Fund Requirements Report
Through Disbursement Date: 29-AUG-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CARLOS BARBA	2CR-15-02263	10-AUG-2023	01.0100.0000.209700.	**$30.14**	R#JP2-2023-02654, OVERPAYMENT REFUND, JP#2
0100	0000	Default	CHRISTI MARTINEZ	4CR-22-00352	07-AUG-2023	01.0100.0000.207008.	**$100.00**	R#JP4-2022-00689, REFUND CASH BOND, KYLEIGH R MARTINEZ, JP#4
0100	0000	Default	CLELIA LEIJA-SALAZAR	4CR-22-00079	31-JUL-2023	01.0100.0000.207008.	**$1,000.00**	R#JP4-2022-00227, REFUND CASH BOND, OSCAR SALAZAR, JP#4
0100	0000	Default	DERSEDRICK SIMMONS	4CR-22-00389	04-AUG-2023	01.0100.0000.207008.	**$300.00**	R#JP4-2022-00688, REFUND CASH BOND, LAUREN T BRAGNER, JP#4
0100	0000	Default	FIROZ MIRZAII-YAZDANI	22-0980-C368	10-AUG-2023	01.0100.0000.207014.	**$18,829.35**	C#22-0980-C368, RETURN SEIZED PROPERTY, SHF
0100	0000	Default	JOSHUA WRIGHT	20-0590-K368	15-AUG-2023	01.0100.0000.209800.	**$2,500.00**	C#20-0590-K368, R#30290, EXTRADITION DEP REFUND, A/PROB
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;16456	07-AUG-2023	01.0100.0000.201000.	**$16.00**	JPM, AUG 23;16456, AIRPORT PARKING OVERAGE TO BE REIMB, SHF
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;48707	07-AUG-2023	01.0100.0000.201000.	**$11.76**	JPM, AUG 23;48707, SALES TAX TO BE REFUNDED, VET SVC
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;48707	07-AUG-2023	01.0100.0000.201000.	**$34.90**	JPM, AUG 23;48707, CHRGS TO BE REFUNDED, VET SVC
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;49063	07-AUG-2023	01.0100.0000.201000.	**$9.50**	JPM, AUG 23;49063, SALES TAX TO BE REFUNDED, ITS
0100	0000	Default	JP MORGAN CHASE BANK	AUG 23;50396	07-AUG-2023	01.0100.0000.201000.	**$17.54**	JPM, AUG 23;50396, TO BE REIMB, SHF
0100	0000	Default	KYLE BROOKS	4CR-22-00890	09-AUG-2023	01.0100.0000.207008.	**$500.00**	R#JP4-2022-01836, REFUND CASH BOND, KYLE W BROOKS, JP#4
0100	0000	Default	LI JUN	2022-09-00048	10-AUG-2023	01.0100.0000.207014.	**$2,230.00**	C#2022-09-00048, RETURN SEIZED PROPERTY, SHF
0100	0000	Default	LIBERTY HILL ISD	2CR-23-00934A	10-AUG-2023	01.0100.0000.209700.	**$50.00**	JP2-2023-02561, JUL 17/23, SCHOOL DISTRICT FINE, M ARRIAGA GARCIA, JP#2
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	JUL 23;JP#4	07-AUG-2023	01.0100.0000.207017.	**$852.00**	DELINQUENT FEES COLLECTED FOR THE MONTH OF JUL 23, JP#4
0100	0000	Default	MARIA TORRES	4CR-22-00880	04-AUG-2023	01.0100.0000.207008.	**$1,000.00**	R#JP4-2022-01779, REFUND CASH BOND, GEORGINA TORRES-DOMINGUEZ, JP#4
0100	0000	Default	MARK BRANTON	21-0344-C425	15-AUG-2023	01.0100.0000.207024.	**$0.83**	C#21-0344-C425, WRIT, DISBURSEMENT DUE TO DEFENDANT MARK BRANTON, AUG 15/23, CONST#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUL 23;JP#2	10-AUG-2023	01.0100.0000.207017.	**$87.34**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF JUL 23, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUL 23;JP#3	09-AUG-2023	01.0100.0000.207017.	**$5,177.25**	COLLECTION FEES DUE FOR THE MONTH OF JUL 23, JP#3
0100	0000	Default	MILTON GAULT	4CR-22-00500	31-JUL-2023	01.0100.0000.207008.	**$300.00**	R#JP4-2022-01080, CASH BOND REFUND, NELVIN BROWN JR, JP#4
0100	0000	Default	PATSY TUBRE	14-1311-K368	15-AUG-2023	01.0100.0000.209800.	**$1,500.00**	C#14-1311-K368, R#23173, EXTRADITION DEP REFUND, A/PROB
0100	0000	Default	PROPERTY OWNERS OF SUMMERFIELD (TAYLOR) ASSOCIATION INC	21-0344-C425	15-AUG-2023	01.0100.0000.207024.	**$6,264.12**	C#21-0344-C425, WRIT, MARK BRANTON, AUG 15/23, CONST#4
0100	0000	Default	PROPERTY OWNERS OF SUMMERFIELD (TAYLOR) ASSOCIATION INC	21-0344-C425	15-AUG-2023	01.0100.0000.341904.	**-$569.47**	C#21-0344-C425, WRIT, MARK BRANTON, AUG 15/23, CONST#4
0100	0000	Default	SAUNDERS & ASSOCIATES	2023-47350	11-AUG-2023	01.0100.0000.341400.	**$22.00**	DOC#20230882, OVERPAYMENT REFUND, CK#1235, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07231	07-AUG-2023	01.0100.0000.209600.	**$85.00**	R#JP3-2023-09514, AUG 4/23, CI#A8565269, FINE COLLECTED, JP#3

0100	0000	Default	WARREN KAMEALOHA	4CR-22-00982	28-JUL-2023	01.0100.0000.207008.	**$500.00**	R#JP4-2022-02076, REFUND CASH BOND, JASON J MCMAHON, JP#4
0100	0000	Default	WAYNE RANGER	4CR-20-00603	07-AUG-2023	01.0100.0000.207008.	**$250.00**	R#JP4-2020-02246, REFUND CASH BOND, KAREN LABRECK, JP#4
0100	0000	Default	WILLIAM B GAMMON ATTORNEY AT LAW	2SC-22-0261	15-AUG-2023	01.0100.0000.209700.	**$210.00**	R#JP2-2023-02949, OVERPAYMENT REFUND, JP#2
Dept Total							**$41,308.26**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	AUG 23;93813	07-AUG-2023	01.0100.0211.003901.	**$55.00**	AUG 17/23-AUG 17/24, TAYLOR PRESS RENEW SUB, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	AUG 23;93813	07-AUG-2023	01.0100.0211.003901.	**$35.00**	AUG 18/23-AUG 18/24, HILL COUNTRY NEWS RENEW SUB, PCT#1
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0211.004621.	**$135.33**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Commissioner Pct 1, 1801 E Old Settlers Blvd, Round Rock 9 MONTHS@135.33
Dept Total							**$225.33**	
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0212.004621.	**$105.92**	Sharp MX-C507F, MX-CS17 Commissioner Pct 2, 350 Discovery Blvd, Cedar Park 9 MONTHS @ 105.92
Dept Total							**$105.92**	
0100	0214	COMMISSIONER PCT 4	Boles, Russel D	06/30/23A	30-JUN-2023	01.0100.0214.004231.	**$131.00**	JAN 6-24/23, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Boles, Russel D	06/30/23B	30-JUN-2023	01.0100.0214.004231.	**$125.76**	FEB 7-28/23, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Boles, Russel D	06/30/23C	30-JUN-2023	01.0100.0214.004231.	**$116.59**	MAR 7-28/23, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Boles, Russel D	06/30/23D	30-JUN-2023	01.0100.0214.004231.	**$125.11**	APR 4-27/23, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Boles, Russel D	06/30/23E	30-JUN-2023	01.0100.0214.004231.	**$110.04**	JUN 2-15/23, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Boles, Russel D	08/01/23	01-AUG-2023	01.0100.0214.004231.	**$195.85**	JUL 10-25/23, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Hernandez, Kelley H	07/13/23	13-JUL-2023	01.0100.0214.004231.	**$84.82**	JUN 2-29/23, EXP REIMB, PCT#4
Dept Total							**$889.17**	
0100	0215	INFRASTRUCTURE DEPT	Daigh, Robert	08/14/23	14-AUG-2023	01.0100.0215.004231.	**$11.53**	AUG 14/23, EXP REIMB, INFRA
Dept Total							**$11.53**	
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9940897545	01-AUG-2023	01.0100.0400.004210.	**$76.26**	CtyJudge Mifi and SimCard
Dept Total							**$76.26**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 23;65805	07-AUG-2023	01.0100.0401.004232.	**$295.00**	AUG 30/23, WORKERS COMP LAW COURSE FEE, S FRANCIS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 23;65805	07-AUG-2023	01.0100.0401.004232.	**$570.00**	AUG 31-SEP 1/23, ADV WORKERS COMP LAW COURSE FEE, S FRANCIS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 23;69442	07-AUG-2023	01.0100.0401.004350.	**$51.00**	PODIUM NEW LOGO MAGNET, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 23;69442	07-AUG-2023	01.0100.0401.004350.	**$50.00**	RIVER RANCH PHOTO SIGNS (2), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 23;69442	07-AUG-2023	01.0100.0401.003100.	**$17.99**	STENO NOTEPADS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 23;69442	07-AUG-2023	01.0100.0401.003011.	**$119.99**	CANVA PRO ACCT SOFTWARE SUB, C ODOM, COMM CRT
Dept Total							**$1,103.98**	
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0403.004621.	**$80.36**	Sharp BP-70M31, BP-DE12, BP-FN11, County Clerk, CASHIERING, 405 MLK, Georgetown 5 MONTHS @80.36

0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0403.004621.	**$80.36**	Sharp BP-70M31, BP-DE12, BP-FN11, County Clerk, RESEARCH, 405 MLK, Georgetown 5 MONTHS @ 80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0403.004621.	**$80.36**	Sharp BP-70M31, BP-DE12, BP-FN11 County Clerk, VITALS, 405 MLK, Georgetown 5 MONTHS @ 80.36
Dept Total							**$241.08**	
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0404.004621.	**$109.11**	Sharp BP-70M55, BP-DE12, BP-FN11 County Clerk, CRIMINAL, 405 MLK, Georgetown 5 MONTHS @109.11
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0404.004621.	**$80.36**	Sharp BP-70M31, BP-DE12, BP-FN11, County Clerk, CIVIL, 405 MLK, Georgetown5 MONTHS @ 80.36
Dept Total							**$189.47**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 23;48707	07-AUG-2023	01.0100.0405.004232.	**$230.48**	AUG 1-3/23, TVC CLAIMS CONF LODGING, K WALKER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 23;48707	07-AUG-2023	01.0100.0405.003100.	**$12.18**	BUS CARD HOLDER, DIVIDERS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	AUG 23;48707	07-AUG-2023	01.0100.0405.004232.	**$230.48**	AUG 1-3/23, TVC CLAIMS CONF LODGING, J AMAYA, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0405.004621.	**$135.33**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Veterans Services, 100 Wilco Way, Georgetown 9 MONTHS @ 135.33
Dept Total							**$608.47**	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	120896A	31-JUL-2023	01.0100.0409.004100.	**$10.68**	MID#000017, PROF SVCS RENDERED THRU JUL 15/23, STRONGIN/JOHNSTON ELECTION LAWSUIT
Dept Total							**$10.68**	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	21-03261-1	16-AUG-2023	01.0100.0425.004134.	**$2,200.00**	C#21-03652-1, 21-036521-1, 23-00784-5, MICAH JACKSON, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-02556-2	04-AUG-2023	01.0100.0425.004120.	**$1,680.00**	JUN 30/23, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-02641-2	04-AUG-2023	01.0100.0425.004120.	**$1,920.00**	JUL 14-31/23, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-02647-2	04-AUG-2023	01.0100.0425.004120.	**$1,680.00**	C#23-02648-2, JUL 7/23, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	21-0056-CPSC1F	21-AUG-2023	01.0100.0425.004161.	**$425.00**	AG, JG, APR 1-10/23, CC#1
Dept Total							**$7,905.00**	
0100	0426	COUNTY COURT AT LAW 1	Hallford, Brandy B	08/18/23	18-AUG-2023	01.0100.0426.004232.	**$395.93**	AUG 6-10/23, EXP REIMB, ADVANCED FAM LAW 2023, CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0426.004621.	**$105.92**	Sharp MX-C507F, MX-CS17 Court at Law 1, 405 MLK, Georgetown 9 MONTHS @ 105.92
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH581928	07-AUG-2023	01.0100.0426.004621.	**$122.19**	Sharp MX-M5701 60 Month DIR-CPO-4433 LEASE 10/01/22 THRU 09/30/23 PER SHARP QUOTE NO: WC CAL1
Dept Total							**$624.04**	

0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	AUG 23;69541	07-AUG-2023	01.0100.0427.003100.	**$104.99**	TONER CARTRIDGE, CC#2
Dept Total							**$104.99**	
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	AUG 23;14495	07-AUG-2023	01.0100.0429.003100.	**$196.46**	TONER, CC#4
Dept Total							**$196.46**	
0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0430.004621.	**$135.33**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B CCaL#5, 405 MLK, Georgetown 9 MONTHS @ 135.33
Dept Total							**$135.33**	
0100	0435	DISTRICT COURTS	CASEY ONEAL PHD	07/25/23;26TH	25-JUL-2023	01.0100.0435.004121.	**$3,500.00**	C#22-0528-K26, EXPARTE MITIGATION ASSESSMENT, 26TH
0100	0435	DISTRICT COURTS	DAVID DURAN	22-1133-K368	08-AUG-2023	01.0100.0435.004121.	**$3,500.00**	AUG 8/23, EXPARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	Escover, Donna K	08/16/23	16-AUG-2023	01.0100.0435.004933.	**$19.99**	AUG 7/23, EXP REIMB, C#21-1196-K26, JURY CHOCOLATES, D/CRT
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0035-CPS480	09-AUG-2023	01.0100.0435.004166.	**$300.00**	JLA, PL, MAY 30/23, 480TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 23;71967	07-AUG-2023	01.0100.0435.004933.	**$18.89**	COFFEE SUPPLIES FOR JURORS, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 23;71967	07-AUG-2023	01.0100.0435.004933.	**$52.90**	COFFEE CUPS FOR JURORS, 425TH
0100	0435	DISTRICT COURTS	Lewis, Debbie B	08/16/23	16-AUG-2023	01.0100.0435.004933.	**$11.97**	AUG 14/23, EXP REIMB, C#21-1196-K26, JURY WATER, D/CRT
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0661-K26B	09-AUG-2023	01.0100.0435.004120.	**$4,200.00**	MAR 23-JUL 10/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1196-K26A	09-AUG-2023	01.0100.0435.004120.	**$3,500.00**	JUL 7-30/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-0580-K26	09-AUG-2023	01.0100.0435.004120.	**$1,680.00**	JUL 14-23/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-0921-K26	09-AUG-2023	01.0100.0435.004120.	**$1,680.00**	JUN 30-JUL 1/22, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-0994-K26	09-AUG-2023	01.0100.0435.004120.	**$1,680.00**	JUL 27/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-0880-K26	09-AUG-2023	01.0100.0435.004132.	**$1,500.00**	C#20-1665-K26, DAVID MERAZ JR, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014084	30-JUL-2023	01.0100.0435.004141.	**$450.00**	JUL 18-20/23, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0435.004621.	**$135.33**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B District Courts Mailroom, 405 MLK Georgetown 9 MONTHS @ 135.33
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0435.004621.	**$182.94**	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B District Courts Mailroom, 405 MLK Georgetown 9 MONTHS @182.94
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	21-2033-K26	07-AUG-2023	01.0100.0435.004132.	**$5,781.50**	ANTWONE GOODWYN, DEC 13/21-JUL 25/23, 26TH
Dept Total							**$28,193.52**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;47633	07-AUG-2023	01.0100.0436.004232.	**$35.00**	JUN 29/23, COURSE REG, D KING, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;47633	07-AUG-2023	01.0100.0436.003900.	**$240.00**	STATE BAR OF TX DUES, D KING, 26TH
Dept Total							**$275.00**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;28493	07-AUG-2023	01.0100.0437.003900.	**$75.00**	JUN 20/23-JUL 20/24, TACA MEMB DUES, W DAVIDSON, 277TH
Dept Total							**$75.00**	
0100	0439	395TH DISTRICT COURT	Larson, Ryan D	08/14/23	14-AUG-2023	01.0100.0439.004232.	**$388.07**	AUG 6-10/23, EXP REIMB, ADVANCED FAM LAW 2023, 395TH
0100	0439	395TH DISTRICT COURT	RICK KENNON	08/16/23;395TH	16-AUG-2023	01.0100.0439.004010.	**$351.34**	AUG 14-16/23, VISITING JUDGE FEES, 395TH
Dept Total							**$739.41**	

