

Fund Requirements Report
Through Disbursement Date: 26-SEP-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Description Amount
0100	0000	Default	AMY NEMEC	11/01/22	01-NOV-2022	01.0100.0000.342800.	\$29.15 R#31738, 31880, 31958, REFUND OVERPAYMENT, EMS
0100	0000	Default	ASHLEY FLANAGAN	22-1073-CP4	29-SEP-2022	01.0100.0000.341903.	\$70.00 DOC#2022-228000, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	BARTLETT ELECTRIC CO OP INC	08/28/23	28-AUG-2023	01.0100.0000.341400.	\$54.00 DOC#20230887, OVERPAYMENT REFUND, CK#39452, C/CLK
0100	0000	Default	CAROL L COLLINS	23-0189-CP4	29-AUG-2023	01.0100.0000.207006.	\$350.00 R#2023-233155, AD LITEM FEE, C/CLK
0100	0000	Default	CAROL L COLLINS	23-0738-CP4	29-AUG-2023	01.0100.0000.207006.	\$350.00 R#2023-237920, AD LITEM FEE, C/CLK
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	09/06/23;DV	06-SEP-2023	01.0100.0000.342800.	\$351.65 R#32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	09/06/23;HM	06-SEP-2023	01.0100.0000.342800.	\$387.45 R#32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	09/06/23;IS	06-SEP-2023	01.0100.0000.342800.	\$391.69 R#32971, 32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	09/06/23;JH	06-SEP-2023	01.0100.0000.342800.	\$342.47 R#32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	09/06/23;JW	06-SEP-2023	01.0100.0000.342800.	\$293.25 R#32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	09/06/23;LA	06-SEP-2023	01.0100.0000.342800.	\$382.74 R#32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	09/06/23;MA	06-SEP-2023	01.0100.0000.342800.	\$306.68 R#32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	09/06/23;MG	06-SEP-2023	01.0100.0000.342800.	\$293.25 R#32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	09/06/23;PT	06-SEP-2023	01.0100.0000.342800.	\$293.25 R#32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	09/06/23;RO	06-SEP-2023	01.0100.0000.342800.	\$250.45 R#32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	09/06/23;SH	06-SEP-2023	01.0100.0000.342800.	\$445.82 R#32971, 32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	09/06/23;TM	06-SEP-2023	01.0100.0000.342800.	\$254.93 R#32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	DESIREE OTERO	2CR-15-01421	07-SEP-2023	01.0100.0000.209700.	\$28.30 R#JP2-2023-02993, OVERPAYMENT REFUND, JP#2
0100	0000	Default	DOUG ABBE	09/08/23	08-SEP-2023	01.0100.0000.342800.	\$293.45 R#31280, 31523, REFUND OVERPAYMENT, EMS
0100	0000	Default	FAYETTE CTY SHERIFF	22-0125-T26	09-FEB-2023	01.0100.0000.341700.	\$100.00 PYMNT OF SVC FEES, CARMINE STATE BANK, D/CLK
0100	0000	Default	JEAN HESTAND	09/08/23	08-SEP-2023	01.0100.0000.342800.	\$23.15 R#31444, 31554, 31671, REFUND OVERPAYMENT, EMS
0100	0000	Default	JOSHUA C MUNIZ & LEE ANN LEFEBVRE	21-1913-C395	24-AUG-2023	01.0100.0000.341903.	\$54.93 C#21-1913-C395, WRIT, JOSHUA C MUNIZ AND LEA ANN LEFEBVRE, AUG 7/23, CONST#3
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;47937	05-SEP-2023	01.0100.0000.201000.	-\$1,541.52 JPM, AUG 23;47937, REFUNDED, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;48707	05-SEP-2023	01.0100.0000.201000.	-\$11.76 JPM, AUG 23;48707, SALES TAX REFUNDED, VET SVC
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;48707	05-SEP-2023	01.0100.0000.201000.	-\$34.90 JPM, AUG 23;48707, HOTEL CHRGS REFUNDED, VET SVC
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;53492	05-SEP-2023	01.0100.0000.201000.	\$465.42 JPM, SEP 23;53492, TO BE REFUNDED, AUG 9-12/23, BEST FRIENDS CONF LODGING, S JOHNSON, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0000.201000.	\$17.21 JPM, SEP 23;57491, SALES TAX TO BE REFUNDED, 911 COMM
0100	0000	Default	LAURIE C NISSEN POA	10/31/22	31-OCT-2022	01.0100.0000.342800.	\$1,431.60 R#31587, 31671, REFUND OVERPAYMENT, EMS
0100	0000	Default	LIBERTY HILL ISD	2CR-23-934	07-SEP-2023	01.0100.0000.209700.	\$62.00 C#2CR-23-935, R#JP2-2023-02987, JP2-2023-02988, AUG 17/23, SCHOOL DISTRICT FINE, M ARRIAGA GARCIA, JP#2

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0100	0000	Default	LINDA GRAY DANIELS	1CR-21-0555	27-JAN-2022	01.0100.0000.207019.	\$300.00	R#JP1-2021-01356, REFUND CASH BOND, JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	22-0192-T425	24-AUG-2023	01.0100.0000.341700.	-\$441.00	C#22-0192-T425, WRIT, TEAM USA BODY SHOPS, JUL 26/23, CONST#3
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	22-0192-T425	24-AUG-2023	01.0100.0000.207023.	\$666.00	C#22-0192-T425, WRIT, TEAM USA BODY SHOPS, JUL 26/23, CONST#3
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	AUG 23;JP#2	07-SEP-2023	01.0100.0000.207017.	\$555.99	PAYMENT OF COLLECTION FEES FOR THE MONTH OF AUG 23, JP#2
0100	0000	Default	MELINDA CARLSON	02/09/23	09-FEB-2023	01.0100.0000.342800.	\$395.96	R#31680, 31994, 32214, REFUND OVERPAYMENT, EMS
0100	0000	Default	PEST MANAGEMENT INC	559177	03-AUG-2023	01.0100.0000.201000.	\$55.00	AUG 23, BROWN SANTA, REIMB, EMS/RADIO
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-05894	30-AUG-2023	01.0100.0000.209600.	\$48.45	R#JP3-2023-10337, AUG 28/23, CI#A8360550, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-05907	30-AUG-2023	01.0100.0000.209600.	\$85.00	R#JP3-2023-10323, AUG 28/23, CI#A8534809, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07013	08-SEP-2023	01.0100.0000.209600.	\$10.49	R#JP3-2023-10782, SEP 7/23, CI#A8528963, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07232	30-AUG-2023	01.0100.0000.209600.	\$90.95	R#JP3-2023-10424, AUG 29/23, CI#A8565270, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07919	08-SEP-2023	01.0100.0000.209600.	\$48.45	R#JP3-2023-10799, SEP 7/23, CI#A8565275, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-08607	30-AUG-2023	01.0100.0000.209600.	\$255.00	R#JP3-2023-10385, AUG 28/23, CI#A8529093, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-09667	30-AUG-2023	01.0100.0000.209600.	\$48.45	R#JP3-2023-10360, AUG 28/23, CI#A8445842, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-09877	30-AUG-2023	01.0100.0000.209600.	\$48.45	R#JP3-2023-10331, AUG 28/23, CI#A8445843, FINE COLLECTED, JP#3
0100	0000	Default	TITLE COMPANY	2023-50996	29-AUG-2023	01.0100.0000.341400.	\$14.00	DOC#20230888, OVERPAYMENT REFUND, CK#12353, C/CLK
0100	0000	Default	TITLE COMPANY	2023-51166	29-AUG-2023	01.0100.0000.341400.	\$42.00	DOC#20230889, OVERPAYMENT REFUND, CK#12410, C/CLK
0100	0000	Default	TP HOMEOWNERS ASSOCIATION INC	21-1913-C395	24-AUG-2023	01.0100.0000.207023.	\$8,689.77	C#21-1913-C395, WRIT, JOSHUA C MUNIZ AND LEA ANN LEFEBVRE, AUG 7/23, CONST#3
0100	0000	Default	UNITED HEALTHCARE INSURANCE COMPANY	09/07/23	07-SEP-2023	01.0100.0000.342800.	\$700.08	R#32722, 32844, REFUND OVERPAYMENT, EMS
0100	0000	Default	WADE ZEIGLER	02/03/23	03-FEB-2023	01.0100.0000.342800.	\$97.27	R#32050, 32109, 32180, REFUND OVERPAYMENT, EMS
