

Fund Requirements Report
Through Disbursement Date: 22-AUG-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	7-ELEVEN	22-1997-K26	07-AUG-2023	01.0100.0000.207018.	\$280.63	C#22-1997-K26, RESTITUTION, DANIEL ARANO, D/ATTY
0100	0000	Default	AMERICAN PLUMBING CO	SC23-031JP1	02-AUG-2023	01.0100.0000.207024.	\$5,942.43	C#SC23-031JP1, WRIT, PROFESSIONAL DEPENDABLE QUALITY PLUMBING INC, AUG 2/23, CONST#4
0100	0000	Default	AMERICAN PLUMBING CO	SC23-031JP1	02-AUG-2023	01.0100.0000.341904.	-\$522.04	C#SC23-031JP1, WRIT, PROFESSIONAL DEPENDABLE QUALITY PLUMBING INC, AUG 2/23, CONST#4
0100	0000	Default	BLUE CROSS AND BLUE SHIELD OF TEXAS	08/10/23	10-AUG-2023	01.0100.0000.342800.	\$1,792.36	R#29589, REFUND OVERPAYMENT, EMS
0100	0000	Default	EMBLEM ENTERPRISES	22-1043-CC2	01-AUG-2023	01.0100.0000.207024.	\$2,500.00	C#22-1043-CC2, WRIT, C&J TRUCKS & TRAIER PARTS LLC, JUN 14/23, CONST#4
0100	0000	Default	EMBLEM ENTERPRISES	22-1043-CC2	01-AUG-2023	01.0100.0000.341904.	-\$250.00	C#22-1043-CC2, WRIT, C&J TRUCKS & TRAIER PARTS LLC, JUN 14/23, CONST#4
0100	0000	Default	FIFIELD BROWN & PALMQUIST LLC	23-0685-CP4	03-AUG-2023	01.0100.0000.207006.	\$350.00	R#2023-237286, AD LITEM FEE, C/CLK
0100	0000	Default	G&M ENTERPRISES	2000303.002	08-AUG-2023	01.0100.0000.201100.	\$500.00	PER#R306, R#1000223.002, DEPOSIT REFUND, PARKS
0100	0000	Default	JOE BARBER	4FED230157	14-AUG-2023	01.0100.0000.209700.	\$500.00	R#JP4-2023-03095, REFUND APPEAL BOND, JP#4
0100	0000	Default	LAW OFFICES OF RYAN DALEY PLLC	22-1397-CP4	03-AUG-2023	01.0100.0000.207006.	\$350.00	R#2022-231374, AD LITEM FEE, C/CLK
0100	0000	Default	LEFLER LAW FIRM PLLC	23-0342-CP4	03-AUG-2023	01.0100.0000.207006.	\$350.00	R#2022-234435, AD LITEM FEE, C/CLK
0100	0000	Default	LUCIA BONA	08/09/23	09-AUG-2023	01.0100.0000.207009.	\$200.00	R#244, ROOM RENTAL REFUND, CONST#1
0100	0000	Default	MICHELLE RENAE LEHMKUHL	23-0016-CP4	03-AUG-2023	01.0100.0000.207006.	\$350.00	R#2023-231868, AD LITEM FEE, C/CLK
0100	0000	Default	MICHELLE RENAE LEHMKUHL	23-0558-CP4	03-AUG-2023	01.0100.0000.207006.	\$350.00	R#2023-236175, AD LITEM FEE, C/CLK
0100	0000	Default	PEST MANAGEMENT INC	556515	05-JUL-2023	01.0100.0000.201000.	\$55.00	JUL 23, BROWN SANTA, REIMB, EMS/RADIO
0100	0000	Default	PYNE & PRATHER PC	2023-43630	27-JUL-2023	01.0100.0000.341400.	\$22.00	DOC#20230881, OVERPAYMENT REFUND, CK#3745, C/CLK
0100	0000	Default	SANDRA WIDRO	08/10/23	10-AUG-2023	01.0100.0000.342800.	\$20.00	R#32995, 33064, REFUND OVERPAYMENT, EMS
0100	0000	Default	STEVEN GONZALES	19-1042-CP4	28-JUL-2023	01.0100.0000.207006.	\$350.00	R#2023-232038, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07238	29-JUL-2023	01.0100.0000.209600.	\$85.00	R#JP3-2023-09269, JUL 29/23, CI#A8529070, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07312	29-JUL-2023	01.0100.0000.209600.	\$48.45	R#JP3-2023-09271, JUL 29/23, CI#A8565274, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07510	28-JUL-2023	01.0100.0000.209600.	\$48.45	R#JP3-2023-09251, JUL 28/23, CI#A8528969, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07537	28-JUL-2023	01.0100.0000.209600.	\$69.70	R#JP3-2023-09247, JUL 28/23, CI#A8528971, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07758	01-AUG-2023	01.0100.0000.209600.	\$90.95	R#JP3-2023-09400, AUG 1/23, CI#A8529090, FINE COLLECTED, JP#3
0100	0000	Default	TITAN FACTORY DIRECT	19-1844-K368C	02-AUG-2023	01.0100.0000.207018.	\$4,700.00	C#19-1844-K368, RESTITUTION, RAFAEL ADAME-OCANA, D/ATTY
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	23-0295-T26	31-JUL-2023	01.0100.0000.341904.	-\$1,050.82	C#23-0295-T26, WRIT, CENTEX MEAT COMPANY, JUL 20 & 31/23, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	23-0295-T26	31-JUL-2023	01.0100.0000.207024.	\$9,558.98	C#23-0295-T26, WRIT, CENTEX MEAT COMPANY, JUL 20 & 31/23, CONST#4
Dept Total							\$26,691.09	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	08/09/23	09-AUG-2023	01.0100.0211.004231.	\$46.36	AUG 9/23, EXP REIMB, PCT#1

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Dept Total							\$46.36	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	07/31/23	31-JUL-2023	01.0100.0212.004231.	\$162.44	JUL 10-27/23, EXP REIMB, PCT#2
Dept Total							\$162.44	
0100	0213	COMMISSIONER PCT 3	Arnold, Rachel M	07/26/23	26-JUL-2023	01.0100.0213.004231.	\$124.45	JUN 1-27/23, EXP REIMB, PCT#3
Dept Total							\$124.45	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH560886	06-APR-2023	01.0100.0214.004621.	\$94.88	Sharp MX-3551 MX-DE25N, MX-TU16, MX-FX15 Estimate COLOR Copies 1,000 per mo. @\$0.0500 ea. From 10/1/22 - 9/30/22 Month DIR-CPO-4433 Lease Per DIR Quote No.: WCCP4 3551
Dept Total							\$94.88	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH582947	07-AUG-2023	01.0100.0400.004621.	\$109.51	Sharp MX-M5051 Lease Continuation 109.51/mo s/n03010805 DIR-CPO-4433 10.1.2022-9.30.2023
Dept Total							\$109.51	
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH582948	07-AUG-2023	01.0100.0401.004621.	\$136.34	Sharp MX-M5071 SN15012707 \$136.34 x 12 = \$1636.08 10/22-9-23-/23 Commissioners Court - Legal
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH582949	07-AUG-2023	01.0100.0401.004621.	\$117.87	Sharp Copier S/N 15017568 MX_M4071 \$117.87 x 12 = \$1414.22 Oct 2022 - Sept 2023 Commissioners Court
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH582950	07-AUG-2023	01.0100.0401.004621.	\$172.15	PIO Sharp MX-4071 S/N 15057767 \$159.05 x 12 = 1908.60 10/22-9/23
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	848715672	01-AUG-2023	01.0100.0401.004210.	\$145.60	JUL 23, CLEAR PROFLEX, COMM CRT
Dept Total							\$571.96	
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9940897543	01-AUG-2023	01.0100.0402.004210.	\$37.99	10/2/22-10/1/23, UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TELE-CTSA-0003, AIRCARD FOR REBECCA CLEMONS
Dept Total							\$37.99	
0100	0405	VETERAN SERVICES	Amaya, Jr, Juan	08/04/23	04-AUG-2023	01.0100.0405.004232.	\$303.51	AUG 1-3/23, EXP REIMB, TVC CLAIMS CONF, VET SVC
0100	0405	VETERAN SERVICES	Bocanegra, Beatriz I	08/04/23	04-AUG-2023	01.0100.0405.004232.	\$303.51	AUG 1-3/23, EXP REIMB, TVC CLAIMS CONF, VET SVC
0100	0405	VETERAN SERVICES	Subotich, Charles E	08/04/23	04-AUG-2023	01.0100.0405.004232.	\$143.00	AUG 1-3/23, EXP REIMB, TVC CLAIMS CONF, VET SVC
0100	0405	VETERAN SERVICES	Walker, Karen A	08/04/23	04-AUG-2023	01.0100.0405.004232.	\$254.91	AUG 1-3/23, EXP REIMB, TVC CLAIMS CONF, VET SVC
0100	0405	VETERAN SERVICES	Williams, Jonathan D	08/04/23	04-AUG-2023	01.0100.0405.004232.	\$318.51	AUG 1-3/23, EXP REIMB, TVC CLAIMS CONF, VET SVC
Dept Total							\$1,323.44	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	120896	31-JUL-2023	01.0100.0409.004100.	\$5,760.00	MID#000017, PROF SVCS RENDERED THROUGH JUL 15/23, STRONGIN/JOHNSTON ELECTION LAWSUIT
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	44982	02-AUG-2023	01.0100.0409.004100.	\$805.00	JUL 11-24/23, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	44983	02-AUG-2023	01.0100.0409.004100.	\$2,150.00	JUL 3-27/23, PROF SVCS, RIVER RANCH PARK
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	390533	31-JUL-2023	01.0100.0409.004100.	\$9,787.50	MAY 2-31/23, GENERAL LABOR

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0100	0409	NON-DEPARTMENTAL	KILLEN GRIFFIN & FARRIMOND PLLC	13057	03-AUG-2023	01.0100.0409.004100.	\$2,837.50	MID#1225.001, JUL 5-31/23, PROF SVCS, LAND USE ISSUES RELATED TO THE PURCHASE OF PROP IN WILCO BY THE CITY OF AUSTIN FOR THE PURPOSE OF OPERATING A HOMELESS SHELTER
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF STEVEN L LEE PC	1835	31-JUL-2023	01.0100.0409.004100.	\$13,150.00	JUL 3-10/23, PROF SVCS, WILCO & A RICE
0100	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	Q2 2023	14-JUL-2023	01.0100.0409.002060.	\$43,983.57	QTR END JUN 30/23, UNEMPLOYMENT CLAIMS
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000631457	31-JUL-2023	01.0100.0409.004100.	\$5,597.50	DOL JAN 25/19 & APR 12/21, SPL, JRM
0100	0409	NON-DEPARTMENTAL	TRISTAR RISK MANAGEMENT	113277	02-JUL-2023	01.0100.0409.004015.	\$2,775.00	JUN 9-14/23, CLAIMS ADMIN SVCS
0100	0409	NON-DEPARTMENTAL	TRISTAR RISK MANAGEMENT	113604	31-JUL-2023	01.0100.0409.004015.	\$625.00	JUL-SEP 23, QUARTERLY ADMIN FEE
0100	0409	NON-DEPARTMENTAL	TRISTAR RISK MANAGEMENT	118322	07-JUL-2023	01.0100.0409.004998.	\$125.50	JUN 23, LIABILITY LOSS REPLENISHMENT, R&B
0100	0409	NON-DEPARTMENTAL	WHYTE PLLC	11556	03-AUG-2023	01.0100.0409.004100.	\$4,515.00	JUL 5-28/23, PROF SVCS, CITY OF AUSTIN SHELTER
Dept Total							\$92,111.57	
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-03343-3	02-AUG-2023	01.0100.0425.004134.	\$400.00	RUSSELL KLOSTERMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-00551-2	07-AUG-2023	01.0100.0425.004134.	\$400.00	CHEYENNE RAY, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	19-02728-3	07-AUG-2023	01.0100.0425.004134.	\$700.00	C#19-02729-3, 20-03370-3, 20-03371-3, JULIAN GONZALEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	20-03250-3	07-AUG-2023	01.0100.0425.004134.	\$600.00	C#21-03771-3, 22-04843-3, JONAH MATHEWS, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	20-03837-3	08-AUG-2023	01.0100.0425.004134.	\$400.00	DANA YOUNG, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-03076-3	14-AUG-2023	01.0100.0425.004134.	\$400.00	BERNICE SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-03440-3	02-AUG-2023	01.0100.0425.004134.	\$400.00	JEANNE BUSSEY, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-03465-3	08-AUG-2023	01.0100.0425.004134.	\$400.00	CANDACE TRIBBLE, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-02085-3	01-AUG-2023	01.0100.0425.004134.	\$400.00	DOMINIC SIEGLING, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0109	08-JUN-2023	01.0100.0425.004141.	\$400.00	JUN 8/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0118	21-JUL-2023	01.0100.0425.004141.	\$300.00	JUL 21/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0016-CPSC1L	03-AUG-2023	01.0100.0425.004161.	\$425.00	AG, JUN 7-8/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0006-CPSC1D	02-AUG-2023	01.0100.0425.004161.	\$425.00	AB, CB, JUN 18-21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0013-CPSC1E	02-AUG-2023	01.0100.0425.004161.	\$425.00	CH, KH, APR 2-5/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0027-CPSC1D	02-AUG-2023	01.0100.0425.004161.	\$425.00	KW, KW, APR 10-11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0045-CPSC1	02-AUG-2023	01.0100.0425.004167.	\$125.00	MM, HS, JUN 6-19/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0049-CPSC1C	02-AUG-2023	01.0100.0425.004161.	\$850.00	XD, MAY 15-JUN 20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0058-CPSC1C	02-AUG-2023	01.0100.0425.004161.	\$425.00	CJ, MAY 2-10/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0059-CPSC1C	02-AUG-2023	01.0100.0425.004161.	\$825.00	AW, APR 13-JUN 28/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0063-CPSC1C	02-AUG-2023	01.0100.0425.004161.	\$1,125.00	AB, CB, MAY 17-JUN 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0010-CPSC1A	02-AUG-2023	01.0100.0425.004161.	\$250.00	CM, JUN 7/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0012-CPSC1A	02-AUG-2023	01.0100.0425.004161.	\$500.00	JR, APR 3-JUN 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0038-CPSC1A	02-AUG-2023	01.0100.0425.004161.	\$975.00	JG, AM, AC, APR 4-JUN 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0054-CPSC1	02-AUG-2023	01.0100.0425.004161.	\$1,100.00	AV, APR 23-MAY 31/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0075-CPSC1	02-AUG-2023	01.0100.0425.004161.	\$850.00	AC, JUN 5-20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0090-CPSC1	02-AUG-2023	01.0100.0425.004161.	\$125.00	BS, AS, KS, JUN 27-29/23, CC#1

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0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0183M	07-AUG-2023	01.0100.0425.004136.	\$3,300.00	C#23-0184M, 23-0185M, 23-0186M, 23-0187M, 23-0188M, 23-0189M, 23-0190M, 23-0191M, 23-0192M, 23-0193M, BD, SW, SK, BM, MM, IM, EW, TS, PM, CE, JR, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	21-0069-CPSC1C	02-AUG-2023	01.0100.0425.004162.	\$850.00	AM, AB, APR 5-19/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0017-CPSC1B	02-AUG-2023	01.0100.0425.004161.	\$6,300.00	JM, APR 10-JUN 15/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0024-CPSC1A	02-AUG-2023	01.0100.0425.004167.	\$850.00	KB, APR 18-MAY 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0028-CPSC1D	02-AUG-2023	01.0100.0425.004165.	\$825.00	HM, APR 4-JUN 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0040-CPSC1B	02-AUG-2023	01.0100.0425.004166.	\$1,250.00	GG, APR 5-MAY 3/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0063-CPSC1	02-AUG-2023	01.0100.0425.004167.	\$825.00	CB, AB, MAY 25-JUN 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0081-CPSC1A	02-AUG-2023	01.0100.0425.004162.	\$425.00	LY, MAY 3/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0019-CPSC1A	02-AUG-2023	01.0100.0425.004162.	\$850.00	EG, APR 5-JUN 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0037-CPSC1A	02-AUG-2023	01.0100.0425.004162.	\$425.00	AC, AC, MAY 3/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0050-CPSC1	02-AUG-2023	01.0100.0425.004162.	\$1,275.00	EV, AV, APR 27-JUN 8/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0061-CPSC1	02-AUG-2023	01.0100.0425.004162.	\$850.00	NS, MAY 16-JUN 22/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0077-CPSC1	02-AUG-2023	01.0100.0425.004162.	\$425.00	RO, SO, JUN 7/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	21-0050-CPSC1G	03-AUG-2023	01.0100.0425.004161.	\$675.00	LW, JUN 5-15/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	21-0080-CPSC1E	03-AUG-2023	01.0100.0425.004162.	\$425.00	ED, ED, APR 17-18/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	22-0045-CPSC1B	03-AUG-2023	01.0100.0425.004166.	\$425.00	MM, HS, MAY 5-18/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	22-0049-CPSC1	03-AUG-2023	01.0100.0425.004167.	\$425.00	XD, JUN 20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0032-CPSC1A	03-AUG-2023	01.0100.0425.004165.	\$1,100.00	HS JR, HC, CS, KC, APR 4-MAY 17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0053-CPSC1	03-AUG-2023	01.0100.0425.004165.	\$850.00	JS, APR 27-MAY 31/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0068-CPSC1	03-AUG-2023	01.0100.0425.004166.	\$850.00	MA, JC, MAY 30-JUN 27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0082-CPSC1	03-AUG-2023	01.0100.0425.004165.	\$425.00	LN, JUN 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-03110-3	02-AUG-2023	01.0100.0425.004134.	\$300.00	JOSE REYNOSO VENCES, JUL 10-27/23, CC#3
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-03243-3	07-AUG-2023	01.0100.0425.004134.	\$550.00	GUILLERMO PEREZ-MORA, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-0068-CPSC1E	02-AUG-2023	01.0100.0425.004161.	\$425.00	CT, MAY 1-2/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0011-CPSC1B	02-AUG-2023	01.0100.0425.004166.	\$975.00	ST, APR 3-MAY 8/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0027-CPSC1D	02-AUG-2023	01.0100.0425.004163.	\$425.00	KW, KWL, APR 8-11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0047-CPSC1C	02-AUG-2023	01.0100.0425.004163.	\$1,775.00	BE, APR 10-JUN 20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0058-CPSC1C	02-AUG-2023	01.0100.0425.004162.	\$425.00	CJ, MAY 3-10/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0081-CPSC1B	02-AUG-2023	01.0100.0425.004166.	\$425.00	LY JR, MAY 2-3/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0018-CPSC1	02-AUG-2023	01.0100.0425.004163.	\$425.00	ST, ST, APR 10-JUN 22/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0024-CPSC1A	02-AUG-2023	01.0100.0425.004166.	\$1,175.00	AG, APR 4-JUN 6/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0029-CPSC1A	02-AUG-2023	01.0100.0425.004162.	\$1,050.00	SS, APR 19-JUN 6/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0032-CPSC1A	02-AUG-2023	01.0100.0425.004161.	\$1,100.00	HS JR, HC, CS, KC, APR 3-MAY 27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0059-CPSC1	02-AUG-2023	01.0100.0425.004166.	\$850.00	BC, JG-F, MAY 8-17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0063-CPSC1	02-AUG-2023	01.0100.0425.004166.	\$725.00	AF, MAY 10-JUN 20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0075-CPSC1	02-AUG-2023	01.0100.0425.004166.	\$850.00	AC, JUN 6-20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0082-CPSC1	02-AUG-2023	01.0100.0425.004161.	\$425.00	HN, LN, JUN 20-21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	20-03254-3	08-AUG-2023	01.0100.0425.004134.	\$400.00	CHRISTOPHER CARATHERS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-00667-3	01-AUG-2023	01.0100.0425.004134.	\$400.00	DOUGLAS CRUZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-01560-3	02-AUG-2023	01.0100.0425.004134.	\$400.00	AARON WEBSTER, CC#3

