIRCARD FOR REBECCA CLEMONS
Dept Total							**$850.41**	
0100	0409	NON-DEPARTMENTAL	FEDERAL EXPRESS CORP	8-184-26113	06-JUL-2023	01.0100.0409.004100.	**$24.94**	JUN 26/23, SHIPPING CHRGS (3), DM
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF STEVEN L LEE PC	1819	30-JUN-2023	01.0100.0409.004100.	**$5,350.00**	JUN 14-30/23, PROF SVCS, WILCO & A RICE
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	58657	30-JUN-2023	01.0100.0409.004100.	**$4,225.00**	MID#1027.1201, MAY 31-JUN 21/23, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	58658	30-JUN-2023	01.0100.0409.004100.	**$150.00**	MID#1027.0330, JUN 21/23, PROF SVCS, GENERAL MATTERS
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	255121	30-JUN-2023	01.0100.0409.004965.	**$3,200.00**	JUN 23, FIELD AGREEMENT COLLEGE STATION DISTRICT
Dept Total							**$12,949.94**	
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-04688-2	10-JUL-2023	01.0100.0425.004134.	**$400.00**	KYLE MOORE, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	23-00886-2	10-JUL-2023	01.0100.0425.004134.	**$400.00**	ADOLFO FLORES FUNES, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-01289-5	10-JUL-2023	01.0100.0425.004134.	**$550.00**	JOSE GONZALEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-02627-2	10-JUL-2023	01.0100.0425.004134.	**$550.00**	JESUS CUELLAR, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-02631-2	10-JUL-2023	01.0100.0425.004134.	**$550.00**	MILTON HERNANDEZ GOMEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-02671-2	10-JUL-2023	01.0100.0425.004134.	**$550.00**	LUIS MIGUEL DIAZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-02676-5	10-JUL-2023	01.0100.0425.004134.	**$550.00**	OSWALDO ANTONIO AVILES OBANDO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-02684-5	10-JUL-2023	01.0100.0425.004134.	**$550.00**	ENYIMAR NAVARRO, CC#5
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2787	30-JUN-2023	01.0100.0425.004141.	**$225.00**	JUN 29/23, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-02683-5	10-JUL-2023	01.0100.0425.004134.	**$550.00**	GIORGINA MARQUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-02686-5	10-JUL-2023	01.0100.0425.004134.	**$650.00**	C#23-02687-5, DIEGO CARBONARA RAMIREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-02777-5	10-JUL-2023	01.0100.0425.004134.	**$400.00**	CHRISTIAN MERZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-02781-5	10-JUL-2023	01.0100.0425.004134.	**$400.00**	JAIME BLACKBURN, CC#5
0100	0425	COUNTY COURTS AT LAW	JAMES DRUMMOND LAW FIRM PLLC	22-01503-2	10-JUL-2023	01.0100.0425.004134.	**$500.00**	C#22-02594-2, BRYCE FLOWERS, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-01694-1	10-JUL-2023	01.0100.0425.004134.	**$500.00**	C#22-01695-1, RAFAEL OLIVO PANIAGUA, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-04931-2	10-JUL-2023	01.0100.0425.004134.	**$700.00**	C#22-04932-2, 23-02620-2, 23-02621-2, TONY TYRONE BROWN, CC#2

0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-05021-2	10-JUL-2023	01.0100.0425.004134.	**$400.00**	RYAN YAZALINA, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-05153-2	10-JUL-2023	01.0100.0425.004134.	**$400.00**	TABITHA ERNST, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-01962-1	10-JUL-2023	01.0100.0425.004134.	**$400.00**	AARON WHITEHEAD, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-02887-2	10-JUL-2023	01.0100.0425.004134.	**$400.00**	CHRISTOPHER KERR, CC#2
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	JUL 23;31006	05-JUL-2023	01.0100.0425.004933.	**$75.28**	C#22-0017-CPSC1, FOOD FOR JURORS, CC#1
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	23-0143M	10-JUL-2023	01.0100.0425.004136.	**$3,000.00**	C#23-0144M, 23-0145M, 23-0146M, 23-0147M, 23-0148M, 23-0149M, 23-0150M, 23-0151M, 23-0152M, LF, MF, JM, DBI, SS, BF, JSW, DM, PH, AB, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-01977-3	20-JUN-2023	01.0100.0425.004120.	**$1,680.00**	MAY 19/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-02085-3	20-JUN-2023	01.0100.0425.004120.	**$1,680.00**	JUN 2/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-02120-3	20-JUN-2023	01.0100.0425.004120.	**$1,680.00**	JUN 2/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-02121-3	20-JUN-2023	01.0100.0425.004120.	**$1,680.00**	JUN 2/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-00492-1	10-JUL-2023	01.0100.0425.004134.	**$400.00**	JAQUE EASTERLING, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-02678-5	10-JUL-2023	01.0100.0425.004134.	**$400.00**	BRADLEY GOODMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-00165-1	10-JUL-2023	01.0100.0425.004134.	**$500.00**	C#21-00166-1, DESTINY PEREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0081-CPSC1	06-JUL-2023	01.0100.0425.004161.	**$850.00**	LY, JAN 2-FEB 22/23, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-02331-1	10-JUL-2023	01.0100.0425.004134.	**$500.00**	C#22-03412-1, ADAM CARR, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-02763-5	10-JUL-2023	01.0100.0425.004134.	**$400.00**	GILBERT CASTENEDA, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-05034-2	10-JUL-2023	01.0100.0425.004134.	**$550.00**	YANNIER ALVAREZ NAVARRO, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-00196-1	10-JUL-2023	01.0100.0425.004134.	**$400.00**	JAYSON NIKOLAS BRAY, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-02599-1	10-JUL-2023	01.0100.0425.004134.	**$400.00**	ALFREDO REYES, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-02606-5	10-JUL-2023	01.0100.0425.004134.	**$400.00**	JUSTIN ALAN SHILANDER, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-02635-2	10-JUL-2023	01.0100.0425.004134.	**$400.00**	ANTHONY JOSEPH SKERO, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	21-03406-1	10-JUL-2023	01.0100.0425.004134.	**$500.00**	C#23-00122-5, AARON RODRIGUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	21-03495-1	10-JUL-2023	01.0100.0425.004134.	**$400.00**	TRACY MARTIN, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-00109-2	10-JUL-2023	01.0100.0425.004134.	**$400.00**	MARQQUON HARPER, CC#2
0100	0425	COUNTY COURTS AT LAW	RYAN DECK	22-02343-1	10-JUL-2023	01.0100.0425.004134.	**$400.00**	CESAR ALEXANDER LOPEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	22-03315-1	10-JUL-2023	01.0100.0425.004134.	**$400.00**	FELIPE RUDY SANCHEZ MARTINEZ, CC#5

0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	22-03636-1	10-JUL-2023	01.0100.0425.004134.	**$400.00**	JAMICHAEL HAGGARD, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-02780-5	10-JUL-2023	01.0100.0425.004134.	**$400.00**	ABDISAMAD IMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-05171-5	10-JUL-2023	01.0100.0425.004134.	**$600.00**	JOHN HOLMES III, CC#5
Dept Total							**$28,120.28**	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	09/2023	05-JUL-2023	01.0100.0429.004100.	**$7,500.00**	GUARDIANSHIP, PYMT#9, CC#4
0100	0429	COUNTY COURT AT LAW 4	GARY D HARGER	07/06/23;CC#4	06-JUL-2023	01.0100.0429.004010.	**$1,110.00**	JUL 5-6/23, VISITING JUDGE, FULLDAY, HALFDAY, CC#4
0100	0429	COUNTY COURT AT LAW 4	McMaster, John B	07/12/23	12-JUL-2023	01.0100.0429.003900.	**$340.00**	JUL 6/23, EXP REIMB, TX STATE BAR DUES, CC#4
Dept Total							**$8,950.00**	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUL 23;42681	05-JUL-2023	01.0100.0430.003900.	**$35.00**	JUN 1/23- MAY 31/24, WCBA MEMB DUES, S ALLISON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUL 23;42681	05-JUL-2023	01.0100.0430.003900.	**$240.00**	JUN 1/23- MAY 31/24, STATE BAR OF TX MEMB DUES, W WARD, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JUL 23;42681	05-JUL-2023	01.0100.0430.004232.	**$35.00**	JUNE 29/23, TCJ JUDICIAL CLASS, W WARD, CC#5
Dept Total							**$310.00**	
0100	0435	DISTRICT COURTS	CARISSA BEENE	21-0198-K26	13-JUL-2023	01.0100.0435.004132.	**$1,400.00**	C#21-0199-K26, 22-1313-K26, CLAYTON GAINEY, 26TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	15-0171-CPS395BB	28-APR-2023	01.0100.0435.004161.	**$425.00**	IR, OCT 21/22, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	22-0082-CPS395	08-JUN-2023	01.0100.0435.004161.	**$425.00**	EM, AM, SMZ, EM, JAN 6/23, 395TH
0100	0435	DISTRICT COURTS	DIANA P TRIANA	071023	10-JUL-2023	01.0100.0435.004141.	**$225.00**	JUL 10/23, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DIANA P TRIANA	071123	12-JUL-2023	01.0100.0435.004141.	**$225.00**	JUL 11/23, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0079-CPS480A	12-JUL-2023	01.0100.0435.004162.	**$675.00**	EBW, JAN 3-MAR 10/23, 480TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	JUN 23/DWI/DRUG/FELONY	12-JUL-2023	01.0100.0435.004132.	**$1,500.00**	JUN 23, DWI DRUG, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	MAY 23/DWI/DRUG/FELONY	12-JUL-2023	01.0100.0435.004132.	**$1,500.00**	MAY 23, DWI DRUG, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 23;88466	05-JUL-2023	01.0100.0435.004933.	**$318.13**	C#19-1127-K26, FOOD FOR JURORS, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	22-0690-K277	12-JUL-2023	01.0100.0435.004132.	**$600.00**	KATO THOMAS, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	21-1098-K277	10-JUL-2023	01.0100.0435.004132.	**$8,525.00**	BYRON BROWN, JUL 12/21-APR 6/23, 277TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-0072-J277A	11-JUL-2023	01.0100.0435.004133.	**$200.00**	AJT, JUL 6/23, 277TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	23-0126-J277	11-JUL-2023	01.0100.0435.004133.	**$200.00**	AR, JUL 6/23, 277TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	23-0127-J277	11-JUL-2023	01.0100.0435.004133.	**$200.00**	RF, JUL 6/23, 277TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	23-0128-J277	11-JUL-2023	01.0100.0435.004133.	**$200.00**	AJC, JUL 6/23, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014075	01-JUL-2023	01.0100.0435.004141.	**$337.50**	JUN 15-30/23, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014076	01-JUL-2023	01.0100.0435.004141.	**$225.00**	JUN 29-30/23, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-1663-K277	10-JUL-2023	01.0100.0435.004132.	**$1,581.00**	C#22-1664-K277, PETE VALDEZ, OCT 12/22-APR 24/23, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-0807-K277	12-JUL-2023	01.0100.0435.004132.	**$600.00**	JOSHUA SCOTT OLSON, 277TH