0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0440.004621.	**$365.88**	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B District Attorney, 405 MLK, Georgetown 9 MONTHS @ 182.94
Dept Total							**$365.88**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;71967	07-AUG-2023	01.0100.0441.003100.	**$14.99**	HIGHLIGHTERS, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;71967	07-AUG-2023	01.0100.0441.003100.	**$17.49**	PENS, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 23;71967	07-AUG-2023	01.0100.0441.003100.	**$44.22**	CALENDAR, 425TH
Dept Total							**$76.70**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;99484	07-AUG-2023	01.0100.0451.004232.	**$495.00**	DEC 11/23, MANAGING & SUPERVISING PEOPLE, M LAMB, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;99484	07-AUG-2023	01.0100.0451.004232.	**$495.00**	AUG 1/23, OVERCOMING 5 DYSFUNCTIONS OF A TEAM, M LAMB, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;99484	07-AUG-2023	01.0100.0451.004232.	**$495.00**	DEC 18/23, MAKING THE TRANSITION FROM EMP TO MANAGER, M LAMB, JP#1
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	848715674	01-AUG-2023	01.0100.0451.004210.	**$961.32**	JUL 23, CLEAR PROFLEX, JP#1
Dept Total							**$2,446.32**	
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11061777	31-JUL-2023	01.0100.0452.004141.	**$67.44**	JUL 23, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1019134-20230630	30-JUN-2023	01.0100.0452.004210.	**$50.00**	JUL 23, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1019134-20230731	31-JUL-2023	01.0100.0452.004210.	**$50.00**	JUL 23, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0452.004621.	**$135.33**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B JP Pct 2, 350 Discovery Blvd, Cedar Park 9 MONTHS @ 135.33
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH582728	07-AUG-2023	01.0100.0452.004621.	**$113.58**	Sharp MX-M5071 S/N 03000347 $113.58 per month 10/22 to 9/23
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH582730	07-AUG-2023	01.0100.0452.004621.	**$162.58**	Sharp MX-M5071 S/N 03000337 $162.58 per month
Dept Total							**$578.93**	
0100	0453	J.P. PRECINCT 3	GOVERNMENTAL COLLECTORS ASSOC OF TX	AUG 23;GONZALES	16-AUG-2023	01.0100.0453.004232.	**$275.00**	SEP 18--21/23, GCAT CONF REG, J GONZALES, JP#3
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	102	07-AUG-2023	01.0100.0453.004190.	**$17,400.00**	JUL 31-AUG 4/23, AUTOPSIES (6), JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 4-14-23	14-APR-2023	01.0100.0453.004192.	**$1,830.00**	APR 7-13/23, TRANSP (6), JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 5-12-23	12-MAY-2023	01.0100.0453.004190.	**$0.00**	
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 5-12-23	12-MAY-2023	01.0100.0453.004192.	**$3,050.00**	MAY 5-11/23, TRANSP (10), JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 6-9-23	09-JUN-2023	01.0100.0453.004192.	**$4,575.00**	JUN 1-8/23, TRANSP (15), JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 6-9-23	09-JUN-2023	01.0100.0453.004190.	**$0.00**	
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 7-7-23	07-JUL-2023	01.0100.0453.004192.	**$3,660.00**	JUN 30-JUL 6/23, TRANSP (12), JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 8-4-23	04-AUG-2023	01.0100.0453.004192.	**$3,355.00**	JUL 28-AUG 3/23, TRANSP (11), JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300007390	01-AUG-2023	01.0100.0453.004190.	**$7,556.00**	MAR 16/23, JUN 3/23, AUTOPSIES, T READ, A ROSS, JP#3
Dept Total							**$41,701.00**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;76572	07-AUG-2023	01.0100.0454.004232.	**$50.00**	AUG 23/23, TJCTC VIRTUAL LEGISLATIVE UPDATES REG FEE, R REDDEN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;76572	07-AUG-2023	01.0100.0454.003100.	**$11.01**	BINDERS, FILE JACKET, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 8-11-23	11-AUG-2023	01.0100.0454.004192.	**$5,490.00**	AUG 1-10/23, TRANSP (18), JP#4
Dept Total							**$5,551.01**	

0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	AUG 23;28992	07-AUG-2023	01.0100.0491.004310.	**$234.00**	ELECTED OFFICIALS SALARY ADVERTISEMENT, BDGT OFC
Dept Total							**$234.00**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 23;13200	07-AUG-2023	01.0100.0492.003901.	**$900.00**	BOUND 2023/2024 TX ELECTION CODE BOOKS, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	288615753	02-AUG-2023	01.0100.0492.004621.	**$102.75**	Supplies/Service/Maint. BIZHUB C360i #AA2K011013636 Monochrome CPC ($0.0075) Color ($0.05), 60 Mo FMV Lease, State Contractor Per DIR Contract No DIR-CPO-4439 and the MLA Terms and Conditions incorporated herein and constituting as schedule
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	288615754	02-AUG-2023	01.0100.0492.004621.	**$103.35**	Supplies/Service/Maint. BIZHUB C450i #AA7R011021046 Monochrome CPC ($0.0072) Color CPC ($0.049) 60 Mo FMV Lease State Contractor per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	80624874	06-AUG-2023	01.0100.0492.004621.	**$260.00**	Annual Hardware Lease: BIZHUB C360i #AA2K011013636 & BIZHUB C450i #AA7R011021046, 12 mos @ $260.00 ea, State Contract Per DIR Contract No DIR-CPO-4439 and the MLA Terms & Conditions Incorporated herein and constituting as schedule.
Dept Total							**$1,366.10**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 23;00488	07-AUG-2023	01.0100.0494.003900.	**$130.00**	THRU DEC 31/23, 1 YR NPI ANNUAL MEMB DUES, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 23;00488	07-AUG-2023	01.0100.0494.004232.	**$307.97**	OCT 7-12/23, NPI CONF AIRFLIGHT, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 23;00488	07-AUG-2023	01.0100.0494.004232.	**$307.97**	OCT 7-12/23, NPI CONF AIRFLIGHT, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 23;00488	07-AUG-2023	01.0100.0494.004232.	**$307.97**	OCT 7-12/23, NPI CONF AIRFLIGHT, G GLENN, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 23;39687	07-AUG-2023	01.0100.0494.004210.	**$37.99**	JUN 2-AUG 1/23, VERIZON WIRELESS, MIFI, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	60800	30-JUL-2023	01.0100.0494.004310.	**$158.66**	JUL 30-AUG 6/23, IFB 23IFB94 LANDFILL FARM LEASE HUTTO, 100 ACRE TRACT, PUR
Dept Total							**$1,250.56**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 23;80965	07-AUG-2023	01.0100.0495.004232.	**$350.00**	OCT 17-20/23, TACA FALL CONF REG, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 23;97153	07-AUG-2023	01.0100.0495.003900.	**$298.00**	APA MEMBERSHIP, D OSTOLAZA, AUD
Dept Total							**$648.00**	
0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0497.004621.	**$135.33**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Treasurer, 710 So. Main St., Georgetown 9 MONTHS @ 135.33
Dept Total							**$135.33**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Hallmark, Belle M	08/16/23	16-AUG-2023	01.0100.0499.004231.	**$44.54**	AUG 10-15/23, EXP REIMB, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	Howe, Georgete E	08/11/23	11-AUG-2023	01.0100.0499.004232.	**$415.29**	JUN 19-JUL 20/23, EXP REIMB, TAAO COURSE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Russell, Alma R	08/01/23	01-AUG-2023	01.0100.0499.004232.	**$474.70**	JUN 4-7/23, EXP REIMB, TAX ASSESSOR COLLECTORS ASSOC CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	9002046796	28-JUL-2023	01.0100.0499.004350.	**$1,725.00**	Pre printed envelopes with due dates for Mar, May & July
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	9002046796	28-JUL-2023	01.0100.0499.004350.	**$46.00**	PO 183644, GREEN ENVELOPES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0499.004621.	**$135.33**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Tax Office, 350 Discovery Blvd, Cedar Park 9 MONTHS @135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0499.004621.	**$135.33**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Tax Office, 412 Vance St, Taylor 9 MONTHS @135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0499.004621.	**$135.33**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Tax Office, 1801 E Old Settlers Blvd, Round Rock 9 MONTHS @ 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9941182774	03-AUG-2023	01.0100.0499.004210.	**$38.11**	Blanket Purchase order for WI-FI Internet services device for TAX Assessor to use at conferences
Dept Total							**$3,149.63**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;14473	07-AUG-2023	01.0100.0503.004500.	**$78.40**	COURT HOUSE BATTERY REPLACEMENT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;21346	07-AUG-2023	01.0100.0503.004212.	**$464.30**	STAMPS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;21346	07-AUG-2023	01.0100.0503.004232.	**$26.35**	AUG 6/23, 2023 APCO CONF UBER, C BRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;24269	07-AUG-2023	01.0100.0503.004232.	**$1,049.05**	JUL 9-14/23, ESRI USER CONF LODGING, F MARTIN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;36560	07-AUG-2023	01.0100.0503.004232.	**$180.27**	AUG 21-24/23, VMWARE EXPLORE 2023 LODGING (1 NIGHT ROOM STAY DEPOSIT), N DELEHOUSSAYE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;38799	07-AUG-2023	01.0100.0503.003011.	**$55.18**	CAMTASIA/SNAGIT BUNDLE MAINT RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;38799	07-AUG-2023	01.0100.0503.003011.	**$914.00**	JUL 23, QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;44091	07-AUG-2023	01.0100.0503.004505.	**$144.00**	JUL 19/23-24, GRAMMARLY SOFTWARE RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;49063	07-AUG-2023	01.0100.0503.004505.	**$144.00**	1 YR SUB, GRAMMARLY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;49063	07-AUG-2023	01.0100.0503.004208.	**$6,327.32**	JUN 23, AZURE STANDARD-INTEGRATION, SECURITY, MNGT-GOVERN, DATABASES & STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;55455	07-AUG-2023	01.0100.0503.004232.	**$96.00**	JUL 7-14/23, ESRI CONF PARKING, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;55455	07-AUG-2023	01.0100.0503.004232.	**$1,049.25**	JUL 9-14/23, ESRI USER CONF LODGING, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;55455	07-AUG-2023	01.0100.0503.004232.	**$419.22**	JUL 7-9/23, ESRI USER PRE CONF LODGING, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;87899	07-AUG-2023	01.0100.0503.004100.	**$1,416.00**	CABLE RUNS, JJC, JC, INNER LOOP ANNEXES, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;87899	07-AUG-2023	01.0100.0503.004100.	**$915.00**	CABLE RUNS, CHILD ADVOCACY CENTER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;87899	07-AUG-2023	01.0100.0503.004100.	**$423.00**	CABLE RUNS, RR HEALTH DISTRICT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94209	07-AUG-2023	01.0100.0503.003115.	**$6.90**	SCREWS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;94209	07-AUG-2023	01.0100.0503.003115.	**$156.43**	CABLE TIES, CABLE SLEEVING & TUBING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;99713	07-AUG-2023	01.0100.0503.003011.	**-$48.60**	JUL 10/23-24, CLOUD CONNECTOR LICENSES SALES TAX REFUNDED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;99713	07-AUG-2023	01.0100.0503.003011.	**$637.60**	JUL 10/23-24, CLOUD CONNECTOR LICENSES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;99713	07-AUG-2023	01.0100.0503.004232.	**$285.95**	OCT OCT 31-NOV 4/23, MICROSOFT 365 TRAINING AIR FLIGHT, G FLAGG, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	AUG 23;99713	07-AUG-2023	01.0100.0503.004232.	**$1,209.50**	30-NOV 3/23, MICROSOFT 365 TRAINING CONG REG, G FLAGG, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0503.004621.	**$270.66**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B ITS, 301 SE Inner Loop, Georgetown 2 machines for 9 MONTHS @ 135.33
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9914699501	10-AUG-2023	01.0100.0503.004210.	**$75.98**	10/1/22-9/30/23 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							**$16,295.76**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;01057	07-AUG-2023	01.0100.0509.004541.	**$8.00**	CAR WASH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;13413	07-AUG-2023	01.0100.0509.004510.	**$26.68**	MOUNTING TAPE, SCREWS, NUT, WASHER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;13664	07-AUG-2023	01.0100.0509.003001.	**$29.45**	MC CONTENTS, FLINT STRIKER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;13664	07-AUG-2023	01.0100.0509.003318.	**$87.86**	COIL CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;13664	07-AUG-2023	01.0100.0509.004510.	**$15.28**	LEAK DETECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;13664	07-AUG-2023	01.0100.0509.003001.	**$14.62**	OXYGEN CONTENTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;16763	07-AUG-2023	01.0100.0509.004510.	**$145.69**	SWITCH (17), TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;16763	07-AUG-2023	01.0100.0509.004510.	**$54.47**	OUTLET BOX, EMERGENCY LIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;16763	07-AUG-2023	01.0100.0509.004510.	**$228.06**	SPACER, CONNECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;23382	07-AUG-2023	01.0100.0509.003001.	**$129.42**	WORK PLATFORM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;23382	07-AUG-2023	01.0100.0509.004999.	**$10.21**	CJIS FINGERPRINTING, BKC, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;30253	07-AUG-2023	01.0100.0509.003001.	**$9.47**	BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;30253	07-AUG-2023	01.0100.0509.003001.	**$121.84**	HAMMER, PLIERS, TIP CLEANER, WELD TIP, MAGNETIC HOLDER, WELD GLOVES, WELD NOZZLE, WIRE BRUSH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;38525	07-AUG-2023	01.0100.0509.003001.	**$240.00**	CIRCUIT TRACER KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;44788	07-AUG-2023	01.0100.0509.004509.	**$849.46**	FUSE HOLDER, FUSE, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;44788	07-AUG-2023	01.0100.0509.004509.	**$642.32**	CONNECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;47078	07-AUG-2023	01.0100.0509.004510.	**$3,470.00**	REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;47078	07-AUG-2023	01.0100.0509.004510.	**$583.85**	V-BELT, AIR FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.0509.003319.	**$37.62**	RAT TRAP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.0509.003001.	**$438.00**	AUGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.0509.003001.	**$29.96**	WATER WAND, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.0509.003319.	**$53.85**	ANT KILLER, PEST SPRAY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.0509.003001.	**$14.97**	BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.0509.003001.	**$32.91**	SILLCOCK KEY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.0509.003001.	**$34.97**	STUD FINDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.0509.004510.	**$33.84**	LUMBER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;67992	07-AUG-2023	01.0100.0509.003001.	**$52.91**	TUBING CUTTER, CUTTER WHEELS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;67992	07-AUG-2023	01.0100.0509.003102.	**$159.46**	TYVEK COVERALLS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;67992	07-AUG-2023	01.0100.0509.004510.	**$585.84**	AIR FILTER (120), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;69955	07-AUG-2023	01.0100.0509.003001.	**$73.77**	TAP & DIE SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;72564	07-AUG-2023	01.0100.0509.003001.	**$49.94**	SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;72564	07-AUG-2023	01.0100.0509.003001.	**$71.85**	RATCHET, HEX SET, WRENCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;72564	07-AUG-2023	01.0100.0509.003001.	**$22.97**	PLIERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;90511	07-AUG-2023	01.0100.0509.003318.	**$206.42**	BLEACH, ALL PURPOSE CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;90511	07-AUG-2023	01.0100.0509.003318.	**$195.38**	RECYCLING CONTAINER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;90511	07-AUG-2023	01.0100.0509.004510.	**$353.01**	LOCK BOX, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;90511	07-AUG-2023	01.0100.0509.004510.	**$23.29**	KEYS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;90511	07-AUG-2023	01.0100.0509.003318.	**$1,152.82**	TRASH CAN, TRASH BAGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.004510.	**$79.00**	PIVOT SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.004510.	**$187.50**	FUSE (25), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.003311.	**$31.99**	UNIFORM POLO SHIRT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.003001.	**$344.85**	ICE COOLERS (15), FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.003100.	**$27.87**	KEY TAGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.003005.	**$130.88**	OFFICE CHAIR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.004510.	**$13.96**	SCREWS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.003318.	**$22.88**	AIR FRESHENER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.003905.	**$398.40**	DRINKING WATER (80), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.004999.	**$77.57**	ELECTROLYTES (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.003311.	**$18.38**	UNIFORM SHIRTS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.003311.	**$45.69**	UNIFORM SHIRT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.003100.	**$24.99**	FOLDERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.003001.	**$239.96**	TOOL SET (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.004510.	**$143.98**	CIRCUIT BREAKER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.004510.	**$7.29**	ROLLER BEARING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.003001.	**$130.58**	DOLLY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.003311.	**$79.25**	UNIFORM SHIRTS (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.003318.	**$12.94**	AIR FRESHENER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.004510.	**$13.89**	RESISTORS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.0509.003005.	**$372.00**	COMPUTER DESK TABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;94637	07-AUG-2023	01.0100.0509.004232.	**$50.00**	JUL 19/23, CONSTRUCTION PROCUREMENT WEBINAR TRAINING, C MATOSKA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;95833	07-AUG-2023	01.0100.0509.004510.	**$23.99**	HINGE REPAIR KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;95833	07-AUG-2023	01.0100.0509.004510.	**$42.93**	SET SCREWS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;95833	07-AUG-2023	01.0100.0509.004510.	**$338.00**	KEY SWITCH (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;95833	07-AUG-2023	01.0100.0509.004510.	**$21.99**	CABLE SUPPORT J HOOKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;95833	07-AUG-2023	01.0100.0509.004510.	**$4,448.00**	ELECTRIC STRIKE LATCHBOLT (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;95833	07-AUG-2023	01.0100.0509.004510.	**$1,675.68**	REQUEST-TO-EXIT SENSOR (24), FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.0509.004810.	**$635.26**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS

