Fund Requirements Report
Through Disbursement Date: 08-AUG-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	7-ELEVEN	23-01060-5	19-JUL-2023	01.0100.0000.207015.	**$200.00**
0100	0000	Default	AMY SUSANNE KRAMER	20-01573-3	19-JUL-2023	01.0100.0000.207015.	**$500.00**
0100	0000	Default	ANDREW ELLIS BARRETT	22-03647-2	19-JUL-2023	01.0100.0000.207015.	**$517.33**
0100	0000	Default	CITY OF GEORGETOWN	22-03582-3	19-JUL-2023	01.0100.0000.207106.	**$136.00**
0100	0000	Default	CITY OF GEORGETOWN	23-01836-2	19-JUL-2023	01.0100.0000.351200.	**$200.00**
0100	0000	Default	CITY OF ROUND ROCK	23-00943-2	19-JUL-2023	01.0100.0000.351200.	**$138.00**
0100	0000	Default	CREEANA CHANTEL GRIER	22-01595-3	19-JUL-2023	01.0100.0000.207015.	**$210.00**
0100	0000	Default	DANNY MOSLEY	22-01472-1	19-JUL-2023	01.0100.0000.207015.	**$1,345.82**
0100	0000	Default	EMORY FARMS OWNERS ASSOCIATION INC	19-0536-C425	18-JUL-2023	01.0100.0000.341904.	**-$714.74**
0100	0000	Default	EMORY FARMS OWNERS ASSOCIATION INC	19-0536-C425	18-JUL-2023	01.0100.0000.207024.	**$8,062.11**
0100	0000	Default	FLOOR COVERINGS INTERNATOINAL OF AUSTIN	4SC-22-0100	17-JUL-2023	01.0100.0000.207027.	**$9,118.14**
0100	0000	Default	FLOOR COVERINGS INTERNATOINAL OF AUSTIN	4SC-22-0100	17-JUL-2023	01.0100.0000.341904.	**-$828.92**
0100	0000	Default	FRANCIS QUIROZ	4CR-22-00451	17-JUL-2023	01.0100.0000.207008.	**$200.00**
0100	0000	Default	FRANCIS QUIROZ	4CR-22-00452	17-JUL-2023	01.0100.0000.207008.	**$100.00**
0100	0000	Default	INTEGRAS CAPITAL RECOVERY LLC	1JC-13-0572	18-JUL-2023	01.0100.0000.207021.	**$4,753.25**
0100	0000	Default	JAMIE GUPTILL	2CR-17-01010	20-JUN-2023	01.0100.0000.209700.	**$30.24**
0100	0000	Default	JAYVIN MOJICA	22-03401-2	19-JUL-2023	01.0100.0000.207015.	**$166.40**
0100	0000	Default	JORDAN HAMMOND	3CR-17-08521	20-JUN-2023	01.0100.0000.209700.	**$312.60**
0100	0000	Default	KRISTEN HERNANDEZ	07/24/23	24-JUL-2023	01.0100.0000.207009.	**$200.00**
0100	0000	Default	KYLE DUSTIN ANIOL	3CR-17-06802	24-JUL-2023	01.0100.0000.209700.	**$159.00**
0100	0000	Default	LIBERTY HILL ISD	2CR-23-00934	12-JUL-2023	01.0100.0000.209700.	**$40.50**
0100	0000	Default	LIBERTY HILL ISD	2CR-23-00937	12-JUL-2023	01.0100.0000.209700.	**$12.50**
0100	0000	Default	LINDA STRASBURGER	07/28/23	28-JUL-2023	01.0100.0000.342800.	**$119.93**
0100	0000	Default	LOUIS SCHULER	07/28/23	28-JUL-2023	01.0100.0000.342800.	**$99.72**
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUN 23A;JP#3	12-JUL-2023	01.0100.0000.207017.	**$513.04**
0100	0000	Default	MICHAEL DESANTIS	22-01502-3	19-JUL-2023	01.0100.0000.207015.	**$1,000.00**

0100	0000	Default	TERESA GAIL MARTZ	22-01481-3	19-JUL-2023	01.0100.0000.207015.	**$500.00**
0100	0000	Default	TERESA VALDES SHANAHAN	21-02343-2	19-JUL-2023	01.0100.0000.207015.	**$125.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-02380-3	20-JUL-2023	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	21-00067-3	18-JUL-2023	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-00291-3	18-JUL-2023	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-00696-2	18-JUL-2023	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-01459-2	18-JUL-2023	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-01599-3	18-JUL-2023	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-02565-1	18-JUL-2023	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-03028-2	18-JUL-2023	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-03327-3	18-JUL-2023	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04424-2	18-JUL-2023	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04626-5	18-JUL-2023	01.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-05047-3	18-JUL-2023	11.0100.0000.207015.	**$60.00**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-03279C	14-JUL-2023	01.0100.0000.209600.	**$132.60**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-01317	14-JUL-2023	01.0100.0000.209600.	**$255.00**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-02517	14-JUL-2023	01.0100.0000.209600.	**$48.45**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-06046	19-JUL-2023	01.0100.0000.209600.	**$85.00**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-06278	27-JUL-2023	01.0100.0000.209600.	**$48.45**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07018	24-JUL-2023	01.0100.0000.209600.	**$48.45**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07021	19-JUL-2023	01.0100.0000.209600.	**$143.65**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07229	25-JUL-2023	01.0100.0000.209600.	**$48.45**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07230	27-JUL-2023	01.0100.0000.209600.	**$199.75**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07233	23-JUL-2023	01.0100.0000.209600.	**$48.45**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07236	19-JUL-2023	01.0100.0000.209600.	**$255.00**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07239	23-JUL-2023	01.0100.0000.209600.	**$48.45**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07240	24-JUL-2023	01.0100.0000.209600.	**$85.00**

0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07241	24-JUL-2023	01.0100.0000.209600.	**$85.00**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07286	24-JUL-2023	01.0100.0000.209600.	**$69.70**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07381	23-JUL-2023	01.0100.0000.209600.	**$143.65**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07539	27-JUL-2023	01.0100.0000.209600.	**$255.00**
0100	0000	Default	TIA MCNARY	22-00768-3	19-JUL-2023	01.0100.0000.207015.	**$500.00**
Dept Total							**$30,435.97**
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0211.004621.	**$135.33**
Dept Total							**$135.33**
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0212.004621.	**$105.92**
Dept Total							**$105.92**
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH577262	07-JUL-2023	01.0100.0214.004621.	**$102.03**
Dept Total							**$102.03**
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9938513656	01-JUL-2023	01.0100.0400.004210.	**$76.26**
Dept Total							**$76.26**
0100	0401	COMMISSIONERS COURT	Odom, Constance E	07/24/23	24-JUL-2023	01.0100.0401.004232.	**$124.32**
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH577451	07-JUL-2023	01.0100.0401.004621.	**$136.34**
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH577452	07-JUL-2023	01.0100.0401.004621.	**$117.87**
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH577453	07-JUL-2023	01.0100.0401.004621.	**$159.05**
Dept Total							**$537.58**
0100	0402	HUMAN RESOURCES	Gay, Jodie M	07/21/23	21-JUL-2023	01.0100.0402.004232.	**$196.47**
Dept Total							**$196.47**
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0403.004621.	**$80.36**
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0403.004621.	**$80.36**

0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0403.004621.	**$80.36**
Dept Total							**$241.08**
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	07/31/23	31-JUL-2023	01.0100.0404.004231.	**$93.14**
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0404.004621.	**$109.11**
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0404.004621.	**$80.36**
Dept Total							**$282.61**
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0405.004621.	**$135.33**
Dept Total							**$135.33**
0100	0409	NON-DEPARTMENTAL	CITY OF GEORGETOWN	CINV-0001688	27-JUL-2023	01.0100.0409.004604.	**$246,986.59**
0100	0409	NON-DEPARTMENTAL	CITY OF GEORGETOWN	CINV-0001689	27-JUL-2023	01.0100.0409.004604.	**$7,428.83**
0100	0409	NON-DEPARTMENTAL	CITY OF HUTTO	TIRZ ONE-2023	24-JUL-2023	01.0100.0409.004604.	**$12,119.89**
0100	0409	NON-DEPARTMENTAL	FEDERAL EXPRESS CORP	8-190-47193	13-JUL-2023	01.0100.0409.004100.	**$15.39**
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	785571	24-MAY-2023	01.0100.0409.004100.	**$915.00**
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	789546	28-JUN-2023	01.0100.0409.004100.	**$9,641.50**
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	789547	26-JUN-2023	01.0100.0409.004100.	**$542.50**
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	789548	28-JUN-2023	01.0100.0409.004100.	**$3,826.50**
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3370442	12-JUL-2023	01.0100.0409.004100.	**$2,520.00**
0100	0409	NON-DEPARTMENTAL	WHYTE PLLC	11536	11-JUL-2023	01.0100.0409.004100.	**$280.00**
Dept Total							**$284,276.20**
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	19-06409-1	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013887	12-SEP-2022	01.0100.0425.004141.	**$225.00**
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-00955-5	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-04171-5	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-00243-5	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-00687-5	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-01765-5	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0115	13-JUL-2023	01.0100.0425.004141.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	21-02514-2	20-JUL-2023	01.0100.0425.004134.	**$500.00**

0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	230721WC2	21-JUL-2023	01.0100.0425.004141.	**$437.50**
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-02783-5	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-02907-2	20-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-01116-1	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-04186-2	20-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0153M	20-JUL-2023	01.0100.0425.004136.	**$3,000.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0163M	20-JUL-2023	01.0100.0425.004136.	**$3,000.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	JUN 23/MIS/DRUG/CRT	20-JUL-2023	01.0100.0425.004134.	**$1,500.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	MAY 23/MIS/DRUG/CRT	20-JUL-2023	01.0100.0425.004134.	**$1,500.00**
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-04502-5	21-JUL-2023	01.0100.0425.004134.	**$100.00**
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-00311-5	21-JUL-2023	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-00410-5	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	20-00462-1	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	22-04429-2	20-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-00145-2	20-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	HUISUK TYNER	22-00235-1	13-JUL-2023	01.0100.0425.004141.	**$450.00**
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	21-03441-1	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	21-03863-1	21-JUL-2023	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-02602-1	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-04303-2	20-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-04644-2	20-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-02936-2	20-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	19-00988-2	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	20-03316-1	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-04100-2	20-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1932	21-JUL-2023	01.0100.0425.004141.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-01654-3	20-JUN-2023	01.0100.0425.004120.	**$1,680.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-01908-2	20-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	0706	12-JUL-2023	01.0100.0425.004141.	**$450.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-03839-2	20-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-03845-2	20-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-04753-2	20-JUL-2023	01.0100.0425.004134.	**$800.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-01680-2	20-JUL-2023	01.0100.0425.004134.	**$800.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-02831-2	20-JUL-2023	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-02892-5	21-JUL-2023	01.0100.0425.004134.	**$100.00**
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-01604-1	21-JUL-2023	01.0100.0425.004134.	**$500.00**

0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE ATTORNEY AT LAW PLLC	23-01083-5	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	23-01033-2	20-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	23-02799-5	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-03488-2	20-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014058	21-JUN-2023	01.0100.0425.004141.	**$450.00**
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-03827-1	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	TRAVIS MICKELETTO	23-0173M	20-JUL-2023	01.0100.0425.004136.	**$3,000.00**
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	22-04111-5	21-JUL-2023	01.0100.0425.004134.	**$710.00**
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	22-02483-2	20-JUL-2023	01.0100.0425.004134.	**$1,000.00**
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	22-03050-1	21-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-01374-2	20-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-02472-2	20-JUL-2023	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-04526-2	20-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-05098-2	20-JUL-2023	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-00800-2	20-JUL-2023	01.0100.0425.004134.	**$600.00**
Dept Total							**$37,102.50**
0100	0426	COUNTY COURT AT LAW 1	Martin, Elizabeth	07/24/23	24-JUL-2023	01.0100.0426.004232.	**$202.00**
0100	0426	COUNTY COURT AT LAW 1	McComas, Abdy G	07/24/23	24-JUL-2023	01.0100.0426.004232.	**$202.00**
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0426.004621.	**$105.92**
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH576441	07-JUL-2023	01.0100.0426.004621.	**$122.19**
Dept Total							**$632.11**
0100	0428	COUNTY COURT AT LAW 3	DANIEL H MILLS	06/30/23;CC#3	30-JUN-2023	01.0100.0428.004010.	**$846.65**
0100	0428	COUNTY COURT AT LAW 3	GUADALUPE RIVERA	07/05/23;CC#3	05-JUL-2023	01.0100.0428.004010.	**$370.00**
Dept Total							**$1,216.65**
0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0430.004621.	**$135.33**
Dept Total							**$135.33**
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9094	12-JUL-2023	01.0100.0435.004121.	**$5,827.65**
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	22-1708-K277	10-JUL-2023	01.0100.0435.004132.	**$300.00**
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0114	13-JUL-2023	01.0100.0435.004141.	**$100.00**
0100	0435	DISTRICT COURTS	CINDY KOCHER	594	19-JUL-2023	01.0100.0435.004125.	**$100.00**
0100	0435	DISTRICT COURTS	CINDY KOCHER	595	21-JUL-2023	01.0100.0435.004125.	**$1,537.81**
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	19-0093-CPS425K	14-JUL-2023	01.0100.0435.004161.	**$250.00**
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	22-0052-CPSC1	14-JUL-2023	01.0100.0435.004162.	**$675.00**

0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	22-0060-CPS425B	14-JUL-2023	01.0100.0435.004162.	**$850.00**
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0027-CPS425	14-JUL-2023	01.0100.0435.004162.	**$425.00**
0100	0435	DISTRICT COURTS	DIANA P TRIANA	071223	14-JUL-2023	01.0100.0435.004141.	**$500.00**
0100	0435	DISTRICT COURTS	DION W CLARK	22-0077-CPS425	14-JUL-2023	01.0100.0435.004162.	**$1,100.00**
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-0818-K368	13-JUL-2023	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-0077-CPS425A	14-JUL-2023	01.0100.0435.004166.	**$1,275.00**
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0003-CPS425A	12-JUL-2023	01.0100.0435.004162.	**$1,250.00**
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0060-CPS425A	14-JUL-2023	01.0100.0435.004166.	**$1,100.00**
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0075-CPS425A	14-JUL-2023	01.0100.0435.004166.	**$425.00**
0100	0435	DISTRICT COURTS	EXECUTIVE INVESTIGATIONS LLC	22118	22-SEP-2022	01.0100.0435.004121.	**$1,500.00**
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	19-1127-K26	07-JUL-2023	01.0100.0435.004121.	**$5,497.50**
0100	0435	DISTRICT COURTS	HOING LAW PC	22-0037-CPS395B	28-APR-2023	01.0100.0435.004163.	**$425.00**
0100	0435	DISTRICT COURTS	HOING LAW PC	22-0067-CPS425A	14-JUL-2023	01.0100.0435.004162.	**$125.00**
0100	0435	DISTRICT COURTS	ILANA R TANNER	22-0025-CPS425A	14-JUL-2023	01.0100.0435.004163.	**$1,750.00**
0100	0435	DISTRICT COURTS	ILANA R TANNER	22-0025-CPS425B	14-JUL-2023	01.0100.0435.004162.	**$1,950.00**
0100	0435	DISTRICT COURTS	ILANA R TANNER	22-0054-CPS425A	14-JUL-2023	01.0100.0435.004163.	**$2,150.00**
0100	0435	DISTRICT COURTS	ILANA R TANNER	22-0075-CPS425A	14-JUL-2023	01.0100.0435.004163.	**$350.00**
0100	0435	DISTRICT COURTS	JOSE MIGUEL LEON	23-JML-102	07-JUN-2023	01.0100.0435.004141.	**$300.00**
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	23-0414-K277	27-JUN-2023	01.0100.0435.004132.	**$632.40**
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-0075-CPS425A	14-JUL-2023	01.0100.0435.004161.	**$425.00**
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	21-0084-J277	23-JUN-2023	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	22-0054-CPS425	14-JUL-2023	01.0100.0435.004161.	**$850.00**
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	22-0066-CPS425A	14-JUL-2023	01.0100.0435.004162.	**$425.00**
0100	0435	DISTRICT COURTS	LONE STAR INTERPRETING LLC	1921	07-JUL-2023	01.0100.0435.004141.	**$300.00**
0100	0435	DISTRICT COURTS	MAURO PSYCHOLOGICAL SERVICES PLLC	3880	02-JUN-2023	01.0100.0435.004120.	**$1,250.00**
0100	0435	DISTRICT COURTS	MONIKA SPINDEL	0720	21-JUL-2023	01.0100.0435.004141.	**$253.00**
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	19-0745-K26	20-JUL-2023	01.0100.0435.004132.	**$7,212.50**
0100	0435	DISTRICT COURTS	Morgan, Jr, Ronald S	07/20/23	20-JUL-2023	01.0100.0435.004232.	**$202.00**
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	21-1168-K277	12-JUL-2023	01.0100.0435.004132.	**$2,681.50**
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	23-0029-K26	20-JUL-2023	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	22-0066-CPS425	14-JUL-2023	01.0100.0435.004161.	**$425.00**
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0418-K368	13-JUL-2023	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-1370-K277	06-JUL-2023	01.0100.0435.004132.	**$8,817.00**
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014083	23-JUL-2023	01.0100.0435.004141.	**$562.50**
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0435.004621.	**$135.33**

0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0435.004621.	**$182.94**
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	565-1	20-JUL-2023	01.0100.0435.004125.	**$825.00**
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	571-1	20-JUL-2023	01.0100.0435.004125.	**$75.00**
0100	0435	DISTRICT COURTS	TERESA LYNN HUFFINE	1	24-JUL-2023	01.0100.0435.004121.	**$4,921.90**
Dept Total							**$62,639.03**
0100	0439	395TH DISTRICT COURT	JAMES L CARROLL	JUN 20/23;395TH	05-JUL-2023	01.0100.0439.004010.	**$48.47**
Dept Total							**$48.47**
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0440.004621.	**$365.88**
Dept Total							**$365.88**
0100	0441	425TH DISTRICT COURT	Tidrick, Marlys P	07/26/23	26-JUL-2023	01.0100.0441.004232.	**$202.00**
Dept Total							**$202.00**
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	87	02-JUL-2023	01.0100.0452.004190.	**$34,800.00**
0100	0452	J.P. PRECINCT 2	Hudson, Tammy L	07/11/23	11-JUL-2023	01.0100.0452.004231.	**$18.34**
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11041114	30-JUN-2023	01.0100.0452.004141.	**$72.65**
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0452.004621.	**$135.33**
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH577252	07-JUL-2023	01.0100.0452.004621.	**$113.58**
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH577254	07-JUL-2023	01.0100.0452.004621.	**$162.58**
Dept Total							**$35,302.48**
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9939399648	10-JUL-2023	01.0100.0453.004209.	**$40.18**
Dept Total							**$40.18**
0100	0475	COUNTY ATTORNEY	ANGELA RENEE CHAMBERS	22-208	10-JUL-2023	01.0100.0475.004932.	**$192.00**
0100	0475	COUNTY ATTORNEY	ARMSTRONG FORENSIC LABORATORY INC	241159	23-JUN-2023	01.0100.0475.004932.	**$55.00**
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-177-80331	29-JUN-2023	01.0100.0475.004932.	**$7.80**
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-184-31287	06-JUL-2023	01.0100.0475.004932.	**$7.80**
0100	0475	COUNTY ATTORNEY	FUELMAN	NP64693763	03-JUL-2023	01.0100.0475.003301.	**$133.58**
0100	0475	COUNTY ATTORNEY	ODP BUSINESS SOLUTIONS LLC	320437646001	30-JUN-2023	01.0100.0475.003005.	**$333.40**
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3317733795	03-JUL-2023	01.0100.0475.004216.	**$140.31**
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH576437	07-JUL-2023	01.0100.0475.004621.	**$210.12**
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH576438	07-JUL-2023	01.0100.0475.004621.	**$143.00**

0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH576439	07-JUL-2023	01.0100.0475.004621.	**$210.12**
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH577240	07-JUL-2023	01.0100.0475.004621.	**$143.00**
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH577241	07-JUL-2023	01.0100.0475.004621.	**$210.12**
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	848568778	01-JUL-2023	01.0100.0475.004210.	**$4,987.75**
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202306-1	01-JUL-2023	01.0100.0475.004210.	**$100.00**
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9939310119	10-JUL-2023	01.0100.0475.004210.	**$151.96**
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9939310119	10-JUL-2023	01.0100.0475.004209.	**$80.36**
Dept Total							**$7,106.32**
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	SH575325	07-JUL-2023	01.0100.0491.004621.	**$119.69**
Dept Total							**$119.69**
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	288086570	02-JUL-2023	01.0100.0492.004621.	**$90.27**
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	288086571	02-JUL-2023	01.0100.0492.004621.	**$111.66**
Dept Total							**$201.93**
0100	0494	PURCHASING DEPT	GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT	51128	06-JUL-2023	01.0100.0494.004232.	**$675.00**
Dept Total							**$675.00**
0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0497.004621.	**$135.33**
Dept Total							**$135.33**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0499.004621.	**$135.33**
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0499.004621.	**$135.33**