0100	0435	DISTRICT COURTS	VILLANUEVA SALAZAR & TUCKER PLLC	21-0603-K277	12-JUL-2023	01.0100.0435.004132.	**$600.00**	CHRISTOPHER DEWAYNE MIMS, 277TH
0100	0435	DISTRICT COURTS	VILLANUEVA SALAZAR & TUCKER PLLC	23-0976-K277	12-JUL-2023	01.0100.0435.004132.	**$600.00**	DAMIAN EDWARD SIMMONS, 277TH
Dept Total							**$20,561.63**	

0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 23;87865	05-JUL-2023	01.0100.0438.003100.	**$29.12**	FILE FOLDERS, 368TH
Dept Total							**$29.12**	
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	8-190-96330	12-JUL-2023	01.0100.0440.004212.	**$7.59**	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	MICHAEL ARAMBULA MD PHARM D	1;RAZO	28-JUN-2023	01.0100.0440.004932.	**$175.00**	C#20-0830-K368, JUN 21/23, PSYCH EVAL, RECORD REVIEW, D/ATTY
0100	0440	DISTRICT ATTORNEY	MICHAEL ARAMBULA MD PHARM D	1;SHAW	28-JUN-2023	01.0100.0440.004932.	**$700.00**	C#20-1576-K26, JUN 8-13/23, PSYCH EVAL, RECORD REVIEW, D/ATTY
0100	0440	DISTRICT ATTORNEY	Nolden, Katherine A	06/27/23	27-JUN-2023	01.0100.0440.004231.	**$19.26**	JUN 7/23, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH577918	07-JUL-2023	01.0100.0440.004621.	**$10.66**	S#1F006121, PO 181758, JUL 23 COPIER, JUN 23 OVERAGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH577918	07-JUL-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	SH577919	07-JUL-2023	01.0100.0440.004621.	**$11.12**	S#1F005821, PO 181759, JUL 23 COPIER, JUN 23 OVERAGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH577919	07-JUL-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	SH577920	07-JUL-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	SIMONE M WRIGHT	570-1	07-JUL-2023	01.0100.0440.004125.	**$75.00**	C#21-1257-K368, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	INV00781753	05-JUL-2023	01.0100.0440.003010.	**$78.48**	Photoconductor Kit
0100	0440	DISTRICT ATTORNEY	Wilkinson, Edward P	07/10/23	10-JUL-2023	01.0100.0440.004231.	**$16.24**	JUL 10/23, EXP REIMB, D/ATTY
Dept Total							**$1,256.76**	
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 6-23-23	23-JUN-2023	01.0100.0451.004192.	**$6,100.00**	JUN 15-22/23, TRANSP (20), JP#1
Dept Total							**$6,100.00**	
0100	0452	J.P. PRECINCT 2	Rabon, Melina N	07/11/23	11-JUL-2023	01.0100.0452.004231.	**$19.65**	JUL 6/23, EXP REIMB, JP#2
Dept Total							**$19.65**	
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	07/11/23	11-JUL-2023	01.0100.0454.004231.	**$54.50**	JUN 5 & 22/23, EXP REIMB, JP#4
Dept Total							**$54.50**	
0100	0475	COUNTY ATTORNEY	Murphy, James C	07/12/23	12-JUL-2023	01.0100.0475.004232.	**$261.00**	JUN 25-29/23, EXP REIMB, NADCP RISE 23 CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Register, Joe L	07/12/23	12-JUL-2023	01.0100.0475.004232.	**$580.27**	JUN 25-29/23, EXP REIMB, NADCP RISE 23 CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Stokes, Anthony T	07/12/23	12-JUL-2023	01.0100.0475.004232.	**$376.72**	JUN 25-29/23, EXP REIMB, NADCP RISE 23 CONF, C/ATTY
Dept Total							**$1,217.99**	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9939310120	10-JUL-2023	01.0100.0491.004210.	**$37.99**	Blanket PO for MiFi wireless device
Dept Total							**$37.99**	
0100	0492	ELECTIONS	T MOBILE WIRELESS	JUN 23;72180	01-JUN-2023	01.0100.0492.004210.	**$813.90**	T-Mobile hotspots/poll books/polling locations/Elections; remaining FY2023 nine months @$842.44 ea
Dept Total							**$813.90**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 23;00488	05-JUL-2023	01.0100.0494.004232.	**$90.00**	NIGP CPPB EXAM STUDY GUIDE, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 23;00488	05-JUL-2023	01.0100.0494.004232.	**$315.00**	JUN 5/23, CPPB CERT EXAM FEE, K CHAPPIUS, PUR

0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 23;19449	05-JUL-2023	01.0100.0494.003100.	**$19.38**	OFC SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 23;39687	05-JUL-2023	01.0100.0494.004210.	**$37.99**	JUN 2-JUL 1/23, WIRELESS MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 23;82227	05-JUL-2023	01.0100.0494.004232.	**$125.00**	NIGP-CPP RECERTIFICATION FEE, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 23;82227	05-JUL-2023	01.0100.0494.003900.	**$675.00**	JUN 30/23-JUN 29/24, MEMB DUES FOR DEPT, PUR
Dept Total							**$1,262.37**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 23;00072	05-JUL-2023	01.0100.0495.003901.	**$78.40**	GFOA ACCOUNTING FOR CAPITAL ASSETS, 2ND EDITION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 23;23640	05-JUL-2023	01.0100.0495.004232.	**$336.96**	AUG 20-23/23, GRC CONF AIRFARE, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 23;23640	05-JUL-2023	01.0100.0495.004232.	**$156.46**	AUG 20-23/23, GRC CONF LODGING, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 23;23640	05-JUL-2023	01.0100.0495.004232.	**$1,295.00**	AUG 20-23/23, GRC CONF REG, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 23;23640	05-JUL-2023	01.0100.0495.004232.	**$817.26**	JUN 11-14/23, ACFE CONF LODGING, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 23;33791	05-JUL-2023	01.0100.0495.003900.	**$225.00**	JUN 1/23-MAY 31/24, ACFE ANNUAL MEMBERSHIP, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 23;89177	05-JUL-2023	01.0100.0495.003100.	**$38.50**	NAME TAGS AND PLATES, G HEMPE, D JOHNSON, B POWERS, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH577454	07-JUL-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	SH577455	07-JUL-2023	01.0100.0495.004621.	**$193.36**	Sharp MX-M6071 Copier-IA, 10/1/22-9/30/23
Dept Total							**$3,376.30**	
0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	6743374	28-JUN-2023	01.0100.0499.004544.	**$455.00**	JUN 27/23, JET SCAN CLEANED & DECALIBRATED, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	366377	30-JUN-2023	01.0100.0499.004999.	**$543.35**	JUN 23, BACKGROUND INVESTIGATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	9001805802	02-JUL-2023	01.0100.0499.004350.	**$1,013.00**	#10 Window envelopes with Return address printed
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	9001805803	02-JUL-2023	01.0100.0499.004350.	**$432.54**	COMMENT CARDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH577247	07-JUL-2023	01.0100.0499.004621.	**$196.00**	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH577248	07-JUL-2023	01.0100.0499.004621.	**$140.41**	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH577250	07-JUL-2023	01.0100.0499.004621.	**$177.99**	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH577251	07-JUL-2023	01.0100.0499.004621.	**$209.63**	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
Dept Total							**$3,167.92**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	JUL 23;81189	01-JUL-2023	01.0100.0503.004211.	**$2,228.51**	JUL 23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9938513653	01-JUL-2023	01.0100.0503.004210.	**$430.55**	10/1/22-9/30/23 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JUN 23;94956WF	30-JUN-2023	01.0100.0503.004210.	**$56.18**	BRIGHTSPEED, MAY 12-JUN 11/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JUN 23;94956WF	30-JUN-2023	01.0100.0503.004210.	**$12,328.53**	SPECTRUM, THROUGH JUL 19/23, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JUN 23;94956WF	30-JUN-2023	01.0100.0503.004210.	**$112.98**	BRIGHTSPEED, MAY 11-JUN 10/23, ITS
Dept Total							**$15,156.75**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;16763	05-JUL-2023	01.0100.0509.003001.	**$33.51**	CRIMPERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;16763	05-JUL-2023	01.0100.0509.004510.	**$242.00**	BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;16763	05-JUL-2023	01.0100.0509.004510.	**$57.94**	STRIP LIGHT, SCREWS, WASHERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;16763	05-JUL-2023	01.0100.0509.003001.	**$168.04**	NUT DRIVER, PLIERS, TOOL POUCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;16763	05-JUL-2023	01.0100.0509.004510.	**$24.26**	DISCONNECT, BOLT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;16763	05-JUL-2023	01.0100.0509.003001.	**$115.00**	LADDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.0509.003001.	**$12.97**	VACUUM EXTENSION, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.0509.003319.	**$69.70**	WASP KILLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.0509.003001.	**$29.98**	WATER HOSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.0509.004510.	**$149.52**	AIR FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.0509.003001.	**$239.94**	FAN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.0509.004510.	**$770.00**	REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.0509.004212.	**$12.03**	SHIPPING OF AIR SAMPLES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.0509.003001.	**$45.96**	MOVING BLANKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.0509.003001.	**$518.00**	LADDER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.0509.003001.	**$29.96**	WATER WAND, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.0509.003001.	**$57.94**	VACUUM HOSE KIT, VACUUM BRUSH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.0509.003100.	**$7.94**	PACKING TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;18172	05-JUL-2023	01.0100.0509.003001.	**$209.01**	REFRIGERANT SCALE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;18172	05-JUL-2023	01.0100.0509.003001.	**$100.36**	MC CONTENTS, OXYGEN EXCHANGE, FLO ROD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;18172	05-JUL-2023	01.0100.0509.004510.	**$81.13**	LEAK SEALANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;23382	05-JUL-2023	01.0100.0509.004999.	**$10.21**	CJIS FINGERPRINTING, BK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;23382	05-JUL-2023	01.0100.0509.004999.	**$10.21**	CJIS FINGERPRINTING, TK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;38139	05-JUL-2023	01.0100.0509.004232.	**$60.00**	JUN 5-9/23, SECURITY TRAINING AIRPORT PARKING, R KNIGHTSTEP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;38139	05-JUL-2023	01.0100.0509.004232.	