0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	JUL073127	31-JUL-2023	01.0100.0509.004810.	**$550.00**	BLANKET PO FOR ADDITIONAL LANDSCAPE SERVICES, AS NEEDED. RFP 1807-251, MSA APPROVED CC 8/31/22
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0509.004621.	**$182.94**	Sharp BP-70C65, BP-DE14, BP-FN12,MX-PN14B Facilities Management, 3101 SE Inner Loop, Georgetown 9 MONTHS @182.9
Dept Total							**$20,663.10**	
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9941320665	06-AUG-2023	01.0100.0510.004210.	**$37.99**	Monthly invoices for internet for mobile devices for HQ (Shop Foreman) for (ipad/computer/camera), $ 38.00 x 1x 12 months = $456.00
Dept Total							**$37.99**	
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-000317	31-JUL-2023	01.0100.0540.004101.	**$47,196.31**	Billing Services FY23 Per Agreement Approved in Court 4/12/2022. 3.8% of net collections less adjustments and 8.0% for transfer recovery of outstanding AR. RFP #22RFP72
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;19443	07-AUG-2023	01.0100.0540.003005.	**$79.19**	DESK STABILIZER BAR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;19443	07-AUG-2023	01.0100.0540.003005.	**$235.97**	STANDING DESK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;19443	07-AUG-2023	01.0100.0540.003670.	**$299.00**	TREADMILL WALKING PAD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003110.	**$84.00**	MATTRESS COVER (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003005.	**$965.98**	CHAIRS FOR M53 (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003001.	**$173.97**	TOWER FANS (2), USB CHARGING CABLE (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003001.	**$66.00**	PIGTAIL PLUGS (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003107.	**$540.00**	EMS EQUIPMENT CASE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003200.	**$184.10**	DEFIB PADS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003107.	**$129.65**	MET BAGS FOR NEW TRUCKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003100.	**$69.99**	BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.004541.	**$8.94**	WASH AND WAX (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003001.	**$489.07**	SMART TVS (2), BOX FANS FOR M25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003107.	**$680.74**	AED LITHIUM BATTERY (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003107.	**$415.00**	PATIENT CABLE (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003311.	**$334.00**	NEW HIRE SHIRTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003102.	**$94.29**	SAFETY SUPPLIES FOR CAR SEAT EVENTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003307.	**$4,107.34**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.004541.	**$26.82**	WASH & WAX, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003318.	**$1,081.75**	JANITOR SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003001.	**$215.64**	TOASTER OVEN, PIGTAIL PLUGS (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003110.	**$6.99**	FLAGGING TAPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;42144	07-AUG-2023	01.0100.0540.003200.	**$7,036.54**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;57885	07-AUG-2023	01.0100.0540.003101.	**$1,168.00**	BLS PROVIDER ECARD (220), HS CPR/AED ECARD (26), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;59036	07-AUG-2023	01.0100.0540.003307.	**$1,225.63**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;59036	07-AUG-2023	01.0100.0540.003200.	**$2,278.08**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;78187	07-AUG-2023	01.0100.0540.004350.	**$166.07**	CHP BROCHURES (200), EMS

0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;78187	07-AUG-2023	01.0100.0540.003100.	**$129.01**	TONER (2), SHARPIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;78187	07-AUG-2023	01.0100.0540.003100.	**$37.42**	LABEL TAPE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;78187	07-AUG-2023	01.0100.0540.003100.	**$17.76**	CLEANING DUSTER CANS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;78187	07-AUG-2023	01.0100.0540.004232.	**$1,375.00**	OCT 22-26/23, ABC360 HERSHEY CONF REG, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;78187	07-AUG-2023	01.0100.0540.004212.	**$16.69**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;78187	07-AUG-2023	01.0100.0540.004232.	**$215.34**	OCT 22-26/23, ABC360 HERSHEY CONF LODGING DEP, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 23;97869	07-AUG-2023	01.0100.0540.004232.	**$1,395.15**	JUL 24-28/23, PINNACLE CONF LODGING, C HENRICHS, EMS
Dept Total							**$72,545.43**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;61706	07-AUG-2023	01.0100.0541.003002.	**$103.57**	RV SURGE PROTECTOR, DASH MOUNT CELL PHONE HOLDERS (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;61706	07-AUG-2023	01.0100.0541.003002.	**$345.99**	GENERATOR EXTENSION CORD, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;61706	07-AUG-2023	01.0100.0541.004111.	**$221.69**	FOOD FOR AGENCIES WORKING COBB FIRE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;61706	07-AUG-2023	01.0100.0541.003002.	**$82.97**	RV PLUG ADAPTERS (2), SEAT COVER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 23;61706	07-AUG-2023	01.0100.0541.003900.	**$150.00**	JAN 1/23-24, EMAT MEMBERSHIP, A HOLMES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0541.004621.	**$182.94**	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B OEM, 911 Tracy Chambers Ln, Georgetown 9 MONTHS@ 182.94
Dept Total							**$1,087.16**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;31019	07-AUG-2023	01.0100.0542.004232.	**$444.01**	JUL 18-21/23, FIRE SPRINKLER PLAN REVIEW CLASS LODGING, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	AUG 23;34904	07-AUG-2023	01.0100.0542.004209.	**$60.00**	ACTIVE 911 ANNUAL SUBSCRIPTION (4), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0542.004621.	**$135.33**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Fire Marshal, 3189 SE Inner Loop, Georgetown 9 MONTHS @ 135.33
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	TARGET SOLUTIONS LEARNING LLC	INV78910	03-AUG-2023	01.0100.0542.004505.	**$395.00**	ANNUAL MAINTENANCE FEE
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	TARGET SOLUTIONS LEARNING LLC	INV78910	03-AUG-2023	01.0100.0542.004505.	**$707.40**	TARGET SOLUTIONS TRAINING MEMBERSHIP
Dept Total							**$1,741.74**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;04051	07-AUG-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;59437	07-AUG-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 23;72126	07-AUG-2023	01.0100.0551.004229.	**-$795.67**	OCT 2-6/23, CONT EDU FOR CONSTABLE LODGING REFUND, M CHANCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0551.004621.	**$182.94**	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Constable Pct 1, 1801 E Old Settlers Blvd, Round Rock 9 MONTHS @ 182.94
Dept Total							**-$423.77**	

0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 23;34976	07-AUG-2023	01.0100.0552.004410.	**$30.00**	MAY 19/23-MAY 19/27, NOTARY PUBLIC NAME CORRECTION, K KRENEK, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 23;36516	07-AUG-2023	01.0100.0552.004999.	**$259.88**	KOOZIE CAN COOLERS WITH PRINTED PCT 2 CONST OFC LOGO (300), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 23;39310	07-AUG-2023	01.0100.0552.003008.	**$1,310.00**	JERSEY TACTICAL BATTERING RAM (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 23;42746	07-AUG-2023	01.0100.0552.004541.	**$104.81**	OIL CHANGE, UNIT 2B1999, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 23;75348	07-AUG-2023	01.0100.0552.004232.	**$471.21**	JUL 11-14/23, MEETING THE LEADERSHIP CHALLENGES OF LAW ENF LODGING, S HOLT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 23;75348	07-AUG-2023	01.0100.0552.004541.	**$104.81**	OIL CHANGE, UNIT 2B2207, CONST#2
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0552.004621.	**$135.33**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Constable Pct 2, 350 Discovery Blvd, Cedar Park 9 MONTHS @ 135.33
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9941786769	10-AUG-2023	01.0100.0552.004209.	**$401.80**	Blanket PO for County Issued Cell Phones Contract
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9941786769	10-AUG-2023	01.0100.0552.004210.	**$418.03**	Wi-Fi Cradle Points in Pct 2 Vehicles
Dept Total							**$3,235.87**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;24610	07-AUG-2023	01.0100.0553.004350.	**$354.86**	VIOLATION WARNING BOOKS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;24610	07-AUG-2023	01.0100.0553.003003.	**$630.00**	REPLACEMENT HANDHELD RADIO BATTERIES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;24610	07-AUG-2023	01.0100.0553.004350.	**$50.00**	BUS CARDS, A DUNNING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 23;24610	07-AUG-2023	01.0100.0553.003311.	**$218.95**	UNIFORM BELT, PANTS, M LINDEMANN, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9940955370	01-AUG-2023	01.0100.0553.004210.	**$0.00**	
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9940955371	01-AUG-2023	01.0100.0553.004210.	**$0.00**	
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9941786766	10-AUG-2023	01.0100.0553.004209.	**$482.16**	VERIZON WIRELESS CELL PHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9941786766	10-AUG-2023	01.0100.0553.004210.	**$493.91**	CELLUAR SERVICE FOR CRADLEPOINT MODEMS
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002123	11-JUL-2023	01.0100.0553.004541.	**$7.25**	VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002124	11-JUL-2023	01.0100.0553.004541.	**$7.25**	VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002125	13-JUL-2023	01.0100.0553.004541.	**$7.25**	VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002128	17-JUL-2023	01.0100.0553.004541.	**$7.25**	VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002129	19-JUL-2023	01.0100.0553.004541.	**$7.25**	VEHICLE WASHES
Dept Total							**$2,266.13**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP64909182	14-AUG-2023	01.0100.0554.003301.	**$2,677.94**	Fuelman blanket
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;27078	07-AUG-2023	01.0100.0554.004212.	**$17.12**	USPS POSTAGE MAILING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;35085	07-AUG-2023	01.0100.0554.003311.	**$118.50**	UNIFORM PANT, SHIRT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;35085	07-AUG-2023	01.0100.0554.004541.	**$20.00**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;35085	07-AUG-2023	01.0100.0554.004232.	**-$8.00**	JUN 25-28/23, HOTEL VALET PARKING SALES TAX REFUND, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;65578	07-AUG-2023	01.0100.0554.003008.	**$136.88**	KIWI SCUFF, PADDLE HOLSTER, FLASHLIGHT CASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;65578	07-AUG-2023	01.0100.0554.003311.	**$110.00**	UNIFORM RAINCOAT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;65578	07-AUG-2023	01.0100.0554.004541.	**$10.00**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;65578	07-AUG-2023	01.0100.0554.003900.	**$63.58**	NCMA ANNUAL MEMB DUES, B OLSON, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 23;82544	07-AUG-2023	01.0100.0554.004541.	**$10.00**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0554.004621.	**$135.33**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Constable Pct 4, 412 VanceSt. Taylor 8 MONTHS @ 135.33
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0554.004621.	**$135.33**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Constable Pct 4, 412 VanceSt. Taylor 8 MONTHS @ 135.33
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	848718528	01-AUG-2023	01.0100.0554.004210.	**$728.23**	JUL 23, CLEAR PROFLEX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9940955370	01-AUG-2023	01.0100.0554.004209.	**$461.98**	Verizon - Voice blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9940955371	01-AUG-2023	01.0100.0554.004209.	**$0.00**	Verizon - Voice blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9940955371	01-AUG-2023	01.0100.0554.004210.	**$493.87**	Verizon - Data blanket
Dept Total							**$5,110.76**	
0100	0560	COUNTY SHERIFF	ARROWHEAD FORENSICS	160408	06-JUL-2023	01.0100.0560.003530.	**$79.25**	Cut-Out ID Tents - #1-20 -- SKU: A-IDTC-0120Y
0100	0560	COUNTY SHERIFF	ARROWHEAD FORENSICS	160408	06-JUL-2023	01.0100.0560.003530.	**$79.25**	Cut-Out ID Tents - #41-60 -- SKU: A-IDTC-4160Y
0100	0560	COUNTY SHERIFF	ARROWHEAD FORENSICS	160408	06-JUL-2023	01.0100.0560.003530.	**$21.00**	Versa Cones Carrying Case -- SKU: A-6084
0100	0560	COUNTY SHERIFF	ARROWHEAD FORENSICS	160408	06-JUL-2023	01.0100.0560.003530.	**$38.25**	Hinged L-Scale or Standard Cut Out ID Tents - Carrying Bag (holds up to 50 tents) -- SKU: A-6326KC
0100	0560	COUNTY SHERIFF	ARROWHEAD FORENSICS	160408	06-JUL-2023	01.0100.0560.003530.	**$645.80**	TriLight 2 -- SKU: A-6992K
0100	0560	COUNTY SHERIFF	ARROWHEAD FORENSICS	160408	06-JUL-2023	01.0100.0560.003530.	**$93.65**	Fingerprint Binder - Flawless Fingerprint Binder -- SKU: A-2546S -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	ARROWHEAD FORENSICS	160408	06-JUL-2023	01.0100.0560.003530.	**$105.00**	Versa Cones - Yellow - #1-20 -- SKU: A-6095
0100	0560	COUNTY SHERIFF	ARROWHEAD FORENSICS	160408	06-JUL-2023	01.0100.0560.003530.	**$61.25**	Postmortem Ceramic Fingerprint Inking Kit -- SKU: A-2800
0100	0560	COUNTY SHERIFF	ARROWHEAD FORENSICS	160408	06-JUL-2023	01.0100.0560.003530.	**$36.69**	Shipping
0100	0560	COUNTY SHERIFF	ARROWHEAD FORENSICS	160408	06-JUL-2023	01.0100.0560.003530.	**$79.25**	Cut-Out ID Tents - #21-40 -- SKU: A-IDTC-2140Y
0100	0560	COUNTY SHERIFF	Boatright, David L	08/14/23	14-AUG-2023	01.0100.0560.004232.	**$261.00**	AUG 6-10/23, EXP REIMB, CRIMES AGAINST CHILDREN CONF, SHF
0100	0560	COUNTY SHERIFF	Colley, II, Rickey A	08/15/23	15-AUG-2023	01.0100.0560.004232.	**$261.00**	AUG 6-10/23, EXP REIMB, FBI COMMAND COLLEGE, SHF
0100	0560	COUNTY SHERIFF	David, James E	08/15/23	15-AUG-2023	01.0100.0560.004232.	**$261.00**	AUG 6-10/23, EXP REIMB, FBI COMMAND COLLEGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-219-45413	10-AUG-2023	01.0100.0560.004212.	**$61.95**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-219-45414	10-AUG-2023	01.0100.0560.004212.	**$15.71**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	Garrett, Dennis	08/14/23	14-AUG-2023	01.0100.0560.004232.	**$261.00**	AUG 6-10/23, EXP REIMB, CRIMES AGAINST CHILDREN CONF, SHF
0100	0560	COUNTY SHERIFF	Gripentrog, Craig S	08/15/23	15-AUG-2023	01.0100.0560.004232.	**$261.00**	AUG 6-10/23, EXP REIMB, FBI COMMAND COLLEGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;16456	07-AUG-2023	01.0100.0560.004232.	**$60.00**	JUL 24-27/23, NATIONAL HOMELAND SECURITY CONF AIRPORT PARKING, J DAVID, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;29837	07-AUG-2023	01.0100.0560.004232.	**$658.56**	JUL 24-27/23, NATIONAL HOMELAND SECURITY CONF LODGING, J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 23;50396	07-AUG-2023	01.0100.0560.004311.	**$12.00**	1 YR GOOGLE DOMAIN RENEWAL, WCSOCAREERS.COM PAGE, SHF