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0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-02120-3	01-AUG-2023	01.0100.0425.004134.	\$400.00	TROY DOUGLAS, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-04297-3	07-AUG-2023	01.0100.0425.004134.	\$550.00	ANGEL B GONZALEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-04845-3	07-AUG-2023	01.0100.0425.004134.	\$600.00	C#22-04850-3, 22-04854-3, LOUIS FERNANDO LOPEZ-MALDONADO, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03077-2	07-AUG-2023	01.0100.0425.004134.	\$650.00	C#23-03249-2, JOSUE RAMOS URBINA, CC#2
0100	0425	COUNTY COURTS AT LAW	HILTON K MOORE	20-1501-FC3	03-AUG-2023	01.0100.0425.004131.	\$547.50	AO, AUG 14/2020-APR 20/23, CC#3
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	19-02821-3	08-AUG-2023	01.0100.0425.004134.	\$900.00	DAVID FLORIANO, MAY 17/22-AUG 4/23, CC#3
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	21-0038-CPSC1G	04-AUG-2023	01.0100.0425.004161.	\$500.00	RC, JUN 7-8/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	22-0011-CPSC1D	04-AUG-2023	01.0100.0425.004161.	\$1,550.00	ST, APR 7-JUN 27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	22-0028-CPSC1D	04-AUG-2023	01.0100.0425.004161.	\$2,400.00	HM, APR 4-JUN 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	22-0050-CPSC1C	04-AUG-2023	01.0100.0425.004161.	\$1,350.00	ZH, APR 6-JUN 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	22-0070-CPSC1B	04-AUG-2023	01.0100.0425.004166.	\$950.00	SM, MAY 18-JUN 26/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	23-0024-CPSC1A	04-AUG-2023	01.0100.0425.004161.	\$1,100.00	AG, APR 5-JUN 29/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	23-0041-CPSC1	04-AUG-2023	01.0100.0425.004161.	\$1,800.00	RC, TS, APR 5-JUN 28/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	23-0059-CPSC1	04-AUG-2023	01.0100.0425.004161.	\$500.00	BC, JF, MAY 16-17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	23-0077-CPSC1	04-AUG-2023	01.0100.0425.004166.	\$350.00	RO, SO, JUN 7/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-03361-2	07-AUG-2023	01.0100.0425.004134.	\$400.00	SANDRA HARRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	JUL 23/VET CRT	07-AUG-2023	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, JULY 2023, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0156-CPSC1M	02-AUG-2023	01.0100.0425.004161.	\$425.00	YJL, JUN 6/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-0048-CPSC1C	02-AUG-2023	01.0100.0425.004161.	\$425.00	KM, RM, KM, MAY 18/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0023-CPSC1D	02-AUG-2023	01.0100.0425.004161.	\$425.00	TJ, SJ, MAY 4/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0040-CPSC1C	03-AUG-2023	01.0100.0425.004161.	\$1,250.00	GG, APR 5-MAY 3/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0072-CPSC1B	02-AUG-2023	01.0100.0425.004161.	\$1,100.00	STM, LTM, KTM, RTM, ATM, NW, APR 10-MAY 31/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0001-CPSC1	02-AUG-2023	01.0100.0425.004161.	\$1,850.00	GM, APR 6-JUN 20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0003-CPSC1	02-AUG-2023	01.0100.0425.004161.	\$425.00	NP, SP, JUN 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0029-CPSC1A	03-AUG-2023	01.0100.0425.004161.	\$1,413.90	SS, APR 15-20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0050-CPSC1	02-AUG-2023	01.0100.0425.004161.	\$1,450.00	EV, AV, APR 26-JUN 8/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0070-CPSC1	02-AUG-2023	01.0100.0425.004161.	\$1,284.93	JH-T, MAY 26-JUN 27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	KIMBERLY WHEELIS	08/09/23;CC#2	09-AUG-2023	01.0100.0425.004125.	\$357.20	JUN 29/23, REPORTERS RECORD, CC#2
0100	0425	COUNTY COURTS AT LAW	KSENIIA TOPOLNIAK	0271	31-JUL-2022	01.0100.0425.004141.	\$400.00	JUL 27/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-02324-2	07-AUG-2023	01.0100.0425.004134.	\$400.00	ALISA TATE, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;JC	07-AUG-2023	01.0100.0425.004134.	\$100.00	JOSHUA CLARK, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	21-0069-CPSC1F	03-AUG-2023	01.0100.0425.004161.	\$425.00	AM, AB, APR 4-5/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	22-0011-CPSC1E	03-AUG-2023	01.0100.0425.004162.	\$850.00	ST, APR 13-MAY 8/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	22-0016-CPSC1D	03-AUG-2023	01.0100.0425.004161.	\$425.00	JG, MAY 3-4/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	22-0033-CPSC1D	03-AUG-2023	01.0100.0425.004161.	\$425.00	HV, APR 1-4/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	22-0050-CPSC1C	03-AUG-2023	01.0100.0425.004162.	\$825.00	ZH, APR 6-MAY 12/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	23-0018-CPSC1A	03-AUG-2023	01.0100.0425.004166.	\$425.00	ST, ST, MAY 22/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	23-0019-CPSC1A	03-AUG-2023	01.0100.0425.004166.	\$1,100.00	EG, APR 5-JUN 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	23-0037-CPSC1A	03-AUG-2023	01.0100.0425.004161.	\$1,100.00	AC, AC, APR 26-MAY 11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	23-0054-CPSC1	03-AUG-2023	01.0100.0425.004161.	\$850.00	AVA, MAY 8-25/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	23-0061-CPSC1	03-AUG-2023	01.0100.0425.004161.	\$425.00	NS JR, MAY 15-16/23, CC#1

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0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	23-0068-CPSC1	03-AUG-2023	01.0100.0425.004161.	\$850.00	MA, JC, MAY 28-JUN 27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA M MIMS	22-0023-CPSC1A	04-AUG-2023	01.0100.0425.004166.	\$1,750.00	TJ, SJ, APR 2-10/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	22-0024-CPSC1D	03-AUG-2023	01.0100.0425.004161.	\$425.00	KB, APR 12-MAY 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-02138-3	08-AUG-2023	01.0100.0425.004134.	\$400.00	CHRISTINE SMALL, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-02943-2	07-AUG-2023	01.0100.0425.004134.	\$400.00	FREDERICK EARL ACORN, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-03075-2	07-AUG-2023	01.0100.0425.004134.	\$400.00	JASON EDWARD STAFFORD, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-03095-2	07-AUG-2023	01.0100.0425.004134.	\$500.00	C#23-03097-2, JAMES CHRISTOPHER HAZE KING, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-03439-3	02-AUG-2023	01.0100.0425.004134.	\$1,250.00	DEJEAN RYAN MCCLARIN FISHER, JUN 15/22-JUN 26/23, CC#3
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	17-0117-CPSC1U	03-AUG-2023	01.0100.0425.004161.	\$1,275.00	VR, MAY 10-JUN 22/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	22-0033-CPSC1D	03-AUG-2023	01.0100.0425.004165.	\$650.00	HM, APR 3-4/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	22-0034-CPSC1D	03-AUG-2023	01.0100.0425.004161.	\$850.00	RM, MAY 1-31/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	22-0072-CPSC1B	03-AUG-2023	01.0100.0425.004165.	\$850.00	NW, AT ,RT, KT, LT, ST, APR 20-MAY 31/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	22-0078-CPSC1	03-AUG-2023	01.0100.0425.004161.	\$425.00	KJ, BJ, KJ, APR 4-6/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	23-0018-CPSC1A	03-AUG-2023	01.0100.0425.004166.	\$425.00	ST, ST, JUN 21-22/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	23-0032-CPSC1A	03-AUG-2023	01.0100.0425.004163.	\$425.00	HS JR, HC, CS, KC, APR 3-4/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	23-0037-CPSC1A	03-AUG-2023	01.0100.0425.004165.	\$1,100.00	AC, AC, APR 26-MAY 11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	23-0050-CPSC1	03-AUG-2023	01.0100.0425.004165.	\$425.00	EV, AV, JUN 8/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	23-0053-CPSC1	03-AUG-2023	01.0100.0425.004161.	\$850.00	JS, APR 26-MAY 31/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	23-0061-CPSC1	03-AUG-2023	01.0100.0425.004161.	\$850.00	NS, MAY 15-JUN 22/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	23-0068-CPSC1	03-AUG-2023	01.0100.0425.004166.	\$850.00	MA, JC, MAY 29-JUN 27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	23-0070-CPSC1	03-AUG-2023	01.0100.0425.004166.	\$425.00	AH, JUN 26-27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	O'CONNOR & ASSOCIATES PLLC	22-01543-1	21-MAY-2023	01.0100.0425.004100.	\$450.00	MAY 21/23, IMMIGRATION CONSULTATION, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-0003-CPSC1G	03-AUG-2023	01.0100.0425.004161.	\$1,200.00	MC, APR 5-JUN 7/23, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-02377-3	08-AUG-2023	01.0100.0425.004134.	\$400.00	AMANDA SPENCER, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0040-CPSC1B	03-AUG-2023	01.0100.0425.004163.	\$1,000.00	GG, APR 5-MAY 3/23, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0045-CPSC1B	03-AUG-2023	01.0100.0425.004163.	\$300.00	MM, HS, MAY 18/23, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0049-CPSC1A	03-AUG-2023	01.0100.0425.004163.	\$600.00	XO, MAY 16-JUN 20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0059-CPSC1C	03-AUG-2023	01.0100.0425.004163.	\$700.00	AW, APR 13-JUN 2/23, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0081-CPSC1A	03-AUG-2023	01.0100.0425.004161.	\$300.00	LV, MAY 3/23, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-03777-2	07-AUG-2023	01.0100.0425.004134.	\$400.00	PURITY KANYIRI, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-04056-2	07-AUG-2023	01.0100.0425.004134.	\$400.00	MARK MCGOWAN, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-02704-3	01-AUG-2023	01.0100.0425.004134.	\$400.00	JOHN BLACKLOCK, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-03109-3	08-AUG-2023	01.0100.0425.004134.	\$400.00	WESLEY WHITNEY, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-03217-3	08-AUG-2023	01.0100.0425.004134.	\$500.00	C#PF-23-01326, HA, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-00473-2	07-AUG-2023	01.0100.0425.004134.	\$100.00	BRENT JAMES FINCHER, MAR 3/23, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-02908-3	02-AUG-2023	01.0100.0425.004134.	\$400.00	KENNETH RAY LITTLE, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-00355-3	07-AUG-2023	01.0100.0425.004134.	\$400.00	ANGELA ROCHELLE NUNEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-02552-3	08-AUG-2023	01.0100.0425.004134.	\$400.00	SHANE RYAN PERALES, CC#3
0100	0425	COUNTY COURTS AT LAW	RENEE KOENIG	08/07/23;CC#3	07-AUG-2023	01.0100.0425.004141.	\$200.00	AUG 8/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	21-01996-3	07-AUG-2023	01.0100.0425.004134.	\$600.00	C#21-01752-3, 21-01753-3, GEORGE SAMSON, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-03087-3	07-AUG-2023	01.0100.0425.004134.	\$400.00	BRIAN SLIGHTLY, CC#3

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0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-04530-2	07-AUG-2023	01.0100.0425.004134.	\$400.00	TESSA RUTHERFORD, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	22-0017-CPSC1	03-AUG-2023	01.0100.0425.004163.	\$230.00	JM, JUN 22-30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	21-0069-CPSC1F	02-AUG-2023	01.0100.0425.004166.	\$850.00	AM, AB, APR 4-19/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	22-0027-CPSC1D	02-AUG-2023	01.0100.0425.004166.	\$425.00	KW, KWL, APR 6-11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	22-0047-CPSC1C	02-AUG-2023	01.0100.0425.004161.	\$1,550.00	BE, APR 10-JUN 20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	23-0012-CPSC1A	02-AUG-2023	01.0100.0425.004162.	\$375.00	JR, JUN 6-7/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	23-0024-CPSC1A	02-AUG-2023	01.0100.0425.004162.	\$1,350.00	AG, APR 5-MAY 10/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	23-0031-CPSC1A	02-AUG-2023	01.0100.0425.004161.	\$2,875.00	ES, TS, APR 12-JUN 18/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	23-0050-CPSC1	02-AUG-2023	01.0100.0425.004165.	\$1,225.00	EV, AV, APR 26-JUN 6/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	23-0061-CPSC1	02-AUG-2023	01.0100.0425.004166.	\$1,100.00	NS, MAY 12-JUN 22/23, CC#1
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	23-00775-2	07-AUG-2023	01.0100.0425.004134.	\$400.00	ZACK HARVEY, CC#2
0100	0425	COUNTY COURTS AT LAW	SANDRA AVILA RAMIREZ	23-00870-3	08-AUG-2023	01.0100.0425.004134.	\$600.00	JENNIFER LEE KRUSE, CC#3
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014095	30-JUL-2023	01.0100.0425.004141.	\$225.00	FEB 24/21, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLESTINE LAW PLLC	20-01811-3	01-AUG-2023	01.0100.0425.004134.	\$350.00	DYLAN WEISE, CC#3
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	23-02639-2	07-AUG-2023	01.0100.0425.004134.	\$400.00	ROBERT CURTIS COX, CC#2
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	23-02948-3	01-AUG-2023	01.0100.0425.004134.	\$400.00	SOPHIA RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	23-03058-2	07-AUG-2023	01.0100.0425.004134.	\$400.00	NELSON ALVARES, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-03161-2	07-AUG-2023	01.0100.0425.004134.	\$400.00	MICHAEL SEATON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-03061-2	07-AUG-2023	01.0100.0425.004134.	\$400.00	JAMES JEFFREY ALLEN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-03166-2	07-AUG-2023	01.0100.0425.004134.	\$125.00	DYLAN IONNOTTI, JUN 22-AUG 1/23, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-00988-2	07-AUG-2023	01.0100.0425.004134.	\$1,100.00	C#23-02632-2, 23-02633-2, SIERRA BURKETT, FEB 15-JUN 11/23, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-02924-3	03-AUG-2023	01.0100.0425.004134.	\$600.00	HUNTER TILLMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	JUL 23/VET CRT	07-AUG-2023	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, JULY 2023, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	UNFILED - DECLINED; LD	03-AUG-2023	01.0100.0425.004134.	\$300.00	LINDA DUNN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	UNFILED - DECLINED;CM	03-AUG-2023	01.0100.0425.004134.	\$300.00	CALEB MORRIS, CC#3
Dept Total							\$127,383.53	
0100	0435	DISTRICT COURTS	ANGELA RENEE CHAMBERS	22-203	08-JUN-2023	01.0100.0435.004125.	\$148.20	C#20-0090-CPS395, REPORTERS RECORD, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	22-2234-K277	31-JUL-2023	01.0100.0435.004132.	\$600.00	KIM WILLIAMS, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-0308-K26	09-AUG-2023	01.0100.0435.004132.	\$600.00	MARK LINN, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-0837-K26	09-AUG-2023	01.0100.0435.004132.	\$600.00	DAVID MARINACCI, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	21-1159-K26	03-AUG-2023	01.0100.0435.004132.	\$600.00	DONTE DANIELS, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	21-1873-K26	03-AUG-2023	01.0100.0435.004132.	\$600.00	DONTE DANIELS, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	22-0094-K26	03-AUG-2023	01.0100.0435.004132.	\$1,304.06	C#23-1056-K26, DONTE DANIELS, FEB 13-JUL 5/23, 26TH
0100	0435	DISTRICT COURTS	CARRIE C TOWNSEND	MILLER	06-AUG-2023	01.0100.0435.004125.	\$75.00	C#20-2012-K277, 20-2013-K277, 2014-K77, 21-0578-K277, 23-0356-K277, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-0002-K26	09-AUG-2023	01.0100.0435.004132.	\$600.00	ERNESTO ALVARADO, 26TH
0100	0435	DISTRICT COURTS	DAL R RUGGLES	19-0267-K277	08-AUG-2023	01.0100.0435.004132.	\$6,851.00	ARCHIE SAMUEL ROGERS JR, SEP 20/22-JUN 2/23, 277TH

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0100	0435	DISTRICT COURTS	DAVID CROOK	16-1733-K368	27-JUL-2023	01.0100.0435.004132.	\$1,900.00	C#22-0947-K368, LAM NGUYEN, JUN 15/22-APR 15/23, 368TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	21-1422-K26	03-AUG-2023	01.0100.0435.004132.	\$13,051.00	C#21-1423-K26, 21-1424-K26, 21-1425-K26, 21-1426-K26, CHRISTOPHER PERRY, SEP 2/21-MAY 1/23, 26TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	21-1947-K277	04-AUG-2023	01.0100.0435.004132.	\$600.00	DOMINIQUE CONNER, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	22-0792-K368	07-AUG-2023	01.0100.0435.004132.	\$1,000.00	C#23-0903-K368, NICHOLAS KALLINIKOS, 368TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	22-1923-K26	09-AUG-2023	01.0100.0435.004132.	\$600.00	AARON WEBSTER, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;BB	02-AUG-2023	01.0100.0435.004133.	\$200.00	BB, APR 24/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;KM	02-AUG-2023	01.0100.0435.004133.	\$200.00	KM, FEB 27/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;MC	02-AUG-2023	01.0100.0435.004133.	\$200.00	MC, MAY 1/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;MD	02-AUG-2023	01.0100.0435.004133.	\$200.00	MD, MAY 1/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;MG	02-AUG-2023	01.0100.0435.004133.	\$200.00	MG, MAR 13/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;MM	02-AUG-2023	01.0100.0435.004133.	\$200.00	MM, FEB 27/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;SCR	02-AUG-2023	01.0100.0435.004133.	\$200.00	SCR, APR 24/23, 277TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2806	09-AUG-2023	01.0100.0435.004141.	\$450.00	JUL 26-AUG 9/23, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-0916-K368	27-JUL-2023	01.0100.0435.004132.	\$300.00	MISAEL GARCIA GAMBOA, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	21-1573-K26	03-AUG-2023	01.0100.0435.004132.	\$1,000.00	LEE TYRON HOUSTON, NOV 4/21-MAY 30/23, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	22-1644-K277	04-AUG-2023	01.0100.0435.004132.	\$900.00	THEODORE LEE SNEAD, NOV 9/22-JUN 21/23, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0079-CPS480	31-JUL-2023	01.0100.0435.004166.	\$425.00	BS, JUN 19-27/23, 480TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0896-K368	27-JUL-2023	01.0100.0435.004132.	\$450.00	SEAN MAK, JUN 1/23, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	22-0163-J277	08-AUG-2023	01.0100.0435.004133.	\$3,843.75	MJS, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-0353-K368	07-AUG-2023	01.0100.0435.004132.	\$750.00	AMANDA DEL WORLEY, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-0782-K368	07-AUG-2023	01.0100.0435.004132.	\$1,000.00	AMANDA DEL WORLEY, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-0808-K26	09-AUG-2023	01.0100.0435.004132.	\$600.00	BRANDI SHELAVONTA FISHER, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	18-2209-K368	27-JUL-2023	01.0100.0435.004132.	\$542.50	KAREN LEE WADE, JUL 5-25/23, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	22-1987-K368	07-AUG-2023	01.0100.0435.004132.	\$820.00	LUIS ARMENTA-MILLAN, FEB 9-AUG 1/23, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	21-1398-K26	03-AUG-2023	01.0100.0435.004132.	\$600.00	IAN ANTON LITZ, 26TH
0100	0435	DISTRICT COURTS	JODI CARDENAS	23-079	07-AUG-2023	01.0100.0435.004125.	\$75.00	C#19-0482-K277, FEB 22/23, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	JODI CARDENAS	23-080	07-AUG-2023	01.0100.0435.004125.	\$75.00	C#19-0482-K277, FEB 22/23, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	23-0068-K277	27-JUL-2023	01.0100.0435.004132.	\$750.00	MICHAEL LEE ALVAREZ, 277TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	23-0306-K277	08-AUG-2023	01.0100.0435.004132.	\$600.00	TODD HARTMAN, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	23-0867-K277	04-AUG-2023	01.0100.0435.004132.	\$750.00	URIAS MARTINEZ, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-1010-K26	09-AUG-2023	01.0100.0435.004132.	\$600.00	KASSIDEY SNOW MCCARTY, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	22-0915-K368	07-AUG-2023	01.0100.0435.004132.	\$3,115.50	C#22-0918-K368, 22-0920-K368, 22-0922-K368, 22-0923-K368, BRANDON MARSHALL, FEB 8-JUL 30/23, 368TH

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0100	0435	DISTRICT COURTS	KRISTA A CHACONA	22-1451-K26	09-AUG-2023	01.0100.0435.004132.	\$600.00	JEFFREY MCCONNELL, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	23-0640-K277	08-AUG-2023	01.0100.0435.004132.	\$1,050.00	TESHA NORTHUP, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	20-0830-K368	07-AUG-2023	01.0100.0435.004132.	\$5,437.50	C#20-0839-K368, GIANCARLO RAZO, DEC 20/22-JUN 21/23, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	22-0914-K277	08-AUG-2023	01.0100.0435.004132.	\$600.00	NEIL KEITH WALTERS, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	22-0161-J277	08-AUG-2023	01.0100.0435.004133.	\$750.00	HG, DEC 5/22-JAN 5/23, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	22-0171-J277	08-AUG-2023	01.0100.0435.004133.	\$750.00	JA, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	23-0097-J277	09-AUG-2023	01.0100.0435.004133.	\$750.00	AB, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1715-K277	04-AUG-2023	01.0100.0435.004132.	\$750.00	CRYSTAL BRIMM, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-0270-K26	03-AUG-2023	01.0100.0435.004132.	\$5,775.00	JOE GUAJARDO, MAR 2/22-JUL 6/23, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-0819-K277	04-AUG-2023	01.0100.0435.004132.	\$1,000.00	BLAKE ADAMS, 277TH
0100	0435	DISTRICT COURTS	MAURO PSYCHOLOGICAL SERVICES PLLC	3841	26-APR-2023	01.0100.0435.004121.	\$4,900.00	C#20-1617-K368, MAR 16-APR 26/23, EXPARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	23-0282-K368	07-AUG-2023	01.0100.0435.004132.	\$600.00	NAKIA WILLIAMS, 368TH
0100	0435	DISTRICT COURTS	MOLLIMICHELLE CABELDUE PHD PLLC	23-0770-K277	04-AUG-2023	01.0100.0435.004121.	\$2,500.00	JUL 3/23, EXPARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0152-K277	09-AUG-2023	01.0100.0435.004132.	\$600.00	JACK COPELAND, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	19-1127-K26	03-AUG-2023	01.0100.0435.004132.	\$34,387.00	C#19-1128-K26, JOSE FLORES, DEC 16/22-JUN 19/23, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-1366-K277	27-JUL-2023	01.0100.0435.004132.	\$900.00	MOISES BARRERA, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-1589-K368	27-JUL-2023	01.0100.0435.004132.	\$1,000.00	C#22-1590-K368, EDWARD DELEON-ROBLES, 368TH
0100	0435	DISTRICT COURTS	RENEE KOENIG	1	07-AUG-2023	01.0100.0435.004141.	\$225.00	C#23-0070-J277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-1524-K277A	31-JUL-2023	01.0100.0435.004132.	\$750.00	PAUL GARCIA, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0186-K277	31-JUL-2023	01.0100.0435.004132.	\$600.00	PAUL GARCIA, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0238-K26	09-AUG-2023	01.0100.0435.004132.	\$750.00	ZACK HARVEY, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	19-1127-K26	03-AUG-2023	01.0100.0435.004132.	\$12,543.50	JOSE FLORES, NOV 9/22-JUN 19/23, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	19-1127-K26	03-AUG-2023	01.0100.0435.004132.	\$0.00	
0100	0435	DISTRICT COURTS	RYAN DECK	21-0345-K26	07-AUG-2023	01.0100.0435.004121.	\$475.64	C#21-0346-K26, 21-1056-K26, TRAVIS HALL, MAR 17/21-APR 21/23, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	21-0345-K26	07-AUG-2023	01.0100.0435.004132.	\$29,552.25	C#21-0346-K26, 21-1056-K26, TRAVIS HALL, MAR 17/21-APR 21/23, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	22-1599-K277	11-AUG-2023	01.0100.0435.004132.	\$7,980.00	JOHNTAVEON GRAY, MAY 11-25/23, 277TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	18-1272-K26	27-JUL-2023	01.0100.0435.004132.	\$750.00	JUVENTINO JIMENEZ, 368TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-1940-K26	07-AUG-2023	01.0100.0435.004132.	\$600.00	ALVARO CARLIN, 26TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	23-0247-K26	07-AUG-2023	01.0100.0435.004132.	\$1,050.00	JENNIFER KRUSE, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014085	29-JUL-2023	01.0100.0435.004141.	\$506.25	JUL 24-28/23, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014092	30-JUL-2023	01.0100.0435.004141.	\$112.50	JUL 18/23, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-0927-K368	27-JUL-2023	01.0100.0435.004132.	\$2,075.00	JOSHUA JIMMY MEJIA, MAY 25/22-JUL 24/23, 368TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-0978-K368	27-JUL-2023	01.0100.0435.004132.	\$2,712.50	C#22-1314-K368, 22-1315-K368, DEDRICK LEE CRITTENDON, JUL 24/22-JUL19/23, 368TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-1092-K26	07-AUG-2023	01.0100.0435.004132.	\$600.00	AMBER DRAPER, 26TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-1183-K277	27-JUL-2023	01.0100.0435.004132.	\$6,612.50	C#21-2018-K277, 21-2019-K277, DYLAN WADE WEISE, DEC 31/21-JUL 24/23, 277TH