**$532.97**	JUN 5-9/23, SECURITY TRAINING CAR RENTAL, R KNIGHTSTEP, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;44788	05-JUL-2023	01.0100.0509.003001.	**$14.21**	HEAT GUN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;44788	05-JUL-2023	01.0100.0509.004232.	**$989.81**	JUN 18-22/23, NFPA TRAINING LODGING, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;44788	05-JUL-2023	01.0100.0509.004510.	**$18.88**	HEAT SHRINK TUBING, RESISTOR KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;44788	05-JUL-2023	01.0100.0509.004232.	**$25.09**	JUN 22/23, NFPA TRAINING TAXI, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;44788	05-JUL-2023	01.0100.0509.004232.	**$24.09**	JUN 18/23, NFPA TRAINING TAXI, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;67992	05-JUL-2023	01.0100.0509.003001.	**$178.70**	JAW PULLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;69955	05-JUL-2023	01.0100.0509.003001.	**$34.96**	TUBE CUTTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;72564	05-JUL-2023	01.0100.0509.004232.	**$536.48**	JUN 5-9/23, SECURITY TRAINING LODGING, M MALDOMADO, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;72564	05-JUL-2023	01.0100.0509.003001.	**$351.85**	MEASURING WHEEL, TIES, BIT SET, ANGLE ADAPTER, MULTI-TOOL, SCREWDRIVER, BLADES, FISH TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;72564	05-JUL-2023	01.0100.0509.004232.	**$551.48**	JUN 5-9/23, SECURITY TRAINING LODGING, R KNIGHTSTEP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;72564	05-JUL-2023	01.0100.0509.003001.	**$62.88**	SCREWDRIVER SET, DRILL HEAD, COUNTER SINK SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;77447	05-JUL-2023	01.0100.0509.003001.	**$43.93**	VAC ATTACHMENT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;77447	05-JUL-2023	01.0100.0509.003001.	**$47.04**	DRILL TAP SET, BITS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;82163	05-JUL-2023	01.0100.0509.004510.	**$31.08**	SAND SCREEN, SAND, PLUMBERS PUTTY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;90511	05-JUL-2023	01.0100.0509.003318.	**$456.98**	DIRT FIGHTER, DISINFECTANT, TRASH BAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;90511	05-JUL-2023	01.0100.0509.004510.	**$11.97**	SANDING BELT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;90511	05-JUL-2023	01.0100.0509.003318.	**$1,831.41**	TRASH CAN, DISINFECTANT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;91007	05-JUL-2023	01.0100.0509.003900.	**$180.00**	ISA & TX CHAPTER MEMB DUES RENEWAL, C STROMBERG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;91007	05-JUL-2023	01.0100.0509.003900.	**$120.00**	ARBORIST RECERT, C STROMBERG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;91007	05-JUL-2023	01.0100.0509.004209.	**$9.99**	JUN 10-JUL 10/23, IRRIGATION CONTROLLER TRIAL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;92738	05-JUL-2023	01.0100.0509.004999.	**$67.53**	ELECTROLYTE MIX, GATORADE POWDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;92738	05-JUL-2023	01.0100.0509.003100.	**$43.12**	PENS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;92738	05-JUL-2023	01.0100.0509.003905.	**$398.40**	BOTTLED WATER (80), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;92738	05-JUL-2023	01.0100.0509.003319.	**$15.90**	FLY TRAP LIGHT BULBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;92738	05-JUL-2023	01.0100.0509.004999.	**$39.98**	BADGE CLIPS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;92738	05-JUL-2023	01.0100.0509.003319.	**$24.88**	GLUE BOARDS FLY LIGHT, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;92738	05-JUL-2023	01.0100.0509.004510.	**$7.89**	FUSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;92738	05-JUL-2023	01.0100.0509.004510.	**$19.05**	BUTYL TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;92738	05-JUL-2023	01.0100.0509.003100.	**$49.77**	TAPE, PENS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;92738	05-JUL-2023	01.0100.0509.003100.	**$13.69**	LABEL MAKER REFILL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;95833	05-JUL-2023	01.0100.0509.003001.	**$21.38**	MAGNETIC PICK UP TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;95833	05-JUL-2023	01.0100.0509.003001.	**$145.00**	STEAM CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;95833	05-JUL-2023	01.0100.0509.004232.	**$496.95**	SEP 18-22/23, SECURITY TRAINING AIR FLIGHT, N PEARL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;95833	05-JUL-2023	01.0100.0509.003001.	**$45.15**	TOOL EXTRACTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;95833	05-JUL-2023	01.0100.0509.004510.	**$27.39**	LIGHT BULBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;95833	05-JUL-2023	01.0100.0509.004510.	**$3,096.00**	ELECTRIC STRIKE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JUL 23;95833	05-JUL-2023	01.0100.0509.003001.	**$129.99**	TOOL BAG, FAC
Dept Total							**$13,751.48**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JUL 23;96821	01-JUL-2023	01.0100.0510.004211.	**$110.92**	JUL 23, PARKS
0100	0510	PARKS DEPARTMENT	WELLS FARGO BANK NA	JUN 23;94972WF	30-JUN-2023	01.0100.0510.004430.	**$220.98**	PEDERNALES, APR 25-MAY 24/23, PARKS
Dept Total							**$331.90**	
0100	0540	EMS	Laurence, Aaron S	07/09/23	09-JUL-2023	01.0100.0540.004231.	**$62.55**	JUN 28-JUL 9/23, EXP REIMB, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 23;90009WF	30-JUN-2023	01.0100.0540.003670.	**$120.61**	SPECTRUM, JUN 20-JUL 19/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 23;90009WF	30-JUN-2023	01.0100.0540.004210.	**$145.28**	SPECTRUM, JUN 12-JUL 11/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 23;90009WF	30-JUN-2023	01.0100.0540.004210.	**$1,072.50**	ONSHIFT EMPLOY (FFP), JUN 23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 23;90009WF	30-JUN-2023	01.0100.0540.004210.	**$187.20**	SPECTRUM, JUN 18-JUL 17/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 23;90009WF	30-JUN-2023	01.0100.0540.003670.	**$120.61**	SPECTRUM, MAY 20-JUN 19/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUN 23;94956WF	30-JUN-2023	01.0100.0540.004210.	**$487.31**	SPECTRUM, THROUGH JUL 19/23, EMS
Dept Total							**$2,196.06**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 23;03122	05-JUL-2023	01.0100.0551.004232.	**$115.26**	JUN 5/23, TASER INSTRUCTOR COURSE LODGING, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 23;49046	05-JUL-2023	01.0100.0551.003100.	**$29.24**	BANKERS BOXES (12), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 23;49046	05-JUL-2023	01.0100.0551.003311.	**$143.59**	UNIFORM PANTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 23;49046	05-JUL-2023	01.0100.0551.003100.	**$520.14**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 23;49046	05-JUL-2023	01.0100.0551.003100.	**$13.56**	PEN REFILLS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 23;49046	05-JUL-2023	01.0100.0551.003100.	**$727.96**	TONER CARTRIDGES (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 23;49046	05-JUL-2023	01.0100.0551.003100.	**$125.34**	TONER (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 23;49046	05-JUL-2023	01.0100.0551.004212.	**$1,035.00**	POSTAGE METER RELOAD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 23;49046	05-JUL-2023	01.0100.0551.004350.	**$27.98**	CUSTOM SELF INKING STAMPS (2), CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 23;49046	05-JUL-2023	01.0100.0551.003100.	**$15.96**	USB CABLES (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 23;49046	05-JUL-2023	01.0100.0551.004216.	**$342.56**	POSTAGE METER INK CARTRIDGE SET, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 23;51115	05-JUL-2023	01.0100.0551.004541.	**$195.00**	REPLACEMENT TIRE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 23;51115	05-JUL-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
Dept Total							**$3,386.07**	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2023;CREWS	10-JUL-2023	01.0100.0552.004410.	**$50.00**	SEP 2/23-24, A CREWS CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP64693761	03-JUL-2023	01.0100.0552.003301.	**$1,189.58**	Blanket PO for Gasoline Purchases at Fuel Man Stations
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 23;01531	05-JUL-2023	01.0100.0552.004229.	**$260.22**	AUG 27-SEP 1/23, NATIONAL CONSTABLE & MARSHALS ASSOC ANNUAL TRAINING CONF REG FEE, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 23;17476	05-JUL-2023	01.0100.0552.004541.	**$104.81**	OIL CHANGE, UNIT 2B1998, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 23;39310	05-JUL-2023	01.0100.0552.003311.	**$20.00**	UNIFORM ALTERATION SVCS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 23;39310	05-JUL-2023	01.0100.0552.003311.	**$35.00**	UNIFORM ALTERATION SVCS, PATCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 23;72479	05-JUL-2023	01.0100.0552.003311.	**$24.00**	ALTERATIONS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 23;73228	05-JUL-2023	01.0100.0552.004541.	**$104.81**	OIL CHANGE, UNIT 2B2008, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 23;73228	05-JUL-2023	01.0100.0552.004232.	**$893.64**	JUN 26-30/23, JPCA TRAINING CONF LODGING, M VILLARREAL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 23;75348	05-JUL-2023	01.0100.0552.003008.	**$38.99**	REPLACEMENT OF WORN/DAMAGE HANDCUFF CASE/MAGAZINE POUCH, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 23;75348	05-JUL-2023	01.0100.0552.004232.	**$350.00**	JUL 12-14/23, LEADERSHIP CHALLENGES OF LAW ENFORCEMENT REG FEE, S HOLT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 23;75348	05-JUL-2023	01.0100.0552.003311.	**$128.59**	BACK OF EXTERIOR BODY ARMOR CARRIERS IDENTIFIER PANELS (11), CONST#2
0100	0552	CONSTABLE PRECINCT 2	PERRY OFFICE PLUS	IN-1513100	07-JUL-2023	01.0100.0552.003100.	**$355.54**	TONER (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	Villarreal, Marco A	07/11/23	11-JUL-2023	01.0100.0552.004232.	**$361.00**	JUN 26-30/23, EXP REIMB, JPCA CONF, CONST#2
Dept Total							**$3,916.18**	