0100	0560	COUNTY SHERIFF	Jennings, Brandon R	08/14/23	14-AUG-2023	01.0100.0560.004232.	**$261.00**	AUG 6-10/23, EXP REIMB, FBI COMMAND COLLEGE, SHF
0100	0560	COUNTY SHERIFF	Prior, Stacy C	08/15/23	15-AUG-2023	01.0100.0560.004232.	**$261.00**	AUG 6-10/23, EXP REIMB, FBI COMMAND COLLEGE, SHF
0100	0560	COUNTY SHERIFF	SAFE RESTRAINTS INC	PP033123WCSO	03-MAY-2023	01.0100.0560.003008.	**$12,258.23**	PO 183627, WRAP RESTRAINTS W/PROTECTIVE HELMET (8), SHF
0100	0560	COUNTY SHERIFF	SAFE RESTRAINTS INC	PP033123WCSO-1	19-MAY-2023	01.0100.0560.003008.	**$1,609.12**	PO 183557, WRAP RESTRAINTS W/PROTECTIVE HELMET, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0560.004621.	**$105.92**	Sharp MX-C507F, MX-CS17 Sheriff CID, Intel Admin., 508 Rock St., Georgetown 9 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0560.004621.	**$182.94**	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Sheriff DAWG, 8160 Chandler Rd, Hutto 9 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0560.004621.	**$182.94**	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Sheriff CID Intel, 508 S Rock St, Georgetown 9 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SIRCHIE ACQUISITION COMPANY LLC	0574686-IN	19-JAN-2023	01.0100.0560.003530.	**$589.05**	PO 182597, OMEGA PRINT DISP FUMING TRAYS (51), SHF
0100	0560	COUNTY SHERIFF	SIRCHIE ACQUISITION COMPANY LLC	0575979-CM	30-JAN-2023	01.0100.0560.003530.	**-$427.35**	PO 182597, CREDIT, REF INV 0573861-IN, SHF
0100	0560	COUNTY SHERIFF	SIRCHIE ACQUISITION COMPANY LLC	0576663-CM	02-FEB-2023	01.0100.0560.003530.	**-$471.24**	PO 182597, CREDIT, REF INV 0574686-IN, SHF
0100	0560	COUNTY SHERIFF	SIRCHIE ACQUISITION COMPANY LLC	0597121-IN	20-JUN-2023	01.0100.0560.003530.	**$664.16**	Crime Scene and Evidence supplies -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SIRCHIE ACQUISITION COMPANY LLC	0597121-IN	20-JUN-2023	01.0100.0560.003530.	**$46.89**	Shipping
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	23-001146	09-AUG-2023	01.0100.0560.004703.	**$602.00**	C#C-1-MH-23-001146, AUG 1/23, SHF
0100	0560	COUNTY SHERIFF	TYLER TECHNOLOGIES INC	130-138209	05-JUL-2023	01.0100.0560.003011.	**$3,360.00**	PO 183685, JUL 1-DEC 31/23, REF LICENSE (14), SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9939375569	10-JUL-2023	01.0100.0560.004209.	**$0.00**	
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9939375569	10-JUL-2023	01.0100.0560.004209.	**$792.65**	Verizon Wireless phones 6 month lease, @ 41.00ech month for 228 phones April-Oct 2023
0100	0560	COUNTY SHERIFF	Willis, Kevin E	08/14/23	14-AUG-2023	01.0100.0560.004232.	**$261.00**	AUG 6-10/23, EXP REIMB, CRIMES AGAINST CHILDREN CONF, SHF
Dept Total							**$23,630.92**	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	9140826548	08-AUG-2023	01.0100.0570.003200.	**$349.69**	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000477	09-AUG-2023	01.0100.0570.003306.	**$17,676.54**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-20-188867-2994-1	02-AUG-2023	01.0100.0570.003316.	**$1,074.70**	JO, 08/02/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-23-201261-2994-1	27-JUL-2023	01.0100.0570.003316.	**$2,825.90**	JF, 07/27/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Alderson, Larry D	08/18/23	18-AUG-2023	01.0100.0570.004232.	**$320.00**	AUG 6-11/23, EXP REIMB, FBI COMMAND COLLEGE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0332399-IN	03-AUG-2023	01.0100.0570.003009.	**$729.00**	MAXI PADS W/ WINGS, INDIVIDUALLY WRAPPED 864/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0332399-IN	03-AUG-2023	01.0100.0570.003009.	**$695.40**	TAMPONS, WRAPPED , SZE REGULAR, 500/CASE

0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0332399-IN	03-AUG-2023	01.0100.0570.003009.	**$713.40**	TAMPONS, WRAPPED, SIZE SUPER , 500/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0332692-IN	03-AUG-2023	01.0100.0570.003111.	**$1,149.00**	ABSORBENT SPILL SOCK, SIZE 3" D X 48"L, 40/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-06-100566-205-N1-1	06-JUN-2023	01.0100.0570.003316.	**$557.57**	SCP, 06/06/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-19-184615-205-N1-1	04-JUN-2023	01.0100.0570.003316.	**$548.86**	RK, 06/04/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-87-7395-205-N1-1	05-JUN-2023	01.0100.0570.003316.	**$548.86**	PH, 06/05/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	407-202307-0	31-JUL-2023	01.0100.0570.003316.	**$3,833.88**	JUN 30-JUL 26/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FEDERAL EXPRESS CORP	8-212-54384	03-AUG-2023	01.0100.0570.004212.	**$4.99**	POSTAGE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2422886	03-AUG-2023	01.0100.0570.003318.	**$120.21**	5100PLG VB 20"X14" SQUARE RED BUFF PAD 10/CS
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-23-201017-47691-10	19-JUL-2023	01.0100.0570.003316.	**$72.15**	HJF, 07/19/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-23-201017-47691-11	02-AUG-2023	01.0100.0570.003316.	**$45.48**	HJF, 08/02/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-23-201017-47691-12	03-AUG-2023	01.0100.0570.003316.	**$45.48**	HJF, 08/03/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-23-201017-47691-13	04-AUG-2023	01.0100.0570.003316.	**$45.48**	HJF, 08/04/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-23-201017-47691-14	05-AUG-2023	01.0100.0570.003316.	**$72.15**	HJF, 08/05/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;05850	07-AUG-2023	01.0100.0570.003200.	**$461.21**	EVENCARE GLUCOMETER TEST STRIPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;16366	07-AUG-2023	01.0100.0570.004231.	**$136.85**	C#2023-07-00776, JUL 19-20/23, OFFICER LODGING FOR OVN WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	AUG 23;65796	07-AUG-2023	01.0100.0570.004231.	**$120.27**	JUL 5-6/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20944593	06-AUG-2023	01.0100.0570.003200.	**$398.05**	POUCH, NEW IMAGE COLOSTOMY DRAINABLE N/S 2 3/4" (5/BX) HOLSTER
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20944593	06-AUG-2023	01.0100.0570.003200.	**$1.51**	FUEL SURCHARGE
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20946004	07-AUG-2023	01.0100.0570.003200.	**$581.75**	BANDAGE, ADHESIVE FABR STRP 1X3 (100/BX 24/BX/CS) MGM 16
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20946004	07-AUG-2023	01.0100.0570.003200.	**$1,194.15**	POUCH, NEW IMAGE COLOSTOMY DRAINABLE N/S 2 3/4" (5/BX) HOLSTR
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20958299	09-AUG-2023	01.0100.0570.003200.	**$380.44**	SOAP, ANTIMIC SOFTCIDE 32OZ PUMP (6/CS) ERIE
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	072023	03-AUG-2023	01.0100.0570.003316.	**$2,730.00**	JUL 23, INMATE XRAYS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NARDIS PUBLIC SAFETY	0249605-IN	27-JUL-2023	01.0100.0570.003008.	**$7,376.25**	HI-LITE AXBIIA 1 CARRIER, INCLUDES ONE BLACK CARRIER & SOFT TRAUMA PLATE
0100	0570	CORRECTIONS - COUNTY JAIL	NARDIS PUBLIC SAFETY	0249605-IN	27-JUL-2023	01.0100.0570.003008.	**$256.00**	CARRIER- GUARDIAN PORTLAND (CERVANKA WILL NEED THE OD GREEN CARRIER , BLACK "SHERIFF" ON ID PANELS FRONT & BACK)

0100	0570	CORRECTIONS - COUNTY JAIL	NARDIS PUBLIC SAFETY	0249605-IN	27-JUL-2023	01.0100.0570.003008.	**$1,792.00**	CARRIER-GUARDIAN PORTLAND (BLACK CARRIER WITH GRAY "SHERIFF" ID PANELS ON FRONT AND BACK ADD NAME ID PANELS - LAST NAME ONLY ON ID PANELS
0100	0570	CORRECTIONS - COUNTY JAIL	NARDIS PUBLIC SAFETY	0249605-IN	27-JUL-2023	01.0100.0570.003008.	**$1,053.75**	HI-LITE AXBIIA 1 CARRIER (INCLUDES ONE BLACK CARRIER AND SOFT TRAUMA PLATE)
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2023;ROMERO	17-AUG-2023	01.0100.0570.004410.	**$114.95**	2023-27, NOTARY APPLICATION FEE, D ROMERO, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0570.004621.	**$105.92**	Sharp MX-C507F, MX-CS17 Sheriff Bonds/Support/Services/Records, 306 W. 6th, Georgetown 9 MONTHS @ 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0570.004621.	**$182.94**	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Sheriff Jail Medical, 508 S. Rock St. Georgetown 9 MONTHS @ 182.94
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-200470-50010-1	27-JUL-2023	01.0100.0570.003316.	**$26.10**	TE, 07/27/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201017-50010-6	27-JUL-2023	01.0100.0570.003316.	**$86.34**	HJF, 07/27/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201261-50010-1	27-JUL-2023	01.0100.0570.003316.	**$69.77**	JF, 07/27/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201261-50010-2	27-JUL-2023	01.0100.0570.003316.	**$207.96**	JF, 07/27/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201261-50010-3	27-JUL-2023	01.0100.0570.003316.	**$65.76**	JF, 07/27/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-200168-206-1	31-JUL-2023	01.0100.0570.003316.	**$662.96**	TD, 07/31/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-200470-206-1	27-JUL-2023	01.0100.0570.003316.	**$822.08**	TE, 07/27/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	SEP 23;COLLINS	17-AUG-2023	01.0100.0570.004229.	**$25.00**	TCOLE JAILER EXAM FEE, M COLLINS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	SEP 23;GARCIA	17-AUG-2023	01.0100.0570.004229.	**$25.00**	TCOLE JAILER EXAM FEE, N GARCIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	SEP 23;LIMON	17-AUG-2023	01.0100.0570.004229.	**$25.00**	TCOLE JAILER EXAM FEE, R LIMON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	SEP 23;RAMIREZ	17-AUG-2023	01.0100.0570.004229.	**$25.00**	TCOLE JAILER EXAM FEE, S RAMIREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	SEP 23;SMITH	17-AUG-2023	01.0100.0570.004229.	**$25.00**	TCOLE JAILER EXAM FEE, M SMITH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	SEP 23;SNOW	17-AUG-2023	01.0100.0570.004229.	**$25.00**	TCOLE JAILER EXAM FEE, S SNOW, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	SEP 23;TA	17-AUG-2023	01.0100.0570.004229.	**$25.00**	TCOLE JAILER EXAM FEE, A TA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	SEP 23;THOMPSON	17-AUG-2023	01.0100.0570.004229.	**$25.00**	TCOLE JAILER EXAM FEE, C THOMPSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TRAVELERS	08/17/23	17-AUG-2023	01.0100.0570.001105.	**$12,515.58**	WORK COMP OVERPAYMENT REIMB, A CLINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Walter, Carol E	08/18/23	18-AUG-2023	01.0100.0570.004232.	**$320.00**	AUG 6-11/23, EXP REIMB, FBI COMMAND COLLEGE, JAIL
Dept Total							**$63,291.33**	

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 23;67662	07-AUG-2023	01.0100.0576.004231.	**$2.01**	MAY 24/23, TOLL CHRG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 23;67662	07-AUG-2023	01.0100.0576.003101.	**$267.86**	OPTIMUM INTERNET, JUL 25-AUG 24/23, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 23;67662	07-AUG-2023	01.0100.0576.003101.	**$137.95**	OPTIMUM CABLE, JUL 8-AUG 7/23, JUV
Dept Total							**$407.82**	
0100	0581	911 COMMUNICATIONS	HEALTHY DISPATCHER LLC	07/28/23	28-JUL-2023	01.0100.0581.004232.	**$15,000.00**	Training
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 23;57491	07-AUG-2023	01.0100.0581.003120.	**$372.22**	TONER (4), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 23;57491	07-AUG-2023	01.0100.0581.003010.	**$56.99**	QAQI HEADSET, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 23;57491	07-AUG-2023	01.0100.0581.003100.	**$35.52**	COMMAND STRIPS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 23;57491	07-AUG-2023	01.0100.0581.003100.	**$21.99**	GLASS CLEANING WIPES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 23;57491	07-AUG-2023	01.0100.0581.003100.	**$45.58**	CERTIFICATE HOLDERS (96), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 23;57491	07-AUG-2023	01.0100.0581.003318.	**$56.94**	TRASH BAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 23;99372	07-AUG-2023	01.0100.0581.004232.	**-$400.00**	AUG 6-9/23, APCO CONF REG REFUND, A SAUCEDA, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0581.004621.	**$135.33**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Emergency Communications, 911 Tracy Chambers Ln, Georgetown 9 MONTHS@135.33
Dept Total							**$15,324.57**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9940955246	01-AUG-2023	01.0100.0583.004210.	**$113.97**	MOBILE BROADBAND THROUGH VERIZON FY23
Dept Total							**$113.97**	
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0591.004621.	**$182.94**	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Pre Trial Jail, 508 So. Rock St., Georgetown 9 MONTHS @ 182.94
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.0591.004621.	**$182.94**	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B PreTrial Justice Ctr, 405 MLK, Georgetown 9 MONTHS @ 182.94
Dept Total							**$365.88**	
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-95742-2994-1	22-FEB-2023	01.0100.0630.004905.	**$8,223.52**	WCG, 02/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	AUG 23;83252	07-AUG-2023	01.0100.0630.004211.	**$69.22**	JUL 10-31/23, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-100815-48340-3	01-AUG-2023	01.0100.0630.004905.	**$47.68**	DL, 08/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200272-39833-4	06-JUL-2023	01.0100.0630.004905.	**$514.56**	DKK, 07/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-53228-39833-6	14-JUL-2023	01.0100.0630.004905.	**$853.70**	TDR, 07/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-55782-39833-13	10-JUL-2023	01.0100.0630.004905.	**$417.42**	MR, 07/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99206-39833-11	14-JUL-2023	01.0100.0630.004905.	**$74.75**	LG, 07/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99206-39833-12	18-JUL-2023	01.0100.0630.004905.	**$108.95**	LG, 07/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-13	13-JUL-2023	01.0100.0630.004905.	**$73.40**	GJR, 07/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200272-16135-20	12-JUL-2023	01.0100.0630.004905.	**$47.68**	DKK, 07/12/2023, HEALTH