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0100	0435	DISTRICT COURTS	TEXAS DEPT OF CRIMINAL JUSTICE	UI 511358	26-JUN-2023	01.0100.0435.003005.	\$7,845.02	custom DIW Table no drawers
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-1075-K368	07-AUG-2023	01.0100.0435.004132.	\$600.00	ROBERTO TRINIDAD ABEYTA, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-0276-K26	09-AUG-2023	01.0100.0435.004132.	\$750.00	GW HALEY JR, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-0917-K368	07-AUG-2023	01.0100.0435.004132.	\$750.00	CARLOS WOOLERY, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	22-1121-K277	27-JUL-2023	01.0100.0435.004132.	\$600.00	JOSHUA LEE CANNON, 277TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9941231088	04-AUG-2023	01.0100.0435.004210.	\$116.16	JUL 05-AUG 04/23, D/CRT
0100	0435	DISTRICT COURTS	VILLANUEVA SALAZAR & TUCKER PLLC	22-1486-K277	31-JUL-2023	01.0100.0435.004132.	\$600.00	VALENTINO MORALES II, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	20-1770-K368	07-AUG-2023	01.0100.0435.004132.	\$900.00	JOHNNY VENECIA, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	21-1601-K368	07-AUG-2023	01.0100.0435.004132.	\$5,962.50	C#21-1602-K368, JARROD SCALES, JUL 16-26/23, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	21-1658-K368	07-AUG-2023	01.0100.0435.004132.	\$900.00	JOHNNY VENECIA, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-0190-K277	08-AUG-2023	01.0100.0435.004132.	\$900.00	IVANA M TEXADA, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-0340-K26	07-AUG-2023	01.0100.0435.004132.	\$600.00	KENNETH C WOOD, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-0343-K277	08-AUG-2023	01.0100.0435.004132.	\$900.00	JAMES J ALLEN, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-0559-K26	09-AUG-2023	01.0100.0435.004132.	\$900.00	JASON DAMMANN, 26TH
Dept Total							\$200,744.33	
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	08/10/23	10-AUG-2023	01.0100.0440.004231.	\$49.91	JUL 19-AUG 9/23, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hay, Lauren B	08/07/23	07-AUG-2023	01.0100.0440.004232.	\$448.09	JUL 30-AUG 3/23, EXP REIMB, NOVA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH583416	07-AUG-2023	01.0100.0440.004621.	\$4.95	S#1F006121, PO 181758, AUG 23, COPIER, JUL 23 OVERAGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH583416	07-AUG-2023	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH583417	07-AUG-2023	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH583417	07-AUG-2023	01.0100.0440.004621.	\$3.11	S#1F005821, PO 181759, AUG 23, COPIER, JUL 23 OVERAGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH583418	07-AUG-2023	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH583418	07-AUG-2023	01.0100.0440.004621.	\$1.79	S#1F006501, PO 181757, AUG 23, COPIER, JUL 23 OVERAGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	848704707	01-AUG-2023	01.0100.0440.004210.	\$2,479.68	JUL 23, WESTLAW PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	848718500	01-AUG-2023	01.0100.0440.004210.	\$437.04	JUL 23, CLEAR PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9941231087	04-AUG-2023	01.0100.0440.004210.	\$76.22	Blanket PO for Verizon Hot Spots for the months of October 22 thru September 2
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9941231087	04-AUG-2023	01.0100.0440.004209.	\$40.86	Blanket PO for Verizon Wireless for the months of October 22 thru September 2
0100	0440	DISTRICT ATTORNEY	Vasquez, Alma A	07/31/23	31-JUL-2023	01.0100.0440.004231.	\$29.87	JUL 19/23, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Vasquez, Alma A	08/07/23	07-AUG-2023	01.0100.0440.004232.	\$339.28	JUL 30-AUG 3/23, EXP REIMB, NOVA CONF, D/ATTY

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Dept Total							\$4,074.21	
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11058870	31-JUL-2023	01.0100.0451.004141.	\$57.12	JUL 23, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH582732	07-AUG-2023	01.0100.0451.004621.	\$138.51	Sharp MX-M6071; Netwk'd Dig. Copierw/150 sheet single pass doc. feed and (1)x550 sheet paper drw'r MX-DE26N, Stand with (2)xadd'l 550 sheet drw'r's(total of 3 ppr dwr's plus 100 sheet bypass tray MX-TU16, center exit tray 10/1/22-10/1/23
Dept Total							\$195.63	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	101	02-AUG-2023	01.0100.0452.004190.	\$14,500.00	JUL 25-27/23, AUTOPSIES (5), JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300007410	01-AUG-2023	01.0100.0452.004190.	\$3,778.00	MAY 4/23, AUTOPSY, A KHAN, JP#2
Dept Total							\$18,278.00	
0100	0453	J.P. PRECINCT 3	PITNEY BOWES RESERVE ACCOUNT	AUG 23;JP#3	10-AUG-2023	01.0100.0453.004212.	\$1,000.00	POSTAGE METER REFILL, JP#3
Dept Total							\$1,000.00	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	99	18-JUL-2023	01.0100.0454.004190.	\$31,900.00	JUL 7-13/23, AUTOPSIES (11), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 7-14-23	14-JUL-2023	01.0100.0454.004192.	\$4,270.00	JUL 6-13/23, TRANSP (14), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 7-21-23	21-JUL-2023	01.0100.0454.004192.	\$505.00	JUL 19-20/23, TRANSP (2), JP#4
Dept Total							\$36,675.00	
0100	0475	COUNTY ATTORNEY	CARRIE C TOWNSEND	WALKER	20-JUL-2023	01.0100.0475.004932.	\$616.00	C#22-0129-PO425, NOV 22/22, PREPARATION OF THE REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-204-88178	27-JUL-2023	01.0100.0475.004932.	\$83.86	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FORWARD PARTNERS	2127	24-JUL-2023	01.0100.0475.004232.	\$777.00	JUL 23, LEADERSHIP TRAINING PROGRAM, CH, LG, AF, MP, JS, MC, TG, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP64747072	17-JUL-2023	01.0100.0475.003301.	\$228.88	blanket purchased order for fuel
0100	0475	COUNTY ATTORNEY	FUELMAN	NP64798708	31-JUL-2023	01.0100.0475.003301.	\$275.55	blanket purchased order for fuel
0100	0475	COUNTY ATTORNEY	Lloyd, Stephanie J	08/08/23	08-AUG-2023	01.0100.0475.004232.	\$62.36	JUL 18-19/23, EXP REIMB, CRIME RECORDS CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	MOTOROLA SOLUTIONS INC	8281686140	05-AUG-2023	01.0100.0475.003003.	\$630.00	IMPRES 2 Li-ion Battery 3400mAh battery
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3317840128	04-AUG-2023	01.0100.0475.004216.	\$140.31	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH581924	07-AUG-2023	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 95043370 10,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH581925	07-AUG-2023	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 03008959 5,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH581926	07-AUG-2023	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 03010528 10,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH582716	07-AUG-2023	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 95024768 5,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH582716	07-AUG-2023	01.0100.0475.004621.	\$0.00	MXM6071 s/n: 03010528 10,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH582717	07-AUG-2023	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 95044988 10,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-AA	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE 2023 LEGISLATIVE UPDATE TRAINING REG, A ASSITER, C/ATTY

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0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-AF	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, A FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-AS	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, A STOKES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-CD	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, C DESSAUER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-CH	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-CW	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, C WALKER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-DH	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, D HOBBS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-HJ	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, H JOSEPH, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-HR	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, H RASMUSSEN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-JAM	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, J MURPHY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-JAR	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, J RICE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-JB	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, J BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-JM	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, J MORRISON, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-JR	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, J REGISTER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-JS	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, J STEANS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-LG	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, L GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-MC	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, M COX, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-MP	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, M PURYEAR, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-SL	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, S LOWER, C/ATTY

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0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-TG	04-AUG-2023	01.0100.0475.004232.	\$100.00	AUG 1-DEC 31/23, ONLINE, 2023 LEGISLATIVE UPDATE TRAINING REG, T GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	848726915	01-AUG-2023	01.0100.0475.004210.	\$4,987.75	JUL 23, WESTLAW PROFLEX, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202307-1	01-AUG-2023	01.0100.0475.004210.	\$115.00	JUL 23, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY BAR ASSOC	2023;C/ATTY/CA/ASST CA	03-AUG-2023	01.0100.0475.003900.	\$3,600.00	JUN 1/23-MAY 31/24, WILCO BAR ASSOC MEMB DUES (28), C/ATTY
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY BAR ASSOC	2023;C/ATTY/LEG ASST/VAC	03-AUG-2023	01.0100.0475.003900.	\$945.00	JUL 1/23-MAY 31/23, WILCO BAR ASSOC MEMB DUES (27), C/ATTY
Dept Total							\$15,378.07	
0100	0492	ELECTIONS	POSTMASTER, GEORGETOWN	SEP 23;ELEC	11-AUG-2023	01.0100.0492.004212.	\$310.00	SEP 1/23-24, BRM PERMIT FEE, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	JUL 23;72180	01-AUG-2023	01.0100.0492.004210.	\$832.29	T-Mobile hotspots/poll books/polling locations/Elections; remaining FY2023 nine months @\$842.44 ea
Dept Total							\$1,142.29	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	60587	02-JUL-2023	01.0100.0494.004310.	\$50.00	JUL 2/23, ONLINE AUCTION OPENS JUL 5/23, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	60588	02-JUL-2023	01.0100.0494.004310.	\$158.66	JUL 2-9/23, IFB 231FB91 OCONNER DR MILLING AND OVERLAY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	60590	02-JUL-2023	01.0100.0494.004310.	\$158.12	JUL 2-9/23, IFB 231FB89 AGGREGATES FOR SURFACE TREATMENTS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	60608	09-JUL-2023	01.0100.0494.004310.	\$159.19	JUL 9-16/23, RFP #23RFP59, EMERGENCY DISASTER RESPONSE SVCS AND SUP, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	60674	16-JUL-2023	01.0100.0494.004310.	\$159.19	JUL 16-23/23, RFP #23RFP96 LANDSCAPE MAINT SVCS FOR WILCO CTY FAC, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	60683	16-JUL-2023	01.0100.0494.004310.	\$50.00	JUL 16/23, SURPLUS AUCTION OPENING JUL 19/23, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	60685	16-JUL-2023	01.0100.0494.004310.	\$157.58	JUL 16-23/23, IFB 231FB95 HYDRATED LIME SLURRY, PUR
Dept Total							\$892.74	
0100	0495	COUNTY AUDITOR	JUAN RAMOS	0000001	13-FEB-2023	01.0100.0495.003005.	\$298.98	FEB 13/23, OFFICE FURNITURE INSTALL, AUD
Dept Total							\$298.98	
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH582723	07-AUG-2023	01.0100.0499.004621.	\$193.72	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH582724	07-AUG-2023	01.0100.0499.004621.	\$123.74	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH582726	07-AUG-2023	01.0100.0499.004621.	\$123.74	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH582727	07-AUG-2023	01.0100.0499.004621.	\$123.74	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
Dept Total							\$564.94	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA PROJECTIONS, INC	11820	07-AUG-2023	01.0100.0503.004100.	\$750.00	Q-11672; BLANKET PO FOR AV DIAGNOSTICS AND SERVICES @ ESOC FACILITY; TIPS 210101
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DELL COMPUTER CORP	10689955039	04-AUG-2023	01.0100.0503.003011.	\$14,275.00	SHAREGATE 5 USERS SUBSCRIPTION RENEWAL PER Q# 3000157588648.1; DIR-TSO-3763

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	AUG 23;81189	01-AUG-2023	01.0100.0503.004211.	\$2,263.25	AUG 23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GRAYBAR ELECTRIC CO INC	9332464984	06-JUN-2023	01.0100.0503.003012.	\$205.20	PANDUIT ELECTRICAL CABLES PER Q# 0243535185; OMNIA EV2370
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GRAYBAR ELECTRIC CO INC	9332504785	08-JUN-2023	01.0100.0503.003012.	\$603.94	PANDUIT ELECTRICAL CABLES PER Q# 0243535185; OMNIA EV2370
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GRAYBAR ELECTRIC CO INC	9332528751	09-JUN-2023	01.0100.0503.003012.	\$4,797.56	PANDUIT ELECTRICAL CABLES PER Q# 0243535185; OMNIA EV2370
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GRAYBAR ELECTRIC CO INC	9332672955	20-JUN-2023	01.0100.0503.003012.	\$1,409.00	PANDUIT ELECTRICAL CABLES PER Q# 0243535185; OMNIA EV2370
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GRAYBAR ELECTRIC CO INC	9332697038	21-JUN-2023	01.0100.0503.003012.	\$1,822.80	PANDUIT ELECTRICAL CABLES PER Q# 0243535185; OMNIA EV2370
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MYTHICS, INC	206134	04-AUG-2023	01.0100.0503.003011.	\$12,467.26	QTY 50 ADDITIONAL PAYROLL, HR, SSHR LICENSES PER Q# 70623; THIS ORDER IS PLACED PURSUANT TO THE T&C OF DIR-TSO-4158
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MYTHICS, INC	206450	08-AUG-2023	01.0100.0503.003011.	\$2,742.79	QTY 50 ADDITIONAL PAYROLL, HR, SSHR LICENSES PER Q# 70623; THIS ORDER IS PLACED PURSUANT TO THE T&C OF DIR-TSO-4158
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PERRY OFFICE PLUS	IN-1516626	03-AUG-2023	01.0100.0503.004544.	\$457.95	FY23 BLANKET PO FOR PRINTER REPAIRS; DIR-TSO-4159
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PERRY OFFICE PLUS	IN-1516724	04-AUG-2023	01.0100.0503.004544.	\$529.90	FY23 BLANKET PO FOR PRINTER REPAIRS; DIR-TSO-4159
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	POWERDMS INC	INV-40092	02-AUG-2023	01.0100.0503.003011.	\$3,843.64	8/1/23-10/29/23 POWERTRAINING LICENSES PER Q# Q-215666
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013223008556	04-AUG-2023	01.0100.0503.005740.	\$13,019.18	CATALYST 9300S SWITCH PER Q# 2003223305520-02; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SLATE COMMUNICATIONS LLC	2922	31-JUL-2023	01.0100.0503.005741.	\$9,310.00	COMPREHENSIVE COUNTY BRANDING PER RFP #22RFP123 APPROVED IN COURT 10/4/2022, ITEM 10
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SUPERION LLC	382698	16-MAY-2023	01.0100.0503.004100.	\$50,000.00	PRIORITY 1 CIVIL MODIFICATIONS#2, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JUL 23;94956WF	31-JUL-2023	01.0100.0503.004210.	\$56.18	BRIGHTSPEED, JUN 12-JUL 11/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JUL 23;94956WF	31-JUL-2023	01.0100.0503.004210.	\$12,404.49	SPECTRUM, THROUGH AUG 19/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	JUL 23;94956WF	31-JUL-2023	01.0100.0503.004210.	\$122.04	BRIGHTSPEED, JUN 11-JUL 10/23, ITS
Dept Total							\$131,080.18	
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1135	01-AUG-2023	01.0100.0509.004500.	\$400.00	WATER TREATMENT SERVICES AT VARIOUS LOCATIONS.
Dept Total							\$400.00	
0100	0510	PARKS DEPARTMENT	AT&T CORP	AUG 23;61592	25-JUL-2023	01.0100.0510.004211.	\$178.40	JUL 25-AUG 24/23, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	AUG 23;96821	01-AUG-2023	01.0100.0510.004211.	\$110.92	AUG 1-31/23, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	102689	31-JUL-2023	01.0100.0510.003541.	\$19,084.41	CONTRACT # 1289, RENEWABLE # 1, CC 8/25/22, FOR MOWING/MAINTAINING OPEN SPACES, SPORT FIELD AREAS ESTIMATED MONTHLY AMOUNTS FOR: SWRP \$ 12,151.42, CP \$ 1,068.75, RRCP \$ 2,475.00, BSPP \$ 1,113.75, EXPO \$ 1,336.00, BCRT \$ 939.50. 0510.003541

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0100	0510	PARKS DEPARTMENT	WELLS FARGO BANK NA	JUL 23;94972WF	31-JUL-2023	01.0100.0510.004430.	\$335.25	PEDERNALES, JUN 24-JUL 25/23, PARKS
0100	0510	PARKS DEPARTMENT	WELLS FARGO BANK NA	JUL 23;94972WF	31-JUL-2023	01.0100.0510.004430.	\$278.52	PEDERNALES, MAY 24-JUN 24/23, PARKS
Dept Total							\$19,987.50	
0100	0523	PUBLIC SAFETY IT	MISSION CRITICAL PARTNERS LLC	18945	04-AUG-2023	01.0100.0523.004100.	\$10,050.50	COMPUTER-AIDED DISPATCH (CAD) SYSTEM, MOBILE DATA SYSTEM (MDS) AND RECORDS MANAGEMENT SYSTEM (RMS) PROCUREMENT AND IMPLEMENTATION SUPPORT; HGAC HP08-21
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	8230420177	02-AUG-2023	01.0100.0523.004500.	\$36,629.69	RADIO COMMUNICATIONS SYSTEMS SUPPORT RENEWAL - ASTRO; Q# 1681024; CONTRACT # USC000020867; MODIFIER R03-OCT-2022; HGAC RA05-21
Dept Total							\$46,680.19	
0100	0540	EMS	BOUND TREE MEDICAL LLC	85034374	25-JUL-2023	01.0100.0540.003307.	\$1,036.80	NORMAL SALINE 1000ML BAGS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85034374	25-JUL-2023	01.0100.0540.003307.	\$432.00	NORMAL SALINE PFS 10ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85038761	28-JUL-2023	01.0100.0540.003307.	\$160.95	SODIUM BICARB 50ML PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85043824	02-AUG-2023	01.0100.0540.003200.	\$8,354.08	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85046789	04-AUG-2023	01.0100.0540.003200.	\$832.58	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85048183	07-AUG-2023	01.0100.0540.003200.	\$2,944.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	FUELMAN	NP64798691	31-JUL-2023	01.0100.0540.003301.	\$11,744.42	Blanket Order For Fuel FY23 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0027361	26-JUL-2023	01.0100.0540.003311.	\$352.17	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0027396	26-JUL-2023	01.0100.0540.003311.	\$392.16	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0027406	26-JUL-2023	01.0100.0540.003311.	\$2,352.00	Various insignia and badges for EMS uniforms
0100	0540	EMS	Jones, Elizabeth H	08/10/23	10-AUG-2023	01.0100.0540.004232.	\$274.97	AUG 6-9/23, EXP REIMB, EMS ALLIANCE CONF, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2389537	24-JUL-2023	01.0100.0540.003200.	\$50.00	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2389933	25-JUL-2023	01.0100.0540.003200.	\$72.50	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2390468	26-JUL-2023	01.0100.0540.003200.	\$64.50	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2391612	31-JUL-2023	01.0100.0540.003200.	\$18.00	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2392023	01-AUG-2023	01.0100.0540.003200.	\$104.50	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2392367	02-AUG-2023	01.0100.0540.003200.	\$66.00	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193