0100	0553	CONSTABLE PRECINCT 3	Horacek, Mark E	07/12/23	12-JUL-2023	01.0100.0553.004232.	**$84.00**	JUL 6-7/23, EXP REIMB, TEXAS INSTRUCTOR RE-CERT CLASS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 23;17928	05-JUL-2023	01.0100.0553.004232.	**$812.76**	JUN 26-30/23, TAC JPCA EDU CONF LODGING, M LINDEMANN, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9939397315	10-JUL-2023	01.0100.0553.004210.	**$493.89**	CELLUAR SERVICE FOR CRADLEPOINT MODEMS
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9939397315	10-JUL-2023	01.0100.0553.004209.	**$482.16**	VERIZON WIRELESS CELL PHONE SERVICE
Dept Total							**$1,872.81**	
0100	0554	CONSTABLE PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2023;CONST#4(2)	12-JUL-2023	01.0100.0554.003900.	**$55.00**	2023 ANNUAL CTJPCA MEMB DUES, B OLSON, P LEAL, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 23;27078	05-JUL-2023	01.0100.0554.004541.	**$12.00**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9938570106	01-JUL-2023	01.0100.0554.004209.	**$461.98**	Verizon - Voice blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9938570107	01-JUL-2023	01.0100.0554.004210.	**$493.87**	Verizon - Data blanket
Dept Total							**$1,022.85**	
0100	0560	COUNTY SHERIFF	Davis, Jeremy W	07/03/23	03-JUL-2023	01.0100.0560.004232.	**$143.00**	JUN 13-15/23, EXP REIMB, CDR TECH COURSE, SHF
0100	0560	COUNTY SHERIFF	Nunez, Alfred E	07/10/23	10-JUL-2023	01.0100.0560.004232.	**$320.00**	JUN 25-30/23, EXP REIMB, FORENSIC PHOTO I, SHF
0100	0560	COUNTY SHERIFF	Robertson, Daniel L	07/03/23	03-JUL-2023	01.0100.0560.004232.	**$143.00**	JUN 13-15/23, EXP REIMB, CDR TECH COURSE, SHF
Dept Total							**$606.00**	
0100	0570	CORRECTIONS - COUNTY JAIL	Barcenas, Mario A	06/23/23	23-JUN-2023	01.0100.0570.004231.	**$84.00**	JUN 19-20/23, EXP REIMB, OVN WARRANT PU, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	07/07/23	07-JUL-2023	01.0100.0570.004231.	**$84.00**	JUL 5-6/23, EXP REIMB, OVN WARRANT PU, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 23;51468	05-JUL-2023	01.0100.0570.003306.	**$4.86**	JUN 6/23, INMATE MEAL FOR OVN WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 23;51468	05-JUL-2023	01.0100.0570.004231.	**$158.26**	JUN 5-6/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 23;66756	05-JUL-2023	01.0100.0570.004231.	**$224.17**	JUN 14-15/23, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, D ROMERO, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 23;66756	05-JUL-2023	01.0100.0570.004231.	**$64.00**	JUN 14-15/23, AIRPORT PARKING FEE FOR OUT OF STATE WARRANT P/U, D RAMERO, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 23;66756	05-JUL-2023	01.0100.0570.004231.	**$20.01**	JUN 14/23, GASOLINE FOR OUT OF STATE WARRANT P/U, D RAMERO, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 23;66756	05-JUL-2023	01.0100.0570.004231.	**$130.09**	JUN 26-27/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, D RAMERO, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 23;76704	05-JUL-2023	01.0100.0570.003306.	**$18.47**	JUN 7/23, INMATE MEALS FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 23;76704	05-JUL-2023	01.0100.0570.004231.	**$203.70**	JUN 6-7/23, OFFICER LODGING FOR OVN WARRANT P/U, V GILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 23;76704	05-JUL-2023	01.0100.0570.003306.	**$11.90**	JUN 28/23, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 23;87205	05-JUL-2023	01.0100.0570.004231.	**$165.60**	JUN 13-14/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, A HOBBS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 23;93840	05-JUL-2023	01.0100.0570.004231.	**$224.17**	JUN 14-15/23, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, J CASAREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 23;93840	05-JUL-2023	01.0100.0570.004231.	**$225.83**	JUN 14-15/23, CAR RENTAL FOR OUT OF STATE WARRANT P/U, J CASAREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 23;93840	05-JUL-2023	01.0100.0570.004231.	**$110.74**	JUN 27-28/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, J CASAREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 23;96124	05-JUL-2023	01.0100.0570.004231.	**$111.57**	JUN 20-21/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JUL 23;96124	05-JUL-2023	01.0100.0570.003306.	**$10.60**	JUN 21/23, INMATE MEAL FOR WARRANT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	JUL 23;JAIL(3)	11-JUL-2023	01.0100.0570.004229.	**$105.00**	TCOLE COURT SECURITY, V RODRIGUEZ, B MCGILVERY, M MOEHLING, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Williams, Shawn L	07/07/23	07-JUL-2023	01.0100.0570.004231.	**$84.00**	JUL 5-6/23, EXP REIMB, OVN WARRANT PU, JAIL

Dept Total							**$2,040.97**	
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	04/28/23A	28-APR-2023	01.0100.0576.004100.	**$1,400.00**	APR 21/23, SEXUAL RISK ASSESSMENT, IQ TESTING, AGF, JUV
Dept Total							**$1,400.00**	
0100	0581	911 COMMUNICATIONS	Gasper, Chloe R	07/03/23	03-JUL-2023	01.0100.0581.004232.	**$274.00**	JUN 28-30/23, EXP REIMB, COMMS BOOT CAMP, 911 COMM
Dept Total							**$274.00**	
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200272-39833-3	09-JUN-2023	01.0100.0630.004905.	**$2,045.81**	DKK, 06/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-26016-39833-1	23-MAY-2023	01.0100.0630.004905.	**$52.35**	GM, 05/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-55782-39833-11	22-MAY-2023	01.0100.0630.004905.	**$50.37**	MR, 05/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-81624-39833-2	22-MAY-2023	01.0100.0630.004905.	**$123.56**	MCT, 05/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-100073-34383-1	20-NOV-2022	01.0100.0630.004905.	**$8,653.16**	MS, 11/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200183-34383-1	23-OCT-2022	01.0100.0630.004905.	**$6,972.84**	SM, 10/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101350-28942-5	02-JUN-2023	01.0100.0630.004905.	**$222.71**	JME, 06/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-63789-28942-11	01-JUN-2023	01.0100.0630.004905.	**$222.71**	CB, 06/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-82900-28942-4	05-JUN-2023	01.0100.0630.004905.	**$222.71**	FB, 06/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-92702-28942-1	27-MAR-2023	01.0100.0630.004905.	**$222.71**	LCM, 03/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95500-28942-2	12-JUN-2023	01.0100.0630.004905.	**$222.71**	DAD, 06/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96513-28942-27	01-JUN-2023	01.0100.0630.004905.	**$222.71**	TLC, 06/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97500-28942-4	14-JUN-2023	01.0100.0630.004905.	**$222.71**	SEE, 06/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98097-28942-20	05-JUN-2023	01.0100.0630.004905.	**$222.71**	HAA, 06/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98097-28942-21	02-JUN-2023	01.0100.0630.004905.	**$222.71**	HAA, 06/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98696-28942-2	05-JUN-2023	01.0100.0630.004905.	**$222.71**	AAD, 06/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-19	12-JUN-2023	01.0100.0630.004905.	**$222.71**	GDC, 06/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99315-28942-3	06-JUN-2023	01.0100.0630.004905.	**$222.71**	MRC, 06/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-36	19-JUN-2023	01.0100.0630.004905.	**$47.68**	JS, 06/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-81624-817-6	20-JUN-2023	01.0100.0630.004905.	**$76.37**	MCT, 06/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-101933-34915-24	13-JUN-2023	01.0100.0630.004905.	**$233.81**	JS, 06/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-101933-34915-25	12-JUN-2023	01.0100.0630.004905.	**$277.58**	JS, 06/12/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200204-34915-4	09-MAY-2023	01.0100.0630.004905.	**$56.80**	JAM, 05/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-81624-34915-3	13-JUN-2023	01.0100.0630.004905.	**$173.56**	MCT, 06/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-99206-34915-8	04-APR-2023	01.0100.0630.004905.	**$46.91**	LG, 04/04/2023, HEALTH
Dept Total							**$21,483.32**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 23;59431	05-JUL-2023	01.0100.0661.004212.	**$378.00**	STAMPS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Moreno, Christopher A	07/10/23	10-JUL-2023	01.0100.0661.003900.	**$130.00**	JUL 5/23, EXP REIMB, TDLR SANITARIAN LICENSE, OSSF
Dept Total							**$508.00**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JUL 23/74241	06-JUL-2023	01.0100.1000.004430.	**$292.01**	JUN 6-JUL 6/23, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 23;16763	05-JUL-2023	01.0100.1000.004510.	**$9.24**	HINGE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 23;16763	05-JUL-2023	01.0100.1000.004510.	**$15.78**	BOLT, WASHER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 23;16763	05-JUL-2023	01.0100.1000.004510.	**$233.50**	P-STRUT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 23;38525	05-JUL-2023	01.0100.1000.004510.	**$118.19**	HINGE, DROP CLOTH, PLYWOOD, CTHSE
Dept Total							**$668.72**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JUL 23/6974	06-JUL-2023	01.0100.1002.004430.	**$67.29**	JUN 6-JUL 6/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	JUN 23/24707	04-JUL-2023	01.0100.1002.004430.	**$331.98**	MAY 22-JUN 20/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	JUN 23/28308	04-JUL-2023	01.0100.1002.004430.	**$97.76**	MAY 20-JUN 19/23, GEO HEALTH
Dept Total							**$497.03**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JUL 23/3275	05-JUL-2023	01.0100.1003.004430.	**$68.01**	JUN 3-JUL 5/23, TAY HEALTH
Dept Total							**$68.01**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JUL 23/82386	06-JUL-2023	01.0100.1008.004430.	**$2,653.39**	JUN 6-JUL 6/23, JAIL
0100	1008	SHERIFF ADMIN/JAIL	G2 CONSTRUCTION SERVICES INC	G2 CSI 2634/4	30-MAY-2023	01.0100.1008.004509.	**$1,904.00**	CHANGE ORDER 2 - SCOPE CHANGE PER SO. APPROVED CC 3/21/23.
0100	1008	SHERIFF ADMIN/JAIL	G2 CONSTRUCTION SERVICES INC	G2 CSI 2634/4	30-MAY-2023	01.0100.1008.004509.	**$2,641.50**	INCREASE PO 182970 FOR CHANGE ORDER 3. TIPS-211001, APPROVED CC 4/25/23
0100	1008	SHERIFF ADMIN/JAIL	G2 CONSTRUCTION SERVICES INC	G2 CSI 2634/4	30-MAY-2023	01.0100.1008.004509.	**$20,438.78**	INCREASE PO 182970 CHANGE ORDER 1 - SCOPE CHANGE PER SO. APPROVED CC 3/21/23.