0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200346-16135-1	02-JUN-2023	01.0100.0630.004905.	**$47.68**	SK, 06/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200346-16135-2	14-JUL-2023	01.0100.0630.004905.	**$47.68**	SK, 07/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-94717-16135-2	12-JUL-2023	01.0100.0630.004905.	**$47.68**	JAB, 07/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-99938-16135-8	12-JUN-2023	01.0100.0630.004905.	**$22.59**	BWO, 06/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200264-50845-1	26-JUN-2023	01.0100.0630.004905.	**$122.42**	GJR, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200264-50845-2	22-MAY-2023	01.0100.0630.004905.	**$170.80**	GJR, 05/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-81329-50845-1	19-JUN-2023	01.0100.0630.004905.	**$171.34**	MW, 06/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101630-28942-9	19-JUL-2023	01.0100.0630.004905.	**$222.71**	AC, 07/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101962-28942-1	21-JUL-2023	01.0100.0630.004905.	**$222.71**	JWB, 07/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-12087-28942-2	13-JUL-2023	01.0100.0630.004905.	**$222.71**	ET, 07/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200015-28942-5	19-JUL-2023	01.0100.0630.004905.	**$222.71**	TEW, 07/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-8	28-APR-2023	01.0100.0630.004905.	**$222.71**	MB, 04/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-9	03-MAR-2023	01.0100.0630.004905.	**$222.71**	MB, 03/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200338-28942-5	20-JUL-2023	01.0100.0630.004905.	**$222.71**	RWB, 07/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200427-28942-2	14-JUL-2023	01.0100.0630.004905.	**$222.71**	VR, 07/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200428-28942-1	17-JUL-2023	01.0100.0630.004905.	**$222.71**	YO, 07/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200442-28942-1	17-JUL-2023	01.0100.0630.004905.	**$222.71**	SLO, 07/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200459-28942-1	21-JUL-2023	01.0100.0630.004905.	**$222.71**	RLT, 07/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200522-28942-1	29-JUN-2023	01.0100.0630.004905.	**$222.71**	RRL, 06/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-32193-28942-1	05-MAY-2023	01.0100.0630.004905.	**$222.71**	JEE, 05/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54487-28942-17	19-JUL-2023	01.0100.0630.004905.	**$222.71**	CEC, 07/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-21	20-JUL-2023	01.0100.0630.004905.	**$222.71**	NN, 07/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-63789-28942-12	26-JUL-2023	01.0100.0630.004905.	**$222.71**	CB, 07/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71033-28942-6	26-JUL-2023	01.0100.0630.004905.	**$222.71**	LJ, 07/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-20	18-JUL-2023	01.0100.0630.004905.	**$222.71**	BT, 07/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-12	18-JUL-2023	01.0100.0630.004905.	**$222.71**	CM, 07/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-74218-28942-2	24-JUL-2023	01.0100.0630.004905.	**$222.71**	GA, 07/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-83365-28942-6	24-JUL-2023	01.0100.0630.004905.	**$222.71**	CHM, 07/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-28	06-JUL-2023	01.0100.0630.004905.	**$222.71**	TM, 07/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-10	15-JUL-2023	01.0100.0630.004905.	**$222.71**	PG, 07/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95732-28942-1	14-JUL-2023	01.0100.0630.004905.	**$222.71**	AMG, 07/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95732-28942-2	20-JUL-2023	01.0100.0630.004905.	**$222.71**	AMG, 07/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96779-28942-2	19-JUL-2023	01.0100.0630.004905.	**$222.71**	AJG, 07/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97059-28942-3	14-JUL-2023	01.0100.0630.004905.	**$222.71**	GW, 07/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97500-28942-6	18-JUL-2023	01.0100.0630.004905.	**$222.71**	SEE, 07/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-24	01-MAY-2023	01.0100.0630.004905.	**$222.71**	GDC, 05/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-26	26-JUL-2023	01.0100.0630.004905.	**$222.71**	GDC, 07/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-27	18-MAY-2023	01.0100.0630.004905.	**$222.71**	GDC, 05/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-28	05-JUN-2023	01.0100.0630.004905.	**$222.71**	GDC, 06/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99315-28942-5	25-JUL-2023	01.0100.0630.004905.	**$222.71**	MRC, 07/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-200365-47642-7	31-JUL-2023	01.0100.0630.004905.	**$135.00**	RD, 07/31/2023, HEALTH

0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-200365-47642-8	27-JUL-2023	01.0100.0630.004905.	**$135.00**	RD, 07/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-200365-47642-9	02-AUG-2023	01.0100.0630.004905.	**$101.25**	RD, 08/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-95841-47642-11	26-JUL-2023	01.0100.0630.004905.	**$135.00**	CDG, 07/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-95841-47642-12	06-JUL-2023	01.0100.0630.004905.	**$101.25**	CDG, 07/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-95841-47642-13	03-JUL-2023	01.0100.0630.004905.	**$101.25**	CDG, 07/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-95841-47642-14	10-JUL-2023	01.0100.0630.004905.	**$101.25**	CDG, 07/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-95841-47642-15	02-AUG-2023	01.0100.0630.004905.	**$67.50**	CDG, 08/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-45	23-MAY-2023	01.0100.0630.004905.	**$28.87**	JS, 05/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-46	27-JUL-2023	01.0100.0630.004905.	**$259.00**	JS, 07/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-17	13-JUL-2023	01.0100.0630.004905.	**$7.11**	BAJ, 07/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-7	21-JUL-2023	01.0100.0630.004905.	**$47.68**	RAB, 07/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-8	27-JUL-2023	01.0100.0630.004905.	**$63.88**	RAB, 07/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-44	19-JUL-2023	01.0100.0630.004905.	**$47.68**	BAO, 07/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200458-817-2	28-JUL-2023	01.0100.0630.004905.	**$6.42**	TAM, 07/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200458-817-3	25-JUL-2023	01.0100.0630.004905.	**$101.00**	TAM, 07/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200476-817-1	27-JUL-2023	01.0100.0630.004905.	**$73.40**	BS, 07/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-20997-817-5	28-JUL-2023	01.0100.0630.004905.	**$12.84**	DS, 07/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-20997-817-6	28-JUL-2023	01.0100.0630.004905.	**$73.40**	DS, 07/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-21639-817-13	25-JUL-2023	01.0100.0630.004905.	**$110.32**	HD, 07/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-7	28-JUL-2023	01.0100.0630.004905.	**$47.68**	LLS, 07/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-28	18-JUL-2023	01.0100.0630.004905.	**$47.68**	EJM, 07/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-29	25-JUL-2023	01.0100.0630.004905.	**$87.68**	EJM, 07/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54487-817-23	24-JUL-2023	01.0100.0630.004905.	**$100.78**	CEC, 07/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54487-817-24	24-JUL-2023	01.0100.0630.004905.	**$47.68**	CEC, 07/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54487-817-25	24-JUL-2023	01.0100.0630.004905.	**$33.95**	CEC, 07/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54735-817-20	19-JUL-2023	01.0100.0630.004905.	**$7.22**	BF, 07/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54735-817-21	24-JUL-2023	01.0100.0630.004905.	**$47.68**	BF, 07/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-11	25-JUL-2023	01.0100.0630.004905.	**$25.93**	ALC, 07/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-12	25-JUL-2023	01.0100.0630.004905.	**$82.06**	ALC, 07/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-28	19-JUL-2023	01.0100.0630.004905.	**$14.44**	LG, 07/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-29	20-JUL-2023	01.0100.0630.004905.	**$11.76**	LG, 07/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-30	31-JUL-2023	01.0100.0630.004905.	**$47.68**	LG, 07/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-101933-34915-30	14-JUL-2023	01.0100.0630.004905.	**$137.20**	JS, 07/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-101933-34915-31	17-JUL-2023	01.0100.0630.004905.	**$65.00**	JS, 07/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-101933-34915-32	20-JUL-2023	01.0100.0630.004905.	**$46.04**	JS, 07/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200476-34915-1	03-JUL-2023	01.0100.0630.004905.	**$93.92**	BS, 07/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-20997-34915-4	27-APR-2023	01.0100.0630.004905.	**$463.92**	DS, 04/27/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-20997-34915-5	28-APR-2023	01.0100.0630.004905.	**$337.53**	DS, 04/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-32775-34915-6	13-JUL-2023	01.0100.0630.004905.	**$65.00**	LLS, 07/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-32775-34915-7	18-JUL-2023	01.0100.0630.004905.	**$2,200.50**	LLS, 07/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-46595-34915-17	18-JUL-2023	01.0100.0630.004905.	**$65.00**	EJM, 07/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-54735-34915-1	14-JUL-2023	01.0100.0630.004905.	**$65.00**	BF, 07/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-54735-34915-2	19-JUL-2023	01.0100.0630.004905.	**$422.21**	BF, 07/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-71763-34915-6	02-MAY-2023	01.0100.0630.004905.	**$156.81**	BT, 05/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-80803-34915-1	04-JUN-2023	01.0100.0630.004905.	**$157.64**	KW, 06/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-81042-34915-1	26-JUN-2023	01.0100.0630.004905.	**$6,062.08**	KGW, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-81624-34915-5	11-JUL-2023	01.0100.0630.004905.	**$65.00**	MCT, 07/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-93787-34915-2	18-JUL-2023	01.0100.0630.004905.	**$65.00**	CEW, 07/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-99206-34915-10	20-JUL-2023	01.0100.0630.004905.	**$205.28**	LG, 07/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-99206-34915-11	19-JUL-2023	01.0100.0630.004905.	**$810.46**	LG, 07/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-99206-34915-12	21-JUL-2023	01.0100.0630.004905.	**$65.00**	LG, 07/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-14718-13205-3	13-JUL-2023	01.0100.0630.004905.	**$94.20**	BAJ, 07/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200336-47552-4	27-JUN-2023	01.0100.0630.004905.	**$47.68**	PSL, 06/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-53228-55882-9	27-JUL-2023	01.0100.0630.004905.	**$116.81**	TDR, 07/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR PSYCHOTHERAPY ASSOCIATES	I-43039-26855-11	24-JUL-2023	01.0100.0630.004905.	**$116.81**	BKW, 07/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN EYE PA	I-19172-18704-1	17-JUL-2023	01.0100.0630.004905.	**$149.16**	EBT, 07/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON PAIN INSTITUTE PLLC	I-87855-53526-5	30-JUN-2023	01.0100.0630.004905.	**$47.68**	KMP, 06/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON PAIN INSTITUTE PLLC	I-87855-53526-6	28-JUL-2023	01.0100.0630.004905.	**$47.68**	KMP, 07/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON PAIN INSTITUTE PLLC	I-87855-53526-7	07-AUG-2023	01.0100.0630.004905.	**$57.18**	KMP, 08/07/2023, HEALTH
Dept Total							**$32,947.61**	
0100	0645	CHILD WELFARE	ASHLEY ALLEYNE	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$550.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ASHLEY ALLEYNE	JUL 23;RS	10-JUL-2023	01.0100.0645.003305.	**$275.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BERTHA GARCIA	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$550.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BRIAN OR RACHEL ST CLAIR	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$650.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CLIFFORD TIBBS	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$900.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DENISE MARTIN	JUL 23;KEM	10-JUL-2023	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ERNESTO KLINEFELTER	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$600.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	FEDENSA GAYE	JUL 23;GM	10-JUL-2023	01.0100.0645.003305.	**$325.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GARDEN OF HOPE OF CENTRAL TEXAS	JUL 23;BKD-P	10-JUL-2023	01.0100.0645.003305.	**$325.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GARDEN OF HOPE OF CENTRAL TEXAS	JUL 23;TOD	10-JUL-2023	01.0100.0645.003305.	**$275.00**	CLOTHING-CHILD WELFARE