0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0499.004621.	**$135.33**
Dept Total							**$405.99**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Bridges, Cindy D	07/26/23	26-JUL-2023	01.0100.0503.004231.	**$311.94**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	23060994N	20-JUL-2023	01.0100.0503.004211.	**$5,873.35**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	RELY INFORMATION SYSTEMS LLC	202204A	14-JUL-2023	01.0100.0503.004100.	**$11,536.00**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0503.004621.	**$270.66**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00496098	14-JUL-2023	01.0100.0503.003011.	**$2,475.00**
Dept Total							**$20,466.95**
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	461553	13-JUL-2023	01.0100.0509.004509.	**$7,561.15**
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	51030182	29-JUN-2023	01.0100.0509.004510.	**$262.00**
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	51030182	29-JUN-2023	01.0100.0509.004510.	**-$262.00**
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.0509.004810.	**$562.63**
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	JUN23194	30-JUN-2023	01.0100.0509.004810.	**$325.00**
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6003375271	01-JUN-2023	01.0100.0509.004500.	**$418.95**
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0509.004621.	**$182.94**
0100	0509	FACILITIES MANAGEMENT	SHELL ENERGY SOLUTIONS	1924224-52633450	24-JUL-2023	01.0100.0509.004430.	**$643.64**
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	372740	12-JUN-2023	01.0100.0509.004705.	**$57.00**
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	374274	14-JUN-2023	01.0100.0509.004705.	**$57.00**
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	382527	22-JUN-2023	01.0100.0509.004705.	**$57.00**
Dept Total							**$9,865.31**
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9938933483	06-JUL-2023	01.0100.0510.004210.	**$37.99**
Dept Total							**$37.99**
0100	0540	EMS	AT&T MOBILITY	287313339013X07272023	19-JUL-2023	01.0100.0540.004209.	**$1,249.26**

0100	0540	EMS	AT&T MOBILITY	287313339013X07272023	19-JUL-2023	01.0100.0540.004210.	**$270.00**
0100	0540	EMS	AT&T MOBILITY	838072465X07202023	12-JUL-2023	01.0100.0540.004210.	**$37.99**
0100	0540	EMS	BOUND TREE MEDICAL LLC	85013767	06-JUL-2023	01.0100.0540.003200.	**$134.54**
0100	0540	EMS	BOUND TREE MEDICAL LLC	85013767	06-JUL-2023	01.0100.0540.003200.	**$2,711.46**
0100	0540	EMS	BOUND TREE MEDICAL LLC	85015410	07-JUL-2023	01.0100.0540.003200.	**$17.50**
0100	0540	EMS	BOUND TREE MEDICAL LLC	85016863	10-JUL-2023	01.0100.0540.003200.	**$88.25**
0100	0540	EMS	BOUND TREE MEDICAL LLC	85016864	10-JUL-2023	01.0100.0540.003307.	**$182.52**
0100	0540	EMS	BOUND TREE MEDICAL LLC	85016864	10-JUL-2023	01.0100.0540.003307.	**$40.76**
0100	0540	EMS	BOUND TREE MEDICAL LLC	85016864	10-JUL-2023	01.0100.0540.003307.	**$373.32**
0100	0540	EMS	BOUND TREE MEDICAL LLC	85018557	11-JUL-2023	01.0100.0540.003307.	**$15.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	85018558	11-JUL-2023	01.0100.0540.003200.	**$369.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	85018558	11-JUL-2023	01.0100.0540.003200.	**$3,300.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	85018558	11-JUL-2023	01.0100.0540.003200.	**$393.90**
0100	0540	EMS	BOUND TREE MEDICAL LLC	85020590	12-JUL-2023	01.0100.0540.003307.	**$9.00**
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	052038	30-JUN-2023	01.0100.0540.004101.	**$47,695.96**
0100	0540	EMS	FUELMAN	NP64693746	03-JUL-2023	01.0100.0540.003301.	**$10,634.53**
0100	0540	EMS	FUELMAN	NP64747055	17-JUL-2023	01.0100.0540.003301.	**$10,599.91**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0026313	06-JUL-2023	01.0100.0540.003311.	**$3,782.37**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0026449	10-JUL-2023	01.0100.0540.003311.	**$879.98**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0026491	10-JUL-2023	01.0100.0540.003311.	**$636.93**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0026492	10-JUL-2023	01.0100.0540.003311.	**$898.38**
0100	0540	EMS	HENRY SCHEIN INC	44299999	27-JUN-2023	01.0100.0540.003200.	**$665.70**
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2312135	06-JUL-2023	01.0100.0540.003200.	**$75.00**
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2312409	05-JUL-2023	01.0100.0540.003200.	**$74.00**
0100	0540	EMS	SHARP ELECTRONICS CORP	SH577245	07-JUL-2023	01.0100.0540.004621.	**$169.04**
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01582949	03-JUL-2023	01.0100.0540.003200.	**$1,074.00**
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01582949	03-JUL-2023	01.0100.0540.003200.	**$1,328.00**
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01582949	03-JUL-2023	01.0100.0540.003200.	**$219.00**
0100	0540	EMS	VERIZON WIRELESS	9939266989	10-JUL-2023	01.0100.0540.004210.	**$1,557.65**

0100	0540	EMS	Wallace, Clinton R	07/23/23	23-JUL-2023	01.0100.0540.004231.	**$30.59**
0100	0540	EMS	Wienke, Christopher W	07/23/23	23-JUL-2023	01.0100.0540.004231.	**$25.35**
Dept Total							**$89,538.89**
0100	0541	EMERGENCY MANAGEMENT	Edwards, Cassandra E	07/20/23	20-JUL-2023	01.0100.0541.004232.	**$143.00**
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0541.004621.	**$182.94**
Dept Total							**$325.94**
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP64768984	24-JUL-2023	01.0100.0542.003301.	**$463.77**
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0542.004621.	**$135.33**
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9939288413	10-JUL-2023	01.0100.0542.004210.	**$607.94**
Dept Total							**$1,207.04**
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0551.004621.	**$182.94**
Dept Total							**$182.94**
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	UNIV0026681	13-JUL-2023	01.0100.0552.003311.	**$157.50**
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	UNIV0026681	13-JUL-2023	01.0100.0552.003311.	**$113.00**
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	UNIV0026681	13-JUL-2023	01.0100.0552.003311.	**$314.00**
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	UNIV0026681	13-JUL-2023	01.0100.0552.003311.	**$113.00**
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0552.004621.	**$135.33**
Dept Total							**$832.83**
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002116	07-JUN-2023	01.0100.0553.004541.	**$7.25**
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002117	20-JUN-2023	01.0100.0553.004541.	**$7.25**
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002118	23-JUN-2023	01.0100.0553.004541.	**$7.25**
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002122	27-JUN-2023	01.0100.0553.004541.	**$7.25**
Dept Total							**$29.00**
0100	0554	CONSTABLE PRECINCT 4	EVANS, EWAN & BRADY INS AGENCY, INC	433617	17-JUL-2023	01.0100.0554.004410.	**$205.00**
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP64798888	31-JUL-2023	01.0100.0554.003301.	**$2,270.31**
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0554.004621.	**$135.33**

0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0554.004621.	**$135.33**
Dept Total							**$2,745.97**
0100	0560	COUNTY SHERIFF	Alexander, Tammy K	07/25/23	25-JUL-2023	01.0100.0560.003905.	**$39.90**
0100	0560	COUNTY SHERIFF	BROWNELLS INC	2023410478648	12-JUL-2023	01.0100.0560.003008.	**$115.15**
0100	0560	COUNTY SHERIFF	BROWNELLS INC	2023410478648	12-JUL-2023	01.0100.0560.003008.	**$12.50**
0100	0560	COUNTY SHERIFF	BROWNELLS INC	2023410478648	12-JUL-2023	01.0100.0560.003008.	**$399.95**
0100	0560	COUNTY SHERIFF	BROWNELLS INC	2023410478648	12-JUL-2023	01.0100.0560.003008.	**$379.90**
0100	0560	COUNTY SHERIFF	Foster, John J	07/31/23	31-JUL-2023	01.0100.0560.004232.	**$283.78**
0100	0560	COUNTY SHERIFF	GALLS LLC	024905949	27-JUN-2023	01.0100.0560.003311.	**$60.77**
0100	0560	COUNTY SHERIFF	GALLS LLC	024905949	27-JUN-2023	01.0100.0560.003311.	**$10.40**
0100	0560	COUNTY SHERIFF	GALLS LLC	024971652	05-JUL-2023	01.0100.0560.003530.	**$1,424.96**
0100	0560	COUNTY SHERIFF	GALLS LLC	024996195	07-JUL-2023	01.0100.0560.003311.	**$3.00**
0100	0560	COUNTY SHERIFF	GALLS LLC	024996195	07-JUL-2023	01.0100.0560.003311.	**$72.24**
0100	0560	COUNTY SHERIFF	GALLS LLC	024996195	07-JUL-2023	01.0100.0560.003311.	**$6.67**
0100	0560	COUNTY SHERIFF	GALLS LLC	025013163	10-JUL-2023	01.0100.0560.003311.	**$13.18**
0100	0560	COUNTY SHERIFF	GALLS LLC	025054750	13-JUL-2023	01.0100.0560.003311.	**$153.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	UNIV0960668	13-JUL-2023	01.0100.0560.003004.	**$9,840.00**
0100	0560	COUNTY SHERIFF	Jones, Jr, Michael E	07/19/23	19-JUL-2023	01.0100.0560.004232.	**$84.00**
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F75294	31-AUG-2022	01.0100.0560.005700.	**$36,074.61**
0100	0560	COUNTY SHERIFF	PRECISION DELTA CORP	27842	12-JUL-2023	01.0100.0560.003004.	**$23,818.00**
0100	0560	COUNTY SHERIFF	Parsons, Stephanie L	07/18/23	18-JUL-2023	01.0100.0560.004232.	**$252.99**
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30107841	05-JUL-2023	01.0100.0560.003003.	**$1,427.95**

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0560.004621.	**$105.92**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0560.004621.	**$182.94**
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0560.004621.	**$182.94**
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	369111	06-JUN-2023	01.0100.0560.004705.	**$57.00**
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	387321	29-JUN-2023	01.0100.0560.004705.	**$60.00**
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9939375570	10-JUL-2023	01.0100.0560.004209.	**$7,553.84**
Dept Total							**$82,615.59**
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-20-189088-2994-1	14-JUL-2023	01.0100.0570.003316.	**$1,160.40**
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-22-198105-2994-1	11-JUL-2023	01.0100.0570.003316.	**$3,094.59**
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-23-199119-2994-1	10-JUL-2023	01.0100.0570.003316.	**$3,094.59**
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	26352	21-JUL-2023	01.0100.0570.003200.	**$45.90**
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	26352	21-JUL-2023	01.0100.0570.003200.	**$42.72**
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	26352	21-JUL-2023	01.0100.0570.003200.	**$54.75**
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	26352	21-JUL-2023	01.0100.0570.003200.	**$125.40**
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	26352	21-JUL-2023	01.0100.0570.003200.	**$442.20**
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	26352	21-JUL-2023	01.0100.0570.003200.	**$172.00**
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	26352	21-JUL-2023	01.0100.0570.003200.	**$168.45**
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	32545	06-JUL-2023	01.0100.0570.003311.	**$14.00**
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	32550	06-JUL-2023	01.0100.0570.003311.	**$10.00**
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	32627	08-JUL-2023	01.0100.0570.003311.	**$9.50**
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	32630	08-JUL-2023	01.0100.0570.003311.	**$84.00**
0100	0570	CORRECTIONS - COUNTY JAIL	BOB BARKER CO INC	INV1917764	29-JUN-2023	01.0100.0570.003008.	**$4,029.90**
0100	0570	CORRECTIONS - COUNTY JAIL	Buckley, Reba C	07/21/23	21-JUL-2023	01.0100.0570.004231.	**$84.00**
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-199731-205-N1-1	02-JUN-2023	01.0100.0570.003316.	**$514.02**
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	407-202306-0	30-JUN-2023	01.0100.0570.003316.	**$1,070.85**

0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	024905936	27-JUN-2023	01.0100.0570.003311.	**$177.00**
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	024905936	27-JUN-2023	01.0100.0570.003311.	**$236.00**
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	024905936	27-JUN-2023	01.0100.0570.003311.	**$885.00**
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	024905936	27-JUN-2023	01.0100.0570.003311.	**$531.00**
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	024905936	27-JUN-2023	01.0100.0570.003311.	**$354.00**
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	024905936	27-JUN-2023	01.0100.0570.003311.	**$2,301.00**
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	024946646	30-JUN-2023	01.0100.0570.003008.	**$611.80**
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	024946669	30-JUN-2023	01.0100.0570.003008.	**$131.55**
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	024946671	30-JUN-2023	01.0100.0570.003008.	**$59.28**
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	024946671	30-JUN-2023	01.0100.0570.003008.	**$1,286.60**
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2413329	06-JUL-2023	01.0100.0570.003100.	**$881.00**
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-23-199119-47691-1	10-JUL-2023	01.0100.0570.003316.	**$120.14**
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-23-199119-47691-2	14-JUL-2023	01.0100.0570.003316.	**$239.97**
0100	0570	CORRECTIONS - COUNTY JAIL	Lentz, Rachael L	07/26/23	26-JUL-2023	01.0100.0570.004232.	**$320.00**
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20822750	05-JUL-2023	01.0100.0570.003200.	**$137.02**
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20822928	05-JUL-2023	01.0100.0570.003200.	**$30.94**
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20822928	05-JUL-2023	01.0100.0570.003200.	**$1.51**
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20822928	05-JUL-2023	01.0100.0570.003200.	**$198.80**
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20822928	05-JUL-2023	01.0100.0570.003200.	**$24.36**
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20826286	06-JUL-2023	01.0100.0570.003200.	**$58.45**
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	062023	05-JUL-2023	01.0100.0570.003316.	**$3,690.00**
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	315797146001	19-JUN-2023	01.0100.0570.003100.	**$194.99**
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	317295907001	21-JUN-2023	01.0100.0570.004350.	**$350.00**

0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	318640995001	22-JUN-2023	01.0100.0570.003100.	**$106.02**
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	318667197001	23-JUN-2023	01.0100.0570.003100.	**$501.47**
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	319783741001	26-JUN-2023	01.0100.0570.003100.	**$5.31**
0100	0570	CORRECTIONS - COUNTY JAIL	Rodriguez, Valerie	07/27/23	27-JUL-2023	01.0100.0570.004232.	**$84.00**
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0570.004621.	**$105.92**
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0570.004621.	**$182.94**
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-194276-50010-1	04-JUN-2023	01.0100.0570.003316.	**$69.77**
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-194276-50010-2	04-JUN-2023	01.0100.0570.003316.	**$6.95**
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-194276-50010-3	04-JUN-2023	01.0100.0570.003316.	**$20.32**
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-194276-50010-4	04-JUN-2023	01.0100.0570.003316.	**$32.08**
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-199119-50010-1	10-JUL-2023	01.0100.0570.003316.	**$6.15**
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-199119-50010-2	12-JUL-2023	01.0100.0570.003316.	**$43.57**
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-199119-50010-3	10-JUL-2023	01.0100.0570.003316.	**$16.84**
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201013-50010-1	09-JUL-2023	01.0100.0570.003316.	**$69.77**
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201013-50010-2	09-JUL-2023	01.0100.0570.003316.	**$125.67**
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-95-35480-50010-1	12-JUL-2023	01.0100.0570.003316.	**$68.70**
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-01-65891-206-1	08-JUL-2023	01.0100.0570.003316.	**$150.00**
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-05-92825-206-1	29-MAR-2023	01.0100.0570.003316.	**$519.39**
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-08-113821-206-1	05-JUL-2023	01.0100.0570.003316.	**$388.64**
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-22-195699-206-1	05-JUL-2023	01.0100.0570.003316.	**$48.72**
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-201013-206-1	08-JUL-2023	01.0100.0570.003316.	**$1,449.92**
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-98-49693-206-1	11-JUL-2023	01.0100.0570.003316.	**$81.60**
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-98-49693-206-2	08-JUL-2023	01.0100.0570.003316.	**$81.60**
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-J-2460104061-206-1	04-JUL-2023	01.0100.0570.003316.	**$48.72**

0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	J-03-77853-4388-1	30-JUN-2023	01.0100.0570.003316.	**$107.97**
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	J-23-200386-4388-1	30-JUN-2023	01.0100.0570.003316.	**$56.98**
0100	0570	CORRECTIONS - COUNTY JAIL	Simpson, Worthy B	07/26/23	26-JUL-2023	01.0100.0570.004232.	**$320.00**
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	534792	30-JUN-2023	01.0100.0570.004500.	**$42.95**
0100	0570	CORRECTIONS - COUNTY JAIL	VIZOCOM ICT LLC	9283	18-JUL-2023	01.0100.0570.003200.	**$960.00**
0100	0570	CORRECTIONS - COUNTY JAIL	VIZOCOM ICT LLC	9283	18-JUL-2023	01.0100.0570.003200.	**$480.00**
0100	0570	CORRECTIONS - COUNTY JAIL	VIZOCOM ICT LLC	9283	18-JUL-2023	01.0100.0570.003200.	**$1,440.00**
0100	0570	CORRECTIONS - COUNTY JAIL	VIZOCOM ICT LLC	9283	18-JUL-2023	01.0100.0570.003200.	**$1,440.00**
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	36868	06-JUL-2023	01.0100.0570.003307.	**$58,438.92**
Dept Total							**$94,538.57**
0100	0576	JUVENILE SERVICES	ATASCOSA COUNTY AUDITOR	035	03-JUL-2023	01.0100.0576.004102.	**$500.00**
0100	0576	JUVENILE SERVICES	AUTOCLEAR LLC	119973	05-JUL-2023	01.0100.0576.005003.	**$23,801.00**
0100	0576	JUVENILE SERVICES	AUTOCLEAR LLC	119973	05-JUL-2023	01.0100.0576.005003.	**$400.00**
0100	0576	JUVENILE SERVICES	AUTOCLEAR LLC	119973	05-JUL-2023	01.0100.0576.005003.	**$256.00**
0100	0576	JUVENILE SERVICES	AUTOCLEAR LLC	119973	05-JUL-2023	01.0100.0576.005003.	**$800.00**
0100	0576	JUVENILE SERVICES	AUTOCLEAR LLC	119973	05-JUL-2023	01.0100.0576.005003.	**$650.00**
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-06-2023	05-JUL-2023	01.0100.0576.004100.	**$1,560.00**
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	141	14-JUL-2023	01.0100.0576.004106.	**$1,175.00**
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	06032023	03-JUL-2023	01.0100.0576.004100.	**$1,000.00**
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	06072023	07-JUN-2023	01.0100.0576.004100.	**$1,000.00**
0100	0576	JUVENILE SERVICES	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20820254	04-JUL-2023	01.0100.0576.003200.	**$32.09**
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	5598	11-JUL-2023	01.0100.0576.004100.	**$800.00**
0100	0576	JUVENILE SERVICES	RITE OF PASSAGE	JUN 23;JUV	14-JUL-2023	01.0100.0576.004102.	**$8,071.19**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	324356	12-MAY-2023	01.0100.0576.004705.	**$60.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	324356	12-MAY-2023	01.0100.0576.004718.	**$88.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	330286	19-MAY-2023	01.0100.0576.004718.	**$88.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	330286	19-MAY-2023	01.0100.0576.004705.	**$60.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	349405	25-MAY-2023	01.0100.0576.004705.	**$60.00**

0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	349405	25-MAY-2023	01.0100.0576.004718.	**$88.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	358685	02-JUN-2023	01.0100.0576.004705.	**$60.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	358685	02-JUN-2023	01.0100.0576.004718.	**$88.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	366376	06-JUN-2023	01.0100.0576.004705.	**$60.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	366376	06-JUN-2023	01.0100.0576.004718.	**$88.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	368834	08-JUN-2023	01.0100.0576.004705.	**$60.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	368834	08-JUN-2023	01.0100.0576.004718.	**$88.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	368843	08-JUN-2023	01.0100.0576.004718.	**$88.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	368843	08-JUN-2023	01.0100.0576.004705.	**$60.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	374760	16-JUN-2023	01.0100.0576.004705.	**$60.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	374760	16-JUN-2023	01.0100.0576.004718.	**$88.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	375697	17-JUN-2023	01.0100.0576.004718.	**$88.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	375697	17-JUN-2023	01.0100.0576.004705.	**$60.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	376084	19-JUN-2023	01.0100.0576.004705.	**$60.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	376084	19-JUN-2023	01.0100.0576.004718.	**$88.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	376185	20-JUN-2023	01.0100.0576.004718.	**$88.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	376185	20-JUN-2023	01.0100.0576.004705.	**$60.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	381236	24-JUN-2023	01.0100.0576.004718.	**$88.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	381236	24-JUN-2023	01.0100.0576.004705.	**$60.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	382449	22-JUN-2023	01.0100.0576.004705.	**$60.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	382449	22-JUN-2023	01.0100.0576.004718.	**$88.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	382454	22-JUN-2023	01.0100.0576.004705.	**$60.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	382454	22-JUN-2023	01.0100.0576.004718.	**$88.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	382537	22-JUN-2023	01.0100.0576.004705.	**$60.00**
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	382537	22-JUN-2023	01.0100.0576.004718.	**$88.00**
Dept Total							**$42,265.28**
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	23060994N	20-JUL-2023	01.0100.0581.004430.	**$686.78**

0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	INV608274	03-JUL-2023	01.0100.0581.004621.	**$350.99**
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10348271	03-JUL-2023	01.0100.0581.004705.	**$100.00**
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0581.004621.	**$135.33**
Dept Total							**$1,273.10**
0100	0591	PRETRIAL	Mailloux, Jill M	07/23/23	23-JUL-2023	01.0100.0591.004705.	**$10.21**
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00119288	30-JUN-2023	01.0100.0591.004100.	**$6,501.00**
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00119632	30-JUN-2023	01.0100.0591.004100.	**$500.00**
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0591.004621.	**$182.94**
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.0591.004621.	**$182.94**
Dept Total							**$7,377.09**
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-97788-39833-1	26-JUN-2023	01.0100.0630.004905.	**$65.32**
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-97788-39833-2	27-JUN-2023	01.0100.0630.004905.	**$307.25**
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-5	27-JUN-2023	01.0100.0630.004905.	**$112.67**
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101998-16135-7	27-JUN-2023	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-102113-16135-3	12-APR-2023	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200226-16135-2	14-JUN-2023	01.0100.0630.004905.	**$154.50**
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200243-16135-5	30-JUN-2023	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200257-16135-4	23-JUN-2023	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-11	08-MAY-2023	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-12	28-JUN-2023	01.0100.0630.004905.	**$73.40**
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200272-16135-17	24-APR-2023	01.0100.0630.004905.	**$9.12**
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200272-16135-18	21-JUN-2023	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-94717-16135-1	05-MAY-2023	01.0100.0630.004905.	**$102.21**
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-99938-16135-7	26-JUN-2023	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-98058-50845-3	23-JUN-2023	01.0100.0630.004905.	**$85.53**