0100	0000	Default	WILLIAMSON CTY CSCD	22-00444-3	29-AUG-2023	01.0100.0000.351200.	\$78.00	C#22-00444-3, REALLOCATION OF FUNDS FROM MANDATORY FINE TO FINE, SERGIO DELAFUENTE, A/PROB
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	22-0465-T26	23-AUG-2023	01.0100.0000.341902.	-\$200.00	C#22-0465-T26, WRIT, LESLIE LEATH DBA CROSSFIT LIBERTY HILL, AUG 21/23, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	22-0465-T26	23-AUG-2023	01.0100.0000.207022.	\$1,813.32	C#22-0465-T26, WRIT, LESLIE LEATH DBA CROSSFIT LIBERTY HILL, AUG 21/23, CONST#2
Dept Total							\$19,136.29	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	09/08/23	08-SEP-2023	01.0100.0211.004231.	\$46.36	SEP 8/23, EXP REIMB, PCT#1
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	09/14/23	14-SEP-2023	01.0100.0211.004231.	\$54.37	SEP 13/23, EXP REIMB, PCT#1
Dept Total							\$100.73	

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0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	SEP 23;69715	05-SEP-2023	01.0100.0215.003900.	\$279.00	SEP 1/23-AUG 31/24, ACI MEMB DUES, R DAIGH, INFRA
Dept Total							\$279.00	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 23;00840	05-SEP-2023	01.0100.0400.003100.	\$16.38	COFFEE, WATER, C/JUDGE
Dept Total							\$16.38	
0100	0401	COMMISSIONERS COURT	Francis, Shannon C	09/07/23	07-SEP-2023	01.0100.0401.004232.	\$76.44	AUG 30-SEP 1/23, EXP REIMB, WORKERS COMP COURSES, COMM CRT
0100	0401	COMMISSIONERS COURT	Francis, Shannon C	09/08/23	08-SEP-2023	01.0100.0401.004212.	\$128.40	AUG 29/23, EXP REIMB, POSTAGE, COMM CRT
0100	0401	COMMISSIONERS COURT	Lentz, Jacqueline C	09/07/23	07-SEP-2023	01.0100.0401.004232.	\$8.52	AUG 3-4/23, EXP REIMB, ADV GOV'T LAW COURSE, COMM CRT
0100	0401	COMMISSIONERS COURT	Odom, Constance E	09/11/23	11-SEP-2023	01.0100.0401.004232.	\$1,278.52	SEP 2-8/23, EXP REIMB, 3CMA CONF, COMM CRT
Dept Total							\$1,491.88	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	368169	31-AUG-2023	01.0100.0402.004705.	\$597.00	AUG 23, BACKGROUND INVESTIGATORS, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202308-269338	31-AUG-2023	01.0100.0402.004705.	\$41.00	AUG 23, BACKGROUND CHECKS (41), HR
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9943292885	01-SEP-2023	01.0100.0402.004210.	\$37.99	10/2/22-10/1/23, UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TELE-CTSA-0003, AIRCARD FOR REBECCA CLEMONS
Dept Total							\$675.99	
0100	0403	COUNTY CLERK	Currie, Kellie J	09/15/23	15-SEP-2023	01.0100.0403.004232.	\$409.12	SEP 11-13/23, EXP REIMB, CDCAT CONF, C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	003819	01-SEP-2023	01.0100.0403.004621.	\$400.00	1: Blanket - KIP 3100 2 Roll Color Wide Format Copier Lease ID 11600146
Dept Total							\$809.12	
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	09/18/23	18-SEP-2023	01.0100.0404.004231.	\$128.51	AUG 6-SEP 16/23, EXP REIMB, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	09/18/23A	18-SEP-2023	01.0100.0404.004232.	\$542.17	SEP 11-13/23, EXP REIMB, CDCAT CONF, C/CLK
Dept Total							\$670.68	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	121153	31-AUG-2023	01.0100.0409.004100.	\$719.00	MID#000018, PROF SVCS RENDERED THRU AUG 15/23, TORT LIABILITY
0100	0409	NON-DEPARTMENTAL	CERES ENVIRONMENTAL SERVICES INC	C4207_0001R1	17-APR-2023	01.0100.0409.004987.	\$865,642.23	Emergency Contract Debris Monitoring *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Lucas Pandikui, at 512-943-3385***
0100	0409	NON-DEPARTMENTAL	CERES ENVIRONMENTAL SERVICES INC	C4207_0002R2	02-MAY-2023	01.0100.0409.004987.	\$708,566.72	Emergency Contract Debris Monitoring *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Lucas Pandikui, at 512-943-3385***
0100	0409	NON-DEPARTMENTAL	CERES ENVIRONMENTAL SERVICES INC	C4207_0003R1	17-MAY-2023	01.0100.0409.004987.	\$703,742.18	Emergency Contract Debris Monitoring *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Lucas Pandikui, at 512-943-3385***
0100	0409	NON-DEPARTMENTAL	CERES ENVIRONMENTAL SERVICES INC	C4207_0004R1	31-MAY-2023	01.0100.0409.004987.	\$40,812.11	Emergency Contract Debris Monitoring *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Lucas Pandikui, at 512-943-3385***

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0100	0409	NON-DEPARTMENTAL	CERES ENVIRONMENTAL SERVICES INC	C4207_0005	02-MAY-2023	01.0100.0409.004987.	\$405,900.23	Emergency Contract Debris Monitoring *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Lucas Pandikui, at 512-943-3385***
0100	0409	NON-DEPARTMENTAL	CERES ENVIRONMENTAL SERVICES INC	C4207_0006	17-APR-2023	01.0100.0409.004987.	\$3,599.00	Emergency Contract Debris Monitoring *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Lucas Pandikui, at 512-943-3385***
0100	0409	NON-DEPARTMENTAL	CERES ENVIRONMENTAL SERVICES INC	C4207_0007	28-JUN-2023	01.0100.0409.004987.	\$20,584.03	Emergency Contract Debris Monitoring *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Lucas Pandikui, at 512-943-3385***
0100	0409	NON-DEPARTMENTAL	CERES ENVIRONMENTAL SERVICES INC	C4207_0008	29-JUN-2023	01.0100.0409.004987.	\$30,344.99	Emergency Contract Debris Monitoring *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Lucas Pandikui, at 512-943-3385***
0100	0409	NON-DEPARTMENTAL	CERES ENVIRONMENTAL SERVICES INC	C4207_0009	10-AUG-2023	01.0100.0409.004987.	\$30,074.83	Emergency Contract Debris Monitoring *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Lucas Pandikui, at 512-943-3385***
0100	0409	NON-DEPARTMENTAL	CERES ENVIRONMENTAL SERVICES INC	C4207_0010R1	16-AUG-2023	01.0100.0409.004987.	\$44,887.49	Emergency Contract Debris Monitoring *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Lucas Pandikui, at 512-943-3385***
0100	0409	NON-DEPARTMENTAL	CERES ENVIRONMENTAL SERVICES INC	C4207_0011	16-AUG-2023	01.0100.0409.004987.	\$10,305.90	Emergency Contract Debris Monitoring *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Lucas Pandikui, at 512-943-3385***
0100	0409	NON-DEPARTMENTAL	CERES ENVIRONMENTAL SERVICES INC	C4207_0012	25-AUG-2023	01.0100.0409.004987.	\$487,521.14	Emergency Contract Debris Monitoring *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Lucas Pandikui, at 512-943-3385***
0100	0409	NON-DEPARTMENTAL	CERES ENVIRONMENTAL SERVICES INC	C4207_0012	25-AUG-2023	01.0100.0409.004987.	\$176,465.34	PO 183162, APR 30-MAY 13/23, DEBRIS MANAGEMENT SVCS
0100	0409	NON-DEPARTMENTAL	JB, LTD	201705493	07-SEP-2023	01.0100.0409.003312.	\$24,530.30	SCAAP FY 2022
0100	0409	NON-DEPARTMENTAL	MESSER FORT & MCDONALD PLLC	20283	07-SEP-2023	01.0100.0409.004100.	\$12.50	JUL 19/23, PROF SVCS, SPECIAL COUNSEL
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	255327	31-AUG-2023	01.0100.0409.004965.	\$3,200.00	AUG 23, FIELD AGREEMENT COLLEGE STATION DISTRICT