0100	0645	CHILD WELFARE	JACOB OBRIEN	JUL 23;JEP	10-JUL-2023	01.0100.0645.003305.	**$275.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KENSLEY CARE LLC	JUL 23;MRM	10-JUL-2023	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KRISTA SCHIZAS	JUL 23;SLM	10-JUL-2023	01.0100.0645.003305.	**$275.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NORMA GONZALES	JUL 23;JMD	10-JUL-2023	01.0100.0645.003305.	**$275.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PLEASANT HILLS CHILDRENS HOME OF THE ASSEMBLIES OF GOD INC	JUL 23;KS	10-JUL-2023	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ROBIN CHRISTIE	JUL 23;SLCC	10-JUL-2023	01.0100.0645.003305.	**$275.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SELENA PEREZ	JUL 23;2	10-JUL-2023	01.0100.0645.003305.	**$600.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHIKAVEA RHODES	JUL 23;RD	10-JUL-2023	01.0100.0645.003305.	**$450.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	STEVEN ELLIS	JUL 23;TEJ	10-JUL-2023	01.0100.0645.003305.	**$275.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TRISTAN DUCKETT	JUL 23;KB	10-JUL-2023	01.0100.0645.003305.	**$275.00**	CLOTHING-CHILD WELFARE
Dept Total							**$8,500.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 23;59431	07-AUG-2023	01.0100.0661.003900.	**$111.00**	JUL 31/23-25, TCEQ LICENSE RENEWAL, P WALTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 23;59431	07-AUG-2023	01.0100.0661.003900.	**$110.00**	SEP 30/23-25, TDLR LICENSE RENEWAL, C WINKLER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 23;59431	07-AUG-2023	01.0100.0661.004160.	**$30.00**	WATER SAMPLE LAB TESTING FEE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 23;59431	07-AUG-2023	01.0100.0661.004999.	**$9.32**	TESTING FREEZER BAGS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 23;59431	07-AUG-2023	01.0100.0661.004999.	**$11.95**	TESTING SHIPPING BOXES, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 23;59431	07-AUG-2023	01.0100.0661.004212.	**$34.24**	CERTIFIED LETTER MAILING, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 23;59431	07-AUG-2023	01.0100.0661.004212.	**$660.00**	STAMPS, OSSF
Dept Total							**$966.51**	
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1000.004810.	**$1,540.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,540.00**	
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1002.004810.	**$75.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$75.00**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1003.004810.	**$108.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$108.00**	
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1005.004810.	**$540.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$540.00**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1007.004810.	**$81.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$81.00**	
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23673155	01-AUG-2023	01.0100.1008.004500.	**$19,002.00**	PO 182076, ANNUAL FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;01057	07-AUG-2023	01.0100.1008.004510.	**$2,710.00**	LG MAINTENANCE KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;13413	07-AUG-2023	01.0100.1008.004510.	**$20.85**	PIPE, BUSHING, ADAPTER, TEE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;16763	07-AUG-2023	01.0100.1008.004510.	**$77.16**	SWITCH, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;23382	07-AUG-2023	01.0100.1008.004510.	**$92.12**	GASKET, NUT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;23382	07-AUG-2023	01.0100.1008.004509.	**$4,562.58**	BOTTLE FILLER (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;23382	07-AUG-2023	01.0100.1008.004510.	**$23.69**	SCREW, JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;30253	07-AUG-2023	01.0100.1008.004510.	**$59.89**	SCREWS, ANCHORS, SHOWER HEAD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;30253	07-AUG-2023	01.0100.1008.004510.	**$16.57**	SWITCH, WASHERS, OUTLET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;38139	07-AUG-2023	01.0100.1008.004510.	**$2,775.00**	KEY CABINET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;38525	07-AUG-2023	01.0100.1008.004510.	**$72.98**	UNITAP, TERMINAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;38525	07-AUG-2023	01.0100.1008.004510.	**$29.11**	JUNCTION BOX, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;38525	07-AUG-2023	01.0100.1008.004510.	**$120.35**	FUSE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;41039	07-AUG-2023	01.0100.1008.004510.	**$27.30**	DRYWALL REPAIR PANEL, DOOR STOPS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;47078	07-AUG-2023	01.0100.1008.004510.	**$393.02**	PUMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;47078	07-AUG-2023	01.0100.1008.004510.	**$526.46**	GP MOTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1008.004510.	**$227.50**	TEE (2), ELBOW (2), COUPLING (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1008.004510.	**$338.08**	HYDRAULIC OIL, SMOKE DETECTOR HEAD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1008.004510.	**$10.90**	PUSH BUTTON SWITCH, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1008.004510.	**$1,584.21**	GLASS PANELS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1008.004510.	**$22.34**	P-TRAP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1008.004510.	**$32.80**	COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1008.004510.	**$641.54**	THRESHOLD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1008.004510.	**$39.56**	AERATOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1008.004510.	**$124.52**	CONTACTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1008.004510.	**$64.20**	GASKET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;67992	07-AUG-2023	01.0100.1008.004510.	**$187.33**	WALL GUARD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;67992	07-AUG-2023	01.0100.1008.004510.	**$11.10**	END CAP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;67992	07-AUG-2023	01.0100.1008.004510.	**$14.98**	VCT ADHESIVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;67992	07-AUG-2023	01.0100.1008.004510.	**$734.16**	VINYL TILE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;67992	07-AUG-2023	01.0100.1008.004510.	**$1,854.63**	AIR FILTER (144), CEILING TILE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;69955	07-AUG-2023	01.0100.1008.004510.	**$11.72**	HOOK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;69955	07-AUG-2023	01.0100.1008.004510.	**$2.34**	PLUG, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;69955	07-AUG-2023	01.0100.1008.004510.	**$28.79**	COUPLING (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;69955	07-AUG-2023	01.0100.1008.004510.	**$24.44**	COUPLING, REDUCER, PIPE (2), ADAPTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;69955	07-AUG-2023	01.0100.1008.004510.	**$35.22**	COUPLING (2), WASHER (2), NUT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;77447	07-AUG-2023	01.0100.1008.004510.	**$3.78**	COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;90511	07-AUG-2023	01.0100.1008.004510.	**$1,978.35**	FLOOR DRAIN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;90511	07-AUG-2023	01.0100.1008.004510.	**$1,915.00**	COMMUNICATIONS CARD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.1008.004510.	**$124.98**	SMOKE DETECTOR GUARD (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.1008.004510.	**$21.77**	BATTERY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.1008.004510.	**$134.97**	RELAY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 23;95833	07-AUG-2023	01.0100.1008.004510.	**$2,145.00**	DOOR CLOSER (11), JAIL
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	SVC1922799	08-AUG-2023	01.0100.1008.004990.	**$2,000.00**	PO 181868, GREASE TRAP DISPOSAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1008.004810.	**$354.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$45,177.29**	
0100	1009	CRIMINAL JUSTICE CENTER	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	101417	06-JUL-2023	01.0100.1009.004510.	**$230.00**	PO 182001, TROUBLESHOOT HOT WATER SYSTEM, CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 23;13413	07-AUG-2023	01.0100.1009.004510.	**$7.72**	CARTRIDGE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 23;16763	07-AUG-2023	01.0100.1009.004510.	**$87.98**	BALLAST (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 23;38139	07-AUG-2023	01.0100.1009.004510.	**$776.82**	KEYPAD, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 23;44788	07-AUG-2023	01.0100.1009.004510.	**$1,915.00**	COMMUNICATIONS CARD, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1009.004510.	**$148.62**	MOTOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1009.004510.	**$13.13**	WASHER, EXTENSION TUBE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1009.004510.	**$1,339.29**	BOTTLE FILLER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1009.004510.	**$30.82**	EXTENSION TUBE, VALVE HANDLE, NUT, WASHER, COUPLING, POLY TUBE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1009.004510.	**$59.34**	AERATOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1009.004510.	**$251.16**	CONCRETE BASE, SIGN POST, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 23;67992	07-AUG-2023	01.0100.1009.004510.	**$620.09**	CAPACITOR (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 23;90511	07-AUG-2023	01.0100.1009.004510.	**$9.93**	WIRE HOOK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.1009.004510.	**$17.87**	CABINET LOCK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.1009.004510.	**$103.12**	PRESSURE GAUGE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1009.004810.	**$251.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$5,861.89**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	AUG 23;72564	07-AUG-2023	01.0100.1011.004510.	**$290.96**	REBUILD KIT, FAUCET (2), VALVE STEM, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1011.004810.	**$138.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$428.96**	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1015.004810.	**$104.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$104.00**	
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1017.004810.	**$45.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$45.00**	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	AUG 23;47078	07-AUG-2023	01.0100.1019.004510.	**$1,050.00**	REFRIGERANT, MEDIC
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	AUG 23;47078	07-AUG-2023	01.0100.1019.004510.	**$1,527.00**	HEAT PUMP, MEDIC
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	AUG 23;77447	07-AUG-2023	01.0100.1019.004510.	**$89.32**	HEAT PUMP DRIER, MEDIC
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1019.004810.	**$210.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$2,876.32**	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	AUG 23;01057	07-AUG-2023	01.0100.1020.004510.	**$1,727.00**	HEAT PUMP, EMS ADM

0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	AUG 23;13664	07-AUG-2023	01.0100.1020.004510.	**$301.90**	NITROGEN CONTENTS, HEAT PUMP DRIER, MESH SCREEN, EXTERNAL REAMER, COUPLING (2), ELBOW, REFRIGERATION TUBE, EMS ADM
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	AUG 23;13664	07-AUG-2023	01.0100.1020.004510.	**-$209.78**	EXTERNAL REAMER & REFRIGERATION TUBE RETURN, EMS ADM
Dept Total							**$1,819.12**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1022.004810.	**$144.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$144.00**	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	AUG 23;82163	07-AUG-2023	01.0100.1024.004510.	**$55.81**	ANCHORS (2), BATTERIES, LIGHT BULBS, LIFE STEPS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1024.004810.	**$90.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$145.81**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 23;47078	07-AUG-2023	01.0100.1026.004510.	**$290.28**	MOTOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 23;82163	07-AUG-2023	01.0100.1026.004510.	**$131.00**	FAUCET, FAUCET HOLE COVER, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1026.004810.	**$2,635.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$3,056.28**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1029.004810.	**$90.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$90.00**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 23;13413	07-AUG-2023	01.0100.1032.004510.	**$59.00**	FAUCET, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 23;16763	07-AUG-2023	01.0100.1032.004510.	**$195.86**	AUX CONTACTOR, WIRE MARKER BOOK, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 23;67992	07-AUG-2023	01.0100.1032.004510.	**$530.48**	MOTOR, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 23;90511	07-AUG-2023	01.0100.1032.004500.	**$71.83**	BOILER CERTIFICATE, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1032.004810.	**$580.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,437.17**	
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1033.004810.	**$240.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$240.00**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JUL 23/7516	12-AUG-2023	01.0100.1034.004430.	**$147.27**	JUN 21-JUL 21/23, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1034.004810.	**$132.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$279.27**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	AUG 23;13413	07-AUG-2023	01.0100.1042.004510.	**$67.92**	DRYER DUCT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	AUG 23;13413	07-AUG-2023	01.0100.1042.004510.	**$88.90**	VENT HOOD, DRYER DUCT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1042.004810.	**$420.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$576.82**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 23;38139	07-AUG-2023	01.0100.1043.004510.	**$212.00**	PIVOT, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 23;47078	07-AUG-2023	01.0100.1043.004510.	**$913.92**	MOTOR, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1043.004810.	**$1,075.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$2,200.92**	

0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JUL 23/5337	12-AUG-2023	01.0100.1044.004430.	**$104.60**	JUN 21-JUL 21/23, SHF EAST
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1044.004810.	**$112.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$216.60**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 23;13413	07-AUG-2023	01.0100.1045.004510.	**$24.63**	CARTRIDGE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 23;13413	07-AUG-2023	01.0100.1045.004510.	**$227.04**	FAUCET, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 23;23382	07-AUG-2023	01.0100.1045.004510.	**$2,281.29**	BOTTLE FILLER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1045.004510.	**$45.10**	LIGHT BULBS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1045.004510.	**$1,282.56**	LITE KIT, GLASS, GLAZING TAPE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 23;72564	07-AUG-2023	01.0100.1045.004510.	**$12.60**	CONNECTION, ADAPTER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 23;72564	07-AUG-2023	01.0100.1045.004510.	**$37.77**	VINYL TUBE, TEE, BALL VALVE, BUSHING, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 23;72564	07-AUG-2023	01.0100.1045.004510.	**-$33.27**	CONNECTION, ADAPTER, TEE, VINYL TUBE RETURN, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1045.004810.	**$4,550.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$8,427.72**	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1046.004810.	**$207.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$207.00**	
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	51131121	02-AUG-2023	01.0100.1047.004510.	**$806.94**	PO 183647, FIRE SYSTEM REPAIRS, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;38139	07-AUG-2023	01.0100.1047.004510.	**$1,226.25**	MORTISE LOCK BODY, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;72564	07-AUG-2023	01.0100.1047.004510.	**$40.24**	EXTENSION BOX, PLUG, CLAMP, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;72564	07-AUG-2023	01.0100.1047.004510.	**$294.02**	CONDUIT, COUPLING, BUSHING, ELBOW, STRAP, CONNECTOR, BOX, PIPE HANGER, PIPE CLAMP, COVER, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;72564	07-AUG-2023	01.0100.1047.004510.	**$9.68**	ANCHOR, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;72564	07-AUG-2023	01.0100.1047.004510.	**$29.43**	CLAMP, CONDUIT HANGER, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;90511	07-AUG-2023	01.0100.1047.003102.	**$2,160.00**	AED READY KIT, AED CABINET, AED CASE, AED, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.1047.004510.	**$310.45**	FIRE ALARM STROBE (5), EXPO
Dept Total							**$4,877.01**	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 23;82163	07-AUG-2023	01.0100.1048.004510.	**$18.99**	TEXTURE SPRAY, JP#4
0100	1048	JP PCT 4 BLDG	MAYAS CONCRETE AND AC REPAIRS	1081	08-AUG-2023	01.0100.1048.004509.	**$3,850.00**	REPLACEMENT OF DAMAGED/MISSING SIDEWALK AT JP4, PER ATTACHED QUOTE.
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1048.004810.	**$220.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$4,088.99**	
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	JUL073125	31-JUL-2023	01.0100.1050.004810.	**$7,120.00**	PO 183416, JUL 23, LANDSCAPE SVCS, RANGE
Dept Total							**$7,120.00**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	AUG 23;01057	07-AUG-2023	01.0100.1051.004510.	**$4,005.00**	HEAT PUMP, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1051.004810.	**$165.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$4,170.00**	
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1062.004810.	**$360.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS

Dept Total							**$360.00**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 23;16763	07-AUG-2023	01.0100.1063.004510.	**$15.93**	BOX, WALLPLATE (2), OUTLET, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 23;16763	07-AUG-2023	01.0100.1063.004510.	**$71.11**	SWITCH, TAPE, LIGHT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1063.004510.	**$10.96**	LUMBER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1063.004510.	**$92.16**	LUMBER (11), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1063.004510.	**$71.52**	MOULDING, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 23;67992	07-AUG-2023	01.0100.1063.004510.	**$1,184.68**	CARPET TILE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1063.004810.	**$475.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,921.36**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 23;38139	07-AUG-2023	01.0100.1064.004510.	**$730.09**	BOLT LOCK, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 23;38139	07-AUG-2023	01.0100.1064.004510.	**$2,419.02**	PASSAGE LEVER, INSTITUTIONAL LEVER, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1064.004810.	**$450.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$3,599.11**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	AUG 23;01057	07-AUG-2023	01.0100.1066.004509.	**$325.00**	MOVE DATA OUTLETS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	AUG 23;77447	07-AUG-2023	01.0100.1066.004510.	**$150.60**	FUSE, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1066.004810.	**$1,220.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,695.60**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1071.004810.	**$1,800.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,800.00**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1073.004810.	**$420.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$420.00**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1075.004810.	**$1,460.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,460.00**	
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	AUG 23;90511	07-AUG-2023	01.0100.1077.004510.	**$101.92**	COPPER PIPE, THREAD SEALANT, ADAPTER, FOAM INSULATION, COUPLING, BOILER DRAIN, BALL VALVE, NCFD WIRE COMM
Dept Total							**$101.92**	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	AUG 23;47443	07-AUG-2023	01.0100.1078.004510.	**$55.08**	CARTRIDGE, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	AUG 23;82163	07-AUG-2023	01.0100.1078.004510.	**$291.32**	PAINT (3), MASK TAPE, MASK PAPER, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1078.004810.	**$6,000.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$6,346.40**	
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1080.004810.	**$675.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS

Dept Total							**$675.00**	
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1081.004810.	**$234.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$234.00**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 23;67992	07-AUG-2023	01.0100.1086.004510.	**$528.51**	CONCRETE BASE, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 23;92738	07-AUG-2023	01.0100.1086.004999.	**$227.04**	AUG 23, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							**$755.55**	
0100	1087	RIVER RANCH PARK BLDG	JP MORGAN CHASE BANK	AUG 23;41039	07-AUG-2023	01.0100.1087.004510.	**$14.18**	SUPPLY LINE (2), RR
0100	1087	RIVER RANCH PARK BLDG	JP MORGAN CHASE BANK	AUG 23;41039	07-AUG-2023	01.0100.1087.004510.	**$349.13**	FAUCET (2), RR
0100	1087	RIVER RANCH PARK BLDG	JP MORGAN CHASE BANK	AUG 23;72564	07-AUG-2023	01.0100.1087.004510.	**$728.21**	KNOX BOX, RR
0100	1087	RIVER RANCH PARK BLDG	JP MORGAN CHASE BANK	AUG 23;72564	07-AUG-2023	01.0100.1087.004510.	**$187.54**	STOREROOM LEVER, RR
Dept Total							**$1,279.06**	
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	JUL073126	31-JUL-2023	01.0100.1090.004810.	**$330.00**	PO 183416, JUL 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$330.00**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	AUG 23;13664	07-AUG-2023	01.0100.1092.004510.	**$47.50**	FUSE, ANML SVC
Dept Total							**$47.50**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 23;67662	07-AUG-2023	01.0100.3002.003009.	**$41.54**	TOOTHPASTE, JUV
Dept Total							**$41.54**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;43170	07-AUG-2023	01.0100.3003.003305.	**$101.88**	SHOES FOR RESIDENTS (6), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;43170	07-AUG-2023	01.0100.3003.003318.	**$27.52**	WASP SPRAY, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;43170	07-AUG-2023	01.0100.3003.003305.	**$84.90**	SHOES FOR RESIDENTS (5), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;43170	07-AUG-2023	01.0100.3003.003110.	**$1.14**	PHOTO PRINTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 23;43170	07-AUG-2023	01.0100.3003.004510.	**$23.90**	TENSION ROD, SPRAY PAINT, JUV
Dept Total							**$239.34**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	AUG 23;67662	07-AUG-2023	01.0100.3004.003900.	**$191.00**	LICENSE PROF COUNSELOR RENEWAL, M SMITH, JUV
Dept Total							**$191.00**	
0100	3005	PROBATION	Hall, Brooke B	08/17/23	17-AUG-2023	01.0100.3005.004232.	**$354.76**	AUG 14-15/23, EXP REIMB, LEGISLATIVE CONF, JUV
Dept Total							**$354.76**	
0100	3101	BERRY SPRINGS PK & PRESERVE	VERIZON WIRELESS	9941320665	06-AUG-2023	01.0100.3101.004210.	**$37.99**	Contract: DIR-TELE-CTSA-003, CODE: 906-84, MONTHLY $ 37.99 FOR BSP.
Dept Total							**$37.99**	
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9941320665	06-AUG-2023	01.0100.3103.004210.	**$75.98**	Monthly invoices for internet for mobile devices (ipad/computer/camera), $ 38.00 x 2 x 12 months = $ 912.00
Dept Total							**$75.98**	