0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOCIATES	I-200243-7755-1	14-APR-2023	01.0100.0630.004905.	**$375.57**
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-74218-7577-1	08-MAY-2023	01.0100.0630.004905.	**$86.08**
0100	0630	HEALTH DISTRICT	KUMAR SATHIANATHAN, MD	I-11013-18570-1	24-MAY-2023	01.0100.0630.004905.	**$92.91**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100312-28942-5	14-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100762-28942-3	06-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100762-28942-5	27-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100815-28942-9	26-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101703-28942-3	26-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101944-28942-2	14-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101998-28942-10	12-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-19172-28942-11	22-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200162-28942-14	08-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200249-28942-4	01-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200257-28942-8	26-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-4	16-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-5	19-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200336-28942-3	20-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200338-28942-3	16-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200352-28942-2	07-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200355-28942-3	22-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200403-28942-1	15-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200403-28942-2	08-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200407-28942-1	04-APR-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200407-28942-2	05-MAY-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200427-28942-1	08-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-25897-28942-7	15-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54487-28942-15	19-JUN-2023	01.0100.0630.004905.	**$222.71**

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54487-28942-16	15-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-56350-28942-1	21-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-19	15-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-20	01-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-62289-28942-7	06-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-64026-28942-4	01-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-64197-28942-4	06-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-17	20-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-18	06-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-11	20-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-83239-28942-2	09-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-83365-28942-4	22-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-28	20-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-29	13-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-30	06-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-26	20-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-27	06-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-89344-28942-8	23-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-7	08-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-8	09-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96513-28942-28	15-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96779-28942-1	27-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97059-28942-2	22-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97158-28942-17	20-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97158-28942-18	05-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97500-28942-5	21-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98097-28942-22	28-JUN-2023	01.0100.0630.004905.	**$222.71**

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-21	20-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99315-28942-4	27-JUN-2023	01.0100.0630.004905.	**$222.71**
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-200365-47642-1	29-JUN-2023	01.0100.0630.004905.	**$116.19**
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-95841-47642-3	06-JUL-2023	01.0100.0630.004905.	**$33.75**
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-95841-47642-4	03-JUL-2023	01.0100.0630.004905.	**$33.75**
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-95841-47642-5	10-JUL-2023	01.0100.0630.004905.	**$33.75**
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-95841-47642-6	12-JUL-2023	01.0100.0630.004905.	**$135.00**
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-98696-47642-2	11-JUL-2023	01.0100.0630.004905.	**$135.00**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-37	29-JUN-2023	01.0100.0630.004905.	**$82.60**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-38	13-JUN-2023	01.0100.0630.004905.	**$55.52**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-39	13-JUN-2023	01.0100.0630.004905.	**$12.84**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-16	19-APR-2023	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-41	22-JUN-2023	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-42	27-JUN-2023	01.0100.0630.004905.	**$33.95**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-43	27-JUN-2023	01.0100.0630.004905.	**$48.28**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-12	21-JUN-2023	01.0100.0630.004905.	**$8.29**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200243-817-1	22-JUN-2023	01.0100.0630.004905.	**$8.29**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200243-817-2	22-JUN-2023	01.0100.0630.004905.	**$81.24**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-1	29-JUN-2023	01.0100.0630.004905.	**$55.52**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200407-817-5	29-JUN-2023	01.0100.0630.004905.	**$55.52**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-21532-817-5	06-JUL-2023	01.0100.0630.004905.	**$33.95**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-27079-817-3	27-JUN-2023	01.0100.0630.004905.	**$6.42**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-27079-817-4	29-JUN-2023	01.0100.0630.004905.	**$44.37**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32395-817-19	26-JUN-2023	01.0100.0630.004905.	**$33.95**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-4	23-JUN-2023	01.0100.0630.004905.	**$8.55**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-5	28-JUN-2023	01.0100.0630.004905.	**$69.77**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-25	23-JUN-2023	01.0100.0630.004905.	**$73.40**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-26	23-JUN-2023	01.0100.0630.004905.	**$68.70**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-27	26-JUN-2023	01.0100.0630.004905.	**$33.95**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-47016-817-11	15-JUN-2023	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-47016-817-12	29-JUN-2023	01.0100.0630.004905.	**$33.95**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54735-817-17	30-APR-2023	01.0100.0630.004905.	**$8.29**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54735-817-18	30-APR-2023	01.0100.0630.004905.	**$120.14**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-55782-817-36	15-JUN-2023	01.0100.0630.004905.	**$171.35**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-57702-817-7	10-JUL-2023	01.0100.0630.004905.	**$33.95**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-14	20-JUN-2023	01.0100.0630.004905.	**$33.95**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-15	28-JUN-2023	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64958-817-3	13-JUN-2023	01.0100.0630.004905.	**$17.37**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-71763-817-4	23-JUN-2023	01.0100.0630.004905.	**$22.59**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-92148-817-8	19-JUN-2023	01.0100.0630.004905.	**$158.89**

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-92148-817-9	19-JUN-2023	01.0100.0630.004905.	**$79.45**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-10	02-JUL-2023	01.0100.0630.004905.	**$101.00**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-8	02-JUL-2023	01.0100.0630.004905.	**$6.95**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-9	03-JUL-2023	01.0100.0630.004905.	**$6.42**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-97788-817-1	26-JUN-2023	01.0100.0630.004905.	**$69.83**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-97788-817-2	26-JUN-2023	01.0100.0630.004905.	**$33.95**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-21	22-JUN-2023	01.0100.0630.004905.	**$54.26**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-22	13-JUN-2023	01.0100.0630.004905.	**$8.29**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-23	13-JUN-2023	01.0100.0630.004905.	**$73.40**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-101933-34915-27	29-JUN-2023	01.0100.0630.004905.	**$1,042.93**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-17159-34915-40	22-JUN-2023	01.0100.0630.004905.	**$82.16**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200332-34915-1	29-JUN-2023	01.0100.0630.004905.	**$56.80**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200407-34915-4	29-JUN-2023	01.0100.0630.004905.	**$56.80**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-32395-34915-14	26-JUN-2023	01.0100.0630.004905.	**$56.80**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-32775-34915-5	28-JUN-2023	01.0100.0630.004905.	**$410.85**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-46595-34915-16	26-JUN-2023	01.0100.0630.004905.	**$56.80**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-47016-34915-8	29-JUN-2023	01.0100.0630.004905.	**$173.15**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-64197-34915-6	28-JUN-2023	01.0100.0630.004905.	**$62.40**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-98487-34915-3	01-JUN-2023	01.0100.0630.004905.	**$452.15**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-54735-13205-1	07-JUN-2023	01.0100.0630.004905.	**$49.92**
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-100695-47552-2	13-JUN-2023	01.0100.0630.004905.	**$602.18**
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200403-47552-1	16-JUN-2023	01.0100.0630.004905.	**$59.17**
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-57126-47552-1	11-MAY-2023	01.0100.0630.004905.	**$67.01**
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-93651-47552-1	13-JUN-2023	01.0100.0630.004905.	**$33.95**
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-98696-47552-2	27-JUN-2023	01.0100.0630.004905.	**$602.18**
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-53228-55882-8	09-JUN-2023	01.0100.0630.004905.	**$116.81**

0100	0630	HEALTH DISTRICT	TAYLOR PSYCHOTHERAPY ASSOCIATES	I-43039-26855-10	26-JUN-2023	01.0100.0630.004905.	**$116.81**
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-100073-56074-1	07-APR-2023	01.0100.0630.004905.	**$116.19**
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-100073-56074-2	11-MAY-2023	01.0100.0630.004905.	**$101.25**
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-100073-56074-3	16-MAY-2023	01.0100.0630.004905.	**$101.25**
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-100073-56074-4	25-MAY-2023	01.0100.0630.004905.	**$101.25**
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-100073-56074-5	31-MAY-2023	01.0100.0630.004905.	**$101.25**
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-100073-56074-6	01-JUN-2023	01.0100.0630.004905.	**$101.25**
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-100073-56074-7	06-JUN-2023	01.0100.0630.004905.	**$101.25**
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-100073-56074-8	09-JUN-2023	01.0100.0630.004905.	**$101.25**
0100	0630	HEALTH DISTRICT	WILLIAMSON PAIN INSTITUTE PLLC	I-87855-53526-1	26-SEP-2022	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	WILLIAMSON PAIN INSTITUTE PLLC	I-87855-53526-2	27-OCT-2022	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	WILLIAMSON PAIN INSTITUTE PLLC	I-87855-53526-3	16-JAN-2023	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	WILLIAMSON PAIN INSTITUTE PLLC	I-87855-53526-4	10-APR-2023	01.0100.0630.004905.	**$73.40**
Dept Total							**$21,269.50**
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	2022-23;QTR4	01-JUL-2023	01.0100.0640.004922.	**$6,000.00**
Dept Total							**$6,000.00**
0100	0645	CHILD WELFARE	ABIGAIL FOJTIK	JUL 23;PL	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	AMANDA FLOYD	JUL 23;AMM	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	AMANDA RIVAS	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$550.00**
0100	0645	CHILD WELFARE	AMBER CONARY	JUL 23;EED	10-JUL-2023	01.0100.0645.003305.	**$325.00**
0100	0645	CHILD WELFARE	AMY RUECKHEIM	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$550.00**
0100	0645	CHILD WELFARE	ANNA STANLEY	JUL 23;RG	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	ASHLEY MILLAR	JUL 23;CC	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	BRADY P WHITTON	JUL 23;ERS	10-JUL-2023	01.0100.0645.003305.	**$325.00**
0100	0645	CHILD WELFARE	BRANDI MILLS	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$550.00**
0100	0645	CHILD WELFARE	BROOKHAVEN YOUTH RANCH, INC	JUL 23;HL	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	CARMEN GALVAN CARRILLO	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$600.00**
0100	0645	CHILD WELFARE	CARMEN TODD	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$900.00**
0100	0645	CHILD WELFARE	CATHERINE LEIGH	JUL 23;CM	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	CENTRAL TEXAS TABLE OF GRACE INC	JUL 23;ALB	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	CHELSEA BUCKWALTER	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$650.00**
0100	0645	CHILD WELFARE	CHRISTINIA JOHNSTON	JUL 23;SS	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	CHRISTOPHER GONZALEZ	JUL 23;BD	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	CINDY MOTT	JUL 23;SRJ	10-JUL-2023	01.0100.0645.003305.	**$275.00**

0100	0645	CHILD WELFARE	CONNECTIONS INDIVIDUAL AND FAMILY SERVICES	JUL 23;VEQ	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	CONNIE BELLOWS	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$550.00**
0100	0645	CHILD WELFARE	CORINNA CAMPBELL	JUL 23;AEM	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	COURTLYN NOACK	JUL 23;BDE	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	CRYSTAL MOSLEY	JUL 23;AW	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	CYNTHIA HAMILTON	JUL 23;3	10-JUL-2023	01.0100.0645.003305.	**$1,050.00**
0100	0645	CHILD WELFARE	CYNTHIA JIMENEZ	JUL 23;BFS	10-JUL-2023	01.0100.0645.003305.	**$325.00**
0100	0645	CHILD WELFARE	DAHLIA KLINEFELTER	JUL 23;AH	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	DARLING MILLER-WILLETTE	JUL 23;JR	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	DAVID HALL	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$775.00**
0100	0645	CHILD WELFARE	DEBBIE BLANKENSHIP	JUL 23;4	10-JUL-2023	01.0100.0645.003305.	**$1,625.00**
0100	0645	CHILD WELFARE	DEBORAH KENNEDY	JUL 23;JSC	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	DEBORAH VARKADOZ	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$550.00**
0100	0645	CHILD WELFARE	DIANE WHITED	JUL 23;LJR	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	ELIZABETH HOMEWOOD	JUL 23;3	10-JUL-2023	01.0100.0645.003305.	**$1,100.00**
0100	0645	CHILD WELFARE	ERICA WAKEFIELD	JUL 23;CW	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	FABIAN ZAPATA	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$900.00**
0100	0645	CHILD WELFARE	FAITH BRONAUGH	JUL 23;LLS	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	GINA CURRIE	JUL 23;MRA	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	HANDS OF HEALING RESIDENTIAL TREATMENT CTR INC	JUL 23;JJS	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	HARMONY HARKRIDER	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$600.00**
0100	0645	CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	JUL 23;AAM	10-JUL-2023	01.0100.0645.003305.	**$325.00**
0100	0645	CHILD WELFARE	HELPING HAND HOME FOR CHILDREN	JUL 23;EFD	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	IKE CHISOM	JUL 23;JJW	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	IRMA RANGEL	JUL 23;EIS	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	JENNIFER RIOJAS	JUL 23;SIT	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	JERI DENHAM	JUL 23;XD	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	JESUSA LOPEZ	JUL 23;AF	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	JONATHAN RECORD	JUL 23;HKV	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	JOYCE BOWE	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$900.00**
0100	0645	CHILD WELFARE	JULIE RANELLI	JUL 23;VDR	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	KAKESHIA TAYLOR	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$550.00**
0100	0645	CHILD WELFARE	KAREN R GILMORE	JUL 23;SMP	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	KATRINA PERKINS	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$650.00**
0100	0645	CHILD WELFARE	KAZAHS EMERGENCY SHELTER	JUL 23;EL	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	KENNA SMITH	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$900.00**
0100	0645	CHILD WELFARE	KEREN ANGULO	JUL 23;AWS	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	KIMBERLY JONES	JUL 23;NWS	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	KRISTEN BREITBARTH	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$775.00**
0100	0645	CHILD WELFARE	KYNDALL BLAKE	JUL 23;LJW	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	LATRICIA STEPTOE	JUL 23;AKH-T	10-JUL-2023	01.0100.0645.003305.	**$275.00**

0100	0645	CHILD WELFARE	LAURA JONES	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$600.00**
0100	0645	CHILD WELFARE	LAURA PERSHIN	JUL 23;EW	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	LIUDMILA GARCIA-FARINAS	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$600.00**
0100	0645	CHILD WELFARE	MARY AGUILLON-MENDE	JUL 23;ST	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	MARY TEASDALE	JUL 23;RW	10-JUL-2023	01.0100.0645.003305.	**$325.00**
0100	0645	CHILD WELFARE	MICHELE YOUNG	JUL 23;RAML	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	MYRA STEWART	JUL 23;ARG	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	NEW HOPE YOUTH CENTER	JUL 23;DG	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	NICHOLAS DRAKE	JUL 23;3	10-JUL-2023	01.0100.0645.003305.	**$875.00**
0100	0645	CHILD WELFARE	PAULA MONTOYA	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$650.00**
0100	0645	CHILD WELFARE	PAULINE URIBE	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$600.00**
0100	0645	CHILD WELFARE	PEGASUS SCHOOLS, INC	JUL 23;DZ	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	RENELLE BEDELL	JUL 23;JM	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	ROAD TO WISDOM LLC	JUL 23;YCJL	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	ROXANNA TILLOTSON	JUL 23;6	10-JUL-2023	01.0100.0645.003305.	**$2,150.00**
0100	0645	CHILD WELFARE	SANDRA OLARTE-HAYES	JUL 23;IL	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	SCOTT GENTRY	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$550.00**
0100	0645	CHILD WELFARE	SETTLEMENT HOME	JUL 23;AVB	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	SETTLEMENT HOME	JUL 23;RLC	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	SETTLEMENT HOME	JUL 23;VEL	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	SHARLENE ANDERSON	JUL 23;NP	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	SHARON FREE	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$550.00**
0100	0645	CHILD WELFARE	SHERRY YOUNGBLOOD	JUL 23;LY	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	SHIRLEY BERTE	JUL 23;CPT	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	STACEY PAINCHAUD	JUL 23;BS	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	STACY FITZGERALD	JUL 23;CM	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	STEPHEN BLAIR	JUL 23;CB	10-JUL-2023	01.0100.0645.003305.	**$325.00**
0100	0645	CHILD WELFARE	STEPHEN LITTEL	JUL 23;DC	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	STEPHEN SADLER	JUL 23;AL	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	SUSAN LEHRMAN	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$900.00**
0100	0645	CHILD WELFARE	SUSAN STRANGE	JUL 23;GEG	10-JUL-2023	01.0100.0645.003305.	**$325.00**
0100	0645	CHILD WELFARE	TINA ANTHONY	JUL 23;3	10-JUL-2023	01.0100.0645.003305.	**$1,100.00**
0100	0645	CHILD WELFARE	TINA FOSTER	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$900.00**
0100	0645	CHILD WELFARE	WANDA LESTER	JUL 23;LFW	10-JUL-2023	01.0100.0645.003305.	**$275.00**
0100	0645	CHILD WELFARE	WILLIAM PITTMAN	JUL 23;AMT-H	10-JUL-2023	01.0100.0645.003305.	**$450.00**
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	JUL 23;ST	10-JUL-2023	01.0100.0645.004113.	**$136.00**
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	JUN 23;JS	12-JUN-2023	01.0100.0645.004106.	**$680.00**
Dept Total							**$47,691.00**
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1000.004810.	**$1,672.00**
Dept Total							**$1,672.00**
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1002.004810.	**$100.00**
Dept Total							**$100.00**

0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1003.004810.	**$108.00**
0100	1003	TAYLOR HEALTH-OLD ANNEX	SHELL ENERGY SOLUTIONS	1924224-52623109	24-JUL-2023	01.0100.1003.004430.	**$707.70**
0100	1003	TAYLOR HEALTH-OLD ANNEX	SHELL ENERGY SOLUTIONS	1924224-52623294	24-JUL-2023	01.0100.1003.004430.	**$14.28**
Dept Total							**$829.98**
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JUL 23/90134	20-JUL-2023	01.0100.1005.004430.	**$114.51**
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1005.004810.	**$675.00**
0100	1005	ROUND ROCK ANNEX BLDG A	SHELL ENERGY SOLUTIONS	1924224-52635266	24-JUL-2023	01.0100.1005.004430.	**$1,800.71**
Dept Total							**$2,590.22**
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JUL 23/90855	18-JUL-2023	01.0100.1006.004430.	**$110.42**
0100	1006	ROUND ROCK ADDITION BLDG B	SHELL ENERGY SOLUTIONS	1924224-52635213	24-JUL-2023	01.0100.1006.004430.	**$1,652.79**
Dept Total							**$1,763.21**
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1007.004810.	**$108.00**
Dept Total							**$108.00**
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	42422	12-JUL-2023	01.0100.1008.004510.	**$5,051.48**
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23603496	30-JUN-2023	01.0100.1008.004500.	**$190.50**
0100	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	INV002096047	12-JUL-2023	01.0100.1008.004510.	**$7,052.97**
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1008.004810.	**$459.00**
0100	1008	SHERIFF ADMIN/JAIL	TORCH INDUSTRIAL SERVICES LLC	2410	14-JUL-2023	01.0100.1008.004510.	**$3,450.00**
Dept Total							**$16,203.95**
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000069935	30-JUN-2023	01.0100.1009.004990.	**-$102.00**
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000069935	30-JUN-2023	01.0100.1009.004990.	**$135.00**
0100	1009	CRIMINAL JUSTICE CENTER	RANDALL ELECTRIC	32296	11-JUL-2023	01.0100.1009.004510.	**$1,200.00**
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1009.004810.	**$323.00**
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS AIRSYSTEMS LLC	INSER-000034277	13-JUL-2023	01.0100.1009.004510.	**$2,224.00**
Dept Total							**$3,780.00**
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1011.004810.	**$184.00**
Dept Total							**$184.00**
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1015.004810.	**$104.00**

0100	1015	EMS STATION-TAYLOR	SHELL ENERGY SOLUTIONS	1924224-52621972	24-JUL-2023	01.0100.1015.004430.	**$12.37**
0100	1015	EMS STATION-TAYLOR	SHELL ENERGY SOLUTIONS	1924224-52622005	24-JUL-2023	01.0100.1015.004430.	**$296.87**
Dept Total							**$413.24**
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1017.004810.	**$60.00**
Dept Total							**$60.00**
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1019.004810.	**$280.00**
Dept Total							**$280.00**
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1022.004810.	**$192.00**
Dept Total							**$192.00**
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1024.004810.	**$120.00**
Dept Total							**$120.00**
0100	1026	CENTRAL MAIN FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	51030182	29-JUN-2023	01.0100.1026.004510.	**$262.00**
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1026.004810.	**$820.00**
Dept Total							**$1,082.00**
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1029.004810.	**$120.00**
Dept Total							**$120.00**
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000069935	30-JUN-2023	01.0100.1032.004990.	**$79.00**
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1032.004810.	**$725.00**
Dept Total							**$804.00**
0100	1033	TAYLOR ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	23603524	30-JUN-2023	01.0100.1033.004500.	**$91.00**
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1033.004810.	**$240.00**
0100	1033	TAYLOR ANNEX	SHELL ENERGY SOLUTIONS	1924224-52623398	24-JUL-2023	01.0100.1033.004430.	**$1,530.47**
0100	1033	TAYLOR ANNEX	TK ELEVATOR CORPORATION	5002185504	06-JUL-2023	01.0100.1033.004510.	**$527.70**
Dept Total							**$2,389.17**
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1034.004810.	**$132.00**
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	SHELL ENERGY SOLUTIONS	1924224-52623295	24-JUL-2023	01.0100.1034.004430.	**$237.83**
Dept Total							**$369.83**
0100	1042	GRANGER FACILITY-CTTC	JOHNSON CONTROLS FIRE PROTECTION LP	23603494	30-JUN-2023	01.0100.1042.004500.	**$368.50**
0100	1042	GRANGER FACILITY-CTTC	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1042.004810.	**$525.00**
Dept Total							**$893.50**
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000069935	30-JUN-2023	01.0100.1043.004990.	**$135.00**
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1043.004810.	**$860.00**
Dept Total							**$995.00**