Dept Total							\$3,556,907.99	
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0125	16-AUG-2023	01.0100.0425.004141.	\$200.00	AUG 16/23, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ROBERT DANIEL	22-03702-3A	30-AUG-2023	01.0100.0425.004134.	\$1,550.00	RYAN SHACKELFORD, FEB 17-JUN 29/23, CC#3

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0100	0425	COUNTY COURTS AT LAW	RENEE KOENIG	4	06-SEP-2023	01.0100.0425.004141.	\$200.00	AUG 30/23, INTERP SVCS, CC#2
Dept Total							\$1,950.00	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH587371	06-SEP-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							\$122.19	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	SEP 23;69541	05-SEP-2023	01.0100.0427.003100.	\$53.70	EMPLOYMENT LAW POSTER, CC#2
Dept Total							\$53.70	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH586026	06-SEP-2023	01.0100.0428.004621.	\$104.59	Sharp MX-M4051, S/N 95023098, Oct 2022 thru Sept 2023 lease
Dept Total							\$104.59	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	SEP 23;42681	05-SEP-2023	01.0100.0430.003900.	\$30.00	JUN 1/23-MAY 31/24, STATE BAR TX JUDICIAL MEMB DUES, W WARD, CC#5
Dept Total							\$30.00	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	8873	04-SEP-2023	01.0100.0435.004121.	\$509.00	C#22-0782-K277, EXPARTE INVESTIGATIONS, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9078	07-SEP-2023	01.0100.0435.004121.	\$464.25	C#21-0742-K26, EXPARTE INVESTIGATIONS, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	16-2922-K26	10-SEP-2023	01.0100.0435.004132.	\$600.00	SHAWN BAILEY, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	22-0428-K26	10-SEP-2023	01.0100.0435.004132.	\$600.00	KIYAH DYKES, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	23-0066-J277	05-SEP-2023	01.0100.0435.004133.	\$200.00	CR, AUG 28/23, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	23-0788-K26	07-SEP-2023	01.0100.0435.004132.	\$600.00	TOD DAVIS, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	CHAMBER FILE;GS	05-SEP-2023	01.0100.0435.004133.	\$200.00	GS, AUG 28/23, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	CHAMBER FILE;JJ	05-SEP-2023	01.0100.0435.004133.	\$200.00	JJ, AUG 28/23, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	CHAMBER FILE;VC	05-SEP-2023	01.0100.0435.004133.	\$200.00	VC, AUG 28/23, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-1200-K368	06-SEP-2023	01.0100.0435.004132.	\$600.00	KAYLA THORNTON, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-0742-K26	10-SEP-2023	01.0100.0435.004132.	\$750.00	COREY CATES, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-1196-K26	10-SEP-2023	01.0100.0435.004132.	\$20,012.00	BRANDEN SMITH, JAN 19-AUG 17/23, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-1850-K277	01-SEP-2023	01.0100.0435.004132.	\$6,293.00	C#21-1854-K277, 21-1855-K277, KENNETH ROADY, NOV 11/22-AUG 21/23, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-0942-K26	07-SEP-2023	01.0100.0435.004132.	\$600.00	DYLAN BERWICK, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1202-K368	06-SEP-2023	01.0100.0435.004132.	\$600.00	ALEXAS SCALES, 368TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	599	01-SEP-2023	01.0100.0435.004125.	\$100.00	C#23-1050-K26, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	600	01-SEP-2023	01.0100.0435.004125.	\$100.00	C#23-1168-K26, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	601	01-SEP-2023	01.0100.0435.004125.	\$100.00	C#23-0921-K26, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-0993-K26	07-SEP-2023	01.0100.0435.004132.	\$750.00	LOUIS MARTIN MUNOZ, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	22-1018-K26	07-SEP-2023	01.0100.0435.004132.	\$600.00	MICHAEL GARCIA, JUL 27/22-AUG 31/23, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	23-0323-K368	28-AUG-2023	01.0100.0435.004132.	\$730.00	KRISTINA JACOBSON, MAR 11-AUG 15/23, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-1257-K26	07-SEP-2023	01.0100.0435.004132.	\$600.00	DENNIS SMITH, 26TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	22-1963-K26	10-SEP-2023	01.0100.0435.004132.	\$1,887.50	CHRISTOPHER HOUSTON, JAN 19-JUN 27/23, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0051-CPS395I	28-APR-2023	01.0100.0435.004161.	\$425.00	ZC, JAN 19-20/23, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0037-CPS395B	28-APR-2023	01.0100.0435.004165.	\$425.00	DZ, OCT 28-DEC 2/22, 395TH

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0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0449-K26	07-SEP-2023	01.0100.0435.004132.	\$600.00	ROGER KENNETH KIRTS, AUG 23/23, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-1611-K26	07-SEP-2023	01.0100.0435.004132.	\$600.00	CHRISTOPHER DAVE HIRES, AUG 23/23, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0087-J277	07-SEP-2023	01.0100.0435.004133.	\$750.00	ANR, MAY 30-AUG 17/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0124-J277	07-SEP-2023	01.0100.0435.004133.	\$750.00	DLP, JUL 17-AUG 17/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-1033-K277	01-SEP-2023	01.0100.0435.004132.	\$1,000.00	BRANDON WAYNE BENNETT, AUG 7/23, 277TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1306	19-MAY-2023	01.0100.0435.004121.	\$4,786.00	C#19-1127-K26, MAY 18-JUN 22/23, EXPARTE INVESTIGATIONS, 26TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2833	06-SEP-2023	01.0100.0435.004141.	\$225.00	SEP 5/23, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-0962-K26	10-SEP-2023	01.0100.0435.004132.	\$750.00	JUAN JR VERA, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-1154-K368	06-SEP-2023	01.0100.0435.004132.	\$750.00	EVENCIO JAIMES VENCES, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	21-0103-J277	07-SEP-2023	01.0100.0435.004133.	\$300.00	GRM, NOV 22/21-MAR 7/22, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	22-0148-J277	07-SEP-2023	01.0100.0435.004133.	\$512.50	RJG, JAN 27-MAR 6/23, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	CHAMBER FILE;QH	07-SEP-2023	01.0100.0435.004133.	\$200.00	QH, JUL 10/23, 277TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	23-0030-CPS395	24-AUG-2023	01.0100.0435.004166.	\$950.00	JM, HM, APR 18-JUN 23/22, 395TH