0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0100.3105.004621.	**$135.33**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Parks Department, 219 Perry Mayfield, Leander 9 MONTHS @ 135.33
Dept Total							**$135.33**	
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	162568	27-JUL-2023	01.0100.3106.004962.	**$586.25**	RFP#1978, BLANKET PO. JANITORIAL SERVICE FOR VARIOUS EXPO EVENTS. CLEANING RESTROOMS, TRASH, AND EVENT AREAS. 0100.3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	162569	27-JUL-2023	01.0100.3106.003318.	**$353.14**	BLANKET PO, RFP# 1978. CLEANING SUPPLIES FOR EXPO EVENTS (PAPER GOODS, SOAP, TRASH LINERS, AND OTHER CLEANING SUPPLIES AS NEEDED) 3106.003318
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	162569	27-JUL-2023	01.0100.3106.003318.	**$370.36**	RFP # 1978, BLANKET PO FOR CLEANING SUPPLIES FOR EVENTS HELD AT EXPO CENTER: PAPERGOODS, TRASH LINERS, SOAP, & OTHER SUPPLIES AS NEEDED.
0100	3106	EXPO CENTER	VERIZON WIRELESS	9941320665	06-AUG-2023	01.0100.3106.004210.	**$37.99**	Monthly invoices for internet for mobile devices at Expo Center (ipad/computer/camera), $ 38.00 x 1 x 12 months = $ 456.00
Dept Total							**$1,347.74**	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/11525	10-AUG-2023	01.0100.3107.004430.	**$85.92**	JUL 9-AUG 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/13008	10-AUG-2023	01.0100.3107.004430.	**$181.04**	JUL 9-AUG 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/1404	10-AUG-2023	01.0100.3107.004430.	**$44.09**	JUL 9-AUG 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/21363	10-AUG-2023	01.0100.3107.004430.	**$84.65**	JUL 9-AUG 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/2312	10-AUG-2023	01.0100.3107.004430.	**$45.45**	JUL 9-AUG 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/24	10-AUG-2023	01.0100.3107.004430.	**$174.82**	JUL 11-AUG 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/26532	11-AUG-2023	01.0100.3107.004430.	**$207.71**	JUL 11-AUG 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/29556	10-AUG-2023	01.0100.3107.004430.	**$355.94**	JUL 9-AUG 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/33876	10-AUG-2023	01.0100.3107.004430.	**$278.79**	JUL 9-AUG 8/23, RR
0100	3107	RIVER RANCH	VERIZON WIRELESS	9941320665	06-AUG-2023	01.0100.3107.004210.	**$37.99**	DIR-TSO-3415, Verizon, adding to PO 181915 FOR RIVER RANCH'S MIFI FOR THEIR PARK TO ASSIST WITH OPERATIONS ONSITE. $ 46.85 + 37.99 (3) = $ 160..82. NOTE: Julie in IT assisted with transfer/mifi to us.
Dept Total							**$1,496.40**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	SEP 23;52311	07-AUG-2023	01.0200.0210.004211.	**$153.20**	AUG 7-SEP 6/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;14203	07-AUG-2023	01.0200.0210.003001.	**$153.62**	SCRUBBER KIT, ADAPTER FITTINGS, BALL VALVE, TRUFUEL, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;14203	07-AUG-2023	01.0200.0210.003900.	**$76.94**	SEP 1/23-AUG 31/24, TX DEPT OF AG LICENSE RENEWAL, G DRAEHN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;14203	07-AUG-2023	01.0200.0210.004543.	**$197.44**	CLR CLEANER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;14203	07-AUG-2023	01.0200.0210.003001.	**$143.64**	WASH BRUSH, WHISK BROOM, DUAL ENDED POLES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;14203	07-AUG-2023	01.0200.0210.003001.	**$58.98**	TRAILER TRI-BALL MOUNT WITH HOOK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;14203	07-AUG-2023	01.0200.0210.003001.	**$109.96**	10 GAL WATER COOLER JUG (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;14203	07-AUG-2023	01.0200.0210.004541.	**$272.38**	WIRTGEN RECYCLER CLR CLEANER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;23727	07-AUG-2023	01.0200.0210.003100.	**$6.99**	MOUSE PAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;23727	07-AUG-2023	01.0200.0210.004541.	**$2,123.26**	TRUCK TOOLBOX, RACK, NERF BARS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;23727	07-AUG-2023	01.0200.0210.003100.	**$11.99**	CALCULATOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;23727	07-AUG-2023	01.0200.0210.003005.	**$194.51**	OFFICE CHAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;23727	07-AUG-2023	01.0200.0210.003599.	**$22.50**	JUN 12-JUL 12/23, BLUEBONNET, UTILITY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;23727	07-AUG-2023	01.0200.0210.003006.	**$97.78**	BATTERY BACKUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;23727	07-AUG-2023	01.0200.0210.004232.	**$385.00**	SEP 13-15/23, 2023 TECHNICAL SUMMIT, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;23727	07-AUG-2023	01.0200.0210.003001.	**$499.95**	COTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;23727	07-AUG-2023	01.0200.0210.003102.	**$121.63**	SAFETY VESTS, FIRST AID KITS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;23727	07-AUG-2023	01.0200.0210.003120.	**$966.99**	SIGN SHOP TONER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;23727	07-AUG-2023	01.0200.0210.004232.	**$385.00**	SEP 13-15/23, 2023 TECHNICAL SUMMIT, D ZWERNEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;23727	07-AUG-2023	01.0200.0210.003900.	**$100.00**	JUL 12-DEC 31/23, AICP PRORATED MEMB DUES, M CHAUDHARI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;23727	07-AUG-2023	01.0200.0210.003006.	**$45.41**	APC UPS BATTERY REPLACEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;23727	07-AUG-2023	01.0200.0210.003100.	**$27.69**	BATTERIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;49766	07-AUG-2023	01.0200.0210.004231.	**$765.00**	JUL 12/23, TX TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;49766	07-AUG-2023	01.0200.0210.004231.	**$765.00**	JUL 6/23, TX TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;49766	07-AUG-2023	01.0200.0210.004231.	**$765.00**	JUL 11/23, TX TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 23;49766	07-AUG-2023	01.0200.0210.004231.	**$765.00**	JUL 19/23, TX TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/6524	10-AUG-2023	01.0200.0210.004430.	**$54.67**	JUL 9-AUG 9/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/8371	09-AUG-2023	01.0200.0210.004430.	**$65.68**	JUL 8-AUG 7/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH579054	07-AUG-2023	01.0200.0210.004621.	**$182.94**	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Unified Road Sys, 3151 SE Inner Loop, Georgetown 9 MONTHS @ 182.94
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055902928208	16-AUG-2023	01.0200.0210.004430.	**$355.20**	JUL 14-AUG 13/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9941699366	10-AUG-2023	01.0200.0210.004210.	**$1,633.57**	Blanket for R&B Mifi Services 200-210-4210
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6749565-2161-3	16-AUG-2023	01.0200.0210.004991.	**$908.98**	AUG 1-15/23, CREDIT FOR JUL 16-31/23, R&B
Dept Total							**$12,415.90**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9941699366	10-AUG-2023	01.0250.0250.004210.	**$113.97**	Traffic Counter Services 250-250-4210

Dept Total							**$113.97**	
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	848715674	01-AUG-2023	01.0372.0451.004210.	**$203.93**	JUL 23, CLEAR PROFLEX, JP#1
Dept Total							**$203.93**	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20230731	31-JUL-2023	01.0372.0453.004210.	**$50.00**	JUL 23, ONLINE SEARCHES, JP#3
Dept Total							**$50.00**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	AUG 23;86640	07-AUG-2023	01.0375.0375.004310.	**$50.00**	WILCO CTY SUN , NEWSPAPER ADD, SEP ELECTION, ELEC
Dept Total							**$50.00**	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	AUG 23;13200	07-AUG-2023	01.0376.0376.003901.	**$395.00**	BOUND 2023/2024 TX ELECTION CODE BOOKS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	AUG 23;44010	07-AUG-2023	01.0376.0376.004232.	**$419.00**	AUG 4-18/23, ONLINE ELECTION CENTER CERA TRAINING COURSE 8, S ROBERTS, ELEC
Dept Total							**$814.00**	
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	133214	28-MAR-2023	01.0410.0411.003104.	**$66.75**	Blanket for K-9 Boarding
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	136350	09-JUN-2023	01.0410.0411.003104.	**$148.87**	Blanket for K-9 Boarding
Dept Total							**$215.62**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	AUG 23;16456	07-AUG-2023	01.0410.0413.003008.	**$129.60**	TANK FILLS (12), SHF
Dept Total							**$129.60**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	AUG 23;69715	07-AUG-2023	01.0490.0490.003601.	**$100.00**	RETIREMENT GIFT, L MARTINEZ, EMP FUND
Dept Total							**$100.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	SEP 23HAWES	01-SEP-2023	01.0507.0507.004610.	**$1,119.03**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
Dept Total							**$1,119.03**	
0508	0508	WMSN CO CONSERVATION DEPT	VERIZON WIRELESS	9941320665	06-AUG-2023	01.0508.0508.004210.	**$37.99**	Contract: DIR-TELE-CTSA-003, CODE: 906-84, MONTHLY $ 37.99 FOR WCCF, TRAIL STEWARD.
Dept Total							**$37.99**	
0520	0000	Default	JESUS RODRIGUEZ	2460059990-01	07-AUG-2023	01.0520.0000.207030.	**$15.00**	R#33076, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	LEANDER ISD	14-0072-J395G	07-AUG-2023	01.0520.0000.207030.	**$10.00**	R#33076, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	LEANDER ISD	22-0071-J277A	07-AUG-2023	01.0520.0000.207030.	**$173.65**	R#33035, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	ROBIN BOUIE-PEREZ	22-0127-J277A	07-AUG-2023	01.0520.0000.207030.	**$1,170.47**	R#33022, 33035, 33076, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	ROUND ROCK ISD	03-358-J277C	07-AUG-2023	01.0520.0000.207030.	**$100.00**	R#33035, RESTITUTION PAYMENT, JUV SUP
Dept Total							**$1,469.12**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;43170	07-AUG-2023	01.0520.0520.003306.	**$11.88**	GRADUATION CUPCAKES, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;43170	07-AUG-2023	01.0520.0520.003306.	**$22.42**	DRINKS FOR SKILLPOINT, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;43170	07-AUG-2023	01.0520.0520.003306.	**$90.28**	DRINKS, CUPS FOR FAMILY NIGHT, GRADUATION CUPCAKES, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;44036	07-AUG-2023	01.0520.0520.003306.	**$8.66**	CUPCAKES FOR CORE BIRTHDAY, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;67662	07-AUG-2023	01.0520.0520.003306.	**$575.83**	FOOD FOR FAMILY NIGHT, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;67662	07-AUG-2023	01.0520.0520.003306.	**$336.95**	FOOD FOR CAMP, JUV SUP

0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;67662	07-AUG-2023	01.0520.0520.003306.	**$474.00**	FOOD FOR CAMP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;71029	07-AUG-2023	01.0520.0520.003306.	**$17.37**	DRINKS FOR CAMP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;71029	07-AUG-2023	01.0520.0520.003110.	**$8.96**	SUPPLIES FOR CINEMATHERAPY, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;71029	07-AUG-2023	01.0520.0520.003306.	**$65.15**	FOOD FOR CINEMATHERAPY, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;71029	07-AUG-2023	01.0520.0520.003110.	**$155.06**	SUPPLIES FOR CAMP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;77844	07-AUG-2023	01.0520.0520.003306.	**$185.90**	SNACKS FOR CAMP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;77844	07-AUG-2023	01.0520.0520.003110.	**$176.89**	SUPPLIES FOR CAMP ART PROJECTS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;77844	07-AUG-2023	01.0520.0520.003306.	**$32.16**	WATER FOR CAMP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;77844	07-AUG-2023	01.0520.0520.003306.	**$162.96**	DRINKS AND SNACK FOR CAMP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	AUG 23;77844	07-AUG-2023	01.0520.0520.003306.	**$84.25**	FRUIT FOR CAMP, JUV SUP
Dept Total							**$2,408.72**	
0545	0545	ANIMAL SERVICES	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	103442	15-AUG-2023	01.0545.0545.004500.	**$239.14**	BOILER INSPECTION AND PM SERVICES AT WCRAS. TIPS-210205, MSA APPROVED CC 9/27/22
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	JUL 23/22344	24-AUG-2023	01.0545.0545.004430.	**$12,679.54**	JUN 21-JUL 19/23, DEMAND USAGE FOR MAY 22-JUN 20/23, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9940961102	01-AUG-2023	01.0545.0545.004211.	**$116.16**	WIRELESS COMMUNICATION, 3 LINES, DIR-TELE-CTSA-003, BLANKET ORDER
Dept Total							**$13,034.84**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;15013	07-AUG-2023	01.0546.0546.004100.	**$1,765.00**	JUL 27/23, OFFSITE VET MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;15013	07-AUG-2023	01.0546.0546.004100.	**$30.83**	JUL 11/23, OFFSITE VET MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;15013	07-AUG-2023	01.0546.0546.004105.	**$300.84**	KITTEN FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;15013	07-AUG-2023	01.0546.0546.004100.	**$896.29**	JUL 7/23, OFFSITE VET MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 23;15013	07-AUG-2023	01.0546.0546.004100.	**$1,858.25**	JUL 13/23, OFFSITE VET MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	11/04/23;5TH	14-AUG-2023	01.0546.0546.003670.	**$4,000.00**	NOV 4/23, WILCO FURBALL FUNDRAISER, DEP#5, ANML SVC
Dept Total							**$8,851.21**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	314303	06-JUL-2023	01.0777.0200.009007.	**$1,399.60**	P#1903-099-09, WA#9, UTILITY COORDINATION FOR ROAD BOND PROGRAM, MAY 29-JUN 25/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	58831	31-JUL-2023	01.0777.0200.009007.	**$28,922.55**	MID#1027.2250, CR 255, JUN 27-JUL 26/23
Dept Total							**$30,322.15**	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	314303	06-JUL-2023	01.0777.0211.009007.	**$2,320.92**	P#1903-099-09, WA#9, UTILITY COORDINATION FOR ROAD BOND PROGRAM, MAY 29-JUN 25/23
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	58865	31-JUL-2023	01.0777.0211.009007.	**$170.00**	MID#1027.20215, WYOMING SPRINGS, JUN 29-30/23
Dept Total							**$2,490.92**	
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	22RFP98/10	30-JUN-2023	01.0777.0212.009007.	**$227,435.77**	P#22RFP98, RIVER RANCH COUNTY PARK, JUN 1-30/23
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	22RFP98/11	30-JUN-2023	01.0777.0212.009007.	**$480,865.00**	P#22RFP98, RIVER RANCH COUNTY PARK, JUN 1-30/23
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	22RFP98/8	30-APR-2023	01.0777.0212.009007.	**$55,953.10**	P#22RFP98, RIVER RANCH COUNTY PARK, APR 1-30/23