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0100	0540	EMS	SHARP ELECTRONICS CORP	SH582720	07-AUG-2023	01.0100.0540.004621.	\$382.11	SHARP MX-4071
0100	0540	EMS	SHARP ELECTRONICS CORP	SH582721	07-AUG-2023	01.0100.0540.004621.	\$169.04	SHARP MX-M071
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583034	19-JUL-2023	01.0100.0540.003200.	\$219.00	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583034	19-JUL-2023	01.0100.0540.003200.	\$747.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583034	19-JUL-2023	01.0100.0540.003200.	\$94.20	YELLOW BLANKETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583034	19-JUL-2023	01.0100.0540.003200.	\$358.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583066	26-JUL-2023	01.0100.0540.003200.	\$498.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583100	31-JUL-2023	01.0100.0540.003200.	\$1,743.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583100	31-JUL-2023	01.0100.0540.003200.	\$141.30	YELLOW BLANKETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583100	31-JUL-2023	01.0100.0540.003200.	\$109.50	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583100	31-JUL-2023	01.0100.0540.003200.	\$716.00	ELECTRODES
0100	0540	EMS	STRYKER SALES LLC	9204325786	19-JUL-2023	01.0100.0540.004500.	\$40,920.00	MAINTENANCE ON THE LP15 MONITORS
0100	0540	EMS	Tydings, Edward F	08/10/23	10-AUG-2023	01.0100.0540.004212.	\$8.56	AUG 10/23, EXP REIMB, CERTIFIED MAIL, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUL 23;90009WF	31-JUL-2023	01.0100.0540.004210.	\$187.20	SPECTRUM, JUL 18-AUG 17/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUL 23;90009WF	31-JUL-2023	01.0100.0540.004210.	\$145.28	SPECTRUM, JUL 12-AUG 11/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUL 23;90009WF	31-JUL-2023	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), JUL 23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUL 23;94956WF	31-JUL-2023	01.0100.0540.004210.	\$487.31	SPECTRUM, THROUGH AUG 19/23, EMS
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00146876	03-JUL-2023	01.0100.0540.004210.	\$10.02	PO 181747, JUL 16-SEP 30/23, EMS CHART, PRORATED ADJ, EMS
Dept Total							\$77,259.65	
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9939266789	10-JUL-2023	01.0100.0541.004209.	\$177.27	VERIZON CELLULAR PHONE SERVICE
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9939266789	10-JUL-2023	01.0100.0541.004210.	\$379.90	VERIZON MOBILE BROADBAND
Dept Total							\$557.17	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	TEXAS A&M ENGINEERING EXTENSION SERVICE	CP7296194	04-AUG-2023	01.0100.0542.004228.	\$9,300.00	TEEX HAZMAT INCIDENT COMMANDER CERTIFICATION CLASS
Dept Total							\$9,300.00	
0100	0551	CONSTABLE PRECINCT 1	GO CAR WASH MANAGEMENT CORP	INV1726	31-JUL-2023	01.0100.0551.004541.	\$116.91	Blanket PO - Go Car Wash Monthly Wash Plan 9 Cars @ 12.99/Month
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0962884	02-AUG-2023	01.0100.0551.003311.	\$245.00	SBA-DN6565* - SBA Bothel Armor Carrier
0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202307-1	01-AUG-2023	01.0100.0551.004210.	\$300.00	BLANKET PO -TRANSUNION TLO INVESTIGATIVE RESEARCH TOOL
Dept Total							\$661.91	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP64798706	31-JUL-2023	01.0100.0552.003301.	\$1,641.43	Blanket PO for Gasoline Purchases at Fuel Man Stations
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202307-1	01-AUG-2023	01.0100.0552.004210.	\$81.40	JUL 23, ONLINE SEARCHES, CONST#2
Dept Total							\$1,722.83	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP64797852	31-JUL-2023	01.0100.0553.003301.	\$636.69	FUELMAN
0100	0553	CONSTABLE PRECINCT 3	STALKER RADAR	423041	25-JUL-2023	01.0100.0553.003002.	\$126.00	STALKER RADAR WIRING REPLACEMENT WIRING HARNESS
0100	0553	CONSTABLE PRECINCT 3	STALKER RADAR	423041	25-JUL-2023	01.0100.0553.003002.	\$12.00	SHIPPING & HANDLING
Dept Total							\$774.69	

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0100	0560	COUNTY SHERIFF	AIR SCIENCE USA	87843	24-JUL-2023	01.0100.0560.003530.	\$2,995.00	DSW48-A DWS Portable Downflow Ductless Workstation -- quote #DWS-13 -- GSA #: GS-07F5832P -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	AIR SCIENCE USA	87843	24-JUL-2023	01.0100.0560.003530.	\$567.00	AST8-200XL-001 -- GP/HEPA Filter
0100	0560	COUNTY SHERIFF	AIR SCIENCE USA	87843	24-JUL-2023	01.0100.0560.003530.	\$550.00	Shipping
0100	0560	COUNTY SHERIFF	AIR SCIENCE USA	87843	24-JUL-2023	01.0100.0560.003530.	\$149.00	SIDE-DWS -- Acrylic side panels
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X07272023	19-JUL-2023	01.0100.0560.004210.	\$594.00	FirstNet Service - Unlimited Data - 12 cradlepoints @ \$360/year. DIR #: TELE-CTSA-002 -- MJohnson / RRodriguez 512.943.1313
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	32972	28-JUL-2023	01.0100.0560.003311.	\$66.50	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	32974	28-JUL-2023	01.0100.0560.003311.	\$12.00	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	32975	28-JUL-2023	01.0100.0560.003311.	\$17.25	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	33168	07-AUG-2023	01.0100.0560.003311.	\$61.50	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	33215	08-AUG-2023	01.0100.0560.003311.	\$66.00	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	33277	10-AUG-2023	01.0100.0560.003311.	\$9.00	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BROWNELLS INC	2023410526401	04-AUG-2023	01.0100.0560.003008.	\$945.99	AR-15 PMAG Gen M2 Moe Mag 223/5.56 30RD Polymer Blk 100 pk; see Quote #9000003356. SO Contact: Cmdr. Craig Gripenrog; S. Hall/Admin 512-943-5270. Off Contract. ITEMS MUST BE RECEIVED BY 9-15-23.
0100	0560	COUNTY SHERIFF	BROWNELLS INC	2023410526401	04-AUG-2023	01.0100.0560.003008.	\$15.99	Shipping Fee
0100	0560	COUNTY SHERIFF	Bell, Mark R	08/07/23	07-AUG-2023	01.0100.0560.004229.	\$261.00	JUN 26-30/23, EXP REIMB, K9 TRAINER COURSE WK 1, SHF
0100	0560	COUNTY SHERIFF	Bell, Mark R	08/07/23A	07-AUG-2023	01.0100.0560.004229.	\$261.00	JUL 3-7/23, EXP REIMB, K9 TRAINER COURSE WK 2, SHF
0100	0560	COUNTY SHERIFF	Bell, Mark R	08/07/23B	07-AUG-2023	01.0100.0560.004229.	\$261.00	JUL 10-14/23, EXP REIMB, K9 TRAINER COURSE WK 3, SHF
0100	0560	COUNTY SHERIFF	Bell, Mark R	08/07/23C	07-AUG-2023	01.0100.0560.004229.	\$261.00	JUL 17-21/23, EXP REIMB, K9 TRAINER COURSE WK 4, SHF
0100	0560	COUNTY SHERIFF	Bell, Mark R	08/07/23D	07-AUG-2023	01.0100.0560.004229.	\$261.00	JUL 24-28/23, EXP REIMB, K9 TRAINER COURSE WK 5, SHF
0100	0560	COUNTY SHERIFF	Bell, Mark R	08/07/23E	07-AUG-2023	01.0100.0560.004229.	\$261.00	JUL 31-AUG 4/23, EXP REIMB, K9 TRAINER COURSE WK 6, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	33743	29-JUL-2023	01.0100.0560.004715.	\$260.00	17 HYUNDAI SONATA, SILVER, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	33746	31-JUL-2023	01.0100.0560.004541.	\$150.00	18 DODGE CHARGER, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	33752	01-AUG-2023	01.0100.0560.004541.	\$250.00	18 CHEVY TAHOE, SILVER, SHF

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0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	33759	03-AUG-2023	01.0100.0560.004541.	\$300.00	17 CHEVY IMPALA, SHF
0100	0560	COUNTY SHERIFF	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	153422	20-JUL-2023	01.0100.0560.004052.	\$255.00	Aacura Point Pen (25 pk); see Estimate #5474. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	153422	20-JUL-2023	01.0100.0560.004052.	\$450.40	Nylon Reflective Snap Bands Asst'd Colors (25 pk); see Estimate #5474. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	153422	20-JUL-2023	01.0100.0560.004052.	\$470.00	Mood Pencils (pack of 144); see Estimate #5474. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	153422	20-JUL-2023	01.0100.0560.004052.	\$182.70	Black Awareness Bracelets (Packs of 25); see Estimate #5474. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	153422	20-JUL-2023	01.0100.0560.004052.	\$218.00	Shipping
0100	0560	COUNTY SHERIFF	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	153422	20-JUL-2023	01.0100.0560.004052.	\$365.40	Black rulers (Packs of 50); see Estimate #5474. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	153485	26-JUL-2023	01.0100.0560.004052.	\$457.50	Patriotic Foil Pencils (144 pk); see Estimate #5474. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	60136590002	03-AUG-2023	01.0100.0560.003010.	-\$480.00	Dell Memory Upgrade - 16GB - 2Rx8 DDR4 UDIMM 3200MHz -- for R.Klingelberger -- quote #: 3000156351365.1 -- DIR #: TSO- 3763 -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV11311	12-AUG-2023	01.0100.0560.003530.	\$266.25	Mobile Detect Strip-Fentanyl & Xylazine Drug Test (SFXB) 10-Up Kits for OCU; see QUO05868. SO Contact: Sgt. Heather Vargas; S. Hall/Spec Ops 512-943-5270. BuyBoard 703- 23.
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV11311	12-AUG-2023	01.0100.0560.003530.	\$12.00	Shipping & Handling
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H569092	20-JUL-2023	01.0100.0560.005700.	\$30,173.00	'23 Dodge Chargers. This PO will replace 8 vehicles on PO #181811. Contact M. Stevens 512-943-3373; deliver to 3151 SE Inner Loop, Georgetown, TX; TIPS Contract #210907; MJohnson / PERickson 512.943.1313
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H569092	20-JUL-2023	01.0100.0560.005700.	\$350.00	Additional Options
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H569092	20-JUL-2023	01.0100.0560.005700.	\$437.50	Delivery Fee
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H569092	20-JUL-2023	01.0100.0560.005700.	\$8,568.91	Upfittings
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H576487	20-JUL-2023	01.0100.0560.005700.	\$30,173.00	'23 Dodge Chargers. This PO will replace 8 vehicles on PO #181811. Contact M. Stevens 512-943-3373; deliver to 3151 SE Inner Loop, Georgetown, TX; TIPS Contract #210907; MJohnson / PERickson 512.943.1313
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H576487	20-JUL-2023	01.0100.0560.005700.	\$8,568.91	Upfittings
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H576487	20-JUL-2023	01.0100.0560.005700.	\$437.50	Delivery Fee
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H576487	20-JUL-2023	01.0100.0560.005700.	\$350.00	Additional Options

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0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H576491	20-JUL-2023	01.0100.0560.005700.	\$350.00	Additional Options
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H576491	20-JUL-2023	01.0100.0560.005700.	\$8,568.91	Upfittings
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H576491	20-JUL-2023	01.0100.0560.005700.	\$30,173.00	'23 Dodge Chargers. This PO will replace 8 vehicles on PO #181811. Contact M. Stevens 512-943-3373; deliver to 3151 SE Inner Loop, Georgetown, TX; TIPS Contract #210907; MJohnson / PERickson 512.943.1313
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H576491	20-JUL-2023	01.0100.0560.005700.	\$437.50	Delivery Fee
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H576492	20-JUL-2023	01.0100.0560.005700.	\$2,187.50	Delivery Fee
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H576492	20-JUL-2023	01.0100.0560.005700.	\$42,844.55	Upfittings
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H576492	20-JUL-2023	01.0100.0560.005700.	-\$158,117.64	'23 Dodge Chargers. This PO will replace 8 vehicles on PO #181811. Contact M. Stevens 512-943-3373; deliver to 3151 SE Inner Loop, Georgetown, TX; MJohnson / PERickson 512.943.1313
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H576492	20-JUL-2023	01.0100.0560.005700.	\$1,750.00	Additional Options
0100	0560	COUNTY SHERIFF	DONALSON CDJR LLC	H576492	20-JUL-2023	01.0100.0560.005700.	\$150,865.00	'23 Dodge Chargers. This PO will replace 8 vehicles on PO #181811. Contact M. Stevens 512-943-3373; deliver to 3151 SE Inner Loop, Georgetown, TX; TIPS Contract #210907; MJohnson / PERickson 512.943.1313
0100	0560	COUNTY SHERIFF	EUGENE C WATERS PH D	AUG 23;JAIL/SHF	08-AUG-2023	01.0100.0560.004705.	\$250.00	AUG 3/23, TCOLE EVAL, J MEDINA, J KARG, C PENA-HENRIQUEZ, N MAXEY, SHF
0100	0560	COUNTY SHERIFF	Erickson, Patrick A	08/10/23	10-AUG-2023	01.0100.0560.004232.	\$250.00	SEP 24-26/23, EXP REIMB, SWBSC CONF, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	479430	07-JUL-2023	01.0100.0560.004968.	\$33.00	Blanket Purchase Order for Livestock Supplies; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	480851	09-AUG-2023	01.0100.0560.004968.	\$14.65	Blanket Purchase Order for Livestock Supplies; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FUELMAN	NP64798692	31-JUL-2023	01.0100.0560.003301.	\$31,119.33	Blanket for Fuel; S. Hall/Admin 512-943-5270 OMNIA National #R211101
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201812799-1	26-JUL-2023	01.0100.0560.004350.	\$23.50	Blanket PO for business cards; S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201820661-1	08-AUG-2023	01.0100.0560.004350.	\$96.99	Blanket PO, S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GRAINGER	9791830467	02-AUG-2023	01.0100.0560.003008.	\$1,200.50	18 in. Orange Traffic Cones; see Quote #2055126041. SO Contact: Mark Stevens; S. Hall/Admin 512-943-5270. TXMAS 18-51V06. MUST RECEIVE ITEMS BY 9-30-23.
0100	0560	COUNTY SHERIFF	KEITH PAJESTKA	575754	11-JUL-2023	01.0100.0560.004968.	\$393.00	REPORT#2023-07-00298, PAINT, PONY (1), FEED, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT INC	1532986-20230731	31-JUL-2023	01.0100.0560.004210.	\$404.00	JUL 23, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT INC	6959533-20230731	31-JUL-2023	01.0100.0560.004210.	\$400.00	JUL 23, ONLINE SEARCHES, SHF

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0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	8281671346	19-JUL-2023	01.0100.0560.003008.	\$1,296.00	PMLN7901A- UNIVERSAL HOLSTER FOR STANDARD RADIO MODELS- CARRY ACCESSORY-HOLSTER, UNIVERSAL HOLDER FOR STD MODELS
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0249483-IN	25-JUL-2023	01.0100.0560.003008.	\$14,752.50	PB-HL6ABDBV0M- HI LITE AZBIIIA CARRIER
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0249483-IN	25-JUL-2023	01.0100.0560.003008.	\$3,584.00	PB-GDM0013-POR-CARRIER-GUARDIAN PORTLAND
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3317824181	30-JUL-2023	01.0100.0560.004216.	\$2,050.98	12 month Blanket Po for SendPro P series Postage Meter Lease Oct 2022 thru Oct 2023 @ 683.66 each month
0100	0560	COUNTY SHERIFF	POSITIVE PROMOTIONS	07208565	28-JUL-2023	01.0100.0560.004052.	\$178.00	PU19: Premium 4in. Glow Sticks; see Quote #00295073. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	POSITIVE PROMOTIONS	07208565	28-JUL-2023	01.0100.0560.004052.	\$50.00	Set Up Charge: Product Color-Trans Red; Imprint Color-Black; Imprint Method-Pad Print, See Quote #00295073. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	POSITIVE PROMOTIONS	07208565	28-JUL-2023	01.0100.0560.004052.	\$60.00	Set-Up Charge; Product Color-Blue GLP401; Imprint Color-Black; Imprint Method-Silkscreen; see Quote #00295073. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	POSITIVE PROMOTIONS	07208565	28-JUL-2023	01.0100.0560.004052.	\$421.35	Circle Strobe Lights; see Quote #00295073. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off contract
0100	0560	COUNTY SHERIFF	POSITIVE PROMOTIONS	07208565	28-JUL-2023	01.0100.0560.004052.	\$68.93	Shipping & Handling
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30118673	08-AUG-2023	01.0100.0560.004623.	\$7,884.53	April-Sept '23 blanket P.O. for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement eff. May 2020. S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	SIRCHIE ACQUISITION COMPANY LLC	0597608-IN	23-JUN-2023	01.0100.0560.003530.	\$67.59	Crime Scene and Evidence supplies -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SIRCHIE ACQUISITION COMPANY LLC	0601481-IN	20-JUL-2023	01.0100.0560.003530.	\$26.25	Crime Scene and Evidence supplies -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SYMBOL ARTS LLC	0468027	11-JUL-2023	01.0100.0560.003311.	\$1,055.00	PIN 1" Williamson County Sheriff Pin Texas; see Estimate #09054. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SYMBOL ARTS LLC	0468027	11-JUL-2023	01.0100.0560.003311.	\$74.50	Shipping
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO074 JULY 2023	25-JUL-2023	01.0100.0560.004100.	\$800.00	JUL 23, CLIENT MTGS, SHF
0100	0560	COUNTY SHERIFF	TEXAS POLICE ASSOC	SEP 23;PROCTOR	04-AUG-2023	01.0100.0560.004232.	\$280.00	SEP 12-13/23, TEXAS PUBLIC INFO ACT SEMINAR REG FEE, D PROCTOR, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-20307-1	01-AUG-2023	01.0100.0560.004210.	\$380.60	JUL 23, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	23-001093	26-JUL-2023	01.0100.0560.004703.	\$602.00	C#C-1-MH-23-001093, JUL 24/23, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9940769966	28-JUL-2023	01.0100.0560.004210.	\$7,969.84	Verizon Wireless Air cards 239 @37.99 per month for 6 months April 2023 to October 2023 yborjon 512-943-5228
Dept Total							\$244,677.16	

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0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5501291913	31-JUL-2023	01.0100.0570.003200.	\$811.82	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000475	26-JUL-2023	01.0100.0570.003306.	\$17,876.34	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000476	02-AUG-2023	01.0100.0570.003306.	\$17,880.80	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-21-191760-2994-1	28-APR-2023	01.0100.0570.003316.	\$1,655.08	FF, 04/28/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	32811	19-JUL-2023	01.0100.0570.003311.	\$45.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	32815	19-JUL-2023	01.0100.0570.003311.	\$9.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	32826	20-JUL-2023	01.0100.0570.003311.	\$47.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	32856	21-JUL-2023	01.0100.0570.003311.	\$21.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	32949	27-JUL-2023	01.0100.0570.003311.	\$6.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	32977	28-JUL-2023	01.0100.0570.003311.	\$27.00	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	33081	02-AUG-2023	01.0100.0570.003311.	\$16.50	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	285305	31-JUL-2023	01.0100.0570.003316.	\$770.50	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0330474-IN	20-JUL-2023	01.0100.0570.003305.	\$399.60	DISPOSABLE PANTS, NO POCKET, NAVY, SIZE MEDIUM, 50/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	J-21-193565-7755-1	02-MAY-2023	01.0100.0570.003316.	\$28.87	TK, 05/02/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	AUG 23;JAIL/SHF	08-AUG-2023	01.0100.0570.004705.	\$750.00	AUG 3/23, TCOLE EVAL, J MEDINA, J KARG, C PENA-HENRIQUEZ, N MAXEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	JUL 23;GIEGER	28-JUL-2023	01.0100.0570.004705.	\$250.00	JUL 13/23, TCOLE EVAL, J GIEGER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP64798692	31-JUL-2023	01.0100.0570.003301.	\$991.18	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN ALLIANCE TECHNOLOGIES INC	20759	31-JUL-2023	01.0100.0570.004100.	\$1,080.00	Blanket PO for background checks; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	9429	21-JUL-2023	01.0100.0570.003100.	\$2,850.00	GUARDIAN RFID ID CARDS (200/BOX)
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	9429	21-JUL-2023	01.0100.0570.003100.	\$80.25	SHIPPING & HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	9458	31-JUL-2023	01.0100.0570.003100.	\$148.50	SHIPPING & HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	9458	31-JUL-2023	01.0100.0570.003100.	\$1,995.00	ZEBRA ZXP SERIES 7 PRINTER TONER (750 PRINTS)
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	9458	31-JUL-2023	01.0100.0570.003100.	\$570.00	GUARDIAN RFID ID CLIPS (100/BOX)
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2417917	20-JUL-2023	01.0100.0570.003318.	\$149.10	BROWN GROCEY BAG 500/BA
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-23-201017-47691-4	26-JUL-2023	01.0100.0570.003316.	\$181.31	HJF, 07/26/2023, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-23-201017-47691-5	28-JUL-2023	01.0100.0570.003316.	\$61.17	HJF, 07/28/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-23-201017-47691-6	29-JUL-2023	01.0100.0570.003316.	\$45.48	HJF, 07/29/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-23-201017-47691-7	30-JUL-2023	01.0100.0570.003316.	\$45.48	HJF, 07/30/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-23-201017-47691-8	31-JUL-2023	01.0100.0570.003316.	\$45.48	HJF, 07/31/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-23-201017-47691-9	01-AUG-2023	01.0100.0570.003316.	\$45.48	HJF, 08/01/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	33008174	21-JUL-2023	01.0100.0570.003009.	\$5,876.00	DAWN SOAP 100/CS
0100	0570	CORRECTIONS - COUNTY JAIL	Lentz, Rachael L	08/10/23	10-AUG-2023	01.0100.0570.004231.	\$84.00	AUG 6-7/23, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCGRUFF INSURANCE SERVICES	5090348	10-AUG-2023	01.0100.0570.004413.	\$14,689.50	AUG 1/23-AUG 1/24, GENERAL STAR INDEMNITY, MEDICAL PROF LIABILITY CL, POLICY ANNUAL PREMIUM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20801012	28-JUN-2023	01.0100.0570.003107.	\$369.30	BAG, EM PACK CASE PLUS NVY BLU19"X12.5X"8.5"
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20886582	21-JUL-2023	01.0100.0570.003107.	\$1,346.98	ARM, VENOUS TRAINING LT GAUMARD MED
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	317888182001	14-JUL-2023	01.0100.0570.003100.	\$587.98	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	317936890001	14-JUL-2023	01.0100.0570.003100.	\$297.32	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	322658638001	26-JUL-2023	01.0100.0570.004350.	\$209.50	FINGERPRINT CARD CHECKLIST
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	322658638001	26-JUL-2023	01.0100.0570.004350.	\$87.50	INMATE RELEASE CHECKLIST
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	323086390001	27-JUL-2023	01.0100.0570.003100.	\$29.98	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	323801358001	25-JUL-2023	01.0100.0570.003100.	\$217.98	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	323825434001	19-JUL-2023	01.0100.0570.003100.	\$128.31	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	323836714001	19-JUL-2023	01.0100.0570.003100.	\$131.99	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-19-182509-50010-1	26-JUL-2023	01.0100.0570.003316.	\$125.67	AG, 07/26/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-20-189089-50010-3	20-JUL-2023	01.0100.0570.003316.	\$94.59	MG, 07/20/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-20-189089-50010-4	18-JUL-2023	01.0100.0570.003316.	\$40.70	MG, 07/18/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-198385-50010-1	24-JUL-2023	01.0100.0570.003316.	\$65.76	MJE, 07/24/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-200285-50010-1	25-MAY-2023	01.0100.0570.003316.	\$7.30	JB, 05/25/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-200285-50010-2	25-MAY-2023	01.0100.0570.003316.	\$33.68	JB, 05/25/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201017-50010-2	16-JUL-2023	01.0100.0570.003316.	\$131.52	HJF, 07/16/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201017-50010-3	16-JUL-2023	01.0100.0570.003316.	\$6.95	HJF, 07/16/2023, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201017-50010-4	26-JUL-2023	01.0100.0570.003316.	\$32.08	HJF, 07/26/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201017-50010-5	26-JUL-2023	01.0100.0570.003316.	\$6.95	HJF, 07/26/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-06-101674-206-1	25-JUL-2023	01.0100.0570.003316.	\$982.64	WM, 07/25/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-19-182509-206-1	26-JUL-2023	01.0100.0570.003316.	\$535.12	AG, 07/26/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-22-198385-206-1	24-JUL-2023	01.0100.0570.003316.	\$1,089.76	MJE, 07/24/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-199845-206-1	16-APR-2023	01.0100.0570.003316.	\$1,843.92	BLM, 04/16/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-201172-206-1	21-JUL-2023	01.0100.0570.003316.	\$753.12	JB, 07/21/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-201197-206-1	22-JUL-2023	01.0100.0570.003316.	\$150.96	YJV, 07/22/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-03-78550-49527-1	26-JUL-2023	01.0100.0570.003316.	\$81.24	ML, 07/26/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-15-163374-49527-2	17-JUL-2023	01.0100.0570.003316.	\$70.30	KJW, 07/17/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-23-199119-49527-1	24-JUL-2023	01.0100.0570.003316.	\$55.52	JJC, 07/24/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	AUG 23;MOCHLING	04-AUG-2023	01.0100.0570.004229.	\$35.00	TCOLE, MILITARY SVCS TRNG CREDIT, M MOEHLING, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	AUG 23;WILKERSON	08-AUG-2023	01.0100.0570.004229.	\$35.00	TCOLE, MILITARY SVCS TRNG CREDIT, M WILKERSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	37250	03-AUG-2023	01.0100.0570.003307.	\$54,482.70	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	Word, Wendy L	08/10/23	10-AUG-2023	01.0100.0570.004231.	\$84.00	AUG 6-7/23, EXP REIMB, OVN WARRANT P/U, JAIL
Dept Total							\$133,683.76	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22612838	31-JUL-2023	01.0100.0576.004232.	\$36.00	BLANKET PURCHASE FOR CPR/FIRST AID
0100	0576	JUVENILE SERVICES	ARA IMAGING	001-36134663	21-JUN-2023	01.0100.0576.003316.	\$97.00	LE, DOS JUN 21/23, JUV
0100	0576	JUVENILE SERVICES	ARA IMAGING	001-36134663A	21-JUN-2023	01.0100.0576.003316.	\$95.00	LE, DOS JUN 21/23, JUV
0100	0576	JUVENILE SERVICES	CAROLYN BASCON	8	01-AUG-2023	01.0100.0576.004106.	\$1,005.00	JUL 23, WEEKEND COUNSELING, JUV
0100	0576	JUVENILE SERVICES	JARRELL ANIMAL HOSPITAL	65043	07-JUN-2023	01.0100.0576.004100.	\$57.00	JUN 5/23, PRESCRIPTION MEDS FOR BARN ANIMALS, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	08/01/23	01-AUG-2023	01.0100.0576.004100.	\$2,500.00	JUL 23, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	07/14/23A	14-JUL-2023	01.0100.0576.004100.	\$7,610.00	JUN 23, TJ COUNSELING AND EDUCATIONAL SVCS, JUV
Dept Total							\$11,400.00	
0100	0581	911 COMMUNICATIONS	Castongue, Cody M	07/27/23	27-JUL-2023	01.0100.0581.004232.	\$491.60	JUL 19-21/23, EXP REIMB, BACKGROUND INVESTIGATION TRAINING, 911 COMM
Dept Total							\$491.60	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	08/07/23	07-AUG-2023	01.0100.0583.004231.	\$55.67	JUL 7-31/23, EXP REIMB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES050	01-AUG-2023	01.0100.0583.004100.	\$2,790.00	Blanket PO FY23 for Counseling
Dept Total							\$2,845.67	
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH582733	07-AUG-2023	01.0100.0587.004621.	\$147.70	FY 23 Copier Service