0100	0435	DISTRICT COURTS	J R HANCOCK	23-0017-J277	07-SEP-2023	01.0100.0435.004133.	\$200.00	ZV, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;AUG 23	05-SEP-2023	01.0100.0435.004133.	\$5,000.00	AUG 23, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0321-K277	22-AUG-2023	01.0100.0435.004132.	\$500.00	PETER EUGENE GOODROW, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	19-0075-K277	01-SEP-2023	01.0100.0435.004132.	\$600.00	WHITNEY EYRE, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-0880-K277	01-SEP-2023	01.0100.0435.004132.	\$600.00	KRYSTAL MARIE WILSON, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	23-0043-K368	06-SEP-2023	01.0100.0435.004132.	\$1,650.00	CRAIG ROSS COATES, MAY 24-AUG 22/23, 368TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	20-1981-K26	07-SEP-2023	01.0100.0435.004132.	\$600.00	ELENA ANDREA TAYLOR, 26TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	23-0712-K26	10-SEP-2023	01.0100.0435.004132.	\$600.00	RACHEL KATHERINE DADDISIO, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-1145-K368	06-SEP-2023	01.0100.0435.004132.	\$750.00	THOMAS SCHOCH, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-1147-K277	01-SEP-2023	01.0100.0435.004132.	\$600.00	JAYDEN MARTINEZ, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-1694-K368	06-SEP-2023	01.0100.0435.004132.	\$750.00	JOHN SCHNEIDER, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-1870-K277	01-SEP-2023	01.0100.0435.004132.	\$750.00	JAYDEN MARTINEZ, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-0202-K26	07-SEP-2023	01.0100.0435.004132.	\$600.00	WARREN INGRAM, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-0203-K26	07-SEP-2023	01.0100.0435.004132.	\$600.00	WARREN INGRAM, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-1404-K26	08-SEP-2023	01.0100.0435.004132.	\$600.00	BELIA HEYWOOD, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-0459-K26	07-SEP-2023	01.0100.0435.004132.	\$600.00	KEITH ACKER, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-1347-K277	01-SEP-2023	01.0100.0435.004132.	\$1,050.00	JESUS BARRERA, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	21-1850-K277	01-SEP-2023	01.0100.0435.004132.	\$5,687.50	C#21-1854-K277, 21-1855-K277, KENNETH LEE ROADY JR, MAR 15-AUG 21/23, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-0067-K277	01-SEP-2023	01.0100.0435.004132.	\$600.00	CARLOS CASTRO, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-0151-K26	07-SEP-2023	01.0100.0435.004132.	\$600.00	TRISHA ALBERT, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-0840-K277	01-SEP-2023	01.0100.0435.004132.	\$600.00	JORGE BARTOLOMEI, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-0927-K26	10-SEP-2023	01.0100.0435.004132.	\$600.00	MICHELE LYNN LOPEZ, 26TH

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0100	0435	DISTRICT COURTS	Lewis, Debbie B	09/11/23	11-SEP-2023	01.0100.0435.004999.	\$73.33	SEP 10/23, EXP REIMB, JURY SNACKS, D/CRT
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-2016-K368	25-AUG-2023	01.0100.0435.004132.	\$2,500.00	C#22-1907-K368, REGINAL PITTMAN, OCT 28/22-JUL 27/23, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-0071-K277	23-AUG-2023	01.0100.0435.004132.	\$8,447.50	BRANDON BENNETT, MAY 17-AUG 8/23, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1036-K368	25-AUG-2023	01.0100.0435.004132.	\$600.00	ADRIAN SIMENTAL, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1350-K368	30-AUG-2023	01.0100.0435.004132.	\$200.00	BRYAN BARRIENTOS BONILLA, 368TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	08/31/23;277TH	31-AUG-2023	01.0100.0435.004141.	\$200.00	AUG 31/23, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0164-K26	01-SEP-2023	01.0100.0435.004121.	\$1,680.00	AUG 16-21/23, EXPARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1480-K26C	01-SEP-2023	01.0100.0435.004120.	\$720.00	C#21-1481-K26, AUG 10/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0439-K26A	01-SEP-2023	01.0100.0435.004120.	\$1,680.00	AUG 10/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1143-K277	05-SEP-2023	01.0100.0435.004120.	\$1,920.00	JUL 13-AUG 19/23, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-0180-K277	05-SEP-2023	01.0100.0435.004121.	\$2,500.00	APR 13-AUG 19/23, EXPARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-0858-K277	05-SEP-2023	01.0100.0435.004120.	\$1,680.00	AUG 18/23, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1050-K26	01-SEP-2023	01.0100.0435.004120.	\$1,680.00	AUG 24-25/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1168-K26	01-SEP-2023	01.0100.0435.004120.	\$1,920.00	AUG 24-25/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1347-K277	05-SEP-2023	01.0100.0435.004120.	\$1,680.00	AUG 24/23, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	20-1322-K368	06-SEP-2023	01.0100.0435.004132.	\$600.00	NATHAN TORRES, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	20-1935-K368	06-SEP-2023	01.0100.0435.004132.	\$600.00	EMILIANO DELAROSA, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-0368-K368	06-SEP-2023	01.0100.0435.004132.	\$600.00	RONALD ANDERSON, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-0753-K26	07-SEP-2023	01.0100.0435.004132.	\$750.00	JONATHAN LOZA, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	17-1166-K26	10-SEP-2023	01.0100.0435.004132.	\$600.00	RAGAN HENRY, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-1853-K277	01-SEP-2023	01.0100.0435.004132.	\$900.00	EDDIE ALEGRIA OCHOA, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	23-0697-K26	10-SEP-2023	01.0100.0435.004132.	\$600.00	BRANDON CARRIZALES, 26TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-1505-K26	07-SEP-2023	01.0100.0435.004132.	\$750.00	PEDRO CHAVERRIA-ZAMORA, 26TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-1888-K26	10-SEP-2023	01.0100.0435.004132.	\$2,500.00	C#23-1349-K26, ROBERT HOOD JR, OCT 24/22-AUG 22/23, 26TH
0100	0435	DISTRICT COURTS	TERESA LYNN HUFFINE	2	08-SEP-2023	01.0100.0435.004121.	\$930.00	C#21-1196-K26, JUL 6-AUG 17/23, MITIGATION INVESTIGATIONS, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-0610-K26	07-SEP-2023	01.0100.0435.004132.	\$600.00	JOSEPH TYLER GEFFERT, 26TH
Dept Total							\$111,367.58	
0100	0436	26TH DISTRICT COURT	Escover, Donna K	09/11/23	11-SEP-2023	01.0100.0436.003005.	\$150.00	SEP 8/23, EXP REIMB, 26TH
Dept Total							\$150.00	
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	51284	30-AUG-2023	01.0100.0440.003005.	\$50.00	Delivery Goods
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	51284	30-AUG-2023	01.0100.0440.003005.	\$1,435.00	Office Guest Chairs
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP65073432	11-SEP-2023	01.0100.0440.003301.	\$175.07	Blanket PO for Fuel from Fuelman for September 2023
0100	0440	DISTRICT ATTORNEY	SAY IT RIGHT LLC	0014108	05-SEP-2023	01.0100.0440.004932.	\$4,800.00	TIMESTAMP, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH588848	06-SEP-2023	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH588848	06-SEP-2023	01.0100.0440.004621.	\$1.57	S#1F006121, PO 181758, SEP 23, COPIER, AUG OVERAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH588849	06-SEP-2023	01.0100.0440.004621.	\$3.74	S#1F005821, PO 181759, SEP 23, COPIER, AUG OVERAGE, D/ATTY