0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	22RFP98/9	31-MAY-2023	01.0777.0212.009007.	**$141,346.39**	P#22RFP98, RIVER RANCH COUNTY PARK, MAY 1-31/23
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	314303	06-JUL-2023	01.0777.0212.009007.	**$95,262.68**	P#1903-099-09, WA#9, UTILITY COORDINATION FOR ROAD BOND PROGRAM, MAY 29-JUN 25/23
0777	0212	COMMISSIONER PCT 2	JOE BLAND CONSTRUCTION LP	22IFB141/8	31-JUL-2023	01.0777.0212.009007.	**$614,801.35**	P#22IFB141, CR 258, JUL 1-31/23
0777	0212	COMMISSIONER PCT 2	LEVY COMPANY INC	23IFB21/4	31-JUL-2023	01.0777.0212.009007.	**$12,277.51**	P#23IFB21, RONALD REAGAN BLVD, JUL 1-31/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	58829	31-JUL-2023	01.0777.0212.009007.	**$19,840.43**	MID#1027.16279, BAGDAD RD, JUN 27-JUL 26/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	58832	31-JUL-2023	01.0777.0212.009007.	**$15,194.50**	MID#1027.20202, LIBERTY HILL (SH 29), JUN 29-JUL 26/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	58833	31-JUL-2023	01.0777.0212.009007.	**$75.00**	MID#1027.1010, RONALD REAGAN BLVD, JUL 6/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	58834	31-JUL-2023	01.0777.0212.009007.	**$6,696.38**	MID#1027.1020, RONALD REAGAN BLVD, JUN 30-JUL 24/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	58842	31-JUL-2023	01.0777.0212.009007.	**$510.00**	MID#1027.171F, CORRIDOR F, JUN 26-JUL 24/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	58844	31-JUL-2023	01.0777.0212.009007.	**$225.00**	MID#1027.171I1, CORRIDOR I1, JUN 27-JUL 25/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	58845	31-JUL-2023	01.0777.0212.009007.	**$195.00**	MID#1027.171I2, CORRIDOR I2, JUN 28-JUL 28/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	58849	31-JUL-2023	01.0777.0212.009007.	**$30.00**	MID#1027.2580, CR 258, JUL 6/23
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-168283	23-AUG-2023	01.0777.0212.009007.	**$109,842.85**	RONALD REAGAN WIDENING, PARCEL 16, RIO RANCH
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY CLERK	22-1121-CC1-WILCO	23-AUG-2023	01.0777.0212.009007.	**$256,141.95**	WMCO LIBERTY HILL BYPASS, PARCEL 2, AWARD OF SPECIAL COMMISSIONERS (MINUS PUA PAYMENTS)
Dept Total							**$2,036,692.91**	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	314303	06-JUL-2023	01.0777.0213.009007.	**$15,457.16**	P#1903-099-09, WA#9, UTILITY COORDINATION FOR ROAD BOND PROGRAM, MAY 29-JUN 25/23
0777	0213	COMMISSIONER PCT 3	DENUCCI CONSTRUCTORS LLC	T4327/23	31-JUL-2023	01.0777.0213.009007.	**$518,248.40**	P#T4327, GREAT OAKS DR BRIDGE AT BRUSHY CREEK, JUL 1-31/23
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ ENGINEERING LABORATORIES LLC	2023839	28-JUN-2023	01.0777.0213.009007.	**$9,516.55**	P#T4327, WA#4, GREAT OAKS DR IMPROVEMENT, JAN 11-MAY 31/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	58848	31-JUL-2023	01.0777.0213.009007.	**$1,480.00**	MID#1027.1025, CR 245, JUN 27-JUL 19/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	58854	31-JUL-2023	01.0777.0213.009007.	**$33,194.67**	MID#1027.20216, RM 2243, JUN 27-JUL 26/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	58862	31-JUL-2023	01.0777.0213.009007.	**$825.00**	MID#1027.2195, SH 195, JUN 27-JUL 13/23
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-166330	23-AUG-2023	01.0777.0213.009007.	**$1,336,635.00**	WMCO HERO WAY, PARCEL 326 (HERO WAY CROSSING LLC), POSSESSION & USE AGREEMENT
Dept Total							**$1,915,356.78**	
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	4912	05-JUL-2023	01.0777.0214.009007.	**$6,352.00**	P#7012, WA#1, FM 3349 AT US 79, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	22IFB126/10	31-JUL-2023	01.0777.0214.009007.	**$1,026,783.27**	P#22IFB126, SAMSUNG HWY, JUN 1-JUL 31/23
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	314303	06-JUL-2023	01.0777.0214.009007.	**$41,562.31**	P#1903-099-09, WA#9, UTILITY COORDINATION FOR ROAD BOND PROGRAM, MAY 29-JUN 25/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/9	25-JUL-2023	01.0777.0214.009007.	**$2,251,767.13**	P#22IFB139, FM 3349 AT US 79, JUN 26-JUL 25/23

0777	0214	COMMISSIONER PCT 4	JORDAN FOSTER CONSTRUCTION LLC	23IFB6/6	31-JUL-2023	01.0777.0214.009007.	**$383,976.61**	P#23IFB6, CR 404, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001442324	22-AUG-2023	01.0777.0214.009007.	**$7,152.88**	P#20220850.001A, WA#1, CR 401/404, JUL 24-AUG 20/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2893	31-MAY-2023	01.0777.0214.009007.	**$1,029.29**	WA#21, CORRIDOR E4, APR-MAY 31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2919	30-JUN-2023	01.0777.0214.009007.	**$407.50**	WA#1, SOUTHEAST LOOP, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2921	30-JUN-2023	01.0777.0214.009007.	**$1,200.00**	WA#3, FM 3349, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	623049	03-JUL-2023	01.0777.0214.009007.	**$1,260.00**	P#008106, WA#2, CR 404, MAY 27-JUN 30/23
0777	0214	COMMISSIONER PCT 4	SECURITAS TECHNOLOGY CORPORATION	6003180600	06-FEB-2023	01.0777.0214.009007.	**$51,027.52**	EXPO DOOR ACCESS SYSTEM; SOURCEWELL 030421-SCS; MSA CC 03/24/2020; Q305756
0777	0214	COMMISSIONER PCT 4	SECURITAS TECHNOLOGY CORPORATION	6003329153	09-MAY-2023	01.0777.0214.009007.	**$52,573.82**	EXPO DOOR ACCESS SYSTEM; SOURCEWELL 030421-SCS; MSA CC 03/24/2020; Q305756
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58838	31-JUL-2023	01.0777.0214.009007.	**$1,870.00**	MID#1027.171A, SOUTHEAST CORRIDOR STUDY, JUN 29-JUL 25/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58839	31-JUL-2023	01.0777.0214.009007.	**$8,951.20**	MID#1027.171A2, SOUTHEAST LOOP SEGMENT, JUN 27-JUL 26/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58840	31-JUL-2023	01.0777.0214.009007.	**$3,153.70**	MID#1027.171A3, FM 3349 AT US 79, JUN 27-JUL 24/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58841	31-JUL-2023	01.0777.0214.009007.	**$350.00**	MID#1027.171C, CORRIDOR C/SH 29, JUL 21-22/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58847	31-JUL-2023	01.0777.0214.009007.	**$350.00**	MID#1027.2129, CR 129, JUN 29-JUL 6/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58850	31-JUL-2023	01.0777.0214.009007.	**$2,884.92**	MID#1027.21332, CR 332, JUN 27-JUL 26/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58851	31-JUL-2023	01.0777.0214.009007.	**$200.00**	MID#1027.18366, CR 366, JUL 14/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	58861	31-JUL-2023	01.0777.0214.009007.	**$1,125.00**	MID#1027.20214, CR 401/404, JUL 17-24/23
Dept Total							**$3,843,977.15**	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/03	03-AUG-2023	01.0777.0401.009007.	**$304,989.22**	P#22201.01, WILCO JUVENILE JUSTICE CENTER, CR 401/404, JUL 1-31/23
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/18	31-JUL-2023	01.0777.0401.009007.	**$555,320.94**	P#22IFB39, CR 111, JUL 1-31/23
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	314303	06-JUL-2023	01.0777.0401.009007.	**$49,156.87**	P#1903-099-09, WA#9, UTILITY COORDINATION FOR ROAD BOND PROGRAM, MAY 29-JUN 25/23
0777	0401	COMMISSIONERS COURT	CONVERGEONE INC	IE557017	17-JUL-2023	01.0777.0401.009007.	**$378.56**	HARDWARE FOR CAC SWITCHES PER DOC #OP-000700300 / SO-000782191; DIR-TSO-4167
0777	0401	COMMISSIONERS COURT	CONVERGEONE INC	IE557088	18-JUL-2023	01.0777.0401.009007.	**$8,833.86**	CISCO MAINTENANCE FOR CAC SWITCHES PER DOC #OP-000700300 / SO-000782191; DIR-TSO-4167
0777	0401	COMMISSIONERS COURT	CONVERGEONE INC	IE558633	03-AUG-2023	01.0777.0401.009007.	**$3,597.34**	HARDWARE FOR CAC SWITCHES PER DOC #OP-000700300 / SO-000782191; DIR-TSO-4167
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2302067	23-AUG-2023	01.0777.0401.009007.	**$302,441.86**	WMCO CORRIDOR J, KEVIN AND AMANDA ANDREWS
0777	0401	COMMISSIONERS COURT	RED & WHITE GREENERY INC	JUN23250	29-JUN-2023	01.0777.0401.009007.	**$31,820.35**	CAC SPRINKLER UPDATE; RFP 1807-251, QUOTE 033407BS
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2920	30-JUN-2023	01.0777.0401.009007.	**$85.00**	WA#2, CORRIDOR D, JUN 1-30/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58830	31-JUL-2023	01.0777.0401.009007.	**$2,058.30**	MID#1027.3140, CR 314, JUN 27-JUL 25/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58835	31-JUL-2023	01.0777.0401.009007.	**$375.00**	MID#1027.0801, TAN ROW, JUL 7-8/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58843	31-JUL-2023	01.0777.0401.009007.	**$7,645.80**	MID#1027.171H, CORRIDOR H, JUN 27-JUL 12/23

0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58846	31-JUL-2023	01.0777.0401.009007.	**$240.00**	MID#1027.171J1, CORRIDOR J1, JUN 29-JUL 21/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58855	31-JUL-2023	01.0777.0401.009007.	**$684.00**	MID#1027.21457, LRTP, JUN 30-JUL 20/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	58863	31-JUL-2023	01.0777.0401.009007.	**$590.00**	MID#1027.1600, CR 111, JUN 27-JUL 11/23
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201181423	05-JUL-2023	01.0777.0401.009007.	**$1,703.00**	P#1020058261D, WA#4, CORRIDOR H-SAM BASS RD, JUN 1-30/23
Dept Total							**$1,269,920.10**	
0831	0236	CAMPO PROJECTS	BGE INC	6-230966R	14-AUG-2023	01.0831.0236.009005.	**$58,841.35**	P#10372, JUN 23, PROJ READINESS
0831	0236	CAMPO PROJECTS	BGE INC	7-230770	16-AUG-2023	01.0831.0236.009005.	**$13,228.87**	P#7192, JUL 23, YARRINGTON
0831	0236	CAMPO PROJECTS	BGE INC	7-231539	16-AUG-2023	01.0831.0236.009005.	**$74,096.21**	P#10372, JUL 23, PROJ READINESS
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	20210.27	15-AUG-2023	01.0831.0236.009005.	**$14,222.02**	P#21210, JUL 23, REG TDM PRGM
Dept Total							**$160,388.45**	
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9734817	26-JUL-2023	01.0882.0882.003303.	**$2,418.90**	BULK OIL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9737434	27-JUL-2023	01.0882.0882.003523.	**$99.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9737454	27-JUL-2023	01.0882.0882.003303.	**$766.25**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9744919	31-JUL-2023	01.0882.0882.003523.	**$29.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9753832	03-AUG-2023	01.0882.0882.003522.	**$129.07**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9754900	03-AUG-2023	01.0882.0882.003522.	**$1,444.38**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4163341794	01-AUG-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	4163341812	01-AUG-2023	01.0882.0882.003311.	**$58.80**	UNIFORM SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN59547	03-AUG-2023	01.0882.0882.003523.	**$172.79**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	319367X2	04-AUG-2023	01.0882.0882.003523.	**$197.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	323840X1	04-AUG-2023	01.0882.0882.003523.	**$296.85**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	368950	28-JUL-2023	01.0882.0882.003523.	**$122.62**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	369292	31-JUL-2023	01.0882.0882.003523.	**$140.06**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	369441	31-JUL-2023	01.0882.0882.003523.	**$10.28**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	369704	01-AUG-2023	01.0882.0882.003523.	**$39.18**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	369791	01-AUG-2023	01.0882.0882.003523.	**$69.14**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	370862	03-AUG-2023	01.0882.0882.003523.	**$309.05**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	370873	03-AUG-2023	01.0882.0882.003523.	**$40.88**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	871341	24-JUL-2023	01.0882.0882.003524.	**$6,193.88**	SB1578 TRANS REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0962844	02-AUG-2023	01.0882.0882.003523.	**$77.08**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIUS0162878	31-JUL-2023	01.0882.0882.003524.	**$1,763.60**	UDS1344 PMB SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIUS0162879	31-JUL-2023	01.0882.0882.003524.	**$2,495.48**	UG0617 PMC SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIUS0162880	31-JUL-2023	01.0882.0882.003524.	**$1,558.88**	UG0619 PMC SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIUS0162881	31-JUL-2023	01.0882.0882.003524.	**$1,794.07**	UG0821 PMB SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIUS0162882	31-JUL-2023	01.0882.0882.003524.	**$1,794.07**	UG0824 PMB SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIUS0162883	31-JUL-2023	01.0882.0882.003524.	**$1,336.47**	UPR1818 PMD SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIUS0162884	31-JUL-2023	01.0882.0882.003524.	**$2,162.82**	UVP1029 PMC SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIUS0162885	31-JUL-2023	01.0882.0882.003524.	**$1,794.07**	UPR1126 PMB SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550172104:01	31-JUL-2023	01.0882.0882.003523.	**$44.89**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1907822	01-AUG-2023	01.0882.0882.003301.	**$25,804.96**	BULK FUEL-UNLEADED 7/31 **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1908820	03-AUG-2023	01.0882.0882.003301.	**$23,925.01**	BULK FUEL-DIESEL 8/2 **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009366	19-JUL-2023	01.0882.0882.003524.	**$54.00**	PO 183099, UNIT#UDT1503, SVC CALL, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009367	19-JUL-2023	01.0882.0882.003524.	**$177.00**	PO 183099, UNIT#UDT1715, SVC CALL, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009368	19-JUL-2023	01.0882.0882.003524.	**$204.00**	PO 183099, UNIT#UDT1901, SVC CALL, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0009664	03-AUG-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-0009665	03-AUG-2023	01.0882.0882.003524.	**$177.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-5005904	31-JUL-2023	01.0882.0882.003523.	**$14.49**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10074952	14-JUN-2023	01.0882.0882.003524.	**$161.25**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10077801	27-JUL-2023	01.0882.0882.003525.	**$145.39**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10077989	31-JUL-2023	01.0882.0882.003525.	**$188.48**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10078157	01-AUG-2023	01.0882.0882.003525.	**$145.08**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$79,196.34**	
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19536727	31-JUL-2023	01.0885.0885.004996.	**$220.00**	EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG VALID THROUGH 01/07/2023
Dept Total							**$220.00**	
0999	0401	COMMISSIONERS COURT	ATMOS ENERGY CORP	JUL 23/9290;M EMPERADOR	22-AUG-2023	01.0999.0401.009005.	**$363.83**	M EMPERADOR, UTILITY FEES, JUN 13-JUL 12/23, TEXAS VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	CITY OF CEDAR PARK	JUL 23/97204;M EMPERADOR	22-AUG-2023	01.0999.0401.009005.	**$257.14**	M EMPERADOR, WATER FEES, JUN 15-JUL 15/23, TEXAS VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	COUPLAND WATER SUPPLY CORP	2	10-AUG-2023	01.0999.0401.009007.	**$33,000.00**	COUPLAND WATER UPGRADE, INVOICE#2, ARPA GRANT
0999	0401	COMMISSIONERS COURT	D & L PRINTING, INC	180180	14-AUG-2023	01.0999.0401.009005.	**$58.00**	BC, B STAPLES, TEXAS VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10094433	24-APR-2023	01.0999.0401.009005.	**$90,703.05**	PROF SERVICES RENDERED THRU MAR 1-31/23, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	DOJ-23-012	21-AUG-2023	01.0999.0401.009005.	**$1,072.58**	CASE MANAGER FEES, AUG 15-21/23, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	288656307	07-AUG-2023	01.0999.0401.009005.	**$11.36**	BLANKET PURCHASE FOR COPIER LEASE, $175.40/MO + MAINTENANCE CHARGES, JUN/23-JUN/24 - TRANSFORMATIVE JUSTICE

0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	288664824	08-AUG-2023	01.0999.0401.009005.	**$175.40**	BLANKET PURCHASE FOR COPIER LEASE, $175.40/MO + MAINTENANCE CHARGES, JUN/23-JUN/24 - TRANSFORMATIVE JUSTICE
0999	0401	COMMISSIONERS COURT	MEAGAN ZALE	DOJ-23-012	21-AUG-2023	01.0999.0401.009005.	**$1,072.58**	CASE MANAGER FEES, AUG 15-21/23, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 23/29909;M EMPERADOR	22-AUG-2023	01.0999.0401.009005.	**$262.65**	M EMPERADOR, PEC FEES, JUN 27-JUL 27/23, TEXAS VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	08/10/23	10-AUG-2023	01.0999.0401.009007.	**$306.96**	AUG 7-8/23, VISITING JUDGE FEES, OAC ARPA GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9941231089	04-AUG-2023	01.0999.0401.009005.	**$37.99**	BLANKET PURCHASE FOR (2) TELEPHONE HOT SPOT SERVICES $37.99 PER MONTH EACH JUN/23 - JUN/24
Dept Total							**$127,321.54**	
Grand Total							**$10,036,411.16**	