0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1044.004810.	**$112.00**
0100	1044	SHERIFF - EAST SIDE	SHELL ENERGY SOLUTIONS	1924224-52623414	24-JUL-2023	01.0100.1044.004430.	**$103.87**
Dept Total							**$215.87**
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	23603523	30-JUN-2023	01.0100.1045.004500.	**$521.50**
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1045.004810.	**$1,880.00**
Dept Total							**$2,401.50**
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1046.004810.	**$276.00**
Dept Total							**$276.00**
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23603498	30-JUN-2023	01.0100.1047.004500.	**$346.50**
Dept Total							**$346.50**
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1048.004810.	**$220.00**
0100	1048	JP PCT 4 BLDG	SHELL ENERGY SOLUTIONS	1924224-52623390	24-JUL-2023	01.0100.1048.004430.	**$764.45**
Dept Total							**$984.45**
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	JUN23192	30-JUN-2023	01.0100.1050.004810.	**$5,620.00**
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	1924224-52606602	24-JUL-2023	01.0100.1050.004430.	**$132.87**
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	1924224-52606605	24-JUL-2023	01.0100.1050.004430.	**$339.93**
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	1924224-52606608	24-JUL-2023	01.0100.1050.004430.	**$302.14**
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	1924224-52637202	24-JUL-2023	01.0100.1050.004430.	**$407.02**
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	1924224-52637299	24-JUL-2023	01.0100.1050.004430.	**$202.89**
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	1924224-52637356	24-JUL-2023	01.0100.1050.004430.	**$302.98**
Dept Total							**$7,307.83**
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1051.004810.	**$220.00**
Dept Total							**$220.00**
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1062.004810.	**$360.00**
0100	1062	HUTTO ANNEX	SHELL ENERGY SOLUTIONS	1924224-52634907	24-JUL-2023	01.0100.1062.004430.	**$359.10**
0100	1062	HUTTO ANNEX	SHELL ENERGY SOLUTIONS	1924224-52635238	24-JUL-2023	01.0100.1062.004430.	**$164.17**
Dept Total							**$883.27**
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1063.004810.	**$468.00**
Dept Total							**$468.00**
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1064.004810.	**$360.00**
Dept Total							**$360.00**
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000069935	30-JUN-2023	01.0100.1066.004430.	**$79.00**
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1066.004810.	**$1,220.00**
0100	1066	JESTER ANNEX	SHELL ENERGY SOLUTIONS	1924224-52632332	24-JUL-2023	01.0100.1066.004430.	**$5,596.44**
Dept Total							**$6,895.44**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23603495	30-JUN-2023	01.0100.1071.004500.	**$194.50**

0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1071.004810.	**$1,440.00**
Dept Total							**$1,634.50**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JOHNSON CONTROLS FIRE PROTECTION LP	23603525	30-JUN-2023	01.0100.1073.004500.	**$91.00**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000069935	30-JUN-2023	01.0100.1073.004990.	**$79.00**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1073.004810.	**$525.00**
Dept Total							**$695.00**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1075.004810.	**$1,460.00**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	SHELL ENERGY SOLUTIONS	1924224-52607701	24-JUL-2023	01.0100.1075.004430.	**$1,747.61**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	SHELL ENERGY SOLUTIONS	1924224-52634921	24-JUL-2023	01.0100.1075.004430.	**$1,943.23**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	SHELL ENERGY SOLUTIONS	1924224-52637274	24-JUL-2023	01.0100.1075.004430.	**$2,170.78**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	163085	03-JUL-2023	01.0100.1075.004430.	**$417.10**
Dept Total							**$7,738.72**
0100	1078	NCF BLDG E - EMS TRAINING	EMPIRE ROOFING COMPANIES INC	A92889	13-JUL-2023	01.0100.1078.004509.	**$800.00**
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000069935	30-JUN-2023	01.0100.1078.004990.	**$79.00**
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1078.004810.	**$4,800.00**
Dept Total							**$5,679.00**
0100	1080	GEORGETOWN ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	23603508	30-JUN-2023	01.0100.1080.004500.	**$311.50**
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000069935	30-JUN-2023	01.0100.1080.004990.	**$79.00**
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1080.004810.	**$540.00**
Dept Total							**$930.50**
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1081.004810.	**$234.00**
Dept Total							**$234.00**
0100	1086	COMMISSIONER PCT 4 BLDG	SHELL ENERGY SOLUTIONS	1924224-52631503	24-JUL-2023	01.0100.1086.004430.	**$164.57**
Dept Total							**$164.57**
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	JUN23193	30-JUN-2023	01.0100.1090.004810.	**$440.00**
Dept Total							**$440.00**
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000463	05-JUL-2023	01.0100.3002.003306.	**$760.72**
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000464	05-JUL-2023	01.0100.3002.003306.	**$1,655.58**
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8367723	06-JUL-2023	01.0100.3002.003318.	**$86.97**

0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202306-0	30-JUN-2023	01.0100.3002.003316.	**$100.00**
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009409803	30-JUN-2023	01.0100.3002.004621.	**$118.34**
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009414619	30-JUN-2023	01.0100.3002.004621.	**$63.75**
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4011917077	01-AUG-2023	01.0100.3002.003316.	**$47.54**
Dept Total							**$2,832.90**
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000463	05-JUL-2023	01.0100.3003.003306.	**$1,383.74**
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000464	05-JUL-2023	01.0100.3003.003306.	**$3,582.00**
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8367723	06-JUL-2023	01.0100.3003.003318.	**$86.98**
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202306-0	30-JUN-2023	01.0100.3003.003316.	**$110.00**
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009409803	30-JUN-2023	01.0100.3003.004621.	**$59.17**
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009414619	30-JUN-2023	01.0100.3003.004621.	**$31.88**
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4011917077	01-AUG-2023	01.0100.3003.003316.	**$47.53**
Dept Total							**$5,301.30**
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9009409803	30-JUN-2023	01.0100.3004.004621.	**$355.02**
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9009414619	30-JUN-2023	01.0100.3004.004621.	**$318.75**
Dept Total							**$673.77**
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9009409803	30-JUN-2023	01.0100.3005.004621.	**$295.85**
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9009414619	30-JUN-2023	01.0100.3005.004621.	**$159.38**
Dept Total							**$455.23**
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9009409803	30-JUN-2023	01.0100.3006.004621.	**$35.50**
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9009414619	30-JUN-2023	01.0100.3006.004621.	**$19.13**
Dept Total							**$54.63**
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9009409803	30-JUN-2023	01.0100.3007.004621.	**$319.53**
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9009414619	30-JUN-2023	01.0100.3007.004621.	**$44.61**
0100	3007	COMM BASED MENTAL HEALTH	MARLA BURNS	407	14-JUN-2023	01.0100.3007.004100.	**$450.00**
0100	3007	COMM BASED MENTAL HEALTH	MARLA BURNS	408	10-JUL-2023	01.0100.3007.004100.	**$200.00**
Dept Total							**$1,014.14**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/10427	27-JUL-2023	01.0100.3101.004430.	**$55.20**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/1055	27-JUL-2023	01.0100.3101.004430.	**$41.57**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/16377	27-JUL-2023	01.0100.3101.004430.	**$85.29**

0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/17170	27-JUL-2023	01.0100.3101.004430.	**$313.87**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/2226	27-JUL-2023	01.0100.3101.004430.	**$41.38**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/22769	27-JUL-2023	01.0100.3101.004430.	**$146.98**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/33489	27-JUL-2023	01.0100.3101.004430.	**$261.62**
0100	3101	BERRY SPRINGS PK & PRESERVE	VERIZON WIRELESS	9938933483	06-JUL-2023	01.0100.3101.004210.	**$37.99**
Dept Total							**$983.90**
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	JUL 23/193987	27-JUL-2023	01.0100.3103.004430.	**$3,115.27**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/1594	27-JUL-2023	01.0100.3103.004430.	**$371.74**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/2325	27-JUL-2023	01.0100.3103.004430.	**$353.16**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/2831	27-JUL-2023	01.0100.3103.004430.	**$682.64**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/4286	27-JUL-2023	01.0100.3103.004430.	**$2,553.39**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/46769	27-JUL-2023	01.0100.3103.004430.	**$340.40**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/554	27-JUL-2023	01.0100.3103.004430.	**$109.77**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/6135	27-JUL-2023	01.0100.3103.004430.	**$56.57**
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9938933483	06-JUL-2023	01.0100.3103.004210.	**$75.98**
Dept Total							**$7,658.92**
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	1924229-52624019	24-JUL-2023	01.0100.3104.004430.	**$161.32**
Dept Total							**$161.32**
0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0100.3105.004621.	**$135.33**
Dept Total							**$135.33**
0100	3106	EXPO CENTER	HIREQUEST INC	2127189	21-MAY-2023	01.0100.3106.004100.	**$538.80**
0100	3106	EXPO CENTER	HIREQUEST INC	2158717	02-JUL-2023	01.0100.3106.004100.	**$269.40**
0100	3106	EXPO CENTER	HIREQUEST INC	2160462	09-JUL-2023	01.0100.3106.004100.	**$189.60**

0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1924229-52619441	24-JUL-2023	01.0100.3106.004430.	**$49.53**
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1924229-52623236	24-JUL-2023	01.0100.3106.004430.	**$516.77**
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1924229-52623328	24-JUL-2023	01.0100.3106.004430.	**$5,430.13**
0100	3106	EXPO CENTER	VERIZON WIRELESS	9938933483	06-JUL-2023	01.0100.3106.004210.	**$37.99**
Dept Total							**$7,032.22**
0100	3107	RIVER RANCH	VERIZON WIRELESS	9938933483	06-JUL-2023	01.0100.3107.004210.	**$46.85**
Dept Total							**$46.85**
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	17424	16-JUN-2023	01.0200.0210.004100.	**$5,782.00**
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	17427	26-JUN-2023	01.0200.0210.004100.	**$1,459.50**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	35194	13-JUL-2023	01.0200.0210.003597.	**$0.02**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	35194	13-JUL-2023	01.0200.0210.003597.	**$7,751.28**
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	17878R	08-JUL-2023	01.0200.0210.003597.	**$4,946.03**
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4161211701	11-JUL-2023	01.0200.0210.003311.	**$433.27**
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4161952043	18-JUL-2023	01.0200.0210.003311.	**$433.27**
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771268288762	27-JUL-2023	01.0200.0210.004430.	**$70.81**
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	CINV-0001688	27-JUL-2023	01.0200.0210.004604.	**$47,011.72**
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JUL 23/1303	26-JUL-2023	01.0200.0210.004430.	**$86.28**
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	314301	30-JUN-2023	01.0200.0210.004100.	**$0.00**
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	314301	30-JUN-2023	01.0200.0210.004100.	**$150.18**
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	314309	30-JUN-2023	01.0200.0210.004100.	**$48.75**
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	314310	30-JUN-2023	01.0200.0210.004100.	**$134.80**
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2023-94	21-JUN-2023	01.0200.0210.004150.	**$8,675.00**
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2023-94	21-JUN-2023	01.0200.0210.004150.	**$5,000.00**

0200	0210	UNIFIED ROAD SYSTEM	E BROOKMYER INC	114241	15-JUN-2023	01.0200.0210.003554.	**$5,250.00**
0200	0210	UNIFIED ROAD SYSTEM	E BROOKMYER INC	114241	15-JUN-2023	01.0200.0210.003554.	**$2,100.00**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402969375	11-JUL-2023	01.0200.0210.003550.	**$13,430.18**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402970593	12-JUL-2023	01.0200.0210.003550.	**$15,829.32**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402971940	13-JUL-2023	01.0200.0210.003550.	**$16,065.62**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402972729	13-JUL-2023	01.0200.0210.003550.	**$16,035.04**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402972730	13-JUL-2023	01.0200.0210.003550.	**$13,844.40**
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY LLC	230601	07-JUL-2023	01.0200.0210.004541.	**$3,749.00**
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	18209	13-JUL-2023	01.0200.0210.003001.	**$599.98**
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	18213	13-JUL-2023	01.0200.0210.004543.	**$82.50**
0200	0210	UNIFIED ROAD SYSTEM	GOOD ROBY LLC	221	13-JUL-2023	01.0200.0210.004232.	**$10,650.00**
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9769005316	13-JUL-2023	01.0200.0210.003599.	**$891.20**
0200	0210	UNIFIED ROAD SYSTEM	GRAY ENGINEERING INC	60353	03-JUL-2023	01.0200.0210.004100.	**$5,710.00**
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	42-77139-DS-004	12-JUL-2023	01.0200.0210.004100.	**$9,600.26**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553583109	06-JUL-2023	01.0200.0210.003599.	**$99.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553583110	06-JUL-2023	01.0200.0210.003599.	**$99.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553588943	10-JUL-2023	01.0200.0210.003599.	**$99.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553591789	11-JUL-2023	01.0200.0210.003599.	**$99.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553594273	12-JUL-2023	01.0200.0210.003599.	**$99.00**

0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501527-0523	31-MAY-2023	01.0200.0210.004100.	**$5,052.86**
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG27218	06-JUL-2023	01.0200.0210.003550.	**$25,243.94**
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG27339	10-JUL-2023	01.0200.0210.003550.	**$17,898.21**
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG27388	11-JUL-2023	01.0200.0210.003550.	**$6,535.71**
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG27389	11-JUL-2023	01.0200.0210.003597.	**$2,385.62**
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG27446	12-JUL-2023	01.0200.0210.003597.	**$31,534.22**
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG27500	13-JUL-2023	01.0200.0210.003597.	**$22,833.07**
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG27614	17-JUL-2023	01.0200.0210.003597.	**$2,226.04**
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	320252121001	10-JUL-2023	01.0200.0210.003100.	**$50.97**
0200	0210	UNIFIED ROAD SYSTEM	POSTMASTER, GEORGETOWN	JUL 23;R&B	25-JUL-2023	01.0200.0210.004212.	**$310.00**
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	JUN23190	30-JUN-2023	01.0200.0210.003541.	**$4,035.00**
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	MOW000495	30-JUN-2023	01.0200.0210.003541.	**$79,759.20**

0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000447	06-FEB-2023	01.0200.0210.003541.	**$8,960.00**
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000447	06-FEB-2023	01.0200.0210.003541.	**$3,040.00**
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000487	01-JUN-2023	01.0200.0210.003541.	**$47,760.00**
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH562688	07-MAY-2023	01.0200.0210.004621.	**$182.94**
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH577238	07-JUL-2023	01.0200.0210.004621.	**$529.49**
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH577239	07-JUL-2023	01.0200.0210.004621.	**$262.99**
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH577243	07-JUL-2023	01.0200.0210.004621.	**$278.60**
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH577258	07-JUL-2023	01.0200.0210.004621.	**$201.94**
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH577259	07-JUL-2023	01.0200.0210.004621.	**$426.86**
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH577260	07-JUL-2023	01.0200.0210.004621.	**$149.81**
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	58662	30-JUN-2023	01.0200.0210.004100.	**$5,290.00**
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1924227-52620226	24-JUL-2023	01.0200.0210.004430.	**$16.45**
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1924227-52620476	24-JUL-2023	01.0200.0210.004430.	**$11.57**
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1924227-52621049	24-JUL-2023	01.0200.0210.004430.	**$19.02**
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1924227-52626540	24-JUL-2023	01.0200.0210.004430.	**$41.39**
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1924227-52626545	24-JUL-2023	01.0200.0210.004430.	**$11.99**
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1924227-52630737	24-JUL-2023	01.0200.0210.004430.	**$14.43**
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1924227-52630991	24-JUL-2023	01.0200.0210.004430.	**$13.99**
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1924227-52632337	24-JUL-2023	01.0200.0210.004430.	**$32.57**
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1924227-52639810	24-JUL-2023	01.0200.0210.004430.	**$36.31**
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1924227-52639887	24-JUL-2023	01.0200.0210.004430.	**$54.04**
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	201182340	12-JUL-2023	01.0200.0210.004150.	**$360.00**
0200	0210	UNIFIED ROAD SYSTEM	SWCA ENVIRONMENTAL CONSULTANTS	170004	23-JUN-2023	01.0200.0210.004100.	**$208.36**
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	368832	08-JUN-2023	01.0200.0210.004705.	**$145.00**
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	369119	06-JUN-2023	01.0200.0210.004705.	**$145.00**
Dept Total							**$462,373.00**
0340	0340	TOBACCO	FUELMAN	NP64579800	19-JUN-2023	01.0340.0340.003301.	**$185.32**

0340	0340	TOBACCO	FUELMAN	NP64693766	03-JUL-2023	01.0340.0340.003301.	**$111.09**
0340	0340	TOBACCO	FUELMAN	NP64747075	17-JUL-2023	01.0340.0340.003301.	**$70.52**
Dept Total							**$366.93**
0340	0540	EMS	VERIZON WIRELESS	9939266989	10-JUL-2023	01.0340.0540.004210.	**$113.97**
Dept Total							**$113.97**
0360	0360	COURTHOUSE SECURITY	AXON ENTERPRISE INC	INUS167709	28-JUN-2023	01.0360.0360.003008.	**$342.10**
0360	0360	COURTHOUSE SECURITY	AXON ENTERPRISE INC	INUS167709	28-JUN-2023	01.0360.0360.003008.	**$171.10**
Dept Total							**$513.20**
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9939399648	10-JUL-2023	01.0361.0453.004210.	**$37.99**
Dept Total							**$37.99**
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20230430	30-APR-2023	01.0372.0451.004210.	**$50.00**
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9939399650	10-JUL-2023	01.0372.0451.004210.	**$75.98**
Dept Total							**$125.98**
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9939399648	10-JUL-2023	01.0372.0453.004210.	**$151.96**
Dept Total							**$151.96**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424122	06-JUL-2023	01.0390.0390.004100.	**$42.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424543	06-JUL-2023	01.0390.0390.004100.	**$64.50**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424922	06-JUL-2023	01.0390.0390.004100.	**$37.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424947	06-JUL-2023	01.0390.0390.004100.	**$104.50**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425754	06-JUL-2023	01.0390.0390.004100.	**$37.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425779	06-JUL-2023	01.0390.0390.004100.	**$37.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425804	06-JUL-2023	01.0390.0390.004100.	**$37.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425829	06-JUL-2023	01.0390.0390.004100.	**$37.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426291	06-JUL-2023	01.0390.0390.004100.	**$64.50**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426554	06-JUL-2023	01.0390.0390.004100.	**$42.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001427098	06-JUL-2023	01.0390.0390.004100.	**$37.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001427179	06-JUL-2023	01.0390.0390.004100.	**$169.50**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429875	06-JUL-2023	01.0390.0390.004100.	**$37.00**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430634	06-JUL-2023	01.0390.0390.004100.	**$37.00**
Dept Total							**$783.00**
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	23060994N	20-JUL-2023	01.0507.0507.004430.	**$1,024.50**

0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1924229-52606609	24-JUL-2023	01.0507.0507.004430.	**$401.42**
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1924229-52608267	24-JUL-2023	01.0507.0507.004430.	**$352.00**
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1924229-52620466	24-JUL-2023	01.0507.0507.004430.	**$490.91**
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1924229-52620482	24-JUL-2023	01.0507.0507.004430.	**$788.72**
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1924229-52633207	24-JUL-2023	01.0507.0507.004430.	**$12.37**
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1924229-52633666	24-JUL-2023	01.0507.0507.004430.	**$281.31**
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1924229-52637374	24-JUL-2023	01.0507.0507.004430.	**$431.13**
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	9400097250	27-JUN-2023	01.0507.0507.004987.	**$80,329.97**
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	9400097976	28-JUN-2023	01.0507.0507.004987.	**$8,032.88**
Dept Total							**$92,145.21**
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/10918	25-JUL-2023	01.0508.0508.004430.	**$37.79**
0508	0508	WMSN CO CONSERVATION DEPT	VERIZON WIRELESS	9938933483	06-JUL-2023	01.0508.0508.004210.	**$37.99**
Dept Total							**$75.78**
0520	0520	JUVENILE FEE DEPT	Daniels, Ryan K	07/17/23	17-JUL-2023	01.0520.0520.003306.	**$81.70**
Dept Total							**$81.70**
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	128577	01-JUL-2023	01.0545.0545.004500.	**$379.00**
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	128577	01-JUL-2023	01.0545.0545.004543.	**$96.23**
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0051936225	15-APR-2023	01.0545.0545.004100.	**$15.00**
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0052008612	10-MAR-2023	01.0545.0545.004100.	**$15.00**
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0052607829	08-JUN-2023	01.0545.0545.004100.	**$15.00**
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0052620568	09-JUN-2023	01.0545.0545.004100.	**$15.00**
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A497473338	15-MAY-2023	01.0545.0545.004100.	**$15.00**
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A51062867	07-APR-2023	01.0545.0545.004100.	**$15.00**
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A52600381	27-JUN-2023	01.0545.0545.004100.	**$15.00**
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	245895335	29-JUN-2023	01.0545.0545.004968.	**-$14.28**
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	245930004	05-JUL-2023	01.0545.0545.004968.	**$615.68**
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	161827	30-JUN-2023	01.0545.0545.004962.	**$2,856.24**
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	07/05/23	05-JUL-2023	01.0545.0545.004100.	**$876.00**
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	07/12/23	12-JUL-2023	01.0545.0545.004100.	**$1,531.00**