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0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH588849	06-SEP-2023	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH588850	06-SEP-2023	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH588850	06-SEP-2023	01.0100.0440.004621.	\$1.81	S#1F006501, PO 181757, SEP 23, COPIER, AUG OVERAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	848860473	01-SEP-2023	01.0100.0440.004210.	\$2,479.68	AUG 23, WESTLAW PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	848874441	01-SEP-2023	01.0100.0440.004210.	\$437.04	AUG 23, CLEAR PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202308-1	01-SEP-2023	01.0100.0440.004210.	\$75.00	Blanket PO for TransUnion Account for \$75.00 a month for the months of October 22 thru Sept 23
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9943627378	04-SEP-2023	01.0100.0440.004210.	\$76.22	Blanket PO for Verizon Hot Spots for the months of October 22 thru September 2
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9943627378	04-SEP-2023	01.0100.0440.004209.	\$40.86	Blanket PO for Verizon Wireless for the months of October 22 thru September 2
Dept Total							\$9,739.40	
0100	0441	425TH DISTRICT COURT	Lambeth, Betsy F	09/18/23	18-SEP-2023	01.0100.0441.004232.	\$417.41	AUG 6-9/23, EXP REIMB, 425TH
Dept Total							\$417.41	
0100	0442	480TH DISTRICT COURT	Field, Scott K	09/12/23	12-SEP-2023	01.0100.0442.004232.	\$403.79	AUG 6-10/23, EXP REIMB, ADV FAMILY LAW CONF, 480TH
Dept Total							\$403.79	
0100	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3317940369	30-AUG-2023	01.0100.0450.004216.	\$1,076.40	Pitney Bowes Postage Machine lease
Dept Total							\$1,076.40	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	104	18-AUG-2023	01.0100.0451.004190.	\$55,100.00	AUG 11-16/23, AUTOPSIES (19), JP#1
Dept Total							\$55,100.00	
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11086900	31-AUG-2023	01.0100.0452.004141.	\$108.90	AUG 23, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1019134-20230831	31-AUG-2023	01.0100.0452.004210.	\$50.00	AUG 23, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 8-25-23	25-AUG-2023	01.0100.0452.004192.	\$5,490.00	AUG 17-23/23, TRANSP (18), JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300007512	05-SEP-2023	01.0100.0452.004190.	\$3,778.00	JUN 1/23, AUTOPSIES, J CABRERA, JP#2
Dept Total							\$9,426.90	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-240-83596	31-AUG-2023	01.0100.0475.004932.	\$12.85	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP64964338	28-AUG-2023	01.0100.0475.003301.	\$174.89	blanket purchased order for fuel
0100	0475	COUNTY ATTORNEY	Oliveros, Ariana G	09/15/23	15-SEP-2023	01.0100.0475.004232.	\$1,072.08	JAN 17-MAY 10/23, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	2023;BRIERY	12-SEP-2023	01.0100.0475.003900.	\$50.00	2023 TBLS PARALEGAL CERT FEES, J BRIERY, C/ATTY
Dept Total							\$1,309.82	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	SEP 23;28992	05-SEP-2023	01.0100.0491.004310.	\$409.50	WILCO SUN, NOTICE OF PUBLIC HEARING ON 2023/24 WILCO BUDGET, BDGT OFC
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9944099432	10-SEP-2023	01.0100.0491.004210.	\$37.99	Blanket PO for MiFi wireless device
Dept Total							\$447.49	
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	CD2065443	30-AUG-2023	01.0100.0492.004100.	\$9,875.00	AUG 14-18/23, ELECTIONWARE TRAINING, B JENKINS, J WIITA, P BAZAN, D KOHN, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	AUG 23;72180	01-SEP-2023	01.0100.0492.004210.	\$824.09	T-Mobile hotspots/poll books/polling locations/Elections; remaining FY2023 nine months @\$842.44 ea

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Dept Total							\$10,699.09	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	60855	06-AUG-2023	01.0100.0494.004310.	\$158.66	AUG 6-13/23, IFB#23IFB100, MEDICAL GRADE OXYGEN FOR EMS DEPARTMENT, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	60857	06-AUG-2023	01.0100.0494.004310.	\$157.05	AUG 6-13/23, IFB#23IFB99, EMS MEDICAL SUPPLIES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	60914	20-AUG-2023	01.0100.0494.004310.	\$50.00	AUG 13/23, SALE OF SURPLUS PROPERTY, ONLINE AUCTION OPENS AUG 16/23, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	60969	20-AUG-2023	01.0100.0494.004310.	\$50.00	AUG 20/23, SALE OF SURPLUS PROPERTY, ONLINE AUCTION OPENS AUG 30/23, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	61025	28-AUG-2023	01.0100.0494.004310.	\$160.26	AUG 23-27/23, RFP 23RFP101, SOLID WASTE AND RECYCLING SERVICES, PUR
Dept Total							\$575.97	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 23;00072	05-SEP-2023	01.0100.0495.004232.	\$1,067.00	SEP 25-26/23, TXCPA SINGLE AUDIT CONF, P NAVARRETTE, G HEMPE, A BIGON, AUD
0100	0495	COUNTY AUDITOR	Kiley, Julie M	09/14/23	14-SEP-2023	01.0100.0495.004231.	\$60.13	JUL 18-SEP 14/23, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH588381	06-SEP-2023	01.0100.0495.004621.	\$40.15	S#15026979, PO 181978, SEP 23, COPIER, AUG 23 COPIER OVERAGES, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH588381	06-SEP-2023	01.0100.0495.004621.	\$235.36	Sharp MX-M6071 Copier Lease 10/1/22-9/30/23
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH588382	06-SEP-2023	01.0100.0495.004621.	\$193.35	Sharp MX-M6071 Copier-IA, 10/1/22-9/30/23
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH588382	06-SEP-2023	01.0100.0495.004621.	\$0.01	S#15025369, PO 181978, SEP 23, AUD
Dept Total							\$1,596.00	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10751794	01-SEP-2023	01.0100.0497.004300.	\$8,429.54	SEP 23, COURIER SVC, TREAS
Dept Total							\$8,429.54	
0100	0499	CO TAX ASSESSOR COLLECTOR	Aragon, Maritza	09/12/23	12-SEP-2023	01.0100.0499.004232.	\$53.09	AUG 30-SEP 1/23, EXP REIMB, TAC LEG CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Aragon, Maritza	09/12/23A	12-SEP-2023	01.0100.0499.004232.	\$400.94	AUG 20-22/23, EXP REIMB, TAAO CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	6780973	29-AUG-2023	01.0100.0499.004544.	\$421.72	AUG 25/23, SVC TO JET SCAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	368401	31-AUG-2023	01.0100.0499.004999.	\$259.62	AUG 23, BACKGROUND INVESTIGATORS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH588182	06-SEP-2023	01.0100.0499.004621.	\$5.59	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH588182	06-SEP-2023	01.0100.0499.004621.	\$118.15	S#03011615, PO 181989, SEP 23, COPIER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH588183	06-SEP-2023	01.0100.0499.004621.	\$123.74	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9943579159	03-SEP-2023	01.0100.0499.004210.	\$38.11	Blanket Purchase order for WI-FI Internet services device for TAX Assessor to use at conferences