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Dept Total							\$147.70	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11075836	31-JUL-2023	01.0100.0591.004141.	\$658.32	JUL 23, OVER THE PHONE INTERP, PRE TRIAL
Dept Total							\$658.32	
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-100161-48340-2	01-JUN-2023	01.0100.0630.004905.	\$277.73	KR, 06/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-100161-48340-3	01-JUL-2023	01.0100.0630.004905.	\$229.88	KR, 07/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1456217	07-AUG-2023	01.0100.0630.004210.	\$269.74	JUN 23, EQUIFAX SOCIAL SERVICES, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-100312-34383-1	07-NOV-2022	01.0100.0630.004905.	\$1,644.93	NS, 11/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-91094-34383-1	27-APR-2023	01.0100.0630.004905.	\$161.67	TNC, 04/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-97630-34383-1	23-SEP-2022	01.0100.0630.004905.	\$57.93	MR, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-94809-34520-4	18-JUL-2023	01.0100.0630.004905.	\$33.95	LLR, 07/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	76283	01-AUG-2023	01.0100.0630.004208.	\$5,015.00	SEP 23, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SERVICE, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200015-28942-2	09-MAY-2023	01.0100.0630.004905.	\$222.71	TEW, 05/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200015-28942-3	05-APR-2023	01.0100.0630.004905.	\$222.71	TEW, 04/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-1	24-MAY-2023	01.0100.0630.004905.	\$222.71	SS, 05/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-2	10-JUL-2023	01.0100.0630.004905.	\$222.71	SS, 07/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200458-817-1	19-JUL-2023	01.0100.0630.004905.	\$81.24	TAM, 07/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-81042-817-1	26-JUN-2023	01.0100.0630.004905.	\$27.80	KGW, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-81042-817-2	28-JUN-2023	01.0100.0630.004905.	\$54.58	KGW, 06/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-81042-817-3	26-JUN-2023	01.0100.0630.004905.	\$172.52	KGW, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-81042-817-4	27-JUN-2023	01.0100.0630.004905.	\$45.48	KGW, 06/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-81042-817-5	26-JUN-2023	01.0100.0630.004905.	\$6.95	KGW, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-81042-817-6	27-JUN-2023	01.0100.0630.004905.	\$54.26	KGW, 06/27/2023, HEALTH
Dept Total							\$9,024.50	
0100	0645	CHILD WELFARE	JOHN ROBLES	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	\$725.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NANCY WILLIAMSON	JUL 23;EG	10-JUL-2023	01.0100.0645.003305.	\$275.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	STEPHEN SHAFFER	JUL 23;GAH	10-JUL-2023	01.0100.0645.003305.	\$275.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SUSAN MORFIN	JUL 23;AC	10-JUL-2023	01.0100.0645.003305.	\$275.00	CLOTHING-CHILD WELFARE
Dept Total							\$1,550.00	
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH582734	07-AUG-2023	01.0100.0661.004621.	\$30.15	Blanket for the OSSF Copiers
Dept Total							\$30.15	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	AUG 23/74241	04-AUG-2023	01.0100.1000.004430.	\$68.17	JUL 7-AUG 3/23, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1000.004962.	\$6,537.12	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	556471	05-JUL-2023	01.0100.1000.003319.	\$84.50	PO 181961, PEST CONTROL, CTHSE
Dept Total							\$6,689.79	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1001.004962.	\$870.00	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	556472	05-JUL-2023	01.0100.1001.003319.	\$45.00	PO 181961, PEST CONTROL, MUSEUM

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Dept Total							\$915.00	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	AUG 23/6974	03-AUG-2023	01.0100.1002.004430.	\$68.17	JUL 7-AUG 3/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	JUL 23/24714	02-AUG-2023	01.0100.1002.004430.	\$332.36	JUN 21-JUL 19/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	JUL 23/28308	02-AUG-2023	01.0100.1002.004430.	\$97.76	JUN 20-JUL 19/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1002.004962.	\$1,875.22	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	556473	05-JUL-2023	01.0100.1002.003319.	\$45.00	PO 181961, PEST CONTROL, GEO HEALTH
Dept Total							\$2,418.51	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	AUG 23/3275	03-AUG-2023	01.0100.1003.004430.	\$68.43	JUL 6-AUG 2/23, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1003.004962.	\$3,738.04	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	556475	13-JUL-2023	01.0100.1003.003319.	\$45.00	PO 181961, PEST CONTROL, TAY HEALTH
Dept Total							\$3,851.47	
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1005.004962.	\$1,772.18	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	556476	06-JUL-2023	01.0100.1005.003319.	\$75.00	PO 181961, PEST CONTROL, RR ANX A
Dept Total							\$1,847.18	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1006.004962.	\$3,462.34	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	556477	06-JUL-2023	01.0100.1006.003319.	\$75.00	PO 181961, PEST CONTROL, RR ANX B
Dept Total							\$3,537.34	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	556478	05-JUL-2023	01.0100.1007.003319.	\$45.00	PO 181961, PEST CONTROL, OLD DPS
Dept Total							\$45.00	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	42570	28-JUL-2023	01.0100.1008.004510.	\$3,697.19	REPLACEMENT OF COMBUSTION BLOWERS AND CLEAN DRYER VENTS AT SO/JAIL, PER ATTACHED QUOTES. BUYBOARD 638.21
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	42571	28-JUL-2023	01.0100.1008.004510.	\$854.85	PO 183074, REPAIR LEAK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	102894	01-AUG-2023	01.0100.1008.004510.	\$1,466.62	PO 182001, REPAIR WATER LEAK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	AUG 23/85427	03-AUG-2023	01.0100.1008.004430.	\$2,546.67	JUL 7-AUG 3/23, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	224566	31-JUL-2023	01.0100.1008.004500.	\$325.00	PO 181957, QTRLY SVC INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	224567	31-JUL-2023	01.0100.1008.004500.	\$190.00	PO 181957, QTRLY SVC INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	JUL 23/20783	01-AUG-2023	01.0100.1008.004430.	\$70,611.83	JUN 19-JUL 16/23, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	23-1907	27-JUL-2023	01.0100.1008.004509.	\$19,999.00	REPLACEMENT OF ROLL UP DOOR AT SO/JAIL, PER ATTACHED QUOTE. 22RFP32 MSA APPROVED 12/14/21
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	23-1910	27-JUL-2023	01.0100.1008.004510.	\$300.00	PO 181870, DOOR REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23643257	21-JUL-2023	01.0100.1008.004500.	\$3,234.00	PO 182076, FIRE SYSTEM REPAIRS, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23646667	24-JUL-2023	01.0100.1008.004500.	\$1,723.00	PO 182076, FIRE SYSTEM REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	51094475	24-JUL-2023	01.0100.1008.004510.	\$386.74	PO 183552, FIRE SYSTEM REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1008.004962.	\$9,801.38	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	556479	20-JUL-2023	01.0100.1008.003319.	\$65.00	PO 181961, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	556480	20-JUL-2023	01.0100.1008.003319.	\$250.00	PO 181961, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	556481	20-JUL-2023	01.0100.1008.003319.	\$125.00	PO 181961, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TORCH INDUSTRIAL SERVICES LLC	2440	28-JUL-2023	01.0100.1008.004510.	\$1,515.00	REPAIR/MODIFICATION OF KITCHEN SINK AT SO/JAIL, PER ATTACHED QUOTE.
Dept Total							\$117,091.28	
0100	1009	CRIMINAL JUSTICE CENTER	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	102893	01-AUG-2023	01.0100.1009.004509.	\$3,136.13	INSTALLATION OF VENT EXTENSIONS AT CRIMINAL JUSTICE CENTER, PER ATTACHED QUOTE. TIPS 210205, MSA APPROVED CC 9/27/22
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	AUG 23/11543	03-AUG-2023	01.0100.1009.004430.	\$568.58	JUL 7-AUG 3/23, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AUSTIN GENERATOR SERVICE INC	224565	31-JUL-2023	01.0100.1009.004500.	\$155.00	PO 181957, QTRLY SVC INSP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AUTOMATED LOGIC TEXAS	464250	04-AUG-2023	01.0100.1009.004509.	\$10,454.92	INSTALLATION AND CONFIGURATION OF BUILDING AUTOMATION SYSTEM AT CJC, PER ATTACHED. CAPTIVE AGREEMENT APPROVED CC 2/7/22
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER CORPORATION	90296915	27-JUL-2023	01.0100.1009.004620.	\$13,648.00	CHILLER RENTAL FOR CJC FOR REMAINDER OF FY (FEB-SEP), PER ATTACHED QUOTE. BUYBOARD 558.18
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER CORPORATION	90299384	02-AUG-2023	01.0100.1009.004620.	\$13,648.00	CHILLER RENTAL FOR CJC FOR REMAINDER OF FY (FEB-SEP), PER ATTACHED QUOTE. BUYBOARD 558.18
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER CORPORATION	90299598	03-AUG-2023	01.0100.1009.004620.	\$13,648.00	CHILLER RENTAL FOR CJC FOR REMAINDER OF FY (FEB-SEP), PER ATTACHED QUOTE. BUYBOARD 558.18
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER CORPORATION	90299899	08-AUG-2023	01.0100.1009.004620.	\$13,648.00	CHILLER RENTAL FOR CJC FOR REMAINDER OF FY (FEB-SEP), PER ATTACHED QUOTE. BUYBOARD 558.18
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	51091785	21-JUL-2023	01.0100.1009.004510.	\$2,665.39	PO 183623, FIRE SYSTEM REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1009.004962.	\$38,083.61	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000070194	31-JUL-2023	01.0100.1009.004990.	\$135.00	PO 181872, PAPER REYCLING SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	556511	05-JUL-2023	01.0100.1009.003319.	\$150.00	PO 181961, PEST CONTROL, CRIM JUST
Dept Total							\$109,940.63	

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0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	JUL 23/16991	02-AUG-2023	01.0100.1011.004430.	\$2,191.82	JUN 21-JUL 19/23, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	JUL 23/73837	02-AUG-2023	01.0100.1011.004430.	\$371.92	JUN 21-JUL 19/23, LOTT
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1011.004962.	\$695.00	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	556484	05-JUL-2023	01.0100.1011.003319.	\$65.00	PO 181961, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	556586	05-JUL-2023	01.0100.1011.003319.	\$30.00	PO 181961, PEST CONTROL, LOTT
Dept Total							\$3,353.74	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	556513	11-JUL-2023	01.0100.1012.003319.	\$85.00	PO 181961, PEST CONTROL, HEALTH ED
Dept Total							\$85.00	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN UTILITIES	JUL 23/28329	02-AUG-2023	01.0100.1013.004430.	\$12.55	JUN 20-JUL 19/23, HEALTH ENV
Dept Total							\$12.55	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUL 23/3015	05-AUG-2023	01.0100.1015.004430.	\$99.37	JUN 15-JUL 13/23, EMS#42
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	556485	13-JUL-2023	01.0100.1015.003319.	\$25.00	PO 181961, PEST CONTROL, EMS#42
Dept Total							\$124.37	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN UTILITIES	JUL 23/12464	02-AUG-2023	01.0100.1017.004430.	\$260.72	JUN 21-JUL 19/23, ABC/GAME
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1017.004962.	\$170.70	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	556514	05-JUL-2023	01.0100.1017.003319.	\$15.00	PO 181961, PEST CONTROL, ABC/GAME
Dept Total							\$446.42	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1019.004962.	\$441.28	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	556482	05-JUL-2023	01.0100.1019.003319.	\$25.00	PO 181961, PEST CONTROL, MEDIC
Dept Total							\$466.28	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1020.004962.	\$381.12	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	556483	05-JUL-2023	01.0100.1020.003319.	\$30.00	PO 181961, PEST CONTROL, EMS ADM
Dept Total							\$411.12	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	AUG 23/947	04-AUG-2023	01.0100.1022.004430.	\$68.99	JUL 7-AUG 3/23, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	JUL 23/11074	02-AUG-2023	01.0100.1022.004430.	\$498.91	JUN 20-JUL 19/23, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	556474	05-JUL-2023	01.0100.1022.003319.	\$65.00	PO 181961, PEST CONTROL, OLD JAIL
Dept Total							\$632.90	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	AUG 23/1254	03-AUG-2023	01.0100.1024.004430.	\$87.16	JUL 19-AUG 3/23, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	JUL 23/27355	02-AUG-2023	01.0100.1024.004430.	\$10.01	JUN 20-JUL 19/23, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	JUL 23/96241	02-AUG-2023	01.0100.1024.004430.	\$253.23	JUN 21-JUL 19/23, LIFE STEPS
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	556700	05-JUL-2023	01.0100.1024.003319.	\$25.00	PO 181961, PEST CONTROL, LIFE STEPS
Dept Total							\$375.40	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	AUG 23/52190	02-AUG-2023	01.0100.1026.004430.	\$81.22	JUL 6-AUG 2/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	JUL 23/14429	02-AUG-2023	01.0100.1026.004430.	\$5,869.78	JUN 21-JUL 19/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	JUL 23/28136	02-AUG-2023	01.0100.1026.004430.	\$1,075.49	JUN 20-JUL 19/23, CENT MAINT

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0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	JUL 23/72538	02-AUG-2023	01.0100.1026.004430.	\$236.07	JUN 20-JUL 19/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	JUL 23/844283	02-AUG-2023	01.0100.1026.004430.	\$950.51	JUN 21-JUL 19/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	EXCELL FUELING SYSTEMS	28884	02-AUG-2023	01.0100.1026.004509.	\$7,212.00	INSTALLATION OF WALL IN OIL ROOM AT CMF, PER ATTACHED QUOTE. BUYBOARD 673-22
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1026.004962.	\$5,617.66	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000070194	31-JUL-2023	01.0100.1026.004990.	\$135.00	PO 181872, PAPER REYCLING SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	556486	11-JUL-2023	01.0100.1026.003319.	\$75.00	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	556487	11-JUL-2023	01.0100.1026.003319.	\$25.00	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	556488	11-JUL-2023	01.0100.1026.003319.	\$25.00	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	556489	11-JUL-2023	01.0100.1026.003319.	\$25.00	PO 181961, PEST CONTROL, CENT MAINT
Dept Total							\$21,327.73	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	AUG 23/681	03-AUG-2023	01.0100.1029.004430.	\$68.17	JUL 7-AUG 3/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	JUL 23/24225	02-AUG-2023	01.0100.1029.004430.	\$94.90	JUN 20-JUL 19/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	JUL 23/26885	02-AUG-2023	01.0100.1029.004430.	\$423.59	JUN 21-JUL 19/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1029.004962.	\$100.00	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
Dept Total							\$686.66	
0100	1032	CEDAR PARK ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	51115996	28-JUL-2023	01.0100.1032.004430.	\$1,415.53	PO 183623, FIRE SYSTEM REPAIRS, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1032.004962.	\$7,307.40	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000070194	31-JUL-2023	01.0100.1032.004990.	\$79.00	PO 181872, PAPER REYCLING SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	556490	06-JUL-2023	01.0100.1032.003319.	\$95.00	PO 181961, PEST CONTROL, CP ANX
Dept Total							\$8,896.93	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1033.004962.	\$5,649.73	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	556491	13-JUL-2023	01.0100.1033.003319.	\$85.00	PO 181961, PEST CONTROL, TAY ANX
Dept Total							\$5,734.73	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	AUG 23/128	03-AUG-2023	01.0100.1034.004430.	\$78.24	JUL 4-AUG 1/23, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	556492	13-JUL-2023	01.0100.1034.003319.	\$25.00	PO 181961, PEST CONTROL, EMS #41
Dept Total							\$103.24	
0100	1042	GRANGER FACILITY-CTTC	JOHNSON CONTROLS FIRE PROTECTION LP	51086171	20-JUL-2023	01.0100.1042.004510.	\$377.88	PO 183647, FIRE SYSTEM REPAIRS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	556493	20-JUL-2023	01.0100.1042.003319.	\$85.00	PO 181961, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	556494	20-JUL-2023	01.0100.1042.003319.	\$95.00	PO 181961, PEST CONTROL, GRANGER
Dept Total							\$557.88	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	AUG 23/99072	02-AUG-2023	01.0100.1043.004430.	\$86.11	JUL 6-AUG 2/23, INNER LOOP

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0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	JUL 23/19978	02-AUG-2023	01.0100.1043.004430.	\$10,931.80	JUN 21-JUL 19/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	JUL 23/28028	02-AUG-2023	01.0100.1043.004430.	\$407.23	JUN 20-JUL 19/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	51102226	25-JUL-2023	01.0100.1043.004510.	\$4,561.10	FIRE SYSTEM DEFICENCY REPAIRS AT INNER LOOP ANNEX, PER ATTACHED QUOTE. SOURCEWELL 030421-JHN
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1043.004962.	\$12,155.31	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000070194	31-JUL-2023	01.0100.1043.004990.	\$135.00	PO 181872, PAPER REYCLING SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	PARSONS COMMERCIAL ROOFING	19746	01-AUG-2023	01.0100.1043.004509.	\$775.00	ROOF REPAIRS AT INNER LOOP ANNEX, PER ATTACHED QUOTE. TIPS 211001
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	556495	11-JUL-2023	01.0100.1043.003319.	\$125.00	PO 181961, PEST CONTROL, INNER LOOP
Dept Total							\$29,176.55	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1044.004962.	\$431.06	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	556702	13-JUL-2023	01.0100.1044.003319.	\$25.00	PO 181961, PEST CONTROL, SHF EAST
Dept Total							\$456.06	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	AUG 23/89512	02-AUG-2023	01.0100.1045.004430.	\$355.07	JUL 6-AUG 2/23, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	JUL 23/28600	02-AUG-2023	01.0100.1045.004430.	\$1,665.69	JUN 20-JUL 19/23, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	JUL 23/41645	02-AUG-2023	01.0100.1045.004430.	\$25,719.22	JUN 21-JUL 19/23, JUV JUST
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	51099343	25-JUL-2023	01.0100.1045.004510.	\$862.06	PO 183647, FIRE SYSTEM REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1045.004962.	\$19,040.01	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	556496	20-JUL-2023	01.0100.1045.003319.	\$135.00	PO 181961, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	556497	20-JUL-2023	01.0100.1045.003319.	\$95.00	PO 181961, PEST CONTROL, JUV JUST
Dept Total							\$47,872.05	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1046.004962.	\$56.30	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	556516	05-JUL-2023	01.0100.1046.003319.	\$55.00	PO 181961, PEST CONTROL, PRK GRG
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	130455	01-AUG-2023	01.0100.1046.004500.	\$200.85	BLANKET PO FOR PARKING LOT SWEEPING AT PARKING GARAGE.
Dept Total							\$312.15	
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23641366	20-JUL-2023	01.0100.1047.004500.	\$44.16	PO 182076, FIRE SYSTEM REPAIRS, EXPO
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23643236	21-JUL-2023	01.0100.1047.004500.	\$44.16	PO 182076, FIRE SYSTEM REPAIRS, EXPO
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	51106273	26-JUL-2023	01.0100.1047.004510.	\$692.08	PO 183552, FIRE SYSTEM REPAIRS, EXPO
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1047.004962.	\$2,447.34	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	556512	13-JUL-2023	01.0100.1047.003319.	\$135.00	PO 181961, PEST CONTROL, EXPO
Dept Total							\$3,362.74	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1048.004962.	\$1,049.33	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS

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0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	556498	13-JUL-2023	01.0100.1048.003319.	\$65.00	PO 181961, PEST CONTROL, JP#4
Dept Total							\$1,114.33	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1050.004962.	\$535.00	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	556579	13-JUL-2023	01.0100.1050.003319.	\$15.00	PO 181961, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	556603	13-JUL-2023	01.0100.1050.003319.	\$15.00	PO 181961, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	556604	13-JUL-2023	01.0100.1050.003319.	\$15.00	PO 181961, PEST CONTROL, RANGE
Dept Total							\$580.00	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	JUL 23/19043	02-AUG-2023	01.0100.1051.004430.	\$2,775.47	JUN 21-JUL 19/23, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	JUL 23/27781	02-AUG-2023	01.0100.1051.004430.	\$47.19	JUN 20-JUL 19/23, TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1051.004962.	\$3,204.00	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1051	GTWN TAX OFFICE	PARSONS COMMERCIAL ROOFING	19745	01-AUG-2023	01.0100.1051.004509.	\$910.00	ROOF REPAIRS AT GT TAX OFFICE, PER ATTACHED QUOTE. TIPS 211001
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	556499	05-JUL-2023	01.0100.1051.003319.	\$60.00	PO 181961, PEST CONTROL, TAX OFC
Dept Total							\$6,996.66	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	JUL 23/1240240	02-AUG-2023	01.0100.1062.004430.	\$222.80	JUN 25-JUL 25/23, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1062.004962.	\$805.12	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	556500	13-JUL-2023	01.0100.1062.003319.	\$70.00	PO 181961, PEST CONTROL, HUTTO ANX
Dept Total							\$1,097.92	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	JUL 23/2311	02-AUG-2023	01.0100.1063.004430.	\$1,261.98	JUN 21-JUL 19/23, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	JUL 23/24102	02-AUG-2023	01.0100.1063.004430.	\$1,757.25	JUN 21-JUL 19/23, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1063.004962.	\$4,384.10	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	556501	11-JUL-2023	01.0100.1063.003319.	\$70.00	PO 181961, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	556599	11-JUL-2023	01.0100.1063.003319.	\$70.00	PO 181961, PEST CONTROL, FAC SVC
Dept Total							\$7,543.33	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	JUL 23/28098	02-AUG-2023	01.0100.1064.004430.	\$103.87	JUN 20-JUL 19/23, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	JUL 23/596	02-AUG-2023	01.0100.1064.004430.	\$488.50	JUN 20-JUL 19/23, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	JUL 23/673	02-AUG-2023	01.0100.1064.004430.	\$2,121.92	JUN 21-JUL 19/23, CAC
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1064.004962.	\$145.00	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	556517	11-JUL-2023	01.0100.1064.003319.	\$70.00	PO 181961, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	556642	11-JUL-2023	01.0100.1064.003319.	\$85.00	PO 181961, PEST CONTROL, CAC
Dept Total							\$3,014.29	
0100	1066	JESTER ANNEX	BRANDT COMPANIES LLC	SRV0250259	31-JUL-2023	01.0100.1066.004510.	\$2,469.00	INNOVENT DISCONNECT AT JESTER ANNEX, PER ATTACHED QUOTE. CHOICE CSP 22-049MF

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0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1066.004962.	\$5,805.42	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000070194	31-JUL-2023	01.0100.1066.004990.	\$79.00	PO 181872, PAPER REYCLING SVCS, VARIOUS
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	556502	06-JUL-2023	01.0100.1066.003319.	\$70.00	PO 181961, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	TEXAS EQUIPMENT SOLUTIONS	SV1396	02-AUG-2023	01.0100.1066.004510.	\$300.00	TROUBLESHOOT AND REPAIR FIRE ALARM AT JESTER ANNEX, PER ATTACHED QUOTE.
Dept Total							\$8,723.42	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	556601	05-JUL-2023	01.0100.1068.003319.	\$25.00	PO 181961, PEST CONTROL, BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	556606	05-JUL-2023	01.0100.1068.003319.	\$25.00	PO 181961, PEST CONTROL, BHCP
Dept Total							\$50.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	JUL 23/44823	02-AUG-2023	01.0100.1071.004430.	\$12,733.18	JUN 21-JUL 19/23, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1071.004962.	\$5,930.24	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	556504	11-JUL-2023	01.0100.1071.003319.	\$85.00	PO 181961, PEST CONTROL, ESOC
Dept Total							\$18,748.42	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1072.004962.	\$1,171.55	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	556505	06-JUL-2023	01.0100.1072.003319.	\$40.00	PO 181961, PEST CONTROL, PARKS ADMIN
Dept Total							\$1,211.55	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1073.004962.	\$6,493.11	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000070194	31-JUL-2023	01.0100.1073.004990.	\$79.00	PO 181872, PAPER REYCLING SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	556506	06-JUL-2023	01.0100.1073.003319.	\$85.00	PO 181961, PEST CONTROL, WCCHD
Dept Total							\$6,657.11	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1075.004962.	\$6,414.75	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	556507	13-JUL-2023	01.0100.1075.003319.	\$85.00	PO 181961, PEST CONTROL, SOTC
Dept Total							\$6,499.75	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	JUL 23/8718	02-AUG-2023	01.0100.1077.004430.	\$1,195.19	JUN 21-JUL 19/23, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1077.004962.	\$1,297.91	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	556508	11-JUL-2023	01.0100.1077.003319.	\$70.00	PO 181961, PEST CONTROL, NCFD WIRE COMM
Dept Total							\$2,563.10	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	AUG 23/23080	02-AUG-2023	01.0100.1078.004430.	\$75.51	JUL 6-AUG 2/23, NCFE EMS

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0100	1078	NCF BLDG E - EMS TRAINING	CAPITOL BLIND & DRAPERY CO INC	23289	04-AUG-2023	01.0100.1078.004510.	\$250.00	REPROGRAMMING OF SHADE CONTROL BOX AT EMS TRAINING, PER ATTACHED QUOTE.
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	JUL 23/10926	02-AUG-2023	01.0100.1078.004430.	\$6,259.63	JUN 21-JUL 19/23, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1078.004962.	\$11,491.67	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000070194	31-JUL-2023	01.0100.1078.004990.	\$79.00	PO 181872, PAPER REYCLING SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	556509	11-JUL-2023	01.0100.1078.003319.	\$95.00	PO 181961, PEST CONTROL, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	TEXAS CUTTING & CORING LP	437045	31-JUL-2023	01.0100.1078.004509.	\$1,974.54	CUT CURB AT NCF EMS, PER ATTACHED QUOTE.
Dept Total							\$20,225.35	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN UTILITIES	JUL 23/6390	02-AUG-2023	01.0100.1079.004430.	\$408.80	JUN 21-JUL 19/23, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1079.004962.	\$1,159.54	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	556510	11-JUL-2023	01.0100.1079.003319.	\$65.00	PO 181961, PEST CONTROL, NCFG VEH IMP
Dept Total							\$1,633.34	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	AUG 23/5890	02-AUG-2023	01.0100.1080.004430.	\$124.42	JUL 6-AUG 2/23, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	JUL 23/5615	02-AUG-2023	01.0100.1080.004430.	\$14,255.82	JUN 21-JUL 19/23, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1080.004962.	\$19,583.70	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000070194	31-JUL-2023	01.0100.1080.004990.	\$79.00	PO 181872, PAPER REYCLING SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	556518	11-JUL-2023	01.0100.1080.003319.	\$55.00	PO 181961, PEST CONTROL, GEO ANX
Dept Total							\$34,097.94	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	JUL 23/728	31-JUL-2023	01.0100.1081.004430.	\$99.53	JUN 26-JUL 26/23, LH CSCD
0100	1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1081.004962.	\$530.00	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	556621	06-JUL-2023	01.0100.1081.003319.	\$40.00	PO 181961, PEST CONTROL, LH CSCD
Dept Total							\$669.53	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1082.004962.	\$1,075.00	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	556503	06-JUL-2023	01.0100.1082.003319.	\$25.00	PO 181961, PEST CONTROL, PSB
Dept Total							\$1,100.00	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	556605	05-JUL-2023	01.0100.1083.003319.	\$85.00	PO 181961, PEST CONTROL, TAX OFC
Dept Total							\$85.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	JUL 23/113966	02-AUG-2023	01.0100.1084.004430.	\$416.60	JUN 21-JUL 19/23, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	JUL 23/26583	02-AUG-2023	01.0100.1084.004430.	\$29.45	JUN 20-JUL 19/23, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1084.004962.	\$1,056.15	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	556572	05-JUL-2023	01.0100.1084.003319.	\$25.00	PO 181961, PEST CONTROL, INT AUDIT
Dept Total							\$1,527.20	

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0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1086.004962.	\$150.00	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
Dept Total							\$150.00	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1087.004962.	\$880.00	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	556573	13-JUL-2023	01.0100.1087.003319.	\$25.00	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	556587	13-JUL-2023	01.0100.1087.003319.	\$55.00	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	556589	13-JUL-2023	01.0100.1087.003319.	\$40.00	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	556624	06-JUL-2023	01.0100.1087.003319.	\$28.75	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	556626	13-JUL-2023	01.0100.1087.003319.	\$28.75	PO 181961, PEST CONTROL, RR
Dept Total							\$1,057.50	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	556591	05-JUL-2023	01.0100.1088.003319.	\$65.00	PO 181961, PEST CONTROL, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	556593	05-JUL-2023	01.0100.1088.003319.	\$25.00	PO 181961, PEST CONTROL, BSP
Dept Total							\$90.00	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	556597	06-JUL-2023	01.0100.1089.003319.	\$40.00	PO 181961, PEST CONTROL, SWP
Dept Total							\$40.00	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	AUG 23/1752	03-AUG-2023	01.0100.1090.004430.	\$71.43	JUL 7-AUG 3/23, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	MCLEMORE BUILDING MAINTENANCE INC	162470	31-JUL-2023	01.0100.1090.004962.	\$920.00	PO 182605, JUL 23, JANITORIAL SVCS, VARIOUS
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	556620	20-JUL-2023	01.0100.1090.003319.	\$70.00	PO 181961, PEST CONTROL, PHILLIPS
Dept Total							\$1,061.43	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000467	26-JUL-2023	01.0100.3002.003306.	\$1,957.82	PO 181924, 183987, JUL 20-26/23, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV1928371	04-AUG-2023	01.0100.3002.003009.	\$167.04	DEODORANT, SURE REGULAR
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202307-0	31-JUL-2023	01.0100.3002.003316.	\$50.00	JUL 8-27/23, JUV
0100	3002	DETENTION-PRE-SECURE	LYNN KESSEL	JUL 23	02-AUG-2023	01.0100.3002.004100.	\$437.50	JUL 23, ART ACTIVITY, JUV
Dept Total							\$2,612.36	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000467	26-JUL-2023	01.0100.3003.003306.	\$5,041.01	PO 181924, 183987, JUL 20-26/23, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202307-0	31-JUL-2023	01.0100.3003.003316.	\$15.00	JUL 8-27/23, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120237	31-JUL-2023	01.0100.3003.004108.	\$726.30	PO 181797, JUL 23, DRUG TESTS, JUV
Dept Total							\$5,782.31	
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	322022191001	27-JUL-2023	01.0100.3004.003100.	\$75.52	BLANKET PURCHASE FOR OFFICE SUPPLIES
Dept Total							\$75.52	
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120237	31-JUL-2023	01.0100.3005.004108.	\$484.20	PO 181797, JUL 23, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720237	31-JUL-2023	01.0100.3005.004108.	\$96.00	PO 181797, JUL 23, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820237	31-JUL-2023	01.0100.3005.004108.	\$481.00	PO 181797, JUL 23, DRUG TESTS, JUV
Dept Total							\$1,061.20	
0100	3007	COMM BASED MENTAL HEALTH	MARLA BURNS	136	01-AUG-2023	01.0100.3007.004100.	\$787.50	JUL 23, ADMIN WORK, STAFF TEAM-BUILDING, JUV
Dept Total							\$787.50	

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0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	7406511	31-JUL-2023	01.0100.3101.004430.	\$128.00	JUL 23, GARBAGE SVC, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	JUL 23;94972WF	31-JUL-2023	01.0100.3101.004430.	\$664.54	JONAH, JUN 12-JUL 10/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	JUL 23;94972WF	31-JUL-2023	01.0100.3101.004209.	\$40.18	VERIZON, JUN 11-JUL 10/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	JUL 23;94972WF	31-JUL-2023	01.0100.3101.004430.	\$310.79	JONAH, MAY 10-JUN 12/23, BSP
Dept Total							\$1,143.51	
0100	3102	CHAMPION PARK	GRAINGER	9778621723	21-JUL-2023	01.0100.3102.004510.	\$7.84	TXMAS#: 18-51V06, CAT #285-54, ITEM #5C235, ROCKER WALL PLATE: DECORATOR-ROCKER, STAINLESS STEEL, SILVER, 1 OUTLET OPENINGS, 1 SWITCH OPENINGS; \$0.98 X 8 = \$7.84 3102-004510
0100	3102	CHAMPION PARK	GRAINGER	9778621723	21-JUL-2023	01.0100.3102.004510.	\$57.72	TXMAS#: 18-51V06, CAT #670-55, ITEM #4JPA4, HOT CARTRIDGE: FITS ZURN BRAND, FOR AQUASPEC SERIES; \$28.86 X 2 = \$57.72 3102-004510
0100	3102	CHAMPION PARK	GRAINGER	9778621723	21-JUL-2023	01.0100.3102.004510.	\$123.90	TXMAS#: 18-51V06, CAT #285-54, ITEM #38R657, WHILE IN USE WEATHERPROOF COVER: POLYCARBONATE, 3 IN DP, HORIZONTAL OR VERTICAL, 1 GANGS, UL; \$12.39 X 10 = \$123.90 3102-004510
0100	3102	CHAMPION PARK	GRAINGER	9778621723	21-JUL-2023	01.0100.3102.004510.	\$1,026.12	TXMAS#: 18-51V06, CAT #285-54, ITEM #60TZ66, GARAGE AND CANOPY DUALSELECT WATTAGE 28-40-60W: 3,000 K 4,000 K 5,000 K COLOR TEMP, BRONZE; \$171.02 X 6 = \$1,026.12 3102-004510
0100	3102	CHAMPION PARK	GRAINGER	9778621723	21-JUL-2023	01.0100.3102.004510.	\$703.36	TXMAS#: 18-51V06, CAT #285-54, ITEM #791DN9, HARD WIRED, WALL SWITCH BOX, 2,100 SQ FT COVERAGE AT SUGGESTED MOUNTING HT, 120 TO 277 V AC, WHITE; \$87.92 X 8 = \$ 703.36 3102-004510
0100	3102	CHAMPION PARK	GRAINGER	9778621723	21-JUL-2023	01.0100.3102.004510.	\$100.02	TXMAS#: 18-51V06, CAT #670-55, ITEM #4JPA5, COLD CARTRIDGE: FITS ZURN BRAND, FOR AQUASPEC SERIES; \$33.34 X 3 = 100.02 3102-004510
0100	3102	CHAMPION PARK	GRAINGER	9778621723	21-JUL-2023	01.0100.3102.004510.	\$131.54	TXMAS # 18-51V06, CAT #285-54, ITEM # 52ZC15, SPRING-WOUND TIMER: 0 TO 2 HR, SILVER, 20 A MAX. AMPS @ 125VAC, 1 GANGS; \$65.77 X 2 = \$131.54 3102-004510
0100	3102	CHAMPION PARK	GRAINGER	9778621723	21-JUL-2023	01.0100.3102.004510.	\$272.72	TXMAS#: 18-51V06, CAT #670-55, ITEM #26Y193, METERING CARTRIDGE: FITS CHICAGO FAUCETS BRAND, FOR METERING FAUCETS SERIES; \$34.09 X 8 = \$272.72 3102-004510

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0100	3102	CHAMPION PARK	GRAINGER	9778621723	21-JUL-2023	01.0100.3102.004510.	\$157.28	TXMAS#: 18-51V06, CAT #670-55, ITEM #1ZKZ3, TOILET BOWL: AMERICAN STD MADERA™ FLOWISE®, 1.1/1.28/1.6 GALLONS PER FLUSH, ELONGATED BOWL; \$157.28 X 1= \$157.28 3102-004510
0100	3102	CHAMPION PARK	GRAINGER	9778621723	21-JUL-2023	01.0100.3102.004510.	\$857.88	TXMAS # 18-51V06, CAT #075-57, ITEM #263D77, SPRING RETURN HOSE REEL: 50FT (1/2 IN I.D.), ½ IN MNPT, 300PSI MAX OP PRESSURE, BRASS, RED; \$428.94 X 2 = \$857.88 (ATTACHING TO BUILDING) 3102-004510
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	JUL 23;94972WF	31-JUL-2023	01.0100.3102.004430.	\$138.13	PEDERNALES, JUN 11-JUL 12/23, CP
Dept Total							\$3,576.51	
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUL 23;94972WF	31-JUL-2023	01.0100.3103.004430.	\$23.40	PEDERNALES, JUN 24-JUL 25/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUL 23;94972WF	31-JUL-2023	01.0100.3103.004430.	\$63.34	PEDERNALES, JUN 10-JUL 11/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUL 23;94972WF	31-JUL-2023	01.0100.3103.004209.	\$40.18	VERIZON, JUN 11-JUL 10/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUL 23;94972WF	31-JUL-2023	01.0100.3103.004430.	\$32.55	PEDERNALES, MAY 24-JUN 24/23, SWP
Dept Total							\$159.47	
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JUL 23;94972WF	31-JUL-2023	01.0100.3104.004430.	\$45.25	JONAH, JUN 12-JUL 10/23, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JUL 23;94972WF	31-JUL-2023	01.0100.3104.004430.	\$14.77	TXU ENERGY, JUN 01-29/23, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JUL 23;94972WF	31-JUL-2023	01.0100.3104.004430.	\$50.72	JONAH, MAY 10-JUN 12/23, BLP
Dept Total							\$110.74	
0100	3106	EXPO CENTER	CITY OF TAYLOR	JUL 23/20509	05-AUG-2023	01.0100.3106.004430.	\$1,330.82	JUN 15-JUL 13/23, EXPO
0100	3106	EXPO CENTER	HIREQUEST INC	2176220	30-JUL-2023	01.0100.3106.004100.	\$977.63	AGENDA ITEM # CC 12.6.22, HIREQUEST, Closed PO 182599, Blanket PO for staffing coverage for Expo Center events.
0100	3106	EXPO CENTER	HIREQUEST INC	9169677	23-JUL-2023	01.0100.3106.004100.	\$478.80	AGNEDA ITEM # CC 12.6.22, HIREQUEST, Closed PO 182599, Blanket PO for staffing coverage for Expo Center events.
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-26733	28-JUL-2023	01.0100.3106.004100.	\$747.60	Agenda Item#, CC 12.6.22 Approval of 202355 Temporary Labor Service Agreement with Labor Finders for Parks. Labor workers help with events at Expo Center. 01.0100.3106.004100
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH583464	07-AUG-2023	01.0100.3106.004621.	\$147.31	Monthly copier service from Sharp electronics corp co/TLC Office Systems for Expo Center \$147.31/month= \$1767.72
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH583464	07-AUG-2023	01.0100.3106.004621.	\$53.90	Monthly copier service from Sharp electronics corp co/TLC Office Systems for Expo Center \$512.28 for additional cost for printing per month.
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	JUL 23;94972WF	31-JUL-2023	01.0100.3106.004209.	\$40.18	VERIZON, JUN 11-JUL 10/23, EXPO

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Dept Total							\$3,776.24	
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH583465	07-AUG-2023	01.0100.3107.004621.	\$147.31	SHARP; 36 MO LEASE; \$147.31/MO; 12 MONTHS FY23
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	JUL 23;94972WF	31-JUL-2023	01.0100.3107.004209.	\$40.18	VERIZON, JUN 11-JUL 10/23, RR
Dept Total							\$187.49	
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0041166	08-AUG-2023	01.0200.0210.004160.	\$955.67	3412 WA1 SA6 On Call Materials Testing *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	35509	31-JUL-2023	01.0200.0210.003597.	\$7,573.31	HYDRATED LIME SLURRY Bid Item 1 FOR CR 327 Phase 1 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	35509	31-JUL-2023	01.0200.0210.003597.	\$0.02	PO 183612, LIME SLURRY, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	35537	01-AUG-2023	01.0200.0210.003597.	\$7,536.86	HYDRATED LIME SLURRY Bid Item 1 FOR CR 327 Phase 1 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	35537	01-AUG-2023	01.0200.0210.003597.	\$0.01	PO 183612, LIME SLURRY, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	35564	02-AUG-2023	01.0200.0210.003597.	\$3,778.08	HYDRATED LIME SLURRY Bid Item 1 FOR CR 327 Phase 1 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	35616	03-AUG-2023	01.0200.0210.003597.	\$0.01	PO 183612, LIME SLURRY, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	35616	03-AUG-2023	01.0200.0210.003597.	\$7,491.83	HYDRATED LIME SLURRY Bid Item 1 FOR CR 327 Phase 1 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	18080	29-JUL-2023	01.0200.0210.003597.	\$1,914.57	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.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	18125	31-JUL-2023	01.0200.0210.003597.	\$181.96	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.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	18143	05-AUG-2023	01.0200.0210.003597.	\$2,114.75	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.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4163342095	01-AUG-2023	01.0200.0210.003311.	\$590.95	R&B Uniforms FY 23