0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	553347	13-JUN-2023	01.0545.0545.003319.	**$150.00**
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	JUN23191	30-JUN-2023	01.0545.0545.004810.	**$1,120.00**
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2310497	28-JUN-2023	01.0545.0545.003200.	**$20.50**
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH577621	07-JUL-2023	01.0545.0545.004621.	**$109.26**
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	371184	11-JUN-2023	01.0545.0545.004705.	**$57.00**
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	374189	14-JUN-2023	01.0545.0545.004705.	**$57.00**
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	374523	15-JUN-2023	01.0545.0545.004705.	**$57.00**
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	382486	22-JUN-2023	01.0545.0545.004705.	**$57.00**
Dept Total							**$8,072.63**
0546	0546	ANIMAL SERVICES DONATIONS	PETHUB INC	1594	03-JUL-2023	01.0546.0546.003670.	**$3,042.00**
0546	0546	ANIMAL SERVICES DONATIONS	PETHUB INC	1594	03-JUL-2023	01.0546.0546.003670.	**$125.00**
0546	0546	ANIMAL SERVICES DONATIONS	PETHUB INC	1594	03-JUL-2023	01.0546.0546.003510.	**$338.00**
Dept Total							**$3,505.00**
0600	0600	DEBT SERVICE-COUNTY WIDE	CITY OF GEORGETOWN	CINV-0001688	27-JUL-2023	01.0600.0600.004604.	**$164,657.73**
Dept Total							**$164,657.73**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	CHASCO CONSTRUCTORS LTD, LLP	22IFB108/4	30-APR-2023	01.0777.0200.009007.	**$40,230.08**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	314301	30-JUN-2023	01.0777.0200.009007.	**$90.08**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	314310	30-JUN-2023	01.0777.0200.009007.	**$1,829.22**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	314311	30-JUN-2023	01.0777.0200.009007.	**$2,343.75**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	314313	30-JUN-2023	01.0777.0200.009007.	**$48.75**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	42-77139-DS-004	12-JUL-2023	01.0777.0200.009007.	**$30,010.91**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	20230202	06-JUL-2023	01.0777.0200.009007.	**$9,285.00**

0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	58637	30-JUN-2023	01.0777.0200.009007.	**$64,333.07**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	58656	30-JUN-2023	01.0777.0200.009007.	**$82.50**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	58663	30-JUN-2023	01.0777.0200.009007.	**$215.67**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	169000	23-JUN-2023	01.0777.0200.009007.	**$10,319.24**
Dept Total							**$158,788.27**
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	58663	30-JUN-2023	01.0777.0211.009007.	**$754.86**
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	168994	23-JUN-2023	01.0777.0211.009007.	**$391.83**
Dept Total							**$1,146.69**
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	314301	30-JUN-2023	01.0777.0212.009007.	**$5,669.58**
0777	0212	COMMISSIONER PCT 2	GREGORY EADY	22-1121-CC1-EADY	02-AUG-2023	01.0777.0212.009007.	**$350.00**
0777	0212	COMMISSIONER PCT 2	HAGOOD ENGINEERING ASSOCIATES INC	20-0201-02	22-JUN-2023	01.0777.0212.009007.	**$6,563.00**
0777	0212	COMMISSIONER PCT 2	HAGOOD ENGINEERING ASSOCIATES INC	20-0201-03	20-JUL-2023	01.0777.0212.009007.	**$2,235.00**
0777	0212	COMMISSIONER PCT 2	HEJL & SCHROEDER PC	22-1121-CC1-HEJL	02-AUG-2023	01.0777.0212.009007.	**$350.00**
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	42-77139-DS-004	12-JUL-2023	01.0777.0212.009007.	**$36,134.41**
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202312818	06-JUN-2023	01.0777.0212.009007.	**$23,936.49**
0777	0212	COMMISSIONER PCT 2	MUSEUM FABRICATION GROUP	1157	30-JUN-2023	01.0777.0212.009007.	**$7,344.00**
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	58633	30-JUN-2023	01.0777.0212.009007.	**$22,340.85**
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	58638	30-JUN-2023	01.0777.0212.009007.	**$2,776.64**
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	58639	30-JUN-2023	01.0777.0212.009007.	**$6,719.46**
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	58648	30-JUN-2023	01.0777.0212.009007.	**$472.50**
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	58653	30-JUN-2023	01.0777.0212.009007.	**$475.00**
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	58663	30-JUN-2023	01.0777.0212.009007.	**$2,264.58**
0777	0212	COMMISSIONER PCT 2	STV INFRASTRUCTURE	WLSM1700737.01-64	02-MAY-2023	01.0777.0212.009007.	**$6,968.59**
0777	0212	COMMISSIONER PCT 2	THOMAS GREEN	22-1121-CC1-GREEN	02-AUG-2023	01.0777.0212.009007.	**$350.00**
Dept Total							**$124,950.10**
0777	0213	COMMISSIONER PCT 3	BGE INC	2-230577R	18-JUL-2023	01.0777.0213.009007.	**$85,116.75**
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	314301	30-JUN-2023	01.0777.0213.009007.	**$300.27**
0777	0213	COMMISSIONER PCT 3	DENUCCI CONSTRUCTORS LLC	T4327/22	30-JUN-2023	01.0777.0213.009007.	**$713,888.01**

0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	42-77139-DS-004	12-JUL-2023	01.0777.0213.009007.	**$32,136.78**
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	22IFB110/11	30-JUN-2023	01.0777.0213.009007.	**$220,158.23**
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	58636	30-JUN-2023	01.0777.0213.009007.	**$995.00**
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	58652	30-JUN-2023	01.0777.0213.009007.	**$1,972.50**
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	58659	30-JUN-2023	01.0777.0213.009007.	**$63,050.96**
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	58663	30-JUN-2023	01.0777.0213.009007.	**$1,509.71**
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	58665	30-JUN-2023	01.0777.0213.009007.	**$375.00**
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	168995	23-JUN-2023	01.0777.0213.009007.	**$609.84**
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	168998	23-JUN-2023	01.0777.0213.009007.	**$511.51**
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-164925	02-AUG-2023	01.0777.0213.009007.	**$136,642.00**
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-166323	02-AUG-2023	01.0777.0213.009007.	**$124,477.25**
Dept Total							**$1,381,743.81**
0777	0214	COMMISSIONER PCT 4	ATKINS NORTH AMERICA INC	1997207	29-JUN-2023	01.0777.0214.009007.	**$73,997.86**
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	314301	30-JUN-2023	01.0777.0214.009007.	**$7,716.38**
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	42-77139-DS-004	12-JUL-2023	01.0777.0214.009007.	**$37,386.98**
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001434239	28-JUN-2023	01.0777.0214.009007.	**$2,247.00**
0777	0214	COMMISSIONER PCT 4	MCGRAY & MCGRAY LAND SURVEYORS, INC	23-075	28-JUN-2023	01.0777.0214.009007.	**$7,195.50**
0777	0214	COMMISSIONER PCT 4	PAPE DAWSON ENGINEERS INC	23020554	15-MAR-2023	01.0777.0214.009007.	**$1,755.00**
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2891	31-MAY-2023	01.0777.0214.009007.	**$2,028.40**
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2892	31-MAY-2023	01.0777.0214.009007.	**$1,303.90**
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58634	30-JUN-2023	01.0777.0214.009007.	**$30.00**
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58641	30-JUN-2023	01.0777.0214.009007.	**$1,430.00**
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58642	30-JUN-2023	01.0777.0214.009007.	**$5,097.57**
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58643	30-JUN-2023	01.0777.0214.009007.	**$2,337.58**
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58645	30-JUN-2023	01.0777.0214.009007.	**$247.63**
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58647	30-JUN-2023	01.0777.0214.009007.	**$350.00**
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58651	30-JUN-2023	01.0777.0214.009007.	**$335.00**
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58654	30-JUN-2023	01.0777.0214.009007.	**$1,690.98**

0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58655	30-JUN-2023	01.0777.0214.009007.	**$200.00**
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58663	30-JUN-2023	01.0777.0214.009007.	**$4,636.99**
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58664	30-JUN-2023	01.0777.0214.009007.	**$3,275.00**
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	168996	23-JUN-2023	01.0777.0214.009007.	**$252.58**
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	168997	23-JUN-2023	01.0777.0214.009007.	**$1,162.48**
Dept Total							**$154,676.83**
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22002.00/26	07-JUL-2023	01.0777.0401.009007.	**$16,090.18**
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/02R	25-JUL-2023	01.0777.0401.009007.	**$302,193.60**
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	314301	30-JUN-2023	01.0777.0401.009007.	**$535.97**
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	314301	30-JUN-2023	01.0777.0401.009007.	**$120.11**
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	314310	30-JUN-2023	01.0777.0401.009007.	**$205.43**
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	11033	29-JUN-2023	01.0777.0401.009007.	**$340.74**
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	11429	19-JUL-2023	01.0777.0401.009007.	**$6,159.21**
0777	0401	COMMISSIONERS COURT	ECS SOUTHWEST LLP	1084380	17-JUL-2023	01.0777.0401.009007.	**$32,400.00**
0777	0401	COMMISSIONERS COURT	G2 CONSTRUCTION SERVICES INC	G2/2635/3	14-JUL-2023	01.0777.0401.009007.	**$44,673.00**
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	42-77139-DS-004	12-JUL-2023	01.0777.0401.009007.	**$35,549.26**
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58635	30-JUN-2023	01.0777.0401.009007.	**$1,055.00**
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58640	30-JUN-2023	01.0777.0401.009007.	**$50.00**
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58644	30-JUN-2023	01.0777.0401.009007.	**$250.00**
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58646	30-JUN-2023	01.0777.0401.009007.	**$275.00**
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58649	30-JUN-2023	01.0777.0401.009007.	**$5,288.78**
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58650	30-JUN-2023	01.0777.0401.009007.	**$275.00**
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58660	30-JUN-2023	01.0777.0401.009007.	**$500.00**
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58661	30-JUN-2023	01.0777.0401.009007.	**$350.00**
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58663	30-JUN-2023	01.0777.0401.009007.	**$1,401.89**
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58666	30-JUN-2023	01.0777.0401.009007.	**$5,780.00**
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	168992	23-JUN-2023	01.0777.0401.009007.	**$69.00**
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-14	22-JUN-2023	01.0777.0401.009007.	**$19,905.00**

Dept Total							**$473,467.17**
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-09012023	01-AUG-2023	01.0831.0231.004610.	**$23,219.32**
0831	0231	ADMIN/MGMT	Lancaster, Gregory O	7/18/23-LANCASTER	26-JUL-2023	01.0831.0231.004232.	**$325.75**
0831	0231	ADMIN/MGMT	Lisska, William R	6/30/23-LISSKA	30-JUN-2023	01.0831.0231.004231.	**$44.54**
0831	0231	ADMIN/MGMT	Lisska, William R	7/18/23-LISSKA	18-JUL-2023	01.0831.0231.004231.	**$125.76**
0831	0231	ADMIN/MGMT	Lisska, William R	7/28/23-LISSKA	28-JUL-2023	01.0831.0231.004232.	**$111.01**
Dept Total							**$23,826.38**
0831	0236	CAMPO PROJECTS	BGE INC	4-230839	16-MAY-2023	01.0831.0236.009005.	**$30,926.26**
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.26	21-JUL-2023	01.0831.0236.009005.	**$8,167.58**
Dept Total							**$39,093.84**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528318773465	06-JUL-2023	01.0882.0882.003523.	**$273.85**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528318773490	06-JUL-2023	01.0882.0882.003523.	**$274.27**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528318873558	07-JUL-2023	01.0882.0882.003523.	**$35.88**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528318873561	07-JUL-2023	01.0882.0882.003523.	**$264.78**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528318873563	07-JUL-2023	01.0882.0882.003523.	**-$7.21**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528319144835	10-JUL-2023	01.0882.0882.003523.	**$16.97**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528319244858	11-JUL-2023	01.0882.0882.003523.	**$49.66**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528319373698	12-JUL-2023	01.0882.0882.003523.	**$9.27**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528319373705	12-JUL-2023	01.0882.0882.003523.	**$30.85**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528319373715	12-JUL-2023	01.0882.0882.003523.	**$7.21**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9660423	23-JUN-2023	01.0882.0882.003303.	**$1,662.20**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9670202	28-JUN-2023	01.0882.0882.003303.	**-$1,662.20**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	96702026	28-JUN-2023	01.0882.0882.003303.	**$1,649.25**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9690273	07-JUL-2023	01.0882.0882.003303.	**$204.43**

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9690369	07-JUL-2023	01.0882.0882.003525.	**$47.40**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9691004	07-JUL-2023	01.0882.0882.003523.	**$24.56**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9693327	10-JUL-2023	01.0882.0882.003523.	**$26.28**
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	9-1016	05-JUL-2023	01.0882.0882.003524.	**$867.50**
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2373006	07-JUL-2023	01.0882.0882.003523.	**$36.36**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4161210862	11-JUL-2023	01.0882.0882.003311.	**$59.73**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4161210867	11-JUL-2023	01.0882.0882.003318.	**$70.63**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01346	11-JUL-2023	01.0882.0882.003523.	**$2.17**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN59293	10-JUL-2023	01.0882.0882.003523.	**$341.27**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	361390	06-JUL-2023	01.0882.0882.003523.	**$27.41**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	361971	07-JUL-2023	01.0882.0882.003523.	**$1,521.82**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	362890	12-JUL-2023	01.0882.0882.003523.	**$656.67**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	868387	10-JUL-2023	01.0882.0882.003524.	**$3,884.18**
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0959757	05-JUL-2023	01.0882.0882.003523.	**$832.50**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60026076	10-JUL-2023	01.0882.0882.003522.	**-$704.46**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60138930	06-JUL-2023	01.0882.0882.003522.	**$704.46**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60139046	07-JUL-2023	01.0882.0882.003522.	**$704.46**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60139247	10-JUL-2023	01.0882.0882.003523.	**$46.88**

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60139287	11-JUL-2023	01.0882.0882.003523.	**$11.30**
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304033692:01	06-JUL-2023	01.0882.0882.003523.	**$279.15**
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550168859:01	06-JUL-2023	01.0882.0882.003523.	**$202.14**
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550169320:01	11-JUL-2023	01.0882.0882.003523.	**$702.60**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1739669	10-JUL-2023	01.0882.0882.003523.	**$254.66**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1739755	10-JUL-2023	01.0882.0882.003523.	**$30.91**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1740391	11-JUL-2023	01.0882.0882.003523.	**$180.16**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1740889	11-JUL-2023	01.0882.0882.003523.	**$277.37**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1741079	12-JUL-2023	01.0882.0882.003523.	**$92.75**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	826360	12-JUL-2023	01.0882.0882.003524.	**$339.90**
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	105289	11-JUL-2023	01.0882.0882.003523.	**$99.61**
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	408494S	11-JUL-2023	01.0882.0882.003524.	**$3.00**
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	408494S	11-JUL-2023	01.0882.0882.003524.	**$4,522.56**
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	408494S	11-JUL-2023	01.0882.0882.003524.	**$30,000.00**
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1900621	06-JUL-2023	01.0882.0882.003301.	**$22,339.50**
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1900622	07-JUL-2023	01.0882.0882.003301.	**$4,383.37**
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1901453	10-JUL-2023	01.0882.0882.003301.	**$20,503.69**
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I148310	10-JUL-2023	01.0882.0882.003524.	**$550.00**

0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I148336	10-JUL-2023	01.0882.0882.003524.	**$85.00**
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72531	21-JUN-2023	01.0882.0882.003523.	**$236.10**
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72540	10-JUL-2023	01.0882.0882.003523.	**$379.25**
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH577246	07-JUL-2023	01.0882.0882.004621.	**$94.44**
0882	0882	FLEET MAINTENANCE	SIDDONS MARTIN EMERGENCY GROUP LLC	20416475	10-JUL-2023	01.0882.0882.003524.	**$3,819.07**
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009194	07-JUL-2023	01.0882.0882.003525.	**$1,341.52**
0882	0882	FLEET MAINTENANCE	TRISTAR COMMERCIAL LLC	32197	11-MAY-2023	01.0882.0882.004510.	**$4,452.00**
0882	0882	FLEET MAINTENANCE	TRISTAR COMMERCIAL LLC	32197	11-MAY-2023	01.0882.0882.004510.	**$494.40**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10076009	30-JUN-2023	01.0882.0882.003525.	**$282.00**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10076298	06-JUL-2023	01.0882.0882.003525.	**$55.00**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10076337	06-JUL-2023	01.0882.0882.003525.	**$120.93**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10076424	07-JUL-2023	01.0882.0882.003525.	**$546.48**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10076578	11-JUL-2023	01.0882.0882.003525.	**$190.00**
Dept Total							**$108,827.89**
0999	0401	COMMISSIONERS COURT	ANTONIO M RIVERA	07/28/23	28-JUL-2023	01.0999.0401.009005.	**$1,000.00**
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2305026	09-JUN-2023	01.0999.0401.009005.	**$143,267.84**
0999	0401	COMMISSIONERS COURT	J R HANCOCK	DOJ-23-002	31-JUL-2023	01.0999.0401.009005.	**$4,750.00**
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	DOJ-23-009	31-JUL-2023	01.0999.0401.009005.	**$1,072.58**
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	DOJ-23-002	31-JUL-2023	01.0999.0401.009005.	**$4,750.00**
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	288135428	07-JUL-2023	01.0999.0401.009005.	**$8.78**

0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	288140903	08-JUL-2023	01.0999.0401.009005.	**$175.40**
0999	0401	COMMISSIONERS COURT	MEAGAN ZALE	DOJ-23-009	31-JUL-2023	01.0999.0401.009005.	**$1,072.58**
0999	0401	COMMISSIONERS COURT	TAYLOR PRESS	17126	28-JUN-2023	01.0999.0401.009005.	**$670.00**
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	DOJ-23-002	31-JUL-2023	01.0999.0401.009005.	**$7,750.00**
0999	0401	COMMISSIONERS COURT	TRACIE DICK	07/24/23;DICK	24-JUL-2023	01.0999.0401.009005.	**$2,183.84**
0999	0401	COMMISSIONERS COURT	WILLIAM TODD VER WEIRE	07/24/23;VER WEIRE	24-JUL-2023	01.0999.0401.009007.	**$2,338.96**
Dept Total							**$169,039.98**
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	171324	26-JUL-2023	01.0999.0514.009007.	**$8,626.25**
Dept Total							**$8,626.25**
Grand Total							**$4,367,483.71**

Description
C#23-01060-5, JUN 13/23, RESTITUTION, RONALD NASH, C/ATTY
C#20-01573-3, JUN 20/23, RESTITUTION, ARTHUR LOY, C/ATTY
C#22-03647-2, JUN 6/23, RESTITUTION, MITCHELL REID, C/ATTY
R#2023-00716-CRIM, FINE COLLECTED, APPEAL E0086359, JULIO CESAR PARRA, C/CLK
R#2023-00840-CRIM, FINE COLLECTED, APPEAL E0085807A, JULIO CESAR JIMENEZ, C/CLK
R#2023-00573-CRIM, FINE COLLECTED, APPEAL 210009782, ABEL RIOS, C/CLK
C#22-01595-3, JUN 27/23, RESTITUTION, MICHAEL REYNOLDS, C/ATTY
C#22-01472-1, JUN 22/23, RESTITUTION, ROBERTO SANCHEZ, C/ATTY
C#19-0536-C425, WRIT, FRED & DESIREE GRUPE, JUL 18/23, CONST#4
C#19-0536-C425, WRIT, FRED & DESIREE GRUPE, JUL 18/23, CONST#4
C#4SC-22-0100, WRIT, MILES KUNZLE, JUL 17/23, CONST#4
C#4SC-22-0100, WRIT, MILES KUNZLE, JUL 17/23, CONST#4
R#JP4-2022-00993, MAY 17/22, REFUND CASH BOND, EDGAR QUIROZ, JP#4
R#JP4-2022-00994, MAY 17/22, REFUND CASH BOND, EDGAR QUIROZ, JP#4
C#1JC-13-0572, WRIT, ROBERT VANDERVANTER, JUL 18/23, CONST#1
R#JP4-2023-02227, OVERPAYMENT REFUND, JP#2
C#22-03401-2, JUN 13/23, RESTITUTION, ARRISS KAHIA, C/ATTY
R#JP3-2023-08090, OVERPAYMENT REFUND, JP#3
R#851, ROOM RENTAL DEPOSIT REFUND, CONST#1
R#JP3-2023-08784, OVERPAYMENT REFUND, JP#3
R#JP2-2023-02203, JUN 20/23, SCHOOL DISTRICT FINE, M GARCIA, JP#2
R#JP2-2023-02259, JUN 21/23, SCHOOL DISTRICT FINE, M DONATO, JP#2
R#31755, 31705, 32224, REFUND OVERPAYMENT, EMS
R#32384, 32518, 32956, REFUND OVERPAYMENT, EMS
PAYMENT OF COLLECTION FEES FOR THE MONTH OF JUN 23, JP#2
C#22-01502-3, JUN 27/23, RESTITUTION, DAGOBERTO PALOMA-DORADO, C/ATTY