0100	0499	CO TAX ASSESSOR COLLECTOR	WILLIAMSON CTY SUN, INC	60944	16-AUG-2023	01.0100.0499.004310.	\$409.50	WMCO TAX NOTICE HEARING, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	WILLIAMSON CTY SUN, INC	60978	20-AUG-2023	01.0100.0499.004310.	\$409.50	WMCO TAX NOTICE HEARING, TAX A/C
Dept Total							\$2,239.96	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	SEP 23;81189	01-SEP-2023	01.0100.0503.004211.	\$2,265.85	SEP 23, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GARTNER INC	1209972	16-AUG-2023	01.0100.0503.004100.	\$35,000.00	ERP BUSINESS CASE & JUSTIFICATION - CONSULTING ENGAGEMENT PROPOSAL #330083752; DIR-CPO-4927
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	163710	05-SEP-2023	01.0100.0503.004100.	\$903.90	TELESTAFF UPGRADE PROF SERVICES PER QUO-1353694-X3N7B5; PM 3 HRS @ \$180; SOLUTIONS CONSULTANT 6 HRS @ \$180; TECH CONSULTANT 19 HRS @ \$215; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	QTRAC LLC	10001049	01-AUG-2023	01.0100.0503.004505.	\$1,788.50	PO 182635, AUG 23, QTVR 25 SAAS-PRO, QVTR SMS MAINT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	QTRAC LLC	10001050	01-SEP-2023	01.0100.0503.004505.	\$1,788.50	PO 182635, SEP 23, QTRAC PROFESSIONAL PLAN, QTVR/SMS MAINT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	RELY INFORMATION SYSTEMS LLC	202205A	02-SEP-2023	01.0100.0503.004100.	\$13,802.00	11/1/22-10/31/23 ORACLE DBA SUPPORT
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-SCU-145698	31-AUG-2023	01.0100.0503.004208.	\$14,700.30	MICROSOFT LICENSING TRUE-UP THRU 1/31/2024 PER Q# US-QUO-1119352; DIR-TSO-4061
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9943292884	01-SEP-2023	01.0100.0503.004210.	\$417.91	10/1/22-9/30/23 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	AUG 23;94956WF	31-AUG-2023	01.0100.0503.004210.	\$18,109.24	SPECTRUM, THROUGH SEP 21/23, ITS
Dept Total							\$88,776.20	
0100	0509	FACILITIES MANAGEMENT	SOUTHERN COMPUTER WAREHOUSE	INV00786431	29-AUG-2023	01.0100.0509.003010.	\$1,345.04	85" SAMSUNG TV AND WALL MOUNT, PER ATTACHED QUOTE. QUOTE# 1791815, TIPS 230105
0100	0509	FACILITIES MANAGEMENT	SOUTHERN COMPUTER WAREHOUSE	INV00786432	29-AUG-2023	01.0100.0509.003010.	\$205.67	85" SAMSUNG TV AND WALL MOUNT, PER ATTACHED QUOTE. QUOTE# 1791815, TIPS 230105
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1140	03-SEP-2023	01.0100.0509.004500.	\$400.00	WATER TREATMENT SERVICES AT VARIOUS LOCATIONS.
Dept Total							\$1,950.71	
0100	0510	PARKS DEPARTMENT	ACTIVE NETWORK LLC	4100179884	05-SEP-2023	01.0100.0510.004505.	\$12,960.00	Agenda item #13 approved by CC 03/30/2021 ActiveNet reservation software annual subscription
0100	0510	PARKS DEPARTMENT	AT&T CORP	SEP 23;96821	01-SEP-2023	01.0100.0510.004211.	\$110.92	SEP 23, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	103159	31-AUG-2023	01.0100.0510.003541.	\$19,084.41	CONTRACT # 1289, RENEWABLE # 1, CC 8/25/22, FOR MOWING/MAINTAINING OPEN SPACES, SPORT FIELD AREAS ESTIMATED MONTHLY AMOUNTS FOR: SWRP \$ 12,151.42, CP \$ 1,068.75, RRCP \$ 2,475.00, BSPP \$ 1,113.75, EXPO \$ 1,336.00, BCRT \$ 939.50. 0510.003541
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9943717790	06-SEP-2023	01.0100.0510.004210.	\$37.99	Monthly invoices for internet for mobile devices for HQ (Shop Foreman) for (ipad/computer/camera), \$ 38.00 x 1x 12 months = \$456.00
0100	0510	PARKS DEPARTMENT	WELLS FARGO BANK NA	AUG 23;94972WF	31-AUG-2023	01.0100.0510.004430.	\$338.96	PEDERNALES, JUL 25-AUG 23/23, PARKS
Dept Total							\$32,532.28	
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;10582	05-SEP-2023	01.0100.0540.004231.	\$297.96	SEP 24-27/23, AUDIT MEETING FLIGHT, M KNIPSTEIN, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;10582	05-SEP-2023	01.0100.0540.004234.	\$195.32	SHOCKLINK DEFIB TRAINING ADAPTER (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;10582	05-SEP-2023	01.0100.0540.004234.	\$1,259.57	SHOCKLINK DEFIB SYSTEM (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 23;22163	05-SEP-2023	01.0100.0540.003001.	\$130.50	EXTENSION CORD, EMS
0100	0540	EMS	QUALITY IN FLOW INC	SI536A00549	15-AUG-2023	01.0100.0540.003200.	\$3,916.00	Disposable Blood warming units g
0100	0540	EMS	QUALITY IN FLOW INC	SI536A00549	15-AUG-2023	01.0100.0540.003200.	\$144.00	Shipping Fee
0100	0540	EMS	WELLS FARGO BANK NA	AUG 23;90009WF	31-AUG-2023	01.0100.0540.003670.	\$120.61	SPECTRUM, JUL 20-AUG 19/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 23;90009WF	31-AUG-2023	01.0100.0540.004210.	\$187.20	SPECTRUM, AUG 18-SEP 17/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 23;90009WF	31-AUG-2023	01.0100.0540.004210.	\$145.28	SPECTRUM, AUG 12-SEP 11/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 23;90009WF	31-AUG-2023	01.0100.0540.003670.	\$66.13	SPECTRUM, AUG 20-SEP 05/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 23;90009WF	31-AUG-2023	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), AUG 23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	AUG 23;94956WF	31-AUG-2023	01.0100.0540.004210.	\$765.41	SPECTRUM, THROUGH SEP 21/23, EMS
Dept Total							\$8,300.48	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;26591	05-SEP-2023	01.0100.0541.003301.	\$61.36	FLEET VEHICLE FUEL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;26591	05-SEP-2023	01.0100.0541.004541.	\$12.00	FLEET VEHICLE CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;26591	05-SEP-2023	01.0100.0541.004232.	\$639.07	OCT 15-20/23, TRAIN THE TRAINER COURSE LODGING, PRE-PAID IN FULL, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;47937	05-SEP-2023	01.0100.0541.004541.	\$31.00	FLEET VEHICLE CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;61706	05-SEP-2023	01.0100.0541.003002.	-\$345.99	GENERATOR EXTENSION CORD, RETURNED, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;61706	05-SEP-2023	01.0100.0541.003002.	\$373.97	RV EXTENSION CORD (2), STEERING WHEEL TABLE TRAYS (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 23;68340	05-SEP-2023	01.0100.0541.003900.	\$199.00	SEP 16/23-24, IAEM MEMB RENEWAL, S BRANNON, EMER MGMT
Dept Total							\$970.41	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 23;34904	05-SEP-2023	01.0100.0542.004543.	\$2,600.00	LEVEL A SUIT TESTING (26), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 23;34904	05-SEP-2023	01.0100.0542.003110.	\$16.87	BATTERIES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 23;34904	05-SEP-2023	01.0100.0542.003311.	\$66.50	BELT CLIP BADGE HOLDER, NAMETAG PLATE, B WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 23;34904	05-SEP-2023	01.0100.0542.003311.	\$266.00	REPLACEMENT BADGE (2), BELT CLIP BADGE HOLDER (2), HAZ MAT
Dept Total							\$2,949.37	