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0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4163342095CR	04-AUG-2023	01.0200.0210.003311.	-\$40.64	R&B Uniforms FY 23
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4163957632	08-AUG-2023	01.0200.0210.003311.	\$444.59	R&B Uniforms FY 23
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	JUL 23/0	04-AUG-2023	01.0200.0210.004430.	\$32.85	JUN 30-JUL 27/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	JUL 23/154109	02-AUG-2023	01.0200.0210.004430.	\$504.25	JUN 21-JUL 19/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-5	31-JUL-2023	01.0200.0210.003542.	\$3,520.00	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-5	31-JUL-2023	01.0200.0210.003542.	\$6,720.00	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) for Broadmeade Ave. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvlabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-5	31-JUL-2023	01.0200.0210.003542.	-\$4,522.02	P#23IFB14, PO 182733, 183463, STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-5	31-JUL-2023	01.0200.0210.003542.	\$660.00	ELIM EXT PAV MRK & MRKS (12") BID ITEM 39 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-5	31-JUL-2023	01.0200.0210.003542.	\$5,810.00	REFL PAV MRK (W) 12" (SLD) BID ITEM 24 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-5	31-JUL-2023	01.0200.0210.003542.	\$300.00	WK ZN PAV MRK SHT TERM (TAB)TY Y (REMOVAL ONLY) BID ITEM 50 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-5	31-JUL-2023	01.0200.0210.003542.	\$3,520.00	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-5	31-JUL-2023	01.0200.0210.003542.	\$6,720.00	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-5	31-JUL-2023	01.0200.0210.003542.	\$913.00	REFL PAV MRK (W) 12" (SLD) BID ITEM 24 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-5	31-JUL-2023	01.0200.0210.003542.	\$8,372.00	REFL PAV MRK (W) 12" (SLD) BID ITEM 12 TY I (Thermo, 90 mil) for various crosswalks ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvlabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	VM105000512	26-APR-2023	01.0200.0210.005700.	\$6,700.00	Adding \$6,700 for surcharge to M2-112 Tractor to PO # 181945 New Total \$267,200
0200	0210	UNIFIED ROAD SYSTEM	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	VM105000512	26-APR-2023	01.0200.0210.005700.	\$109,559.00	Freightliner M2-112 Tractor replacing unit UTT0909
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402981743	25-JUL-2023	01.0200.0210.003550.	\$13,852.74	CHFRS-2P BID ITEM 6 FOR CR 426 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402982724	25-JUL-2023	01.0200.0210.003550.	-\$13,852.74	CHFRS-2P BID ITEM 6 FOR CR 426 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402982739	25-JUL-2023	01.0200.0210.003550.	\$13,852.74	CHFRS-2P BID ITEM 6 FOR CR 426 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402984294	27-JUL-2023	01.0200.0210.003550.	\$80.00	Demurrage Charges
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402986288	31-JUL-2023	01.0200.0210.003550.	\$240.00	Demurrage Charges
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402988545	01-AUG-2023	01.0200.0210.003550.	\$15,837.66	CHFRS-2P BID ITEM 6 FOR CR 409 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402988546	01-AUG-2023	01.0200.0210.003550.	\$13,916.68	CHFRS-2P BID ITEM 6 FOR CR 143 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402989386	02-AUG-2023	01.0200.0210.003597.	\$200.00	Demurrage Charges
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402990677	01-AUG-2023	01.0200.0210.003550.	\$15,987.78	CHFRS-2P BID ITEM 6 FOR CR 409 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402990678	03-AUG-2023	01.0200.0210.003550.	\$14,069.58	CHFRS-2P BID ITEM 6 FOR CR 143 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402993375	07-AUG-2023	01.0200.0210.003550.	\$16,035.04	CHFRS-2P BID ITEM 6 FOR CR 409 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402993376	07-AUG-2023	01.0200.0210.003550.	\$16,126.78	CHFRS-2P BID ITEM 6 FOR CR 409 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402994400	07-AUG-2023	01.0200.0210.003550.	\$13,719.30	CHFRS-2P BID ITEM 6 FOR CR 143 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402994401	08-AUG-2023	01.0200.0210.003550.	\$15,612.48	CHFRS-2P BID ITEM 6 FOR CR 409 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402994402	08-AUG-2023	01.0200.0210.003550.	\$16,171.26	CHFRS-2P BID ITEM 6 FOR CR 409 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402994403	08-AUG-2023	01.0200.0210.003550.	\$13,902.78	CHFRS-2P BID ITEM 6 FOR CR 143 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402996105	08-AUG-2023	01.0200.0210.003550.	\$15,640.28	CHFRS-2P BID ITEM 6 FOR CR 409 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402996106	09-AUG-2023	01.0200.0210.003550.	\$16,185.16	CHFRS-2P BID ITEM 6 FOR CR 409 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	19473	09-AUG-2023	01.0200.0210.004543.	\$82.74	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	19474	09-AUG-2023	01.0200.0210.004543.	\$384.32	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553638804	03-AUG-2023	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553638805	03-AUG-2023	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG28187	31-JUL-2023	01.0200.0210.003550.	\$6,053.94	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for stock *Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org.
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	R27983	25-JUL-2023	01.0200.0210.003550.	\$27,144.76	Hot Mix Cold Lay Black Base Type B TX DOT ITEM #334 to reach 95% Lab Density Bid Item #12 for C 491 pick up.Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO,contact gwoodard@wilco.org or at 512-943-3365
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR28026	26-JUL-2023	01.0200.0210.003550.	\$23,305.75	Hot Mix Cold Lay Black Base Type B TX DOT ITEM #334 to reach 95% Lab Density Bid Item #12 for C 491 pick up.Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO,contact gwoodard@wilco.org or at 512-943-3365
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR28200	31-JUL-2023	01.0200.0210.003550.	\$29,352.62	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for stock *Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org.

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0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR28259	01-AUG-2023	01.0200.0210.003550.	\$45,322.74	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for stock *Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org.
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR28318	02-AUG-2023	01.0200.0210.003550.	\$12,665.40	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for stock *Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org.
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR28370	03-AUG-2023	01.0200.0210.003550.	\$4,905.57	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for stock *Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org.
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	320773822001	21-JUL-2023	01.0200.0210.003100.	\$107.94	Blanket for R&B Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	323049103001	25-JUL-2023	01.0200.0210.003100.	\$103.47	Blanket for R&B Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	323078725001	21-JUL-2023	01.0200.0210.003100.	\$139.08	Blanket for R&B Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/5521	03-AUG-2023	01.0200.0210.004430.	\$57.01	JUL 2-AUG 1/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	JUL073124	31-JUL-2023	01.0200.0210.003541.	\$965.00	Blanket for Mowing
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000498	01-AUG-2023	01.0200.0210.003599.	\$2,885.63	23IFB1 MBGF *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000499	01-AUG-2023	01.0200.0210.003599.	\$6,325.00	23IFB1 MBGF *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000500	01-AUG-2023	01.0200.0210.003599.	\$1,331.25	23IFB1 MBGF *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000501	01-AUG-2023	01.0200.0210.003599.	\$6,325.00	23IFB1 MBGF *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000502	01-AUG-2023	01.0200.0210.003599.	\$1,338.75	23IFB1 MBGF *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000503	02-AUG-2023	01.0200.0210.003599.	\$8,556.25	23IFB1 MBGF *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH582714	07-AUG-2023	01.0200.0210.004621.	\$529.49	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH582715	07-AUG-2023	01.0200.0210.004621.	\$262.99	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH582719	07-AUG-2023	01.0200.0210.004621.	\$278.60	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH582734	07-AUG-2023	01.0200.0210.004621.	\$201.94	Blanket for the R&B Copiers

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0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH582735	07-AUG-2023	01.0200.0210.004621.	\$426.86	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH582736	07-AUG-2023	01.0200.0210.004621.	\$149.81	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	58857	31-JUL-2023	01.0200.0210.004100.	\$3,772.00	MID#1027.20231, R&B GENERAL, JUN 26-JUL 25/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	58858	31-JUL-2023	01.0200.0210.004100.	\$250.00	MID#1027.0314, CR 314, JUL 25/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	58859	31-JUL-2023	01.0200.0210.004100.	\$325.00	MID#1027.12023, R&B GENERAL, JUL 7-21/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	Simek, Mark A	08/07/23	07-AUG-2023	01.0200.0210.004999.	\$75.55	AUG 7/23, EXP REIMB, FINGERPRINTS FOR HAZ MAT APP, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS ASSOCIATION OF COUNTY ENGINEERS AND ROAD ADMINISTRATORS	OCT 23;R&B/13	08-AUG-2023	01.0200.0210.004232.	\$3,175.00	OCT 24-26/23, 2023 TACERA CONF REG (13), R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	166041	24-JUL-2023	01.0200.0210.003597.	\$12,932.00	CMP AR (GAL STL DES 7) BID ITEM 3.7: 4@40'
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	166042	24-JUL-2023	01.0200.0210.003597.	\$12,932.00	CMP AR (GAL STL DES 7) BID ITEM 3.7: 4@40'
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	166042	24-JUL-2023	01.0200.0210.003597.	\$3,731.40	CMP AR (GAL STL DES 6) BID ITEM 3.6: 4@30'
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	166049	24-JUL-2023	01.0200.0210.003597.	\$11,194.20	CMP AR (GAL STL DES 6) BID ITEM 3.6: 4@30'
0200	0210	UNIFIED ROAD SYSTEM	TRISTAR RISK MANAGEMENT	118322	07-JUL-2023	01.0200.0210.004998.	\$1,525.00	JUN 23, LIABILITY LOSS REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	UPLIFT DESK	INV1554711	31-JUL-2023	01.0200.0210.003005.	\$1,703.00	Uplift Desk and accessories per specifications in estimate #EST139191 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Jenifer Favreau at 512-943-1637.***
Dept Total							\$609,943.63	
0340	0340	TOBACCO	VERIZON WIRELESS	9939346245	10-JUL-2023	01.0340.0340.004210.	\$75.98	Annual Blanket for MIFI & Cradle Internet for T. Huntley - VJohnson 512.943.1662
0340	0340	TOBACCO	VERIZON WIRELESS	9939346245	10-JUL-2023	01.0340.0340.004209.	\$40.18	Annual Blanket for Cell Phone for T. Huntley - VJohnson 512.943.1662
Dept Total							\$116.16	
0350	0680	LAW LIBRARY	THOMSON REUTERS	848716626	01-AUG-2023	01.0350.0680.003030.	\$337.65	JUL 23, WESTLAW PROFLEX, PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	848722483	01-AUG-2023	01.0350.0680.003030.	\$7,409.40	JUL 23, WESTLAW PROFLEX, WEST REPORTER IMAGE, LAW LIB
Dept Total							\$7,747.05	
0355	0355	COURT REPORTER SERVICE	MARYLOU TAYLOR	03/06/23;CC#3	06-MAR-2023	01.0355.0355.004135.	\$483.00	MAR 6/23, FULL DAY CRT REPORTER SVCS, CC#3
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2023-08	03-AUG-2023	01.0355.0355.004135.	\$1,421.13	JUL 31-AUG 3/23, SUB CRT REPORTER (3), FULL DAYS, CC#2
Dept Total							\$1,904.13	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3094636025	31-JUL-2023	01.0372.0451.004210.	\$109.00	JUL 23, JP#1
Dept Total							\$109.00	
0376	0376	ELECTION DISCRETIONARY DEPT	McKay, Lorraine M	08/09/23	09-AUG-2023	01.0376.0376.004232.	\$85.84	JUL 31-AUG 2/23, EXP REIMB, SOS LAW CONF, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	Ritchie, Judith L	08/10/23	10-AUG-2023	01.0376.0376.004232.	\$4,053.35	JUL 14-23/23, EXP REIMB, ELEC CENTER CERA TRAINING, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	Roberts, Savannah	08/08/23	08-AUG-2023	01.0376.0376.004232.	\$25.55	JUL 31-AUG 2/23, EXP REIMB, SOS LAW CONF, ELEC

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Dept Total							\$4,164.74	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424123	03-AUG-2023	01.0390.0390.004100.	\$42.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424544	03-AUG-2023	01.0390.0390.004100.	\$64.50	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424923	03-AUG-2023	01.0390.0390.004100.	\$37.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424948	03-AUG-2023	01.0390.0390.004100.	\$104.50	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424998	03-AUG-2023	01.0390.0390.004100.	\$109.50	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425334	01-AUG-2023	01.0390.0390.004100.	\$42.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425755	03-AUG-2023	01.0390.0390.004100.	\$37.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425780	03-AUG-2023	01.0390.0390.004100.	\$37.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425805	03-AUG-2023	01.0390.0390.004100.	\$37.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426292	03-AUG-2023	01.0390.0390.004100.	\$64.50	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426555	03-AUG-2023	01.0390.0390.004100.	\$42.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001427099	03-AUG-2023	01.0390.0390.004100.	\$37.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001427180	03-AUG-2023	01.0390.0390.004100.	\$169.50	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001428634	03-AUG-2023	01.0390.0390.004100.	\$37.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429701	03-AUG-2023	01.0390.0390.004100.	\$80.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429876	03-AUG-2023	01.0390.0390.004100.	\$37.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430635	03-AUG-2023	01.0390.0390.004100.	\$37.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8004444477	31-JUL-2023	01.0390.0390.004100.	\$182.36	FY23 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA US18-6320
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8004458799	03-AUG-2023	01.0390.0390.004100.	\$482.51	FY23 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA US18-6320
Dept Total							\$1,679.37	
0410	0411	SO-JUSTICE	MERCY VETERINARY HOSPITAL	403394	17-JUL-2023	01.0410.0411.003104.	\$303.75	Vet Services and Boarding
0410	0411	SO-JUSTICE	MERCY VETERINARY HOSPITAL	404309	31-JUL-2023	01.0410.0411.003104.	\$131.09	Vet Services and Boarding
0410	0411	SO-JUSTICE	MERCY VETERINARY HOSPITAL	404325	31-JUL-2023	01.0410.0411.003104.	\$101.25	Vet Services and Boarding
0410	0411	SO-JUSTICE	MERCY VETERINARY HOSPITAL	404326	31-JUL-2023	01.0410.0411.003104.	\$135.00	Vet Services and Boarding
0410	0411	SO-JUSTICE	WAG HEAVEN	59011	18-JUL-2023	01.0410.0411.003104.	\$63.99	Blanket for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	59479	28-JUL-2023	01.0410.0411.003104.	\$17.59	Blanket for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	59616	30-JUL-2023	01.0410.0411.003104.	\$63.99	Blanket for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	59923	07-AUG-2023	01.0410.0411.003104.	\$127.98	Blanket for Dog Food

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0410	0411	SO-JUSTICE	WAG HEAVEN	59948	07-AUG-2023	01.0410.0411.003104.	\$35.18	Blanket for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	60100	11-AUG-2023	01.0410.0411.003104.	\$63.99	Blanket for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	60113	11-AUG-2023	01.0410.0411.003104.	\$63.99	Blanket for Dog Food
Dept Total							\$1,107.80	
0410	0412	SO-TREASURY	MCGRUFF INSURANCE SERVICES	5049581	12-AUG-2023	01.0410.0412.004416.	\$193.00	NOV 4/22-OCT 1/23, ADD DRONE, SHF
Dept Total							\$193.00	
0410	0413	SO-STATE AND LOCAL	TOM'S DIVE & SWIM	127788566	11-JAN-2023	01.0410.0413.003008.	\$780.00	Hydro - Tank
0410	0413	SO-STATE AND LOCAL	TRANSCEND ROBOTICS	20230724-132911455	24-JUL-2023	01.0410.0413.003008.	\$0.00	Vantage Fast Deployment Upgrade
0410	0413	SO-STATE AND LOCAL	TRANSCEND ROBOTICS	20230724-132911455	24-JUL-2023	01.0410.0413.005008.	\$3,000.00	PO 183064, SWAT ROBOT UPGRADE, SHF
Dept Total							\$3,780.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/11580	07-AUG-2023	01.0507.0507.004430.	\$623.43	JUL 1-AUG 1/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	JUL 23/128407	02-AUG-2023	01.0507.0507.004430.	\$1,046.87	JUN 21-JUL 19/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	JUL 23/22772	02-AUG-2023	01.0507.0507.004430.	\$9.49	JUN 20-JUL 19/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	SEP 23BABICKI	01-SEP-2023	01.0507.0507.004610.	\$833.04	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	AUG 23;07838	01-AUG-2023	01.0507.0507.004430.	\$254.44	AUG 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	AUG 23;33668	01-AUG-2023	01.0507.0507.004430.	\$254.44	AUG 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230420322	02-AUG-2023	01.0507.0507.004500.	\$68,872.07	Motorola FY 23 Tower Service Agreement
Dept Total							\$71,893.78	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PLLC	58828	31-JUL-2023	01.0508.0508.004100.	\$450.00	MID#1027.0631, JUN 29-JUL 6/23, PROF SVCS, GENERAL MATTERS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	WEAVER & TIDWELL LLP	10759382	31-JUL-2023	01.0508.0508.004100.	\$309.00	PREPARATION OF 2022 FORM 990-PF, RETURN OF PRIVATE FOUNDATION, WCCF
Dept Total							\$759.00	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	AUG 23/15959	04-AUG-2023	01.0545.0545.004430.	\$425.95	JUL 6-AUG 2/23, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2420298	27-JUL-2023	01.0545.0545.003318.	\$54.42	GARBAGE LINERS, 30GAL, CRSSX36SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2420298	27-JUL-2023	01.0545.0545.003318.	\$85.92	GARBAGE RECEPTACLE, BRUTE 55GAL, 2655G
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2420298	27-JUL-2023	01.0545.0545.003318.	\$119.04	MOP HANDLES, 60", 3304
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	246136383	26-JUL-2023	01.0545.0545.004968.	\$688.56	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, HILL'S CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	162471	31-JUL-2023	01.0545.0545.004962.	\$2,856.24	JANITORIAL SERVICES, BLANKET ORDER, JULY-SEPT 2023, RFP 1978 RENEWAL CC 12-6-22
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	08/02/23	02-AUG-2023	01.0545.0545.004100.	\$1,259.00	JUL 31 & AUG 2/23, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	JUL073123	31-JUL-2023	01.0545.0545.004810.	\$1,400.00	LANDSCAPE AND LAWN SERVICE, BLANKET, RFP 1807-251 CC 8-30-22
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2389870	25-JUL-2023	01.0545.0545.003200.	\$20.50	OXYGEN GAS, MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES, GAS AND DELIVERIES, BLANKET ORDER

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0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH583117	07-AUG-2023	01.0545.0545.004621.	\$128.41	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
Dept Total							\$7,038.04	
0546	0546	ANIMAL SERVICES DONATIONS	JAIL TO JOBS	1412	01-AUG-2023	01.0546.0546.003670.	\$11,014.00	JUL 23, SVCS, ANML SVC
Dept Total							\$11,014.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	43-70391-DS-004	09-AUG-2023	01.0777.0200.009007.	\$18,493.17	P#70391-DS-004, WA#4, CONSTRUCTION MANAGEMENT, JUL 1-28/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JOE BLAND CONSTRUCTION LP	23IFB34/4	31-JUL-2023	01.0777.0200.009007.	\$298,387.80	P#23IFB34, CR 307, JUL 1-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	58860	31-JUL-2023	01.0777.0200.009007.	\$275.55	MID#1027.2023, ROAD BOND PROGRAM, JUN 27-JUL 26/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SMITH CONTRACTING CO, INC	22IFB131/6	01-APR-2023	01.0777.0200.009007.	\$98,180.29	P#22IFB131, SGRR/REMUDA, MAR 14-APR 1/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WILLIAMSON CTY SUN, INC	60589	02-JUL-2023	01.0777.0200.009007.	\$157.58	PUBLIC NOTICE, IFB23IFB90, CR 130 PAVEMENT REHAB
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WILLIAMSON CTY SUN, INC	60801	30-JUL-2023	01.0777.0200.009007.	\$160.80	PUBLIC NOTICE, IFB23IFB89, SOUTH SAN GABRIEL RANCHES SUBDIVISION ROAD AND DRAINAGE IMPROVEMENTS
Dept Total							\$415,655.19	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	43-70391-DS-004	09-AUG-2023	01.0777.0211.009007.	\$25,818.86	P#70391-DS-004, WA#4, CONSTRUCTION MANAGEMENT, JUL 1-28/23
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	58860	31-JUL-2023	01.0777.0211.009007.	\$964.41	MID#1027.2023, ROAD BOND PROGRAM, JUN 27-JUL 26/23
Dept Total							\$26,783.27	
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	43-70391-DS-004	09-AUG-2023	01.0777.0212.009007.	\$142,112.51	P#70391-DS-004, WA#4, CONSTRUCTION MANAGEMENT, JUL 1-28/23
0777	0212	COMMISSIONER PCT 2	SCR PROPERTY OWNER ASSOCIATION INC	343-SCR	16-AUG-2023	01.0777.0212.009007.	\$1,000.00	WMCO BAGDAD RD/CR 279, PARCEL 43, SCR AGREEMENT
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	58860	31-JUL-2023	01.0777.0212.009007.	\$2,893.25	MID#1027.2023, ROAD BOND PROGRAM, JUN 27-JUL 26/23
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY CLERK	23-0611-CC1-COURT	16-AUG-2023	01.0777.0212.009007.	\$385,000.00	WMCO BAGDAD RD/CR 279, PARCEL 9, AWARD OF SPECIAL COMMISSIONER
Dept Total							\$531,005.76	
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	43-70391-DS-004	09-AUG-2023	01.0777.0213.009007.	\$119,819.95	P#70391-DS-004, WA#4, CONSTRUCTION MANAGEMENT, JUL 1-28/23
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	23IFB12/6	31-JUL-2023	01.0777.0213.009007.	\$1,157,295.20	P#23IFB12, CR 245, JUL 1-31/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	58860	31-JUL-2023	01.0777.0213.009007.	\$1,928.88	MID#1027.2023, ROAD BOND PROGRAM, JUN 27-JUL 26/23
Dept Total							\$1,279,044.03	
0777	0214	COMMISSIONER PCT 4	BGE INC	5-230825	14-JUN-2023	01.0777.0214.009007.	\$64,851.63	P#00008649-00, WA#1, CORRIDOR E2, JAN 4-MAY 26/23
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	23IFB33/3	31-JUL-2023	01.0777.0214.009007.	\$1,021,845.73	P#23IFB33, SAMSUNG HWY, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	CASH CONSTRUCTION CO INC	23IFB13/6	31-JUL-2023	01.0777.0214.009007.	\$1,774,451.07	P#23IFB13, BUD STOCKTON EXT, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	43-70391-DS-004	09-AUG-2023	01.0777.0214.009007.	\$489,379.19	P#70391-DS-004, WA#4, CONSTRUCTION MANAGEMENT, JUL 1-28/23