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;16763	05-JUL-2023	01.0100.1008.004510.	**$335.59**	SWITCH, FUSE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;16763	05-JUL-2023	01.0100.1008.004510.	**$135.38**	LIGHT FIXTURE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1008.004510.	**$812.26**	LIGHT FIXTURE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1008.004510.	**$386.44**	GASKET (4), O-RINGS (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1008.004510.	**$298.73**	SOLENOID, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1008.004510.	**$677.55**	HANDLE REPAIR KIT, PENETRANT, AIR FILTER, CAP, TERMINAL POST, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1008.004510.	**$185.80**	SMOKE DETECTOR GUARD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1008.004510.	**$1,977.76**	WATER CHAMBER, FLO-CONTROL & SERVOMETER ASSEMBLY, FLOW CONTROL ADAPTER, ELBOW, VACUUM BREAKER REPAIR KIT, URINAL DIAPHRAGM, JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1008.004510.	**$203.04**	AIR FILTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1008.004510.	**$700.70**	FLUSH VALVE REBUILD KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1008.004510.	**$65.07**	GASKET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1008.004510.	**-$139.40**	LIGHT BULBS RETURN (20), FROM JUN 23 STMNT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1008.004510.	**$50.75**	CEILING TILE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;21774	05-JUL-2023	01.0100.1008.004510.	**$1,564.84**	ARMSTRONG CARTRIDGE ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;47078	05-JUL-2023	01.0100.1008.003318.	**$293.88**	COIL CLEANER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;47078	05-JUL-2023	01.0100.1008.004510.	**$348.96**	MOTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;47078	05-JUL-2023	01.0100.1008.004510.	**$1,125.91**	COMPRESSOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;47078	05-JUL-2023	01.0100.1008.004510.	**$25.84**	V-BELT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;67992	05-JUL-2023	01.0100.1008.004510.	**$2,587.60**	SYMMONS TEMP CONTROL CARTRIDGE (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;67992	05-JUL-2023	01.0100.1008.003102.	**$69.58**	GLOVE BOX, GLOVES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;67992	05-JUL-2023	01.0100.1008.004510.	**$69.90**	LIGHT BULBS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;67992	05-JUL-2023	01.0100.1008.004510.	**$1,353.76**	LIGHT FIXTURE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;67992	05-JUL-2023	01.0100.1008.004510.	**$1,642.10**	CARTRIDGE ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;69955	05-JUL-2023	01.0100.1008.004510.	**$10.92**	WALL PLATE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;69955	05-JUL-2023	01.0100.1008.004510.	**$227.26**	COUPLING, ADAPTER, ELBOW, COPPER TUBE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;69955	05-JUL-2023	01.0100.1008.004510.	**$22.42**	SHEET METAL, ELBOW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;69955	05-JUL-2023	01.0100.1008.004510.	**$16.54**	SHOWER STRAINER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;72564	05-JUL-2023	01.0100.1008.004510.	**$6.21**	FUSE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;82163	05-JUL-2023	01.0100.1008.004510.	**$340.24**	PAINT, MASK PAPER, MASK TAPE, TEXTURE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;82163	05-JUL-2023	01.0100.1008.004510.	**$119.60**	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;92738	05-JUL-2023	01.0100.1008.004510.	**$223.60**	RECEPTACLE WITH LED (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;92738	05-JUL-2023	01.0100.1008.004510.	**$28.99**	CARBON MONOXIDE DETECTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 23;95833	05-JUL-2023	01.0100.1008.004510.	**$1,935.00**	LOCKSET, JAIL
Dept Total							**$45,340.49**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 23;13413	05-JUL-2023	01.0100.1009.004510.	**$245.52**	URINAL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 23;16763	05-JUL-2023	01.0100.1009.004510.	**$405.45**	BALLAST, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1009.004510.	**$180.00**	SIGN, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 23;47078	05-JUL-2023	01.0100.1009.004510.	**$144.48**	FUSE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 23;47078	05-JUL-2023	01.0100.1009.004510.	**$209.92**	V-BELT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 23;47078	05-JUL-2023	01.0100.1009.004510.	**$871.15**	V-BELTS (13), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 23;47078	05-JUL-2023	01.0100.1009.004510.	**$189.17**	MOTOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 23;72564	05-JUL-2023	01.0100.1009.004510.	**$5.26**	SCREW, NUTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 23;77447	05-JUL-2023	01.0100.1009.004510.	**$18.79**	BUSHING, ELBOW, NIPPLE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 23;90511	05-JUL-2023	01.0100.1009.004510.	**$3,761.56**	FIRE RATED DOOR, CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 23;90511	05-JUL-2023	01.0100.1009.004510.	**$89.00**	FAUCET, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 23;90511	05-JUL-2023	01.0100.1009.004510.	**$33.47**	COUPLING, SUPPLY LINE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 23;90511	05-JUL-2023	01.0100.1009.004510.	**$2,087.00**	TEMPERATURE SENSOR, CRIM JUST
Dept Total							**$8,240.77**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	JUN 23/16614	04-JUL-2023	01.0100.1011.004430.	**$2,004.71**	MAY 22-JUN 20/23, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	JUN 23/71389	04-JUL-2023	01.0100.1011.004430.	**$140.00**	MAY 22-JUN 20/23, LOTT
Dept Total							**$2,144.71**	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN UTILITIES	JUN 23/28329	04-JUL-2023	01.0100.1013.004430.	**$12.55**	MAY 20-JUN 19/23, HEALTH ENV
Dept Total							**$12.55**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN UTILITIES	JUN 23/11383	04-JUL-2023	01.0100.1017.004430.	**$199.60**	MAY 22-JUN 20/23, ABC/GAME
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	JUL 23;92738	05-JUL-2023	01.0100.1017.004510.	**$26.98**	DECK CLIPS, ABC/GAME
Dept Total							**$226.58**	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	JUL 23;13664	05-JUL-2023	01.0100.1020.004510.	**$7.77**	FUSE, EMS ADM
Dept Total							**$7.77**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JUL 23/946	06-JUL-2023	01.0100.1022.004430.	**$67.29**	JUN 6-JUL 6/23, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	JUN 23/11070	04-JUL-2023	01.0100.1022.004430.	**$507.23**	MAY 22-JUN 19/23, OLD JAIL
Dept Total							**$574.52**	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	JUN 23/27355	04-JUL-2023	01.0100.1024.004430.	**$10.01**	MAY 20-JUN 19/23, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	JUN 23/95232	04-JUL-2023	01.0100.1024.004430.	**$236.29**	MAY 22-JUN 20/23, LIFE STEPS
Dept Total							**$246.30**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JUL 23/52174	05-JUL-2023	01.0100.1026.004430.	**$89.25**	JUN 3-JUL 5/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	JUN 23/14429	04-JUL-2023	01.0100.1026.004430.	**$4,470.87**	MAY 22-JUN 20/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	JUN 23/28136	04-JUL-2023	01.0100.1026.004430.	**$1,075.49**	MAY 20-JUN 19/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	JUN 23/70750	04-JUL-2023	01.0100.1026.004430.	**$200.93**	MAY 22-JUN 20/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	JUN 23/835622	04-JUL-2023	01.0100.1026.004430.	**$807.79**	MAY 22-JUN 20/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1026.004510.	**$185.49**	DUCT DIAMETER, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1026.004510.	**$42.48**	WATER FILTER, CENT MAINT
Dept Total							**$6,872.30**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JUL 23/681	06-JUL-2023	01.0100.1029.004430.	**$67.29**	JUN 6-JUL 6/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	JUN 23/24225	04-JUL-2023	01.0100.1029.004430.	**$94.90**	MAY 20-JUN 19/23, EMS/RADIO

0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	JUN 23/24951	04-JUL-2023	01.0100.1029.004430.	**$318.29**	MAY 22-JUN 20/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	TEXAS DISPOSAL SYSTEMS	7356928	30-JUN-2023	01.0100.1029.004430.	**$808.42**	MAY 23, EMS/RADIO
Dept Total							**$1,288.90**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUL 23;16763	05-JUL-2023	01.0100.1032.004510.	**$1,083.64**	CONTACTOR, RELAY (4), CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUL 23;82163	05-JUL-2023	01.0100.1032.004510.	**$116.15**	SPACERS, ANCHORS, TOGGLE BOLT, STAIN MARKER, STAIN STICK, JOINT COMPOUND, CP ANX
Dept Total							**$1,199.79**	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JUL 23;13664	05-JUL-2023	01.0100.1033.004510.	**$81.13**	LEAK SEALANT, TAY ANX
Dept Total							**$81.13**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JUL 23/116	03-JUL-2023	01.0100.1034.004430.	**$78.36**	JUN 2-JUL 3/23, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JUN 23/7476	12-JUL-2023	01.0100.1034.004430.	**$147.27**	MAY 19-JUN 21/23, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JUL 23;41039	05-JUL-2023	01.0100.1034.004510.	**$72.48**	BLINDS, EMS#41
Dept Total							**$298.11**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JUL 23/99050	05-JUL-2023	01.0100.1043.004430.	**$91.46**	JUN 3-JUL 5/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	JUN 23/19978	04-JUL-2023	01.0100.1043.004430.	**$7,419.58**	MAY 22-JUN 20/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	JUN 23/28028	04-JUL-2023	01.0100.1043.004430.	**$407.23**	MAY 20-JUN 19/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 23;41039	05-JUL-2023	01.0100.1043.004510.	**$22.88**	MOUNTING TAPE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 23;67992	05-JUL-2023	01.0100.1043.004510.	**$109.70**	PRESSURE SWITCH, INNER LOOP
Dept Total							**$8,050.85**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JUN 23/5330	12-JUL-2023	01.0100.1044.004430.	**$118.83**	MAY 19-JUN 21/23, SHF EAST