0100	0551	CONSTABLE PRECINCT 1	Youngren, Patrick K	09/05/23	05-SEP-2023	01.0100.0551.004232.	\$320.00	AUG 27-SEP 1/23, EXP REIMB, FBI LEEDA COURSE, CONST#1
Dept Total							\$320.00	
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202308-1	01-SEP-2023	01.0100.0552.004210.	\$75.00	AUG 23, ONLINE SEARCHES, CONST#2
Dept Total							\$75.00	
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9944186551	10-SEP-2023	01.0100.0553.004209.	\$482.16	VERIZON WIRELESS CELL PHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9944186551	10-SEP-2023	01.0100.0553.004210.	\$493.87	CELLUAR SERVICE FOR CRADLEPOINT MODEMS
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002130	01-AUG-2023	01.0100.0553.004541.	\$7.25	VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002131	01-AUG-2023	01.0100.0553.004541.	\$7.25	VEHICLE WASHES

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0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002133	02-AUG-2023	01.0100.0553.004541.	\$7.25	VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002134	03-AUG-2023	01.0100.0553.004541.	\$7.25	VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002135	07-AUG-2023	01.0100.0553.004541.	\$7.25	VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002136	21-AUG-2023	01.0100.0553.004541.	\$7.25	VEHICLE WASHES
Dept Total							\$1,019.53	
0100	0554	CONSTABLE PRECINCT 4	Leal, Paul L	09/13/23	13-SEP-2023	01.0100.0554.004232.	\$1,064.00	AUG 27-SEP 1/23, EXP REIMB, NCMA CONF, CONST#4
Dept Total							\$1,064.00	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	33892	29-AUG-2023	01.0100.0560.004715.	\$150.00	2020 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-247-83373	06-SEP-2023	01.0100.0560.004212.	\$58.51	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	10884	25-AUG-2023	01.0100.0560.004052.	\$745.00	14" x 18" Blue Polyester Backpacks, Black & Silver Custom two color imprint-Exact repeat of art (2022) made of 210D Polyester; see quote dated 7-10-23. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	10884	25-AUG-2023	01.0100.0560.004052.	\$726.00	Football Pillowball-exact repeat of art (2022); see quote dated 7-10-23. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	10884	25-AUG-2023	01.0100.0560.004052.	\$495.00	Full color can coolers; see quote dated 7-10-23. SO Contact: Dep Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	10884	25-AUG-2023	01.0100.0560.004052.	\$188.00	Set Up Charge
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	10884	25-AUG-2023	01.0100.0560.004052.	\$520.00	2" x 2" Custom Tattoo with Patch Logo-Exact repeat of Art (2022); see quote dated 7-10-23. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	10884	25-AUG-2023	01.0100.0560.004052.	-\$7.80	PO 183791, CRIM PREVENTION PROMO ITEMS, SHF
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	10884	25-AUG-2023	01.0100.0560.004052.	\$627.00	Epoxy Full Color Dog Tags; custom full color imprint; see quote dated 7-10-23. SO Contact; Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off contract
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	10884	25-AUG-2023	01.0100.0560.004052.	\$520.00	2" x 2" Custom Tattoo with Badge Logo-exact repeat of art (2022); see quote dated 7-10-23. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	10884	25-AUG-2023	01.0100.0560.004052.	\$729.30	Loop Blue Pocket Flashlights; 1 location imprint; see quote dated 7-10-23. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	10884	25-AUG-2023	01.0100.0560.004052.	\$360.80	Shipping Charge
0100	0560	COUNTY SHERIFF	Reyes, Abraham	09/08/23	08-SEP-2023	01.0100.0560.004232.	\$320.00	AUG 20-25/23, EXP REIMB, GRACIE SURVIVAL TACTICS COURSE, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9943162709	28-AUG-2023	01.0100.0560.004210.	\$7,338.10	Verizon Wireless Air cards 239 @37.99 per month for 6 months April 2023 to October 2023 yborjon 512-943-5228
Dept Total							\$12,769.91	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5502004031	31-AUG-2023	01.0100.0570.003200.	\$832.94	ADDITIONAL BLANKET FOR OXYGEN SERVICES AND SUPPLIES

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0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000429	27-SEP-2022	01.0100.0570.004512.	\$15,400.30	BLANKET FOR REPAIRS TO KITCHEN EQUIPMENT (PER FOOD SERVICES CONTRACT# 21RFP4 FOR ARAMARK)
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000480	30-AUG-2023	01.0100.0570.003306.	\$18,427.61	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-23-200851-2994-1	27-JUN-2023	01.0100.0570.003316.	\$524.80	FH, 06/27/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-23-201745-2994-1	04-SEP-2023	01.0100.0570.003316.	\$1,603.98	AV, 09/04/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	287507	31-AUG-2023	01.0100.0570.003316.	\$793.50	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS
0100	0570	CORRECTIONS - COUNTY JAIL	BITCO INSURANCE COMPANIES	SEP 23;COTTO	07-SEP-2023	01.0100.0570.001105.	\$177.94	WORKERS COMP CLAIM OVERPAYMENT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BITCO INSURANCE COMPANIES	SEP 23;OBRIEN	07-SEP-2023	01.0100.0570.001105.	\$180.61	WORKERS COMP CLAIM OVERPAYMENT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	J-19-185956-7577-1	30-AUG-2023	01.0100.0570.003316.	\$71.04	JC, 08/30/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	J-19-185956-7577-2	30-AUG-2023	01.0100.0570.003316.	\$6.78	JC, 08/30/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	025533882	31-AUG-2023	01.0100.0570.003311.	\$33.42	BLANKET FOR SEW & EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-15-162628-47552-1	29-AUG-2023	01.0100.0570.003316.	\$55.52	JDN, 08/29/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-07-102849-50010-1	25-AUG-2023	01.0100.0570.003316.	\$293.50	KKS, 08/25/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-07-102849-206-3	25-AUG-2023	01.0100.0570.003316.	\$6,086.73	KKS, 08/25/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-21-191034-206-1	30-AUG-2023	01.0100.0570.003316.	\$48.72	CJ, 08/30/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-201659-206-1	23-AUG-2023	01.0100.0570.003316.	\$693.12	DH, 08/23/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-201688-206-1	25-AUG-2023	01.0100.0570.003316.	\$48.72	JKM, 08/25/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-201695-206-1	26-AUG-2023	01.0100.0570.003316.	\$181.60	MP, 08/26/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-201714-206-1	26-AUG-2023	01.0100.0570.003316.	\$324.48	EDV, 08/26/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-201714-206-2	26-AUG-2023	01.0100.0570.003316.	\$150.00	EDV, 08/26/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	J-07-102849-4388-1	21-AUG-2023	01.0100.0570.003316.	\$6.42	KKS, 08/21/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-11-137505-49527-1	17-AUG-2023	01.0100.0570.003316.	\$47.68	ERD, 08/17/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	J-23-201446-54229-1	11-AUG-2023	01.0100.0570.003316.	\$81.24	AMB, 08/11/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9942724196	23-AUG-2023	01.0100.0570.004210.	\$426.48	PO 181685, JUL 24-AUG 23/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9942724196	23-AUG-2023	01.0100.0570.004209.	\$496.42	BLANKET FOR CELLULAR PHONE SERVICES (11 PHONES @ \$40.25 PER MONTH FOR 12 MONTHS) EXPIRES: SEPT. 30TH 2023