C#22-01481-3, JUN 20/23, RESTITUTION, TAYLOR JONES II, C/ATTY
C#21-02343-2, JUN 27/23, RESTITUTION, JOSEPH JUAREZ, C/ATTY
C#20-02380-3, JUN 20/23, RESTITUTION, JOANNA RAYA, C/ATTY
C#21-00067-3, JUN 1/23, RESTITUTION, ARNOLD NTAGANDA, C/ATTY
C#22-00291-3, JUN 27/23, RESTITUTION, JORDEN HUDDLESTON, C/ATTY
C#22-00696-2, JUN 20/23, RESTITUTION, ELISIA TAYLOR, C/ATTY
C#22-01459-2, JUN 8/23, RESTITUTION, CHRISTOPHER SANCHEZ, C/ATTY
C#22-01599-3, JUN 1/23, RESTITUTION, ELMA GONZALEZ, C/ATTY
C#22-02565-1, JUN 29/23, RESTITUTION, TERESA GONZALEZ, C/ATTY
C#22-03028-2, JUN 6/23, RESTITUTION, LEONARDO GARCIA-SANCHEZ, C/ATTY
C#22-03327-3, JUN 1/23, RESTITUTION, LORENA VILLALON ARRIAGA, C/ATTY
C#22-04424-2, JUN 20/23, RESTITUTION, DELMER GIRON, C/ATTY
C#22-04626-5, JUN 13/23, RESTITUTION, AMANDA BIRMINGHAM, C/ATTY
C#22-05047-3, JUN 8/23, RESTITUTION, CHAD WALTERS, C/ATTY
R#JP3-2023-03441, MAR 17/23, CI#A8447217, FINE COLLECTED, JP#3
R#JP3-2023-03532, MAR 20/23, CI#A8529146, FINE COLLECTED, JP#3
R#JP3-2023-03533, MAR 20/23, CI#A8529145, FINE COLLECTED, JP#3
R#JP3-2023-08835, JUL 18/23, CI#A8529030, FINE COLLECTED, JP#3
R#JP3-2023-06278, JUL 26/23, CI#A8529039, FINE COLLECTED, JP#3
R#JP3-2023-09021, JUL 21/23, CI#A8565262, FINE COLLECTED, JP#3
R#JP3-2023-08792, JUL 18/23, CI#A8528895, FINE COLLECTED, JP#3
R#JP3-2023-09071, JUL 24/23, CI#A8528896, FINE COLLECTED, JP#3
R#JP3-2023-07230, JUL 26/23, CI#A8565268, FINE COLLECTED, JP#3
R#JP3-2023-08879, JUL 19/23, CI#A8529063, FINE COLLECTED, JP#3
R#JP3-2023-08796, JUL 18/23, CI#A8529067, FINE COLLECTED, JP#3
R#JP3-2023-08900, JUL 20/23, CI#A8529071, FINE COLLECTED, JP#3
R#JP3-2023-08957, JUL 21/23, CI#A8529075, FINE COLLECTED, JP#3

R#JP3-2023-09012, JUL 21/23, CI#A8529076, FINE COLLECTED, JP#3
R#JP3-2023-08997, JUL 21/23, CI#A8529074, FINE COLLECTED, JP#3
R#JP3-2023-08940, JUL 20/23, CI#A8529060, FINE COLLECTED, JP#3
R#JP3-2023-07539, JUL 26/23, CI#A8565271, FINE COLLECTED, JP#3
C#22-00768-3, JUN 27/23, RESTITUTION, JUAN PABLO FAJARDO, C/ATTY
Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Commissioner Pct 1, 1801 E Old Settlers Blvd, Round Rock 9 MONTHS @ 135.33
Sharp MX-C507F, MX-CS17 Commissioner Pct 2, 350 Discovery Blvd, Cedar Park 9 MONTHS @ 105.92
Sharp MX-3551 MX-DE25N, MX-TU16, MX-FX15 Estimate COLOR Copies 1,000 per mo.@$0.0500 ea. From 10/1/22 - 9/30/22 Month DIR-CPO-4433 Lease Per DIR Quote No.: WCCP4 3551
Cty Judge Mifi and SimCard
JUL 22-23/23, EXP REIMB, NACO CONF, COMM CRT
Sharp MX-M5071 SN15012707 $136.34 x 12 = $1636.08 10/22-9-23-/23 Commissioners Court - Legal
Sharp Copier S/N 15017568 MX_M4071 $117.87 x 12 = $1414.22 Oct 2022 - Sept 2023 Commissioners Court
PIO Sharp MX-4071 S/N 15057767 $159.05 x 12 = 1908.60 10/22-9/23
JUL 10-12/23, EXP REIMB, TWC CONF, HR
Sharp BP-70M31, BP-DE12, BP-FN11, County Clerk, RESEARCH, 405 MLK, Georgetown 5 MONTHS @ 80.36
Sharp BP-70M31, BP-DE12, BP-FN11, County Clerk, VITALS, 405 MLK, Georgetown 5 MONTHS @ 80.36

Sharp BP-70M31, BP-DE12, BP-FN11, County Clerk, CASHIERING, 405 MLK, Georgetown 5 MONTHS @ 80.36
JUL 2-30/23, EXP REIMB, C/CLK
Sharp BP-70M55, BP-DE12, BP-FN11, County Clerk, CRIMINAL, 405 MLK, Georgetown 5 MONTHS @ 109.11
Sharp BP-70M31, BP-DE12, BP-FN11, County Clerk, CIVIL, 405 MLK, Georgetown 5 MONTHS @ 80.36
Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Veterans Services, 100 Wilco Way, Georgetown 9 MONTHS @ 135.33
RIVERY TIRZ ANNUAL BILLING
WOLF LAKES TIRZ ANNUAL BILLING
HUTTO REINVESTMENT ZONE NUMBER ONE (HUTTO CO-OP) 2022 TIRZ COUNTY AD VALOREM TAXES REIMB
JUL 7/23, SHIPPING CHRGS (2), DM
WILCOU-104999, PROF SVCS, APR 30/23, G WATSKY V WILCO, R CHODY, M LUERA, S DEATON & UNKNOWN CTY DEPUTIES
CA#1:22-CV-0254-RP, PROF SVCS, MAY 31/23, R HURDSMAN V M GLEASON, IC GROUP & J DOE
WILCOU-104999, PROF SVCS, MAY 31/23, G WATSKY V WILCO, R CHODY, M LUERA, S DEATON & UNKNOWN CTY DEPUTIES
WILCOU-104966, PROF SVCS, MAY 31/23, I NEMBHARD V WILCO, R CHODY & C PISA
REF#0560062-0000001, PROF SVCS TRU JUN 30/23, DM, BILLING
JUN 4/23, PROF SVCS, CITY OF AUSTIN SHELTER
MICAH JACKSON, CC#5
MAR 30/22, INTERP SVCS, CC#2
ERICA ROSS DELAROSA, CC#5
BENASIA WILLIAMS, CC#5
ARTHUR LOPEZ, CC#5
AARON KEOUGH, CC#5
JAMIE BLACKBURN, CC#5
JUL 13/23, INTERP SVCS, CC#5
C#23-01883-2, MATTHEW LOPEZ, CC#2

JUN 12/23, INTERP SVCS, CC#2
TABATHA WHITAKER, CC#5
VICTOR DIAZ, CC#2
SKYLAR SEEMAN, APR 5/23, CC#5
KIMBERLY SARIAH LOPEZ, CC#2
C#23-0154M, 23-0155M, 23-0156M, 23-0157M, 23-0158M, 23-0159M, 23-0160M, 23-0161M, 23-0162M, KP, HB, LB, WB, RP, RK, BT, TR, MF, AWH, CC#2
C#23-0164, 23-0165, 23-0166M, 23-0167M, 23-0168M, 23-0169M, 23-0170M, 23-0171M, 23-0172M, NC, DB, AS, UC, NG, RH, BG, ADV, JK, CV, CC#2
JUN 23, DWI DRUG CRT, CC#2
MAY 23, DWI DRUG CRT, CC#2
TERRANCE HASSELL, CC#5
C#23-00326-5, CRISPIN HAMILTON, CC#5
DYLAN MICHALE KITTERMAN, CC#5
JOSE HERNANDEZ, CC#5
PATRICIA MAY PITRE, CC#2
LAWRENCE RAY BULLOCK, CC#2
JUL 13/23, INTERP SVCS, CC#5
DARRAUL MIDDLETON, CC#5
C#21-03864-1, FRANCESCA SOFIA JANE MOSHIER, CC#5
TRISTAN LLOYD GLENTZ, CC#5
ADRIAN SILVA, CC#2
SARAH DASHANAY HENDERSON, CC#2
SIMON ALEXANDER MENDEZ, CC#2
SELENA CASAREZ, CC#5
COURTNEY BEATRICE LUNSFORD, CC#5
TOIYA GHANT, CC#2
JUL 13/23, INTERP SVCS, CC#4
JUN 2/23, PSYCH EVAL, CC#3
CHASE COTTLE, CC#2
JUL 6/23, INTERP SVCS, CC#5
RICHARD RIVERA, CC#2
BRYEL ANGELETTA, CC#2
C#22-04755-2, 22-04765-2, 23-00037-2, 23-00038-2, BRYAN AGUIRRE MONCADO, CC#2
C#23-02636-2, 23-02673-2, 23-02890-2, 23-02891-2, RANDALL MEADOWS, CC#2
C#23-02832-2, ANDREW CHAVEZ, CC#2
DARREN BARNES, CC#5
C#2-01606-1, ENRIQUE ANTHONY SANCHEZ, CC#5

JUAN SANHCHEZ LIMON, CC#5
PAUL GARCIA, CC#2
SIERRA BOLDEN, CC#5
MEGAN SOEFJE, CC#2
JUN 15-29/23, INTERP SVCS, CC#5
WALTER JASPER, CC#5
C#23-0174M, 23-0175M, 23-0176M, 23-0177M, 23-0178M, 23-0179M, 23-0180M, 23-0181M, 23-0182M, TD, AO, JF, RK, DM, RC, EB, AJ, IV, GB, CC#2
C#22-04112-5, GUILLERMO SALAS, OCT 12/22-JUL 6/23, CC#5
CHRISTOPHER JAMAL PACKER, MAY 8-JUL 6/23, CC#2
TYRONE DEREESE RODGERS, CC#5
DEVON CAVE, CC#2
C#23-00100-2, DEONTE THOMAS, CC#2
BRITTANY HILL, CC#2
DAKOTA KIGER, CC#2
EMANUEL SALGADO, CC#2
JUL 16-19/23, EXP REIMB, 2023 COURT PROF CONF, CC#1
JUL 16-19/23, EXP REIMB, 2023 COURT PROF CONF, CC#1
Sharp MX-C507F, MX-CS17 Court at Law 1, 405 MLK, Georgetown 9 MONTHS @ 105.92
S#15018029, PO 181943, JUL 23, CC#1
JUN 30/23, VISITING JUDGE, FULL DAY, CC#3
JUN 23/23, VISITING JUDGE, HALF DAY, CC#3
Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B CC#5, 405 MLK, Georgetown 9 MONTHS @ 135.33
C#22-0975-K368, EXPARTE INVESTIGATIONS, 368TH
DERRION NEWTON, 277TH
JUL 13/23, INTERP SVCS, 277TH
C#20-1042-K26, JUL 18/23, COPY OF VOLUMES 1, 26TH
C#18-2437-K26, DEC 13/18-JUN 7/23, COPY OF VOLUMES 1-7, 26TH
LS, ZS, MAR 2/23, 425TH
RG, JAN 9-25/23, 425TH

AC, KC, JAN 9-MAR 6/23, 425TH
JP, MAR 13/23, 425TH
JUL 12/23, INTERP SVCS, 277TH
BS, CB, JAN 10-24/23, 425TH
RONALD MARQUES, 368TH
LS, LS, LS, FEB 3-MAR 6/23, 425TH
JO-G, JAN 3-FEB 6/23, 425TH
JC, CC, MC, ES, JAN 6-MAR 14/23, 425TH
BL, DT, FEB 3-6/23, 425TH
C#19-0745-K26, JUL/19-SEP/22, INVESTIGATION SVCS, 26TH
MAY 18-JUN 22/23, EXPARTE INVESTIGATION SVCS, 26TH
DZ, NOV 1-DEC 2/22, 395TH
PL, MAR 9/23, 425TH
RW, OCT 19-DEC 19/23, 425TH
RW, JAN 9-MAR 20/23, 425TH
AP, MP, JAN 9-MAR 20/23, 425TH
BL, DT, FEB 6/23, 425TH
C#23-0116-F480, INTERP SVCS, 480TH
ANTHONY TIPTON, MAR 20-MAY 17/23, 277TH
BL, DT, JAN 1-FEB 6/23, 425TH
TAR, OCT 31-NOV 10/22, 277TH
AP, MP, JAN 8-FEB 13/23, 425TH
VRH, JCK, JAN 12/23, 425TH
MAR 23/23, INTERP SVCS, 395TH
C#22-1518-K277, MAY 15/23, PSYCH EVAL, 277TH
JUL 20/23, INTERP SVCS, 277TH
DIMITRI KINNEY, APR 9/19-NOV 8/22, 26TH
JUL 16-19/23, EXP REIMB, D/CRT
C#21-1169-K277, CHRISTOPHER GILMER, OCT 5/22-JUL 11/23, 277TH
AMJAD MALIK, 26TH
KRM, HIM, DRDM, AGM, JL, JL, JL, JAN 11-12/23, 425TH
MASON EDWARDS, 368TH
RICARDO PELIER FROMETA, JUL 29/22-JUN 20/23, 277TH
JUL 19/23, INTERP SVCS, 368TH
Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B District Courts Mailroom, 405 MLK Georgetown 9 MONTHS @ 135.33

Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B District Courts Mailroom, 405 MLK, Georgetown 9 MONTHS @182.94
C#16-2235-K368, REPORTERS RECORD, 368TH
C#22-1989-K368, REPORTERS RECORD, 368TH
C#21-1196-K26, APR 13-JUL 5/23 EXPARTE, MITIGATION INVESTIGATIONS, 26TH
JUN 20/23, VISITING JUDGE, 395TH
Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B District Attorney, 405 MLK, Georgetown 9 MONTHS @ 182.94
JUL 16-19/23, EXP REIMB, 425TH
JUN 23-30/23, AUTOPSIES (12), JP#2
JUL 22/23, EXP REIMB, JP#2
JUN 23, OVER THE PHONE INTERP, JP#2
Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B JP Pct 2, 350 Discovery Blvd, Cedar Park 9 MONTHS @ 135.33
Sharp MX-M5071 S/N 03000347 $113.58 per month 10/22 to 9/23
Sharp MX-M5071 S/N 03000337 $162.58 per month
Monthly Cell Phone Usage - $39.99 x 12 - ADD ON TO P.O. 181922
C#22-0138-PO395, REPORTERS RECORD, C/ATTY
PD REPORT#2021-3564, JUN 23/23, R TN SHIPPING BF EVIDENCE, PJC, C/ATTY
POSTAGE, C/ATTY
POSTAGE, C/ATTY
blanket purchased order for fuel
HON VL702 Ergonomic mesh high back task chair blk Item: 572467
DM400C Digital Mailing System
MXM6071 s/n: 95043370 10,000 copies 10/1/22-9/30/23
MXM4071 s/n: 03008959 5,000 copies 10/1/22-9/30/23

MXM6071 s/n: 03010528 10,000 copies 10/1/22-9/30/23
MXM4071 s/n: 95024768 5,000 copies 10/1/22-9/30/23
MXM6071 s/n: 95044988 10,000 copies 10/1/22-9/30/23
JUN 23, WESTLAW PROFLEX, C/ATTY
JUN 23, ONLINE SEARCHES, C/ATTY
Verizon air cards(4)
Cell Phones(2)
Sharp MX-M50071,MX-DE26N, MX-FN27N, MX-PN14B $119.69/MO 10/1/22-9/30/22 SRVC FOR 3,000 COPIES/MO, 3,001+ COPIES @ $0.0070 EA. NOTES TO SUPPLIER: 60 MONTH DIR-CPO-4433 LEASE INCLUDES: DLVRY, INSTALLATION, TRNNG, PARTS, LABOR, TONER & STPLS.
Supplies/Service/Maint. BIZHUB C450i #AA7R011021046 Monochrome CPC ($0.0072) Color CPC ($0.049) 60 Mo FMV Lease State Contractor per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule
Supplies/Service/Maint. BIZHUB C360i #AA2K011013636 Monochrome CPC ($0.0075) Color ($0.05), 60 Mo FMV Lease, State Contractor Per DIR Contract No DIR-CPO-4439 and the MLA Terms and Conditions incorporated herein and constituting as schedule
JUL 5-6/23, LEGAL ASPECTS OF CONSTRUCTION CONTRACTS TRAINING,G GLENN, PUR
Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Treasurer, 710 S. Main St., Georgetown 9 MONTHS @ 135.33
Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Tax Office, 1801 E Old Settlers Blvd, Round Rock 9 MONTHS @ 135.33
Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Tax Office, 412 Vance St, Taylor 9 MONTHS @ 135.33

Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Tax Office, 350 Discovery Blvd, Cedar Park 9 MONTHS @ 135.33
JUL 23-24/23, EXP REIMB, BOARD MTG FOR UPCOMING CONF, ITS
JUN 23, ITS
11/1/22-10/31/23 ORACLE DBA SUPPORT
Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B ITS, 301 SE Inner Loop, Georgetown 2 machines for 9 MONTHS @ 135.33
COLDFUSION STND 2023 LICENSE PER Q# 23678387; BUYBOARD 661-22
ADD ALC BAS FOR GENERATOR MONITORING AT VARIOUS LOCATIONS. BUYBOARD 631-20, MSA APPROVED CC 2/1/22
BLANKET FOR FIRE SYSTEM REPAIRS, AS NEEDED. SOURCEWELL 031517-SGL, MSA APPROVED 1/11/22
PO 183414, FIRE SYSTEM REPAIRS, CENT MAINT
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
BLANKET PO FOR ADDITIONAL LANDSCAPE SERVICES, AS NEEDED. RFP 1807-251, MSA APPROVED CC 8/31/22
MONTHLY SSG SOFTWARE SUPPORT SERVICES. SOURCEWELL 030421-SCS, MSA APPROVED 3/24/20
Sharp BP-70C65, BP-DE14, BP-FN12,MX-PN14B Facilities Management, 3101 SE Inner Loop, Georgetown 9 MONTHS @ 182.9 4
ESI#510168, JUN 8-JUL 10/23, FAC
JUN 12/23, DRUG TEST, B COFER, FAC
JUN 14/23, DRUG TEST, B KENT, FAC
JUN 22/23, DRUG TEST, T KNIGHTSTEP, FAC
Monthly invoices for internet for mobile devices for HQ (Shop Foreman) for (ipad/computer/camera), $ 38.00 x 1x 12 months = $456.00
Data and Voice Svcs for Unit iPhones

Add to PO 182103 for Mobile Data Svcs
Data Svc on AirCard
PO 183427, MED SUP, EMS
BLANKET FOR MEDICAL SUPPLIES
BLANKET FOR MEDICAL SUPPLIES
BLANKET FOR MEDICAL SUPPLIES
SODIUM BICARB 50ML PFS
NITRO TABLETS 0.4MG
KETOROLAC 30MG VIAL
ATROVENT 0.5MG VIAL
BLANKETS
ETCO2 SENSOR
MEGA MOVERS
ATROVENT 0.5MG
Billing Services FY23 Per Agreement Approved in Court 4/12/2022. 3.8% of net collections less adjustments and 8.0% for transfer recovery of outstanding AR. RFP #22RFP72
Blanket Order For Fuel FY23 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman
Blanket Order For Fuel FY23 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman
Various insignia and badges for EMS uniforms
Uniforms for New Hires: Coghlan, Dove, Engelbrecht, Jacobs, Burns, Krupp, Mesa, Newton, Roden, Steffek, Tindill, Barrett, Black, De La Rosa, Manasco, Miller, Patricio, Butler, De Los Santos
Uniforms for New Hires: Coghlan, Dove, Engelbrecht, Jacobs, Burns, Krupp, Mesa, Newton, Roden, Steffek, Tindill, Barrett, Black, De La Rosa, Manasco, Miller, Patricio, Butler, De Los Santos
Uniforms for New Hires: Coghlan, Dove, Engelbrecht, Jacobs, Burns, Krupp, Mesa, Newton, Roden, Steffek, Tindill, Barrett, Black, De La Rosa, Manasco, Miller, Patricio, Butler, De Los Santos
BLANKET FOR MEDICAL SUPPLIES
PO 182147, OXYGEN, EMS
Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193
SHARP MX-M071
ELECTRODES
STRETCHER SHEETS
EXTRICATION COLLAR ADULT
Data Svcs for Verizon AirCard

JUN 6-JUL 21/23, EXP REIMB, MILEAGE, EMS
JUL 23-JUL 4/23, EXP REIMB, EMS
JUL 17-19/23, EXP REIMB, L146 CLASS, EMER MGMT
Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B OEM, 911 Tracy Chambers Ln, Georgetown 9 MONTHS @ 182.94
FY23 Fuelman Blanket
Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Fire Marshal, 3189 SE Inner Loop, Georgetown 9 MONTHS @ 135.33
Verizon FY23 Internet Service Blanket PO
Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Constable Pct 1, 1801 E Old Settlers Blvd, Round Rock 9 MONTHS @ 182.94
HP-X262632B - Hero's Pride Jeff Anderson Badge Patch 3x3
HP-X262633A - Hero's Pride Grey Deputy Hat Patch 2x2
HP-X262632A - Hero's Pride Deputy Badge Patch 3x3
HP-X262633B - Hero's Pride Deputy Hat Patch 2x2
Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Constable Pct 2, 350 Discovery Blvd, Cedar Park 9 MONTHS @ 135.33
VEHICLE WASHES
VEHICLE WASHES
VEHICLE WASHES
VEHICLE WASHES
BOND RENEWAL, JUL 17/23-25, CONST#4
Fuelman blanket
Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Constable Pct 4, 412 Vance St., Taylor 8 MONTHS @ 135.33

Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Constable Pct 4, 412 Vance St., Taylor 8 MONTHS @ 135.33
JUL 25/23, EXP REIMB, SHF
AR-15 Charging Handle Assembly; see Quote #9000003198. S. Hall/Spec Ops 512-943-5270. Off Contract
Shipping Fee
AR-15 Bolt Carrier Group 5.56x45MM Nitride MP; see Quote #9000003198. S. Hall/Spec Ops 512-943-5270. Off Contract
AR-15 Flip-Up MBUS Gen 2 Tactical Rear Sight Black; see Quote #9000003198. S.Hall/Spec Ops 512-943-5270. Off Contract
JUL 24-27/23, EXP REIMB, NAT'L HOMELAND SECURITY CONF, SHF
TR2057 BLK 44 OB- MENS 4 PKT POLYESTER TROUSERS W/ TUNNEL WAISTBAND
UB990 RBT 38IN- 3/8 IN POLY CLOTH STRIPING SOUTHEASTERN
LE1073-FORENSICS SOURCE NIK 60-PAC - FENTANYL
UX420S OD OD- EMBROIDERABLE BLANK RECTANGLE 1X5 APPLIED
SH3592 OD MD LNG- FLEX RS SS SUPERSHIRT
EG5820-AC1002240164 WILLIAMSON CO SHERIFF K9 5PT STAR OD/BLK/TAN 3X3
Galls- Blanket PO for patches, alterations, and embroidery
TT824 KHA 32 30- 5.11 MENS APEX PANT
Federal Cartridge-9MM-147 Gr. HST; see Quote QTE0173289. Ship to: Deputy A.W. Grimes Training Center-8160 Chandler Rd., Hutto, TX 78634. SO Contact: John Kidwell; S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23.
JUL 12-13/23, EXP REIMB, REGION 7 ZOONOSIS CONTROL PRG, SHF
PO 179212, CHEVY TRAVERSE L, VINV#75294, SHF
9MM 124 gr. FMJ 500 rd/case; Drop ship from Winchester/Deliver to DAWGTC 8160 Chandler Rd., Hutto, TX 78634; See Quote #201258. SO Contact: Lt. Jerod Morris; S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
JUL 12-13/23, EXP REIMB, REGION 7 ZOONOSIS CONTROL PRG, SHF
3M PELTOR Push-To-Talk (PTT) Adapter Motorola Turbo, NATO Wiring, 1 ea/case; see Quote #10010411. S. Hall/Spec Ops 512-943-5270. OMNIA #4400008468.