Dept Total							**$118.83**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JUL 23/89160	05-JUL-2023	01.0100.1045.004430.	**$541.63**	JUN 3-JUL 5/23, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	JUN 23/28600	04-JUL-2023	01.0100.1045.004430.	**$1,665.69**	MAY 20-JUN 19/23, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	JUN 23/41645	04-JUL-2023	01.0100.1045.004430.	**$16,825.02**	MAY 22-JUN 20/23, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 23;16763	05-JUL-2023	01.0100.1045.004510.	**$457.40**	BATTERY (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1045.004510.	**$540.56**	T&S BRASS CERAMIC CARTRIDGE (8), JUV JUST
Dept Total							**$20,030.30**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 23;38139	05-JUL-2023	01.0100.1047.004510.	**$76.86**	CONDUIT, BOX & COVER, CONNECTOR, COUPLING, STRAP, CONDUIT HANGER, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 23;95833	05-JUL-2023	01.0100.1047.004510.	**$417.00**	PADLOCKS, EXPO
Dept Total							**$493.86**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JUL 23;47078	05-JUL-2023	01.0100.1050.004510.	**$194.51**	FAN MOTOR, RANGE
Dept Total							**$194.51**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	JUN 23/19043	04-JUL-2023	01.0100.1051.004430.	**$2,289.14**	MAY 22-JUN 20/23, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	JUN 23/27781	04-JUL-2023	01.0100.1051.004430.	**$47.19**	MAY 20-JUN 19/23, TAX OFC

Dept Total							**$2,336.33**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	JUN 23/1239480	02-JUL-2023	01.0100.1062.004430.	**$187.73**	MAY 25-JUN 25/23, HUTTO ANX
Dept Total							**$187.73**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	JUN 23/2251	04-JUL-2023	01.0100.1063.004430.	**$1,098.41**	MAY 22-JUN 20/23, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	JUN 23/23896	04-JUL-2023	01.0100.1063.004430.	**$1,575.76**	MAY 22-JUN 20/23, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1063.004510.	**$192.58**	RACK BEAM, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1063.004510.	**$365.34**	RACK DECKING, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 23;67992	05-JUL-2023	01.0100.1063.004510.	**$3,973.89**	CARPET TILE, FAC SVC
Dept Total							**$7,205.98**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	JUN 23/28098	04-JUL-2023	01.0100.1064.004430.	**$103.87**	MAY 20-JUN 19/23, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	JUN 23/432	04-JUL-2023	01.0100.1064.004430.	**$545.20**	MAY 22-JUN 19/23, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	JUN 23/517	04-JUL-2023	01.0100.1064.004430.	**$2,947.42**	MAY 31-JUN 20/23, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JUL 23;38139	05-JUL-2023	01.0100.1064.004510.	**$104.52**	MANUAL FLUSH BOLTS FOR DOOR (4), CAC
Dept Total							**$3,701.01**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	JUN 23/44823	04-JUL-2023	01.0100.1071.004430.	**$9,807.95**	MAY 22-JUN 20/23, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUL 23;16763	05-JUL-2023	01.0100.1071.004510.	**$57.58**	DIMMER SWITCH, ESOC
Dept Total							**$9,865.53**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JUL 23;41039	05-JUL-2023	01.0100.1073.003318.	**$9.98**	DISINFECTANT, WCCHD
Dept Total							**$9.98**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JONAH WATER SPECIAL UTILITY DISTRICT	MAR 23/1960	21-MAR-2023	01.0100.1075.004430.	**$273.44**	FEB 10-MAR 10/23, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUL 23;13413	05-JUL-2023	01.0100.1075.004510.	**$22.88**	MOUNTING TAPE, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUL 23;16763	05-JUL-2023	01.0100.1075.004510.	**$39.88**	EMERGENCY EXIT LIGHT, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUL 23;17280	05-JUL-2023	01.0100.1075.003102.	**$1,165.00**	AED PADS, AED BATTERY, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUL 23;25830	05-JUL-2023	01.0100.1075.004510.	**$325.00**	OPTIC ARTS LED DRIVER, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUL 23;77447	05-JUL-2023	01.0100.1075.004510.	**$21.28**	ADAPTER, NIPPLE, SOTC
Dept Total							**$1,847.48**	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	JUN 23/8526	04-JUL-2023	01.0100.1077.004430.	**$1,066.29**	MAY 22-JUN 20/23, NCFD WIRE COMM
Dept Total							**$1,066.29**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	JUL 23/23071	05-JUL-2023	01.0100.1078.004430.	**$75.35**	JUN 3-JUL 5/23, NCFE EMS

0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	JUN 23/10644	04-JUL-2023	01.0100.1078.004430.	**$4,804.33**	MAY 22-JUN 20/23, NCFE EMS
Dept Total							**$4,879.68**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN UTILITIES	JUN 23/6275	04-JUL-2023	01.0100.1079.004430.	**$406.10**	MAY 22-JUN 20/23, NCFG VEH IMP
Dept Total							**$406.10**	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	JUL 23/5821	05-JUL-2023	01.0100.1080.004430.	**$123.66**	JUN 3-JUL 5/23, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	JUN 23/5615	04-JUL-2023	01.0100.1080.004430.	**$9,711.04**	MAY 22-JUN 20/23, GEO ANX
Dept Total							**$9,834.70**	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	JUN 23/717	30-JUN-2023	01.0100.1081.004430.	**$100.91**	MAY 26-JUN 26/23, LH CSCD
Dept Total							**$100.91**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JUL 23;47078	05-JUL-2023	01.0100.1082.004510.	**$803.52**	MOTOR (2), NITROGEN CONTENTS, PSB
Dept Total							**$803.52**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	JUN 23/111269	04-JUL-2023	01.0100.1084.004430.	**$351.95**	MAY 22-JUN 20/23, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	JUN 23/26583	04-JUL-2023	01.0100.1084.004430.	**$29.45**	MAY 20-JUN 19/23, INT AUDIT
Dept Total							**$381.40**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JUL 23;92738	05-JUL-2023	01.0100.1086.004999.	**$227.04**	JUL 23, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							**$227.04**	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	JUL 23/1748	06-JUL-2023	01.0100.1090.004430.	**$70.23**	JUN 6-JUL 6/23, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUL 23;47078	05-JUL-2023	01.0100.1090.004510.	**$51.35**	V-BELT, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JUL 23;90511	05-JUL-2023	01.0100.1090.004510.	**$153.30**	BROOM HOLDER MOUNTED TO WALL, PHILLIPS
Dept Total							**$274.88**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 23;61301	05-JUL-2023	01.0100.3002.003307.	**$20.00**	PHARM, BK, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 23;61301	05-JUL-2023	01.0100.3002.003307.	**$14.00**	PHARM, BK, KR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 23;61301	05-JUL-2023	01.0100.3002.003307.	**$22.89**	PHARM, CS, AW, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 23;61301	05-JUL-2023	01.0100.3002.003307.	**$27.91**	PHARM, ZJ, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 23;61301	05-JUL-2023	01.0100.3002.003307.	**$10.48**	PHARM, TW, JUV
Dept Total							**$95.28**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 23;61301	05-JUL-2023	01.0100.3003.003307.	**$10.00**	PHARM, JH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 23;61301	05-JUL-2023	01.0100.3003.003307.	**$20.01**	PHARM, BB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 23;61301	05-JUL-2023	01.0100.3003.003307.	**$87.89**	PHARM, AF, DW, MM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 23;61301	05-JUL-2023	01.0100.3003.003316.	**$59.00**	RX LENSES, NG, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 23;61301	05-JUL-2023	01.0100.3003.003307.	**$61.93**	PHARM, AM, LD, DW, ZV, JH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 23;61301	05-JUL-2023	01.0100.3003.003307.	**$77.89**	PHARM, BB, LE, TS, PT, NR, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 23;61301	05-JUL-2023	01.0100.3003.003307.	**$36.69**	PHARM, JH, NR, TM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 23;61301	05-JUL-2023	01.0100.3003.003307.	**$7.95**	PHARM, ME, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 23;61301	05-JUL-2023	01.0100.3003.003316.	**$58.50**	RX LENSES, TM, JUV
Dept Total							**$419.86**	
0100	3005	PROBATION	Herrera, Jennifer N	06/20/23	20-JUN-2023	01.0100.3005.004232.	**$1,195.97**	JUN 4-9/23, EXP REIMB, TBRI PRACTITIONER TRAINING, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUL 23;61301	05-JUL-2023	01.0100.3005.003307.	**$11.90**	PHARM, DP, JUV
0100	3005	PROBATION	Miller, Sarah E	06/20/23	20-JUN-2023	01.0100.3005.004232.	**$1,185.46**	JUN 4-9/23, EXP REIMB, TBRI PRACTITIONER TRAINING, JUV
Dept Total							**$2,393.33**	
0100	3007	COMM BASED MENTAL HEALTH	Bruch, Kaitlyn N	06/12/23	12-JUN-2023	01.0100.3007.004413.	**$107.00**	JUN 12/23, EXP REIMB, PROF LIABILITY INS RENEWAL, JUN 14/23-24, K BRUCH, JUV
0100	3007	COMM BASED MENTAL HEALTH	Maas, Jamie	06/20/23	20-JUN-2023	01.0100.3007.004232.	**$1,195.97**	JUN 4-9/23, EXP REIMB, TBRI PRACTITIONER TRAINING, JUV
0100	3007	COMM BASED MENTAL HEALTH	Robison, Heather L	06/20/23	20-JUN-2023	01.0100.3007.004232.	**$550.56**	JUN 4-9/23, EXP REIMB, TBRI PRACTITIONER TRAINING, JUV
Dept Total							**$1,853.53**	
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	JUN 23;94972WF	30-JUN-2023	01.0100.3101.004209.	**$40.18**	VERIZON, MAY 11-JUN 10/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	JUN 23;94972WF	30-JUN-2023	01.0100.3101.004430.	**$328.95**	JONAH, APR 10-MAY 10/23, BSP
Dept Total							**$369.13**	
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	JUN 23;94972WF	30-JUN-2023	01.0100.3102.004430.	**$140.85**	PEDERNALES, MAY 11-JUN 11/23, CP
Dept Total							**$140.85**	
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUN 23;94972WF	30-JUN-2023	01.0100.3103.004430.	**$73.55**	PEDERNALES, MAY 10-JUN 10/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUN 23;94972WF	30-JUN-2023	01.0100.3103.004430.	**$1,167.31**	CITY OF ROUND ROCK, APR 14-MAY 16/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUN 23;94972WF	30-JUN-2023	01.0100.3103.004209.	**$40.18**	VERIZON, MAY 11-JUN 10/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUN 23;94972WF	30-JUN-2023	01.0100.3103.004430.	**$108.14**	PEDERNALES, APR 25-MAY 24/23, SWP
Dept Total							**$1,389.18**	
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JUN 23;94972WF	30-JUN-2023	01.0100.3104.004430.	**$14.77**	TXU ENERGY, MAY 02-31/23, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JUN 23;94972WF	30-JUN-2023	01.0100.3104.004430.	**$51.08**	JONAH, APR 10-MAY 10/23, BLP
Dept Total							**$65.85**	
0100	3106	EXPO CENTER	CITY OF TAYLOR	JUN 23/20509	05-JUL-2023	01.0100.3106.004430.	**$1,328.23**	MAY 15-JUN 15/23, EXPO