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0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB138/6	31-JUL-2023	01.0777.0214.009007.	\$781,944.84	P#22IFB138, CR 366, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB57/16	31-JUL-2023	01.0777.0214.009007.	\$760,493.51	P#22IFB57, CR 401, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	SEVEN PEAKS FENCE AND BARN	1864	09-JUN-2023	01.0777.0214.009007.	\$13,211.39	BLANKET PO, QUOTE # 4706, SEE QUOTE FOR DETAILS & ITEMS TO PURCHASE FOR PANELS, POSTS, GATES & FITTINGS, \$2,372.26, P591, EXPO HAIL + \$10,839.13, P591, 2021 HAILSTORM; TOTAL=13,211.39
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58860	31-JUL-2023	01.0777.0214.009007.	\$5,924.26	MID#1027.2023, ROAD BOND PROGRAM, JUN 27-JUL 26/23
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	60591	02-JUL-2023	01.0777.0214.009007.	\$158.66	PUBLIC NOTICE, RFQ23RFPQ86, ENGINEERING SERVICES FOR CORRIDOR K
Dept Total							\$4,912,260.28	
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	23IFB8/4	31-JUL-2023	01.0777.0401.009007.	\$148,136.40	P#23IFB8, CORRIDOR H SAM BASS RD, JUL 1-31/23
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	43-70391-DS-004	09-AUG-2023	01.0777.0401.009007.	\$131,121.38	P#70391-DS-004, WA#4, CONSTRUCTION MANAGEMENT, JUL 1-28/23
0777	0401	COMMISSIONERS COURT	JOHNSTON LLC	0006764	07-AUG-2023	01.0777.0401.009007.	\$20,272.50	P#21-00028-01, JAIL MASTER PLAN, JUL 1-31/23
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2303083	25-APR-2023	01.0777.0401.009007.	\$9,506.25	P#0652 WA#2, CORRIDOR H SAM BASS RD, MAR 1-31/23
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2304083	12-MAY-2023	01.0777.0401.009007.	\$1,259.40	P#0501, WA#1, CORRIDOR H SAM BASS RD, JAN 1-APR 30/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58856	31-JUL-2023	01.0777.0401.009007.	\$1,000.00	MID#1027.1510, BRUSHY CREEK TRAIL, JUL 6-17/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58860	31-JUL-2023	01.0777.0401.009007.	\$1,791.05	MID#1027.2023, ROAD BOND PROGRAM, JUN 27-JUL 26/23
0777	0401	COMMISSIONERS COURT	TECHSERV CONSULTING AND TRAINING LTD	20239179	28-JUL-2023	01.0777.0401.009007.	\$97.50	PERMIT 681046 ONCOR POLE PERMITTING; NJUNS SUBMITTAL
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	60684	16-JUL-2023	01.0777.0401.009007.	\$160.26	PUBLIC NOTICE, RFP23RFP93, CONSTRUCTION MANAGER AT RISK FOR JUSTICE COMPLEX IMPROVEMENTS
Dept Total							\$313,344.74	
0831	0231	ADMIN/MGMT	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL	2967-FY23	01-AUG-2023	01.0831.0231.004416.	\$7,699.86	LIABILITY INSURANCE, FY 23, CAMPO ADMIN
Dept Total							\$7,699.86	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528320629346	25-JUL-2023	01.0882.0882.003523.	\$49.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528320639889	25-JUL-2023	01.0882.0882.003523.	\$10.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528320739917	26-JUL-2023	01.0882.0882.003523.	\$43.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528320829431	27-JUL-2023	01.0882.0882.003523.	\$381.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528320929443	28-JUL-2023	01.0882.0882.003523.	\$31.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528320929448	28-JUL-2023	01.0882.0882.003523.	\$20.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528320929448	28-JUL-2023	01.0882.0882.003523.	\$0.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528320939984	28-JUL-2023	01.0882.0882.003523.	-\$381.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528320939985	28-JUL-2023	01.0882.0882.003523.	\$578.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9711107	17-JUL-2023	01.0882.0882.003523.	\$601.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9716314	19-JUL-2023	01.0882.0882.003523.	\$88.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9717267	19-JUL-2023	01.0882.0882.003523.	\$49.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9717544	19-JUL-2023	01.0882.0882.003522.	\$89.25	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9722713	21-JUL-2023	01.0882.0882.003303.	\$456.48	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9723281	21-JUL-2023	01.0882.0882.003523.	\$241.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9736980	27-JUL-2023	01.0882.0882.003303.	\$12.09	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9737468	27-JUL-2023	01.0882.0882.003523.	\$131.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9739917	28-JUL-2023	01.0882.0882.003523.	\$4.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9744354	31-JUL-2023	01.0882.0882.003523.	\$173.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	33687	13-JUL-2023	01.0882.0882.003524.	\$250.00	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	33705	18-JUL-2023	01.0882.0882.003524.	\$85.00	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	33719	21-JUL-2023	01.0882.0882.003524.	\$135.00	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4161951718	18-JUL-2023	01.0882.0882.003311.	\$59.73	UNIFORM SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4161951793	18-JUL-2023	01.0882.0882.003318.	\$70.63	FLOOR MAT/SHOP RAG SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4162573791	25-JUL-2023	01.0882.0882.003311.	\$59.73	UNIFORM SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4162573926	25-JUL-2023	01.0882.0882.003318.	\$70.63	FLOOR MAT/SHOP RAG SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	CM02791	20-JUL-2023	01.0882.0882.003523.	-\$108.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01357	26-JUL-2023	01.0882.0882.003523.	\$1,658.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN58985	30-JUN-2023	01.0882.0882.003523.	\$7,004.00	UG1670 HITCH **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DEFENDER SUPPLY	36314	18-JUL-2023	01.0882.0882.003523.	\$1,475.00	SB2024 PUSH BUMPER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105007288:01	25-JUL-2023	01.0882.0882.003524.	\$802.38	UDT1503 PMA SUBLET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105007289:01	25-JUL-2023	01.0882.0882.003524.	\$802.38	UDT1705 PMA SUBLET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105007291:01	25-JUL-2023	01.0882.0882.003524.	\$802.38	UDT1715 PMA SUBLET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105007292:01	25-JUL-2023	01.0882.0882.003524.	\$802.38	UDT1901 PMA SUBLET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105007293:01	25-JUL-2023	01.0882.0882.003524.	\$808.50	UDT2103 PMA SUBLET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	359876X1	19-JUL-2023	01.0882.0882.003523.	\$350.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	366539	21-JUL-2023	01.0882.0882.003523.	\$992.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	366559	21-JUL-2023	01.0882.0882.003523.	\$2,534.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	366651	21-JUL-2023	01.0882.0882.003523.	\$23.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	366953	24-JUL-2023	01.0882.0882.003523.	\$5.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	366959	25-JUL-2023	01.0882.0882.003523.	\$239.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	367034	24-JUL-2023	01.0882.0882.003523.	\$27.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	368086	27-JUL-2023	01.0882.0882.003523.	\$63.59	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	368350	27-JUL-2023	01.0882.0882.003523.	\$90.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	368514	27-JUL-2023	01.0882.0882.003523.	\$700.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	369517	31-JUL-2023	01.0882.0882.003523.	\$653.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	369563	31-JUL-2023	01.0882.0882.003523.	\$279.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM366539	27-JUL-2023	01.0882.0882.003523.	-\$125.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3913287	20-JUL-2023	01.0882.0882.003523.	\$56.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3913355	27-JUL-2023	01.0882.0882.003523.	\$28.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3913356	27-JUL-2023	01.0882.0882.003523.	\$225.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FREEDOM MEDICAL AND MARINE SOLUTIONS	11727	10-JUL-2023	01.0882.0882.003523.	\$460.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	FREEDOM MEDICAL AND MARINE SOLUTIONS	11728	10-JUL-2023	01.0882.0882.003523.	\$660.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1444675	01-AUG-2023	01.0882.0882.004500.	\$35.00	MAINTENANCE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60139289	11-JUL-2023	01.0882.0882.003523.	\$44.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60140110	19-JUL-2023	01.0882.0882.003523.	\$10.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60140512	24-JUL-2023	01.0882.0882.003523.	\$115.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60140513	24-JUL-2023	01.0882.0882.003523.	\$24.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60140514	24-JUL-2023	01.0882.0882.003523.	\$60.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60140515	24-JUL-2023	01.0882.0882.003523.	\$44.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60140516	24-JUL-2023	01.0882.0882.003523.	\$500.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60140676	24-JUL-2023	01.0882.0882.003522.	\$347.08	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60140966	26-JUL-2023	01.0882.0882.003523.	\$1,037.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	474455	18-JUL-2023	01.0882.0882.003523.	\$1,486.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	474546	27-JUL-2023	01.0882.0882.003524.	\$3,517.75	3524 USS1769 REPROGRAM **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	474587	31-JUL-2023	01.0882.0882.003523.	\$651.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550169132:01	10-JUL-2023	01.0882.0882.003523.	-\$309.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550170352:01	18-JUL-2023	01.0882.0882.003523.	\$231.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550171063:01	24-JUL-2023	01.0882.0882.003523.	\$77.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550171071:01	24-JUL-2023	01.0882.0882.003523.	\$677.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550171145:01	24-JUL-2023	01.0882.0882.003523.	\$1,717.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550171448:01	26-JUL-2023	01.0882.0882.003523.	\$16.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550171695:01	27-JUL-2023	01.0882.0882.003523.	\$11.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	454377	19-JUL-2023	01.0882.0882.003523.	\$311.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	454419	19-JUL-2023	01.0882.0882.003523.	\$224.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	454562	20-JUL-2023	01.0882.0882.003523.	\$131.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	454584	20-JUL-2023	01.0882.0882.003523.	\$161.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	454690	21-JUL-2023	01.0882.0882.003523.	\$102.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM442726	29-MAR-2023	01.0882.0882.003523.	-\$70.00	PO 182978, CORE CREDIT, REF INV#442726, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1744007	18-JUL-2023	01.0882.0882.003523.	\$177.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1744653	20-JUL-2023	01.0882.0882.003523.	\$12.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1745007	19-JUL-2023	01.0882.0882.003523.	\$126.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1745194	20-JUL-2023	01.0882.0882.003523.	\$30.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1745809	21-JUL-2023	01.0882.0882.003523.	\$27.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1745816	21-JUL-2023	01.0882.0882.003523.	\$468.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1746091	21-JUL-2023	01.0882.0882.003523.	\$234.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1746134	24-JUL-2023	01.0882.0882.003523.	\$114.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1746151	24-JUL-2023	01.0882.0882.003523.	\$136.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1746311	21-JUL-2023	01.0882.0882.003523.	\$29.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1746316	21-JUL-2023	01.0882.0882.003523.	\$26.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1746486	24-JUL-2023	01.0882.0882.003523.	\$110.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1747243	28-JUL-2023	01.0882.0882.003523.	\$54.07	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1747244	25-JUL-2023	01.0882.0882.003523.	\$12.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1747325	25-JUL-2023	01.0882.0882.003523.	\$18.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1748636	28-JUL-2023	01.0882.0882.003523.	\$194.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1748808	27-JUL-2023	01.0882.0882.003523.	\$449.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1749502	28-JUL-2023	01.0882.0882.003523.	\$265.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1749505	28-JUL-2023	01.0882.0882.003523.	\$201.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1749510	28-JUL-2023	01.0882.0882.003523.	\$71.03	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1752857	04-AUG-2023	01.0882.0882.003523.	\$80.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	827301	19-JUL-2023	01.0882.0882.003524.	\$339.90	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1723749	26-JUL-2023	01.0882.0882.003523.	-\$40.24	PO 183502, CREDIT, REF INV#1723749, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1732017	14-JUL-2023	01.0882.0882.003523.	-\$70.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1733925	21-JUL-2023	01.0882.0882.003523.	-\$55.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1741079	14-JUL-2023	01.0882.0882.003523.	-\$92.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1745816	21-JUL-2023	01.0882.0882.003523.	-\$110.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1747325	31-JUL-2023	01.0882.0882.003523.	-\$18.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1904308	19-JUL-2023	01.0882.0882.003301.	\$23,594.15	BULK FUEL ORDER-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1905771	25-JUL-2023	01.0882.0882.003301.	\$21,882.45	BULK FUEL-DIESEL 7/24 **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I148800	21-JUL-2023	01.0882.0882.003524.	\$375.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I148801	21-JUL-2023	01.0882.0882.003524.	\$425.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I148886	24-JUL-2023	01.0882.0882.003524.	\$425.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I148887	24-JUL-2023	01.0882.0882.003524.	\$425.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I149015	26-JUL-2023	01.0882.0882.003524.	\$425.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I149016	26-JUL-2023	01.0882.0882.003524.	\$989.75	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I149166	28-JUL-2023	01.0882.0882.003524.	\$1,073.15	UMG0610 GLASS REPLACEMENT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72509	02-MAY-2023	01.0882.0882.003523.	\$737.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72542	20-JUL-2023	01.0882.0882.003523.	\$521.71	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SIDDONS MARTIN EMERGENCY GROUP LLC	20416618	17-JUL-2023	01.0882.0882.003524.	\$3,759.29	ET1590 BOX MOUNTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009345	18-JUL-2023	01.0882.0882.003525.	\$604.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009346	18-JUL-2023	01.0882.0882.003525.	\$4,855.60	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009361	19-JUL-2023	01.0882.0882.003525.	\$604.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009364	19-JUL-2023	01.0882.0882.003525.	\$768.60	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009365	19-JUL-2023	01.0882.0882.003525.	\$768.60	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009454	26-JUL-2023	01.0882.0882.003524.	\$27.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009455	26-JUL-2023	01.0882.0882.003524.	\$27.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009456	26-JUL-2023	01.0882.0882.003524.	\$35.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009457	26-JUL-2023	01.0882.0882.003524.	\$114.96	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009458	26-JUL-2023	01.0882.0882.003525.	\$222.34	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009476	27-JUL-2023	01.0882.0882.003525.	\$1,537.20	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009477	27-JUL-2023	01.0882.0882.003524.	\$354.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009537	28-JUL-2023	01.0882.0882.003525.	\$453.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009562	31-JUL-2023	01.0882.0882.003525.	\$211.92	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009563	31-JUL-2023	01.0882.0882.003524.	\$27.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009564	31-JUL-2023	01.0882.0882.003525.	\$453.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009566	31-JUL-2023	01.0882.0882.003525.	\$384.30	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009579	31-JUL-2023	01.0882.0882.003525.	\$604.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009585	31-JUL-2023	01.0882.0882.003524.	\$88.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009612	02-AUG-2023	01.0882.0882.003525.	\$384.30	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009613	02-AUG-2023	01.0882.0882.003524.	\$88.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009622	02-AUG-2023	01.0882.0882.003524.	\$115.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009623	02-AUG-2023	01.0882.0882.003525.	\$596.22	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009631	02-AUG-2023	01.0882.0882.003524.	\$115.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009632	02-AUG-2023	01.0882.0882.003525.	\$596.22	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12765928	21-JUL-2023	01.0882.0882.003523.	\$52.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12765936	21-JUL-2023	01.0882.0882.003523.	\$390.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12765950	21-JUL-2023	01.0882.0882.003523.	\$353.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12777791	26-JUL-2023	01.0882.0882.003523.	\$99.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12777803	26-JUL-2023	01.0882.0882.003523.	\$95.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10077372	21-JUL-2023	01.0882.0882.003525.	\$616.65	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10077800	27-JUL-2023	01.0882.0882.003525.	\$107.84	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$108,958.89	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	AUG 23	03-AUG-2023	01.0885.0885.003600.	\$2,978.91	Employee Assist. Program, 21RFP3, RFP EAP
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001481226	10-AUG-2023	01.0885.0885.004068.	\$393.25	JUL 23, HSA MONTHLY MAINT FEE, BNFTS
Dept Total							\$3,372.16	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	91440	03-AUG-2023	01.0885.0886.004208.	\$14,240.52	Internet Cloud Solutions, Web Based Employee Benefits Portal - RFP T2590
Dept Total							\$14,240.52	
0999	0401	COMMISSIONERS COURT	AUTOMON LLC	INV4328642	28-JUN-2023	01.0999.0401.009007.	\$1,500.00	TENANT SET UP AND SYSTEM CONFIG, VETERANS/DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	AUTOMON LLC	INV4328647	28-JUN-2023	01.0999.0401.009007.	\$5,000.00	ANNUAL PRODUCT SUB LIC, AIMS SPECIALTY CRT, JUN 23/23-JUN 22/24, VETERANS/DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-ARPA-0423	24-JUL-2023	01.0999.0401.009007.	\$209,770.91	APR 2023, RESPITE YOUTH PROGRAM EXPENSES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-ARPA-0523	24-JUL-2023	01.0999.0401.009007.	\$147,856.71	MAY 2023, RESPITE YOUTH PROGRAM EXPENSES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-ARPA-0623	04-AUG-2023	01.0999.0401.009007.	\$163,131.74	JUN 2023, RESPITE YOUTH PROGRAM EXPENSES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF THRALL	1	11-AUG-2023	01.0999.0401.009007.	\$55,500.00	JUN 7-JUL 20/23, WATER PROJECT INVOICE 1, ARPA GRANT
0999	0401	COMMISSIONERS COURT	FAMILY RESTORATION COACHING	08/09/23	09-AUG-2023	01.0999.0401.009005.	\$3,000.00	JUN-AUG 23, PARENTING SVC FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	G2 CONSTRUCTION SERVICES INC	2	31-JUL-2023	01.0999.0401.009007.	\$48,189.70	JUL 23, DID DPS REMODEL, APP#2, APRA GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO072023	14-AUG-2023	01.0999.0401.009007.	\$239.94	JUL 23, SERVICES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	DOJ-23-011	14-AUG-2023	01.0999.0401.009005.	\$1,072.58	CASE MANAGER FEES, AUG 8-14/23, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	Larson, Ryan D	08/07/23	07-AUG-2023	01.0999.0401.009007.	\$491.56	JUN 25-29/23, EXP REIMB, NADCP CONF, FAMILY DRUG COURT GRANT
0999	0401	COMMISSIONERS COURT	MEAGAN ZALE	DOJ-23-011	14-AUG-2023	01.0999.0401.009005.	\$1,072.58	CASE MANAGER FEES, AUG 8-14/23, WILCO TRANSFORMATIVE JUSTICE GRANT

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0999	0401	COMMISSIONERS COURT	MOBILE LOAVES & FISHES INC	08072023	07-AUG-2023	01.0999.0401.009007.	\$1,400,000.00	INFRASTRUCTURE/SITE PREP, PARK MODEL RV HOMES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	PHH MORTGAGE CORPORATION	08/08/23	08-AUG-2023	01.0999.0401.009005.	\$1,000.00	MORTGAGE PAYMENT, D JOHNSON, TEXAS VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9864242	31-JUL-2023	01.0999.0401.009007.	\$472.00	JUL 2023, DAILY RATE FEES, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	SIMPLE SPARROW	2485	14-JUN-2023	01.0999.0401.009005.	\$600.00	NOV 2022-MAY 2023, FARM THERAPY SESSIONS, FAMILY RECOVERY COURT GRANT
0999	0401	COMMISSIONERS COURT	SIMPLE SPARROW	2520	03-AUG-2023	01.0999.0401.009005.	\$150.00	JUN 15/23, FARM THERAPY SESSION, FAMILY RECOVERY COURT GRANT
0999	0401	COMMISSIONERS COURT	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-AD	04-AUG-2023	01.0999.0401.009007.	\$100.00	AUG 1-DEC 31/23, LEGISLATIVE UPDATE TRAINING REG, A DELGADILLO, ARPA GRANT
0999	0401	COMMISSIONERS COURT	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-BL	04-AUG-2023	01.0999.0401.009007.	\$100.00	AUG 1-DEC 31/23, LEGISLATIVE UPDATE TRAINING REG, L LACHOWSKY, ARPA GRANT
0999	0401	COMMISSIONERS COURT	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-KJ	04-AUG-2023	01.0999.0401.009007.	\$100.00	AUG 1-DEC 31/23, LEGISLATIVE UPDATE TRAINING REG, K JOHNSON, ARPA GRANT
0999	0401	COMMISSIONERS COURT	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	229669;23-MA	04-AUG-2023	01.0999.0401.009007.	\$100.00	AUG 1-DEC 31/23, LEGISLATIVE UPDATE TRAINING REG, M ALLENGER, ARPA GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY BAR ASSOC	2023;C/ATTY/CA/ASST CA	03-AUG-2023	01.0999.0401.009007.	\$600.00	JUN 1/23-MAY 31/24, WILCO BAR ASSOC MEMB DUES (28), ARPA GRANT
Dept Total							\$2,040,047.72	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	551274	10-AUG-2023	01.0999.0514.009007.	\$3,712.50	PROF SVCS RENDERED THRU JUL 31/23, WILCO REGIONAL HABITAT GRANT
Dept Total							\$3,712.50	
Grand Total							\$12,114,949.73	