Sharp MX-C507F, MX-CS17 Sheriff CID, Intel Admin., 508 Rock St., Georgetown 9 MONTHS @ 105.92
Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Sheriff DAWG, 8160 Chandler Rd, Hutto 9 MONTHS @ 182.94
Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Sheriff CID Intel, 508 S Rock St, Georgetown 9 MONTHS @ 182.94
JUN 06/23, DRUG TEST, L NOEL, SHF
JUN 29/23, DRUG TEST, M DICKERSON, SHF
Verizon Wireless phones 6 month lease, @ 41.00 each month for 228 phones April-Oct 2023
ZD, 07/14/2023, JAIL
RO, 07/11/2023, JAIL
JJC, 07/10/2023, JAIL
ALCOHOL PREP PAD STERILE 200/BOX
CALCIUM CARBONATE CHEWABLE TABLETS 500MG, 150/BOTTLE
MILK OF MAGNESIA 12OZ BOTTLE
TRANSCEND GLUCOSE GEL 3/PK, STRAWBERRY
IBUPROFEN 200MG TABLETS - 1000/BOTTLE
4X4" 12 PLY NON-STERILE 100% COTTON GAUZE, 10/BAG
ENSURE PLUS ARC NUTRITIONAL SHAKE CHOCOLATE 8OZ 24/CASE
BLANKET FOR SEW AND EMBROIDERY FEES
BLANKET FOR SEW AND EMBROIDERY FEES
BLANKET FOR SEW AND EMBROIDERY FEES
BLANKET FOR SEW AND EMBROIDERY FEES
BACKPACK, CLEAR, VINYL - 12/CS
JUL 19-20/23, EXP REIMB, C#2023-07-00776, OVN WARRANT P/U, JAIL
BJP, 06/02/2023, JAIL
JUN 1-20/23, JAIL

FLEXRS COVERT TACTICAL PANT , HEMMING
FLEXRS COVERT TACTICAL PANT, HEMMING
FLEXRS COVERT TACTICAL PANTS , HEMMING
FLEXRS COVERT TACTICAL PANT , HEMMING
FLEXRS COVERT TACTICAL PANT, HEMMING
FLEXRS COVERT TACTICAL PANTS, HEMMING
GALLS MOLDED NYLON UNIVERSAL RADIO HOLDER
REINFORCED WEB DUTY BELT W/ LOOP INNER
NYLON GLOVE POUCH
STREAMLIGHT PROTAC 1L-1AA TACTICAL FLASHLIGHT
WHITE COPY PAPER 10/500
JJC, 07/10/2023, JAIL
JJC, 07/14/2023, JAIL
JUL 16-21/23, EXP REIMB, CRIME SCENE INVESTIGATION COURSE, JAIL
CLOTRIMAZOLE CREAM 1% 1OZ
CLOTRIMAZOLE CREAM 1% 1OZ
FUEL SURCHARGE
HYDROCORTISONE CREAM 1%
PETROLEUM JELLY, WHITE 5GM
TEST KIT , PREGNANCY HCG DIPSTICK (25/KT)
JUN 23, INMATE X RAYS, JAIL
HIGH YIELD TONER CARTRIDGE DELL 331-9806
INITIAL CUSTODY ASSESSMENT SCALE FORM

BLANKET FOR OFFICE SUPPLIES
BLANKET FOR OFFICE SUPPLIES
BLANKET FOR OFFICE SUPPLIES
JUL 19-20/23, EXP REIMB, TX/DE-ESCALATION TECHNIQUE COURSE, JAIL
Sharp MX-C507F, MX-CS17 Sheriff Bonds/Support/Services/Records, 306 W. 6th, Georgetown 9 MONTHS @ 105.92
Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Sheriff Jail Medical, 508 S. Rock St. Georgetown 9 MONTHS @ 182.94
JY, 06/04/2023, JAIL
JY, 06/04/2023, JAIL
JY, 06/04/2023, JAIL
JY, 06/04/2023, JAIL
JJC, 07/10/2023, JAIL
JJC, 07/12/2023, JAIL
JJC, 07/10/2023, JAIL
DJS, 07/09/2023, JAIL
DJS, 07/09/2023, JAIL
DS, 07/12/2023, JAIL
GD, 07/08/2023, JAIL
TLC, 03/29/2023, JAIL
JQP, 07/05/2023, JAIL
JP, 07/05/2023, JAIL
DJS, 07/08/2023, JAIL
JAM, 07/11/2023, JAIL
JAM, 07/08/2023, JAIL
AR, 07/04/2023, JAIL

BM, 06/30/2023, JAIL
MD, 06/30/2023, JAIL
JUL 16-21/23, EXP REIMB, CRIME SCENE INVESTIGATION COURSE, JAIL
BLANKET FOR PROVIDING HIPAA COMPLIANT FAX SERVICES FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM @ $42.95/MONTH FOR 12 MONTHS EXPIRES: SEPT. 30TH, 2023
DIAMOND BLACK NITRILE EXAM GLOVES - S
DIAMOND BLACK NITRILE EXAM GLOVES - XL
DIAMOND BLACK NITRILE EXAM GLOVES - M
DIAMOND BLACK NITRILE EXAM GLOVES - L
BLANKET FOR PHARMACY SUPPLIES AND SERVICES
JUN 1-2/23, SPECIALIZED CORRECTIONAL CARE, JMD, JUV
AUTOCLEAR 7555DVS X-RAY INSPECTION MACHINE
SHIPPING SURCHARGE FROM PINE BROOK, NEW JERSEY
ADJUSTABLE SIDE MOUNT CONTROL PANEL
SHIPPING
3' ROLLER BED
JUN 23, PSYCH SVCS, JUV
JUN 23, COUNSELING SVCS, JUV
MAY 25/23, PSYCH EVAL, JH, JUV
JUN 5/23, PSYCH EVAL, MS, JUV
BLANKET PURCHASE OF MEDICAL SUPPLIES; MCKESSON
JUN 1 & 8/23, THERAPY SVCS, JUV
JUN 23, POST-ADJUDICATED SVCS, PSYCH SVCS, PHARM, PB, JUV
JUL 05/23, DRUG TEST/PHYSICAL, K MIERSMA, JUV
JUL 05/23, DRUG TEST/PHYSICAL, K MIERSMA, JUV
MAY 19/23, DRUG TEST/PHYSICAL, J AKAU-JONES, JUV
MAY 19/23, DRUG TEST/PHYSICAL, J AKAU-JONES, JUV
MAY 25/23, DRUG TEST/PHYSICAL, J HERRERA, JUV

MAY 25/23, DRUG TEST/PHYSICAL, J HERRERA, JUV
JUN 2/23, DRUG TEST/PHYSICAL, W WASHINGTON, JUV
JUN 2/23, DRUG TEST/PHYSICAL, W WASHINGTON, JUV
JUN 6/23, DRUG TEST/PHYSICAL, W ASHELY, JUV
JUN 6/23, DRUG TEST/PHYSICAL, W ASHELY, JUV
JUN 8/23, DRUG TEST/PHYSICAL, C WYGAND, JUV
JUN 8/23, DRUG TEST/PHYSICAL, C WYGAND, JUV
JUN 8/23, DRUG TEST/PHYSICAL, V HUGHES, JUV
JUN 8/23, DRUG TEST/PHYSICAL, V HUGHES, JUV
JUN 16/23, DRUG TEST/PHYSICAL, K CRUSE, JUV
JUN 16/23, DRUG TEST/PHYSICAL, K CRUSE, JUV
JUN 17/23, DRUG TEST/PHYSICAL, T JOHNSON, JUV
JUN 17/23, DRUG TEST/PHYSICAL, T JOHNSON, JUV
JUN 19/23, DRUG TEST/PHYSICAL, A FORD, JUV
JUN 19/23, DRUG TEST/PHYSICAL, A FORD, JUV
JUN 20/23, DRUG TEST/PHYSICAL, R MITCHELL, JUV
JUN 20/23, DRUG TEST/PHYSICAL, R MITCHELL, JUV
JUN 24/23, DRUG TEST/PHYSICAL, H NORMAN, JUV
JUN 24/23, DRUG TEST/PHYSICAL, H NORMAN, JUV
JUN 22/23, DRUG TEST/PHYSICAL, A ALARCON, JUV
JUN 22/23, DRUG TEST/PHYSICAL, A ALARCON, JUV
JUN 22/23, DRUG TEST/PHYSICAL, E FITCH, JUV
JUN 22/23, DRUG TEST/PHYSICAL, E FITCH, JUV
JUN 22/23, DRUG TEST/PHYSICAL, L BERKLEY-BRYANT, JUV
JUN 22/23, DRUG TEST/PHYSICAL, L BERKLEY-BRYANT, JUV
JUN 23, 911 COMM

ImageNet Annual Blanket PO
JUN 23, DISPATCHER ASSESSMENT SVCS (5), 911 COMM
Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Emergency Communications, 911 Tracy Chambers Ln, Georgetown 9 MONTHS @ 135.33
JUL 11/23, EXP REIMB, FINGERPRINTING, PRETRIAL
GPS Monitoring Services "Blanket PO"
GPS Monitoring Services "Blanket PO"
Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Pretrial Justice Ctr, 405 MLK, Georgetown 9 MONTHS @ 182.94
Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Pretrial Jail, 508 S. Rock St., Georgetown 9 MONTHS @ 182.94
JB, 06/26/2023, HEALTH
JB, 06/27/2023, HEALTH
JAM, 06/27/2023, HEALTH
CM, 06/27/2023, HEALTH
RJC, 04/12/2023, HEALTH
ME, 06/14/2023, HEALTH
MS, 06/30/2023, HEALTH
CAT, 06/23/2023, HEALTH
GJR, 05/08/2023, HEALTH
GJR, 06/28/2023, HEALTH
DKK, 04/24/2023, HEALTH
DKK, 06/21/2023, HEALTH
JAB, 05/05/2023, HEALTH
BWO, 06/26/2023, HEALTH
FD, 06/23/2023, HEALTH

MS, 04/14/2023, HEALTH
GA, 05/08/2023, HEALTH
LB, 05/24/2023, HEALTH
NS, 06/14/2023, HEALTH
TEL, 06/06/2023, HEALTH
TEL, 06/27/2023, HEALTH
DL, 06/26/2023, HEALTH
AJR, 06/26/2023, HEALTH
JK, 06/14/2023, HEALTH
CM, 06/12/2023, HEALTH
EBT, 06/22/2023, HEALTH
KH, 06/08/2023, HEALTH
DS, 06/01/2023, HEALTH
CAT, 06/26/2023, HEALTH
MB, 06/16/2023, HEALTH
MB, 06/19/2023, HEALTH
PSL, 06/20/2023, HEALTH
RWB, 06/16/2023, HEALTH
RHY, 06/07/2023, HEALTH
JLR, 06/22/2023, HEALTH
AS, 06/15/2023, HEALTH
AS, 06/08/2023, HEALTH
MK, 04/04/2023, HEALTH
MK, 05/05/2023, HEALTH
VR, 06/08/2023, HEALTH
REO, 06/15/2023, HEALTH
CEC, 06/19/2023, HEALTH

CEC, 06/15/2023, HEALTH
FS, 06/21/2023, HEALTH
NN, 06/15/2023, HEALTH
NN, 06/01/2023, HEALTH
NJG, 06/06/2023, HEALTH
MDG, 06/01/2023, HEALTH
KG, 06/06/2023, HEALTH
BT, 06/20/2023, HEALTH
BT, 06/06/2023, HEALTH
CM, 06/20/2023, HEALTH
JLP, 06/09/2023, HEALTH
CHM, 06/22/2023, HEALTH
KMP, 06/20/2023, HEALTH
KMP, 06/13/2023, HEALTH
KMP, 06/06/2023, HEALTH
TM, 06/20/2023, HEALTH
TM, 06/06/2023, HEALTH
DR, 06/23/2023, HEALTH
PG, 06/08/2023, HEALTH
PG, 06/09/2023, HEALTH
TLC, 06/15/2023, HEALTH
AJG, 06/27/2023, HEALTH
GW, 06/22/2023, HEALTH
DJO, 06/20/2023, HEALTH
DJO, 06/05/2023, HEALTH
SEE, 06/21/2023, HEALTH
HAA, 06/28/2023, HEALTH

GDC, 06/20/2023, HEALTH
MRC, 06/27/2023, HEALTH
RD, 06/29/2023, HEALTH
CDG, 07/06/2023, HEALTH
CDG, 07/03/2023, HEALTH
CDG, 07/10/2023, HEALTH
CDG, 07/12/2023, HEALTH
AAD, 07/11/2023, HEALTH
JS, 06/29/2023, HEALTH
JS, 06/13/2023, HEALTH
JS, 06/13/2023, HEALTH
BAJ, 04/19/2023, HEALTH
BAO, 06/22/2023, HEALTH
BAO, 06/27/2023, HEALTH
BAO, 06/27/2023, HEALTH
JAM, 06/21/2023, HEALTH
MS, 06/22/2023, HEALTH
MS, 06/22/2023, HEALTH
MB, 06/29/2023, HEALTH
MK, 06/29/2023, HEALTH
SRM, 07/06/2023, HEALTH
MC, 06/27/2023, HEALTH
MC, 06/29/2023, HEALTH
AM, 06/26/2023, HEALTH
LLS, 06/23/2023, HEALTH
LLS, 06/28/2023, HEALTH
EJM, 06/23/2023, HEALTH
EJM, 06/23/2023, HEALTH
EJM, 06/26/2023, HEALTH
JRL, 06/15/2023, HEALTH
JRL, 06/29/2023, HEALTH
BF, 04/30/2023, HEALTH
BF, 04/30/2023, HEALTH
MR, 06/15/2023, HEALTH
KG, 07/10/2023, HEALTH
KG, 06/20/2023, HEALTH
KG, 06/28/2023, HEALTH
MLS, 06/13/2023, HEALTH
BT, 06/23/2023, HEALTH
MDB, 06/19/2023, HEALTH

MDB, 06/19/2023, HEALTH
ALC, 07/02/2023, HEALTH
ALC, 07/02/2023, HEALTH
ALC, 07/03/2023, HEALTH
JB, 06/26/2023, HEALTH
JB, 06/26/2023, HEALTH
LG, 06/22/2023, HEALTH
LG, 06/13/2023, HEALTH
LG, 06/13/2023, HEALTH
JS, 06/29/2023, HEALTH
BAO, 06/22/2023, HEALTH
MB, 06/29/2023, HEALTH
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LLS, 06/28/2023, HEALTH
EJM, 06/26/2023, HEALTH
JRL, 06/29/2023, HEALTH
KG, 06/28/2023, HEALTH
CSV, 06/01/2023, HEALTH
BF, 06/07/2023, HEALTH
DTB, 06/13/2023, HEALTH
AS, 06/16/2023, HEALTH
SLJ, 05/11/2023, HEALTH
MSR, 06/13/2023, HEALTH
AAD, 06/27/2023, HEALTH
TDR, 06/09/2023, HEALTH

BKW, 06/26/2023, HEALTH
MS, 04/07/2023, HEALTH
MS, 05/11/2023, HEALTH
MS, 05/16/2023, HEALTH
MS, 05/25/2023, HEALTH
MS, 05/31/2023, HEALTH
MS, 06/01/2023, HEALTH
MS, 06/06/2023, HEALTH
MS, 06/09/2023, HEALTH
KMP, 09/26/2022, HEALTH
KMP, 10/27/2022, HEALTH
KMP, 01/16/2023, HEALTH
KMP, 04/10/2023, HEALTH
FY 2022/23, 4TH QTR MEMB DUES, PUB ASST
CLOTHING-CHILD WELFARE
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FIRE EXTINGUISHERS (2) FOR LICENSING, ST, CLD WLFR
CK#13802, THERAPY NOT COVERED BY INSURANCE, JS, CLD WLFR
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS

PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
ESI#959201, MAY 31-JUN 29/23, TAY HEALTH
ESI#118357, MAY 31-JUN 29/23, TAY HEALTH
JUN 20-JUL 18/23, RR ANX A
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
ESI#540911, JUN 12-JUL 12/23, RR ANX A
JUN 17-JUL 18/23, RR ANX B
ESI#998789, JUN 12-JUL 12/23, RR ANX B
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
LEAK REPAIR IN BOILER ROOM AT SO/JAIL, PER ATTACHED QUOTE. BUYBOARD 638.21, MSA APPROVED CC 3/22/22
PO 182076, ANNUAL FIRE INSP, JAIL
1418-CT-1 COMBY UNITS FOR JAIL, PER ATTACHED QUOTE. BUYBOARD 657-21
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
INSTALLATION OF WATER HEATER SPLASH GUARDS AT SO/JAIL, PER ATTACHED QUOTE.
PO 181872, JUN 23, ACCOUNT ADJUSTMENTS FOR PAPER RECYCLING SVCS, VARIOUS
PO 181872, JUN 23, PAPER RECYCLING SVCS, VARIOUS
PO 182012, PROGRAM LIGHTING CONTROLS IN COURT ROOM, CRIM JUST
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
TROUBLESHOOT MAU UNITS AT CRIMINAL JUSTICE CENTER, PER ATTACHED QUOTE. TIPS 22010601
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS

ESI#081746, MAY 30-JUN 28/23, EMS#42
ESI#163616, MAY 30-JUN 28/23, EMS#42
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 183414, FIRE SYSTEM REPAIRS, CENT MAINT
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 181872, JUN 23, PAPER RECYCLING SVCS, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 182076, ANNUAL FIRE INSP, TAY ANX
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
ESI#352119, MAY 31-JUN 29/23, TAY ANX
PO 181809, ELEVATOR MAINT, TAY ANX
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
ESI#047637, MAY 31-JUN 29/23, EMS#41
PO 182076, ANNUAL FIRE INSP, GRANGER
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 181872, JUN 23, PAPER RECYCLING SVCS, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS

PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
ESI#392428, MAY 31-JUN 29/23, SHF EAST
PO 182076, ANNUAL FIRE INSP, JUV JUST
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 182076, ANNUAL FIRE INSP, EXPO
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
ESI#941283, MAY 31-JUN 29/23, JP#4
PO 183416, JUN 23, LANDSCAPE SVCS, RANGE
ESI#172791, MAY 12-JUN 13/23, RANGE
ESI#656041, MAY 12-JUN 13/23, RANGE
ESI#994880, MAY 12-JUN 13/23, RANGE
ESI#994880, JUN 13-JUL 13/23, RANGE
ESI#172791, JUN 13-JUL 13/23, RANGE
ESI#656041, JUN 13-JUL 13/23, RANGE
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
ESI#314240, JUN 12-JUL 12/23, HUTTO ANX
ESI#314271, JUN 12-JUL 12/23, HUTTO ANX
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 181872, JUN 23, PAPER RECYCLING SVCS, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
ESI#035963, JUN 8-JUL 10/23, JESTER ANX
PO 182076, ANNUAL FIRE INSP, ESOC

PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 182076, ANNUAL FIRE INSP, WCCHD
PO 181872, JUN 23, PAPER RECYCLING SVCS, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
ESI#214306, MAY 12-JUN 13/23, SOTC
ESI#891951, JUN 12-JUL 12/23, SOTC
ESI#214306, JUN 13-JUL 13/23, SOTC
BLANKET PO FOR PROPANE UTILITIES AT SO TRAINING CENTER.
ROOF REPAIRS AT NCF EMS, PER ATTACHED QUOTE. OMNIA 02-75 REGION 14 ESC-TX
PO 181872, JUN 23, PAPER RECYCLING SVCS, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 182076, ANNUAL FIRE INSP, GEO ANX
PO 181872, JUN 23, PAPER RECYCLING SVCS, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
ESI#301540, JUN 7-JUL 7/23, COMM#4
PO 183416, JUN 23, LANDSCAPE MAINT, VARIOUS
PO 183376, JUN 29-30/23, MEALS, JUV
PO 183376, JUL 1-5/23, MEALS, JUV
PO 183010, DETERGENT, JUV

MAY 31-JUN 19/23, JUV
PO 181906, JUN 23, OVERAGES, JUV
PO 181906, JUN 23, COPIERS (16), JUV
AUG 23, JUV
PO 183376, JUN 29-30/23, MEALS, JUV
PO 183376, JUL 1-5/23, MEALS, JUV
PO 183010, DETERGENT, JUV
MAY 31-JUN 19/23, JUV
PO 181906, JUN 23, OVERAGES, JUV
PO 181906, JUN 23, COPIERS (16), JUV
AUG 23, JUV
PO 181906, JUN 23, OVERAGES, JUV
PO 181906, JUN 23, COPIERS (16), JUV
PO 181906, JUN 23, OVERAGES, JUV
PO 181906, JUN 23, COPIERS (16), JUV
PO 181906, JUN 23, OVERAGES, JUV
PO 181906, JUN 23, COPIERS (16), JUV
PO 181906, JUN 23, OVERAGES, JUV
PO 181906, JUN 23, COPIERS (16), JUV
MAY 10-JUN 16/23, INDIVIDUAL SUPERVISION, E ROBINSON, JUV
JUL 7/23, INDIVIDUAL SUPERVISION, E ROBINSON, JUV
JUN 24-JUL 25/23, BSP
JUN 24-JUL 25/23, BSP
JUN 24-JUL 25/23, BSP

JUN 24-JUL 25/23, BSP
JUN 24-JUL 25/23, BSP
JUN 24-JUL 25/23, BSP
JUN 24-JUL 25/23, BSP
Contract: DIR-TELE-CTSA-003, CODE: 906-84, , MONTHLY $ 37.99 FOR BSPP.
JUN 15-JUL 14/23, SWP
JUN 24-JUL 25/23, SWP
JUN 24-JUL 25/23, SWP
JUN 24-JUL 25/23, SWP
JUN 24-JUL 25/23, SWP
JUN 24-JUL 25/23, SWP
JUN 24-JUL 25/23, SWP
JUN 24-JUL 25/23, SWP
Monthly invoices for internet for mobile devices (ipad/computer/camera), $ 38.00 x 2 x 12 months = $ 912.00
ESI#519124, JUN 1-JUL 30/23, BLP
Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Parks Department, 219 Perry Mayfield, Leander 9 MONTHS @ 135.33
AGENDA ITEM # CC 12.6.22, HIREQUEST, Closed PO 182599, Blanket PO for staffing coverage for Expo Center events.
AGENDA ITEM # CC 12.6.22, HIREQUEST, Closed PO 182599, Blanket PO for staffing coverage for Expo Center events.
AGENDA ITEM # CC 12.6.22, HIREQUEST, Closed PO 182599, Blanket PO for staffing coverage for Expo Center events.