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	JUN 23;94972WF	30-JUN-2023	01.0100.3106.004209.	**$40.18**	VERIZON, MAY 11-JUN 10/23, EXPO
Dept Total							**$1,368.41**	
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	JUN 23;94972WF	30-JUN-2023	01.0100.3107.004209.	**$40.18**	VERIZON, MAY 11-JUN 10/23, RR
Dept Total							**$40.18**	
0200	0210	UNIFIED ROAD SYSTEM	CASH CONSTRUCTION CO INC	22IFB127/6	30-APR-2023	01.0200.0210.003599.	**$70,443.64**	22IFB127 Cross Culvert Replacements
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	JUN 23/105	06-JUL-2023	01.0200.0210.004430.	**$32.85**	MAY 26-JUN 29/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	JUN 23/149741	04-JUL-2023	01.0200.0210.004430.	**$498.22**	MAY 22-JUN 20/23, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;14203	05-JUL-2023	01.0200.0210.003001.	**$59.99**	TRANSFER PUMP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;14203	05-JUL-2023	01.0200.0210.003555.	**$18.24**	FENCING MATERIALS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;14203	05-JUL-2023	01.0200.0210.003900.	**$64.00**	JUL 13/23, PESTICIDE LICENSE, R BOONE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;14203	05-JUL-2023	01.0200.0210.004999.	**$66.96**	DUCT PRO, GLASS FOAM, FLAT PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;14203	05-JUL-2023	01.0200.0210.004543.	**$124.00**	YEARLY MAINT FORKLIFT REPAIR, #UTF2115, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;14203	05-JUL-2023	01.0200.0210.003001.	**$202.94**	MECH SET, TAPE MEASURE, KNIFE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;69715	05-JUL-2023	01.0200.0210.004541.	**-$1.25**	TUBE SALES TAX CREDIT, CURRENT STMNT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;69715	05-JUL-2023	01.0200.0210.004541.	**$161.00**	TUBE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;69715	05-JUL-2023	01.0200.0210.004541.	**$207.88**	TUBE ASSEMBLY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;76860	05-JUL-2023	01.0200.0210.003001.	**$388.90**	BATTERIES, STARTER KIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;76860	05-JUL-2023	01.0200.0210.003001.	**$109.98**	AIR IMPACT GUN & SOCKETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;76860	05-JUL-2023	01.0200.0210.003001.	**$44.98**	JUMPER CABLES, RATCHET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;76860	05-JUL-2023	01.0200.0210.003550.	**$1,785.99**	ASPHALT REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;76860	05-JUL-2023	01.0200.0210.003555.	**$129.68**	FENCING REPAIR MATERIALS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;76860	05-JUL-2023	01.0200.0210.003551.	**$988.20**	LIME, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;76860	05-JUL-2023	01.0200.0210.003001.	**$68.65**	WRENCH, RATCHET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;76860	05-JUL-2023	01.0200.0210.003001.	**$616.88**	DRILL, BATTERY STARTER KIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 23;98842	05-JUL-2023	01.0200.0210.003900.	**$40.00**	JUN 30/23-JUN 30/24, TX BOARD OF PROF ENGINEERS PE LICENSE RENEWAL, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/5305	04-JUL-2023	01.0200.0210.004430.	**$57.74**	JUN 1-JUL 2/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	05206	06-JUL-2023	01.0200.0210.004100.	**$9,588.96**	MID#5446-01, JUN 1-29/23, GENERAL PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	UNITED AG & TURF	09551861	04-MAY-2023	01.0200.0210.005711.	**$26,470.04**	John Deere Rotary Cutter FC15R Flex Wing
0200	0210	UNIFIED ROAD SYSTEM	UNITED AG & TURF	12569028	05-MAY-2023	01.0200.0210.005711.	**$26,470.04**	John Deere Rotary Cutter FC15R Flex Wing
0200	0210	UNIFIED ROAD SYSTEM	UNITED AG & TURF	12569028A	06-JUL-2023	01.0200.0210.005711.	**-$26,470.04**	John Deere Rotary Cutter FC15R Flex Wing
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6748468-2161-1	17-JUL-2023	01.0200.0210.004991.	**$824.11**	JUL 1-15/23, R&B
Dept Total							**$112,992.58**	
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	7723	07-JUL-2023	01.0355.0355.004135.	**$696.63**	JUL 6-7/23, SUB CRT REPORTER SVCS, CC#5
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2023-07	05-JUL-2023	01.0355.0355.004135.	**$522.40**	JUN 26/23, SUB CRT REPORTER, FULL DAY, 277TH

Dept Total							**$1,219.03**	
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	JUN 23;72180	01-JUN-2023	01.0375.0375.004210.	**$16.40**	Add on to PO#182723 - May election and June runoff costs for TMobile internet charges for hotspots/poll books/polling locations - election fund
Dept Total							**$16.40**	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/23;DCP	30-JUN-2023	01.0382.0000.342702.	**-$173.00**	QTR END JUN 30/23, SPECIALTY COURT, DRUG COURT PROGRAM
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/23;DCP	30-JUN-2023	01.0382.0000.342701.	**-$40.77**	QTR END JUN 30/23, SPECIALTY COURT, DRUG COURT PROGRAM
Dept Total							**-$213.77**	
0382	0382	DRUG COURT PROGRAM	Avila, Matthew D	07/06/23	06-JUL-2023	01.0382.0382.004232.	**$261.00**	JUN 25-29/23, EXP REIMB, NADCP RISE CONF, DRUG CRT
0382	0382	DRUG COURT PROGRAM	Holladay, Alan M	07/10/23	10-JUL-2023	01.0382.0382.004232.	**$359.85**	JUN 25-29/23, EXP REIMB, NADCP RISE CONF, DRUG CRT
0382	0382	DRUG COURT PROGRAM	Williams, Yolanda A	07/06/23	06-JUL-2023	01.0382.0382.004232.	**$311.00**	JUN 25-29/23, EXP REIMB, NADCP RISE CONF, DRUG CRT
Dept Total							**$931.85**	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/23;DCP	30-JUN-2023	01.0399.0000.208701.	**$81.54**	QTR END JUN 30/23, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/23;DCP	30-JUN-2023	01.0399.0000.208702.	**$346.00**	QTR END JUN 30/23, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/23;EF	30-JUN-2023	01.0399.0000.208025.	**$37.21**	QTR END JUN 30/23, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/23;EF	30-JUN-2023	01.0399.0000.208026.	**$25.24**	QTR END JUN 30/23, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/23;EF	30-JUN-2023	01.0399.0000.208022.	**$10.00**	QTR END JUN 30/23, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/23;EF	30-JUN-2023	01.0399.0000.208020.	**$383.00**	QTR END JUN 30/23, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/23;SAP	30-JUN-2023	01.0399.0000.208315.	**$1,261.00**	QTR END JUN 30/23, SEXUAL ASSAULT PROGRAM
Dept Total							**$2,143.99**	
0410	0411	SO-JUSTICE	ANIMAL HOSPITAL OF GEORGETOWN PA	147003	18-APR-2023	01.0410.0411.003104.	**$513.09**	Blanket for Animal Care for K-9's
Dept Total							**$513.09**	
0410	0413	SO-STATE AND LOCAL	FEDERAL EXPRESS CORP	8-177-38577	29-JUN-2023	01.0410.0413.005008.	**$789.30**	SHIPPING, ROBOT UPGRADE, SHF
Dept Total							**$789.30**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	AUG 23HAWES	01-AUG-2023	01.0507.0507.004610.	**$1,119.03**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	AUG 23BABICKI	01-AUG-2023	01.0507.0507.004610.	**$833.04**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
Dept Total							**$1,952.07**	
0520	0520	JUVENILE FEE DEPT	Brotzman, Mackenzie R	06/21/23	21-JUN-2023	01.0520.0520.003306.	**$14.14**	MAY 30/23, EXP REIMB, DRINKS FOR FIELD PROBATION NURTURE GROUP, JUV SUP
Dept Total							**$14.14**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	JUL 23/15520	05-JUL-2023	01.0545.0545.004430.	**$371.08**	JUN 3-JUL 5/23, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	JUN 23/22066	04-JUL-2023	01.0545.0545.004430.	**$8,792.84**	MAY 22-JUN 20/23, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	JUL 23;88189	25-JUN-2023	01.0545.0545.004211.	**$88.71**	JUN 25-JUL 24/23, ANML SVC

0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9938575864	01-JUL-2023	01.0545.0545.004211.	**$116.16**	WIRELESS COMMUNICATION, 3 LINES, DIR-TELE-CTSA-003, BLANKET ORDER
Dept Total							**$9,368.79**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 23;49781	05-JUL-2023	01.0546.0546.004232.	**$300.00**	MAY 23-JUN 1/23, 1UP DOG TRAINING HONOR ROLL DOG TRAINING (7), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 23;49781	05-JUL-2023	01.0546.0546.004232.	**$440.00**	JUN 6-15/23, 1UP DOG TRAINING FOSTER & TRAINING (7), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 23;49781	05-JUL-2023	01.0546.0546.004100.	**$7,855.19**	OFFSITE VET CARE, ANML SVC
Dept Total							**$8,595.19**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JOE BLAND CONSTRUCTION LP	23IFB34/3	30-JUN-2023	01.0777.0200.009007.	**$319,844.70**	P#22IFB34, CR 307, JUN 1-30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PATIN CONSTRUCTION LLC	22IFB105/8	07-JUL-2023	01.0777.0200.009007.	**$8,188.05**	P#22IFB105/8, LIVE OAK SUBDIVISION IMPROVEMENT, JUN 1-JUL 7/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	QA CONSTRUCTION SERVICES INC	T4115/8	19-JAN-2023	01.0777.0200.009007.	**$31,753.54**	P#T4115, CR 375, FEB 28/22-JAN 19/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	2880	31-MAY-2023	01.0777.0200.009007.	**$473.37**	WA#4, RD BND ALLOCATION, MAY 1-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SEILER LANKES GROUP LLC	WIL0303-01	08-JUN-2023	01.0777.0200.009007.	**$44,700.50**	P#WIL0303, WA#2, CR 255, CR 289, MAY 1-31/23
Dept Total							**$404,960.16**	
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2880	31-MAY-2023	01.0777.0211.009007.	**$1,656.81**	WA#4, RD BND ALLOCATION, MAY 1-31/23
Dept Total							**$1,656.81**	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	55445	09-DEC-2022	01.0777.0212.009007.	**$1,047.47**	P#2000000219.001.1, WA#2, BAGDAD RD, NOV 1-30/22
0777	0212	COMMISSIONER PCT 2	JOE BLAND CONSTRUCTION LP	22IFB141/7	30-JUN-2023	01.0777.0212.009007.	**$1,003,480.88**	P#22IFB141, CR 258, JUN 1-30/23
0777	0212	COMMISSIONER PCT 2	LEVY COMPANY INC	23IFB21/3	30-JUN-2023	01.0777.0212.009007.	**$86,210.24**	P#23IFB21, RONALD REAGAN BLVD AT ELIZABETH PARK, JUN 1-30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2880	31-MAY-2023	01.0777.0212.009007.	**$4,970.43**	WA#4, RD BND ALLOCATION, MAY 1-31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2883	31-MAY-2023	01.0777.0212.009007.	**$515.00**	WA#10, BAGDAD RD, APR 1-MAY 31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2886	31-MAY-2023	01.0777.0212.009007.	**$647.50**	WA#14, CORRIDOR I-1, MAY 1-31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2887	31-MAY-2023	01.0777.0212.009007.	**$833.03**	WA#15, CORRIDOR I-2, JAN 1-MAY 31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2894	31-MAY-2023	01.0777.0212.009007.	**$455.00**	WA#22, RONALD REAGAN, CORRIDOR SEG A, MAY 1-31/23