ESI#491344, MAY 25-JUN 26/23, EXPO
ESI#985226, MAY 31-JUN 29/23, EXPO
ESI#623230, MAY 31-JUN 29/23, EXPO
Monthly invoices for internet for mobile devices at Expo Center(ipad/computer/camera), $ 38.00 x 1 x 12 months = $ 456.00
DIR-TSO-3415, Verizon, adding to PO 181915 FOR RIVER RANCH'S MIFI FOR THEIR PARK TO ASSIST WITH OPERATIONS ONSITE. $ 46.85 + 37.99 (3) = $ 160..82. NOTE: Julie in IT assisted with transfer/mifi to us.
2576 WA3 Ronald Reagan & Chandler Rd HSIP Projects
21RFSQ14 WA1 On Call Small Drainage & Roadway
PO 183353, LIME SLURRY, R&B
HYDRATED LIME SLURRY Bid Item 1 FOR CR 497 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for CR 497 (pick up) ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
R&B Uniforms FY 23
R&B Uniforms FY 23
JUN 21-JUL 21/23, R&B
RIVERY TIRZ ANNUAL BILLING, R&B
JUN 7-JUL 11/23, R&B
A#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, MAY 29-JUN 25/23
P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, MAY 29-JUN 25/23
1811-273 WA3 SA4 On Call Utility
P#1903-108-04, ON CALL UTIL & COORD SVCS, MAY 31-JUN 23/23
2586 On Call Surveying Services WA1 SA5 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
2586 WA1 SA6 On Call Surveying *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***

Bare Ground Mag Plus Liquid Deicer ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Gary Thoene at 512-943-3735.***
Shipping charge
CHFRS-2P BID ITEM 6 FOR Forest North ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.**
CHFRS-2P BID ITEM 6 FOR CR 450 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
CHFRS-2P BID ITEM 6 FOR CR 450 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
CHFRS-2P BID ITEM 6 FOR CR 450 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
CHFRS-2P BID ITEM 6 FOR Forest North ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.**
Annual Fire Extinguisher Inspections, Recharges, Hydrostatic tests & Replacements for defective fire extinguisher. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact Lee Garrett at 512-943-339.***
Handheld Blower
Blanket for Repairs to Equipment
Elite program CDL trainings ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Lee Garrett at 512-943-3339.***
Kraft Paper, Roll, 600ft. - 3599 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Bennie Freeman at 512-705-1644.***
21RFSQ14 WA1 Drainage Imp County Roads and Hugh Smith Ln
P#77139-DS-004, WA#4, CONSTRUCTION MANAGEMENT, MAY 27-JUN 30/23
Rental Portable Toilets
Rental Portable Toilets
Rental Portable Toilets
Rental Portable Toilets
Rental Portable Toilets

2576 Traffic Engineering Services WA 2 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
Hot Mix Cold Lay Type D SAC B TX DOT ITEM # 334 To reach 95% Lab Density Bid Item 11 for CR 455 pickup * Please email invoices to rbaccounting@wilco.org; for delivery info regarding this PO, contact gwoodard@wilco.org at 512-943-3365
Hot Mix Cold Lay Type D SAC B TX DOT ITEM # 334 To reach 95% Lab Density Bid Item 11 for CR 455 pickup * Please email invoices to rbaccounting@wilco.org; for delivery info regarding this PO, contact gwoodard@wilco.org ot at 512-943-3365
Hot Mix Cold Lay Type D SAC B TX DOT ITEM # 334 To reach 95% Lab Density Bid Item 11 for CR 455 pickup * Please email invoices to rbaccounting@wilco.org; for delivery info regarding this PO, contact gwoodard@wilco.org ot at 512-943-3365
Hot Mix Cold Lay Type D Sac B TX Dot Item # 334 to reach 95% Lab Density Bid Item # 11 (picked up) for CR 487,491,451, & 419. Please email invoices to rbaccounting@wilco.org. For delivery info regarding this PO,contact mbuckalew@wilco.org.
Hot Mix Cold Lay Type D Sac B TX Dot Item # 334 to reach 95% Lab Density Bid Item # 11 (picked up) for CR 487,491,451, & 419. Please email invoices to rbaccounting@wilco.org. For delivery info regarding this PO,contact mbuckalew@wilco.org.
Hot Mix Cold Lay Type D Sac B TX Dot Item # 334 to reach 95% Lab Density Bid Item # 11 (picked up) for CR 487,491,451, & 419. Please email invoices to rbaccounting@wilco.org. For delivery info regarding this PO,contact mbuckalew@wilco.org.
Hot Mix Cold Lay Type D Sac B TX Dot Item # 334 to reach 95% Lab Density Bid Item # 11 (picked up) for CR 487,491,451, & 419. Please email invoices to rbaccounting@wilco.org. For delivery info regarding this PO,contact mbuckalew@wilco.org.
Blanket for R&B Office Supplies
BUSINESS REPLY MAIL ANNUAL PERMIT FEE, R&B
Blanket for Mowing
Contract Mowing for County Right of Way *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***

22IFB151 Tree Limb Chipping Services *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
22IFB151 Tree Limb Chipping Services *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
22IFB151 Tree Limb Chipping Services *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Unified Road Sys, 3151 SE Inner Loop, Georgetown 9 MONTHS @ 182.94
Blanket for the R&B Copiers
Blanket for the R&B Copiers
Blanket for the R&B Copiers
Blanket for the R&B Copiers
Blanket for the R&B Copiers
Blanket for the R&B Copiers
MID#1027.20231, R&B GENERAL, MAY 30-JUN 22/23, R&B
ESI#230793, MAY 26-JUN 27/23, R&B
ESI#230824, MAY 26-JUN 27/23, R&B
ESI#334150, MAY 26-JUN 27/23, R&B
ESI#465432, JUN 2-JUL 3/23, R&B
ESI#669696, JUN 2-JUL 3/23, R&B
ESI#406655, JUN 7-JUL 7/23, R&B
ESI#691890, JUN 7-JUL 7/23, R&B
ESI#778037, JUN 8-JUL 10/23, R&B
ESI#635320, JUN 14-JUL 14/23, R&B
ESI#774107, JUN 14-JUL 14/23, R&B
P#1019052774A, WA#1, PO 182624, SURVEYING SERVICES, JUN 22/23, R&B
2574 WA3 On Call Environmental Svcs
JUN 8/23, DRUG TEST/PHYSICAL, C SESSUMS, R&B
JUN 6/23, DRUG TEST/PHYSICAL, B WARNER, R&B
Annual Blanket for Fuel for T.Huntley - VJohnson 512.943.1662

Annual Blanket for Fuel for T.Huntley - VJohnson 512.943.1662
Annual Blanket for Fuel for T.Huntley - VJohnson 512.943.1662
Data Svcs Aircards
TASER 7 TARGET CONDUCTIVE , PROFESSIONAL (RUGGEDIZED)
TARGET FRAME, PROFESSIONAL , 27.5 IN. X 75IN., TASER 7
Monthly Broadband Usage - 1 Device @ 37.99
APR 23, ONLINE SEARCHES, JP#1
Blanket PO Verizon Hotspot Dir-Tele-CTSA-003 11X$75.98=835.78
Monthly Broadband Usage - 4 Devices @37.99
FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
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FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
JUN 23, WC RADIO

ESI#046191, MAY 12-JUN 13/23, WC RADIO
ESI#960091, MAY 17-JUN 16/23, WC RADIO
ESI#516386, MAY 26-JUN 27/23, WC RADIO
ESI#212369, MAY 26-JUN 27/23, WC RADIO
ESI#967108, JUN 8-JUL 10/23, WC RADIO
ESI#531921, JUN 8-JUL 10/23, WC RADIO
ESI#046191, JUN 13-JUL 13/23, WC RADIO
Radio Tower repair parts
Radio Tower repair parts
JUN 21-JUL 22/23, WCCF
Contract: DIR-TELE-CTSA-003, CODE: 906-84, , MONTHLY $ 37.99 FOR WCCF, TRAIL STEWARD.
JUN 9 & 15/23, CHILD FURLOUGH MEALS W/ STAFF SUPERVISION, JUV SUP
IRRIGATION QUARTERLY INSPECTIONS AND ANNUAL BACKFLOW INSPECTION, T2104 CC 7-26-22
IRRIGATION REPAIRS AS NEEDED, BLANKET, RFP T2104 CC 7-26-22
JASON, MILLA, RABIES VAC, ANML SVC
DUMBO, CORTEZ, RABIES VAC, ANML SVC
SOUL, JONES, RABIES VAC, ANML SVC
CARROT CAKE, COHEN, RABIES VAC, ANML SVC
LUCY, FERAL LIFE GUARDS, RABIES VAC, ANML SVC
TUT, FRANKLIN, RABIES VAC, ANML SVC
FANTA, CLARK, RABIES VAC, ANML SVC
DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, HILL'S CONTRACT SIGNED CC 6-13-23
DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, HILL'S CONTRACT SIGNED CC 6-13-23
JANITORIAL SERVICES, BLANKET ORDER JAN-JUNE 2023, RFP 1978 RENEWAL CC 12-6-22
JUL 5/23, SURGICAL SVCS, ANML SVC
JUL 10 & 12/23, SURGICAL SERVICES, ANML SVC

PEST MANAGEMENT/EXTERMINATION ANNUAL BLANKET ORDER, #22RFP106, CC 6-21-22
LANDSCAPE AND LAWN SERVICE, BLANKET, RFP 1807-251 CC 8-30-22
OXYGEN GAS, MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES, GAS AND DELIVERIES, BLANKET ORDER
COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, S/N 13003283, DIR-CPO-4433, CC 4-27-21, $109.26/MO FROM 10-1-22 TO 9-30-23, INCLUDES SERVICE FOR 5000 COPIES/MO 5001+ @ $0.0070EA
PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES), BLANKET ORDER
PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES), BLANKET ORDER
PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES), BLANKET ORDER
PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES), BLANKET ORDER
TAGS, CUSTOM DIGITAL "POWERED BY PETHUB" LICENSE TAGS, 32MM, STANDARD PACKAGING, 41-CT-SS-L
INITIAL TAG DESIGN, DESIGN ONLY OF TAG AND CO-BRANDED DIGITAL MARKETING SUPPORT ASSETS
TAGS, CUSTOM DIGITAL "POWERED BY PETHUB" LICENSE TAGS, 32MM, FOR RESALE, STANDARD PACKAGING, 41-CT-SS-L
RIVERY TIRZ ANNUAL BILLING, DEBT SVC
P#22IFB108, CHANDLER CREEK SUBDIVISION, NOV 1/22-APR 30/23
P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, MAY 29-JUN 25/23
P#1903-108-04, ON CALL UTIL & COORD SVCS, MAY 31-JUN 23/23
P#1903-108-05, WA#5, CR 255, JUN 7-14/23
P#1903-108-06, WA#6, CR 201, JUN 7/23
P#77139-DS-004, WA#4, CONSTRUCTION MANAGEMENT, MAY 27-JUN 30/23
WA#2, CR 313, JUN 1-30/23

MID#1027.2550, CR 255, MAY 26-JUN 25/23
MID#1027.21307, CR 307, MAY 30-JUN 16/23
MID#1027.2023, ROAD BOND PROGRAM, MAY 26-JUN 22/23
P#00061059-002-AUS, WA#2, CR 255, MAY 15-JUN 10/23
MID#1027.2023, ROAD BOND PROGRAM, MAY 26-JUN 22/23
P#00059147-017-AUS, WA#7, POND SPRINGS DRAINAGE, MAR 16-JUN 9/23
P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, MAY 29-JUN 25/23
WMCO LIBERTY HILL BYPASS, PARCEL 2, HARLOW
P#20-0201, YMCA PEDESTRIAN BRIDGE, APR 25-MAY 31/23
P#20-0201, YMCA PEDESTRIAN BRIDGE, JUN 1-30/23
WMCO LIBERTY HILL BYPASS, PARCEL 2, HARLOW
P#77139-DS-004, WA#4, CONSTRUCTION MANAGEMENT, MAY 27-JUN 30/23
P#2291-2202, WA#1, SEWARD JUNCTION LOOP NORTH, MAY 1-26/23
INTERPRETIVE CENTER RIVER RANCH EXHIBITS, JUN 20/23
MID#1027.16279, BAGDAD RD, MAY 26-JUN 22/23
MID#1027.20202, LIBERTY HILL BYPASS, MAY 26-JUN 21/23
MID#1027.1020, RONALD REAGAN BLVD, MAY 30-JUN 23/23
MID#1027.171F, CORRIDOR F, JUN 19-21/23
MID#1027.2580, CR 258, JUN 8-20/23
MID#1027.2023, ROAD BOND PROGRAM, MAY 26-JUN 22/23
P#WLSM1700737.01-64, WA#1, CORRIDOR F, APR 3-26/23
WMCO LIBERTY HILL BYPASS, PARCEL 2, HARLOW
P#00007473-00, WA#1, RM 2243, JAN 31-FEB 24/23
P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, MAY 29-JUN 25/23
P#T4327, GREAT OAKS DR BRIDGE AT BRUSHY CREEK, JUN 1-30/23

P#77139-DS-004, WA#4, CONSTRUCTION MANAGEMENT, MAY 27-JUN 30/23
P#22IFB110, SOUTHWEST BYPASS EXTENSION, JUN 1-30/23
MID#1027.17176, CR 176, JUN 12-14/23
MID#1027.1025, CR 245, MAY 26-JUN 19/23
MID#1027.20216, HERO WAY, MAY 26-JUN 23/23
MID#1027.2023, ROAD BOND PROGRAM, MAY 26-JUN 22/23
MID#1027.2195, SH 195, JUN 7-21/23
P#00059147-009-AUS, WA#9, CR 245, MAY 15-JUN 10/23
P#00059147-018-AUS, WA#18, SH 195, MAR 30-MAY 22/23, R&B
WMCO HERO WAY/RM 2243, PARCEL 203, ALBRECHT
WMCO HERO WAY/RM 2243, PARCEL 309D, WILLIAMS
P#100080300, CORRIDOR C, WA#3, APR 29-MAY 26/23
P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, MAY 29-JUN 25/23
P#77139-DS-004, WA#4, CONSTRUCTION MANAGEMENT, MAY 27-JUN 30/23
P#20232894.001A, WA#2, SAMSUNG HIGHWAY, MAY 22-JUN 25/23
WA#2, CORRIDOR C, JUN 19-20/23
P#51171-03, WA#3, BUD STOCKTON, JAN 16-FEB 24/23
WA#19, CORRIDOR E2, MAY 1-31/23
WA#20, CORRIDOR E3, MAY 1-31/23
MID#1027.202101, BUD STOCKTON LOOP EXT, JUN 7/23
MID#1027.171A, SOUTHEAST LOOP, JUN 1/23
MID#1027.171A2, SOUTHEAST LOOP, SEG 2, MAY 26-JUN 23/23
MID#1027.171A3, SOUTHEAST LOOP, SEG 3, JUN 1-19/23
MID#1027.171C, CORRIDOR C, MAY 30-JUN 21/23
MID#1027.171E, CORRIDOR E, MAY 26-JUN 5/23
MID#1027.2129, CR 129, JUN 5-14/23
MID#1027.21332, CR 332, MAY 31-JUN 22/23

MID#1027.21401, CR 401/404, JUN 13/23
MID#1027.2023, ROAD BOND PROGRAM, MAY 26-JUN 22/23
MID#1027.20214, SAMSUNG, MAY 30-JUN 16/23
P#00059147-010-AUS, WA#10, CORRIDOR E5, MAY 3-12/23
P#00059147-017-AUS, WA#17, CR 404, MAY 16-JUN 41/23
P#22002.00, CHILDRENS ADVOCACY CENTER, JUN 1-30/23
P#2201.01, WILCO JJ CENTER, JUN 1-30/23
P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, MAY 29-JUN 25/23
A#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, MAY 29-JUN 25/23
P#1903-108-04, ON CALL UTIL & COORD SVCS, MAY 31-JUN 23/23
PO 180555, JUSTICE CENTER COURTROOM, JUN 30/23
P#1460, PO 182234, MAGISTRATE COURT, JUN 30/23
P#17-6265, WILCO JJC, MAY 1-JUN 2/23
P#G2/2635, SOTC BULLET TRAP, MAY 10-JUN 14/23
P#77139-DS-004, WA#4, CONSTRUCTION MANAGEMENT, MAY 27-JUN 30/23
MID#1027.3140, CR 314, JUN 13-22/23
MID#1027.0801, SH 29, JUN 1/23
MID#1027.171B, CORRIDOR B, JUN 5/23
MID#1027.171D, RONALD REAGAN EXTENSION, MAY 26/23
MID#1027.171H, CORRIDOR H, MAY 26-JUN 22/23
MID#1027.171J, CORRIDOR J, JUN 2-23/23
MID#1027.21457, LRTP, JUN 1-13/23
MID#1027.1510, BRUSHY CREEK TRAIL, JUN 6-16/23
MID#1027.2023, ROAD BOND PROGRAM, MAY 26-JUN 22/23
MID#1027.1600, WESTINGHOUSE RD, JUN 2-23/23
P#00030932-026-AUS, WA#26, CORRIDOR H SAM BASS RD, APR 21/23
P#R-019811-000, WA#1, CORRIDOR J, MAY 1-31/23

OFC RENT, SEP 23, CAMPO ADMIN
MILEAGE, JUL 23, CAMPO ADMIN
MILEAGE, MAY 23, CAMPO ADMIN
MILEAGE, JUN 23, CAMPO ADMIN
MILEAGE, MAY 23, CAMPO ADMIN
P#10372, APR 23, PROJ READINESS
P#21210, JUN 23, REG TDM PRGM
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PO 183662, BULK OIL, FLEET
PO 183662, CREDIT, REF INV#9660423, FLEET
BULK OIL ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
UDT1902 TOWING **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
UNIFORM SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
FLOOR MAT/SHOP RAG SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
EB1750 TRANS REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
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PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PO 183375, WIR WR240I, MIXER S#10WR0086, EMULSION PUMP REPAIR, FLEET
ADD $4522.56 TO PO# 183375 NEW TOTAL AMT SHOULD BE $34522.56
URR1537 EMULSION PUMP REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
BULK FUEL ORDER-CMF/UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
BULK FUEL ORDER-TAYLOR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
BULK FUEL ORDER-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
COPIER MONTHLY RENTAL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
ET1589 BODY MOUNT REPLACEMENT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
KEYPAD REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
ADD $494.40 TO PO# 183389. NEW PO AMT SHOULD BE $ 4946.40
TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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JULY RENT FOR ERNESTO TANCO-RODRIGUEZ, TEXAS VETERANS COMMISSION GRANT
P#R215-013-02, WILCO FLOOD PLAIN MAPS UPDATE, PROF SVCS THRU MAY 30/23, FLOOD PLAIN GRANT
ATTORNEY FEE, JUL 23, WILCO TRANSFORMATIVE JUSTICE GRANT
CASE MANAGER FEE, JUL 25-31/23, WILCO TRANSFORMATIVE JUSTICE GRANT
ATTORNEY FEE, JUL 23, WILCO TRANSFORMATIVE JUSTICE GRANT
PO 183755, MONTHLY INV FOR LTOP AGREEMENT, JUN 8-JUL 7/23, WILCO TRANSFORMATIVE JUSTICE GRANT

PO 183755, MONTHLY INV FOR LTOP AGREEMENT, JUL 8-AUG 7/23, WILCO TRANSFORMATIVE JUSTICE GRANT
CASE MANAGER FEE, JUL 25-31/23, WILCO TRANSFORMATIVE JUSTICE GRANT
NOTICE OF PUBLIC POSTING FOR WILCO HUD CDBG GRANT POSTING OF 2023 ANNUAL ACTION PLAN AFFIDAVIT FEE, HUD
PROGRAM DIRECTOR FEE, JUL 23, WILCO TRANSFORMATIVE JUSTICE GRANT
JUN 25-29/23, TRAVEL EXPENSES, NACDP RISE 23 CONF, VETERANS TREATMENT GRANT
JUN 25-29/23, TRAVEL EXPENSES, NACDP RISE 23 CONF, VETERANS COURT ENHANCEMENT GRANT
PROF SVC THRU JUL 15/23, WILCO REGIONAL HABITAT GRANT