0777	0212	COMMISSIONER PCT 2	SMITH CONTRACTING CO, INC	T5023/14	30-JUN-2023	01.0777.0212.009007.	**$46,524.35**	P#T5023, CR 200, APR -JUN 30/23
Dept Total							**$1,144,683.90**	
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	23IFB12/5	30-JUN-2023	01.0777.0213.009007.	**$438,431.06**	P#23IFB12, CR 245, JUN 1-30/23
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	23050229	01-JUN-2023	01.0777.0213.009007.	**$50,422.00**	P#51248-02, WA#2, RONALD REAGAN CORRIDOR, SEG E, FEB 25-MAY 26/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2880	31-MAY-2023	01.0777.0213.009007.	**$3,313.61**	WA#4, RD BND ALLOCATION, MAY 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2898	31-MAY-2023	01.0777.0213.009007.	**$795.00**	WA#30, CORRIDOR J2, MAY 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2899	31-MAY-2023	01.0777.0213.009007.	**$13,599.12**	WA#31, CORRIDOR J3, MAY 1-31/23
Dept Total							**$506,560.79**	
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	23IFB33/2	30-JUN-2023	01.0777.0214.009007.	**$521,200.45**	P#22IFB33, SAMSUNG HWY, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	CASH CONSTRUCTION CO INC	23IFB13/5	30-JUN-2023	01.0777.0214.009007.	**$493,627.50**	P#23IFB13, BUD STOCKTON EXT, JUN 1-30/23

0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB138/5	30-JUN-2023	01.0777.0214.009007.	**$1,603,804.24**	P#22IFB138, CR 266, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/8	25-JUN-2023	01.0777.0214.009007.	**$3,188,150.58**	P#22IFB139, FM 3349 AT US 79, MAY 26-JUN 25/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	T3346/23	30-JUN-2023	01.0777.0214.009007.	**$355,060.22**	P#T3346, CR 110, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	JORDAN FOSTER CONSTRUCTION LLC	23IFB6/5	30-JUN-2023	01.0777.0214.009007.	**$1,893,411.89**	P#23IFB6, CR 404 AT FM 973, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2786	28-FEB-2023	01.0777.0214.009007.	**$2,927.00**	WA#19, CORRIDOR E2, FEB 1-28/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2787	28-FEB-2023	01.0777.0214.009007.	**$3,077.00**	WA#20, CORRIDOR E3, FEB 1-28/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2877	31-MAY-2023	01.0777.0214.009007.	**$1,547.50**	WA#1, SOUTHEAST LOOP, MAY 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2879	31-MAY-2023	01.0777.0214.009007.	**$1,220.00**	WA#3, FM 3349, MAY 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2880	31-MAY-2023	01.0777.0214.009007.	**$10,177.56**	WA#4, RD BND ALLOCATION, MAY 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2881	31-MAY-2023	01.0777.0214.009007.	**$245.00**	WA#7, CHANDLER RD, FEB 1-MAY 31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2882	31-MAY-2023	01.0777.0214.009007.	**$2,339.40**	WA#8, CORRIDOR E5, APR 1-MAY 31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2885	31-MAY-2023	01.0777.0214.009007.	**$144.52**	WA#12, CR 366, MAY 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2890	31-MAY-2023	01.0777.0214.009007.	**$2,901.25**	WA#18, CR 129, MAR 1-MAY 31/23
Dept Total							**$8,079,834.11**	
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/17	30-JUN-2023	01.0777.0401.009007.	**$591,898.92**	P#22IFB39, CR 111, WESTINGHOUSE RD, JUN 1-30/23
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	23IFB8/3	30-JUN-2023	01.0777.0401.009007.	**$1,024,886.41**	P#23IFB8, CORRIDOR H SAM BASS RD, JUN 1-30/23
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	283807/7	30-JUN-2023	01.0777.0401.009007.	**$213,585.65**	P#283807, MAGISTRATE COURT RENOVATION, JUN 1-30/23
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	588-BELL	19-JUL-2023	01.0777.0401.009007.	**$51,429.78**	WMCOR CR 255, PARCEL 3 (BELL)
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2878	31-MAY-2023	01.0777.0401.009007.	**$195.00**	WA#2, RONALD REAGAN, CORRIDOR SEG D, FEB 1-MAY 31/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2880	31-MAY-2023	01.0777.0401.009007.	**$3,076.94**	WA#4, RD BND ALLOCATION, MAY 1-31/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2895	31-MAY-2023	01.0777.0401.009007.	**$125.00**	WA#23, RONALD REAGAN, CORRIDOR SEG C, MAY 1-31/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2896	31-MAY-2023	01.0777.0401.009007.	**$4,905.00**	WA#28, ATLAS 14, MAY 1-31/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2897	31-MAY-2023	01.0777.0401.009007.	**$645.00**	WA#29, CORRIDOR J1, MAY 1-31/23
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-162378-2	19-JUL-2023	01.0777.0401.009007.	**$4,000,502.50**	WMCO-SE Loop Segment 3, Parcel 46 (3349 Business Holdings LLC) Contract
Dept Total							**$5,891,250.20**	
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV069791	05-JUL-2023	01.0831.0231.004100.	**$4,313.57**	MANAGED IT SVC, JUL 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV599411	23-JUN-2023	01.0831.0231.003010.	**$104.00**	BATTERY POWER SUPPLY (2), CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV608516	03-JUL-2023	01.0831.0231.004621.	**$16.07**	PRINTING OVERAGES, JUN 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-08012023	01-JUL-2023	01.0831.0231.004610.	**$9,125.75**	OFC RENT, AUG 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	22-1029	30-JUN-2023	01.0831.0231.004181.	**$500.00**	AUDIT SERVICES, SEP 22 AUDIT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	351	07-JUL-2023	01.0831.0231.004100.	**$4,290.00**	LEGAL SVC, JUN 23, CAMPO ADMIN
Dept Total							**$18,349.39**	
0882	0882	FLEET MAINTENANCE	GDI TIMS	230603496	30-JUN-2023	01.0882.0882.004211.	**$20.95**	JUN 23, FLEET
Dept Total							**$20.95**	

0885	0000	Default	Pineda, Genevieve M	07/07/23;GP	07-JUL-2023	01.0885.0000.367200.	**$27.88**	BENEFIT PREMIUM REFUNDS, G PINEDA, BNFTS
0885	0000	Default	Pineda, Genevieve M	07/07/23;GP	07-JUL-2023	01.0885.0000.367201.	**$23.50**	BENEFIT PREMIUM REFUNDS, G PINEDA, BNFTS
Dept Total							**$51.38**	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	JUL 23	10-JUL-2023	01.0885.0885.003600.	**$2,965.14**	Employee Assist. Program, 21RFP3, RFP EAP
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001456949	09-JUN-2023	01.0885.0885.004068.	**$368.50**	MAY 23, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001463731	10-JUL-2023	01.0885.0885.004068.	**$390.50**	JUN 23, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	JUL 2023	01-JUL-2023	01.0885.0885.004058.	**$2,420.19**	JUL 23, GROUP LIFE, AD&D, PREMIUM, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 23;ASF	13-JUL-2023	01.0885.0885.004054.	**$91,675.96**	JUL 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 23;ASF	13-JUL-2023	01.0885.0885.004059.	**$1,464.00**	JUL 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 23;ASF	13-JUL-2023	01.0885.0885.004060.	**$158.86**	JUL 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 23;ASF	13-JUL-2023	01.0885.0885.004057.	**$144,856.32**	JUL 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 23;ASF	13-JUL-2023	01.0885.0885.004065.	**$2,314.83**	JUL 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 23;ASF	13-JUL-2023	01.0885.0885.004066.	**$26,552.78**	JUL 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 23;ASF	13-JUL-2023	01.0885.0885.004056.	**$4,839.12**	JUL 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19533186	01-JUL-2023	01.0885.0885.004996.	**$4,774.33**	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	INV19534452	30-JUN-2023	01.0885.0885.004996.	**$200.00**	EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG VALID THROUGH 01/07/2023
Dept Total							**$282,980.53**	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	90832	06-JUL-2023	01.0885.0886.004208.	**$14,240.52**	Internet Cloud Solutions, Web Based Employee Benefits Portal - RFP T2590
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	711590	05-JUN-2023	01.0885.0886.004100.	**$7,083.33**	PROFESSIONAL SERVICES, RFP T4960, BENEFITS BROKER, HOLMES MURPHY
Dept Total							**$21,323.85**	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFER OF TEXAS INTERLOCK INC	210	13-JUL-2023	01.0999.0401.009007.	**$177.00**	JUL 23, LEASE FEES, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202306WCV	30-JUN-2023	01.0999.0401.009007.	**$118.00**	JUN 23, SERVICES, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-ROCK SPRINGS REMODEL-#RS-13	10-JUL-2023	01.0999.0401.009007.	**$732,357.83**	MAY 23, ROCK SPRINGS REMODEL, INV#13, ARPA GRANT
0999	0401	COMMISSIONERS COURT	HOPE ALLIANCE	113242305	20-JUN-2023	01.0999.0401.009007.	**$46,700.80**	MAR-MAY 23, HOPE ALLIANCE SHELTER, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	DOJ-23-007	17-JUL-2023	01.0999.0401.009005.	**$1,072.58**	CASE MANAGER FEE, JUL 11-17/23, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	MEAGAN ZALE	DOJ-23-007	17-JUL-2023	01.0999.0401.009005.	**$1,072.58**	CASE MANAGER FEE, JUL 11-17/23, WILCO TRANSFORMATIVE JUSTICE GRANT

0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9853000	30-JUN-2023	01.0999.0401.009007.	**$592.00**	JUN 23, DAILY FEE, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9853002	30-JUN-2023	01.0999.0401.009007.	**$48.10**	JUN 23, ETHERNET FEE, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9853020	30-JUN-2023	01.0999.0401.009007.	**$744.00**	JUN 23, DAILY FEE, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9931726811A	04-APR-2023	01.0999.0401.009005.	**$37.99**	PO 182162, MAR 5-APR 4/23, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9938843635	04-JUL-2023	01.0999.0401.009005.	**$75.98**	BLANKET PURCHASE FOR (2) TELEPHONE HOT SPOT SERVICES $37.99 PER MONTH EACH JUN/23 - JUN/24
Dept Total							**$782,996.86**	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	063023 WCRAS3	30-JUN-2023	01.0999.0545.009007.	**$460.00**	JUN 23, CAT/DOG SERVICE, PETCO FOUNDATION GRANT
Dept Total							**$460.00**	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST COLLECTIVE	1064	13-JUL-2023	01.0999.0573.009005.	**$5,000.00**	JUN 23, PROF SVCS, FAMILY PREV/INTERV GRANT
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST COLLECTIVE	1066	13-JUL-2023	01.0999.0573.009005.	**$4,000.00**	JUN 23, SERVICE FEES, THE PURPOSE GRANT
Dept Total							**$9,000.00**	
Grand Total							**$17,613,650.03**	