Dept Total							\$46,993.55	

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0100	0576	JUVENILE SERVICES	MARILYN ROSS	JUL 23;JUV	10-AUG-2023	01.0100.0576.004106.	\$360.00	JUL 23, INDIVIDUAL THERAPY SVCS, CW, JUV
0100	0576	JUVENILE SERVICES	MARILYN ROSS	JUN 23;JUV	06-JUL-2023	01.0100.0576.004106.	\$90.00	JUN 23, INDIVIDUAL THERAPY SVCS, CW, JUV
0100	0576	JUVENILE SERVICES	MARILYN ROSS	MAY 23;JUV	15-JUN-2023	01.0100.0576.004106.	\$132.00	MAY 23, INDIVIDUAL THERAPY SVCS, CW, JUV
Dept Total							\$582.00	
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	INV668759	01-SEP-2023	01.0100.0581.004621.	\$353.88	ImageNet Annual Blanket PO
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.004212.	\$27.75	USPS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.003100.	\$16.99	DRY ERASE MARKERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.004232.	\$667.62	AUG 5-7/23, APCO 2023 CONF LODGING, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.004350.	\$839.16	METAL ASSET TAGS FOR INVENTORY (1500), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.003100.	\$6.29	POST IT NOTES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.004232.	\$278.12	CPR/HEART TRAINING MATERIALS FOR DEPT USE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.004210.	\$186.42	AUG 3-SEP 2/23, OPTIMUM, INTERNET SVCS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.003010.	\$98.05	MOUSE (5), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.003100.	\$52.02	DIVIDERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.004311.	\$149.00	AUG 21/23, 30-DAY JOB POSTING FOR DEPUTY DIRECTOR, NENA WEBSITE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.003100.	\$547.68	10-TIER HANGING FILE ORGANIZERS (8), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.004232.	\$1,669.05	AUG 5-10/23, APCO 2023 CONF LODGING, C CASTONGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.004232.	\$1,669.05	AUG 5-10/23, APCO 2023 CONF LODGING, C NUNEZ, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.003100.	\$89.04	BINDERS (6), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.003100.	\$17.99	PLANNER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.003100.	\$56.73	KLEENEX (36 BX), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.004311.	\$299.00	AUG 21/23, 60-DAY JOB POSTING FOR DEPUTY DIRECTOR, APCO WEBSITE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.003100.	\$24.42	PRINTABLE PAPER FOR BUSINESS CARDS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.003100.	\$10.00	DRAWER ORGANIZER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.003100.	\$8.95	HIGHLIGHTERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.003100.	\$375.55	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;57491	05-SEP-2023	01.0100.0581.003100.	\$35.99	MAGNETS (72), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;86650	05-SEP-2023	01.0100.0581.004232.	\$750.00	AUG 24/23, ONLINE TEEX PUBLIC SAFETY TELECOMMUNICATOR COURSE, J SANTI, E DEVERE, A LEFEBVRE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;86650	05-SEP-2023	01.0100.0581.004232.	\$30.00	AUG 21/23, ONLINE APCO RECERTIFICATION, L GATTARELLO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;86650	05-SEP-2023	01.0100.0581.004232.	\$1,669.05	AUG 5-10/23, APCO 2023 CONF LODGING, C JOY, 911 COMM

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;86650	05-SEP-2023	01.0100.0581.004232.	\$30.00	AUG 22/23, ONLINE EFD-Q RETEST, A MCCONVILLE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;86650	05-SEP-2023	01.0100.0581.004232.	\$250.00	AUG 28/23, ONLINE TEEX SECURITY TELECOMMUNICATOR DISPATCHER COURSE, L JENKINS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;99372	05-SEP-2023	01.0100.0581.004232.	\$1,001.43	AUG 7-10/23, APCO 2023 CONF LODGING, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;99372	05-SEP-2023	01.0100.0581.004232.	\$1,001.43	AUG 7-10/23, APCO 2023 CONF LODGING, K WISE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 23;99372	05-SEP-2023	01.0100.0581.004232.	\$667.62	AUG 5-7/23, APCO 2023 CONF LODGING, K WISE, 911 COMM
Dept Total							\$12,878.28	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9943350866	01-SEP-2023	01.0100.0583.004210.	\$113.97	MOBILE BROADBAND THROUGH VERIZON FY23
Dept Total							\$113.97	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11098931	31-AUG-2023	01.0100.0591.004141.	\$544.17	AUG 23, OVER THE PHONE INTERP, PRE TRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	806602	28-AUG-2023	01.0100.0591.004100.	\$1,050.00	Rapid Urine Drug Screening Device, Rapid Oral Fluid Drug Screening and Urine Lab Test - "Blanket PO"
Dept Total							\$1,594.17	
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-6	11-AUG-2023	01.0100.0630.004905.	\$112.67	JAM, 08/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-7	10-AUG-2023	01.0100.0630.004905.	\$112.67	JAM, 08/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200226-16135-3	26-JUL-2023	01.0100.0630.004905.	\$47.68	ME, 07/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200226-16135-4	26-JUL-2023	01.0100.0630.004905.	\$10.80	ME, 07/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-15	05-JUL-2023	01.0100.0630.004905.	\$22.59	GJR, 07/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200498-16135-1	04-AUG-2023	01.0100.0630.004905.	\$154.50	TJS, 08/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-94449-16135-1	02-AUG-2023	01.0100.0630.004905.	\$154.50	PG, 08/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-100815-7577-1	10-JAN-2023	01.0100.0630.004905.	\$59.17	DL, 01/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-100815-7577-2	10-JAN-2023	01.0100.0630.004905.	\$79.93	DL, 01/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-200317-7577-1	21-MAR-2023	01.0100.0630.004905.	\$54.80	JHP, 03/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-91670-7577-1	17-JAN-2023	01.0100.0630.004905.	\$34.81	JMC, 01/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-94717-45484-3	01-AUG-2023	01.0100.0630.004905.	\$9,912.50	JAB, 08/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200062-28942-9	17-FEB-2023	01.0100.0630.004905.	\$222.71	MD, 02/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200403-28942-3	28-JUL-2023	01.0100.0630.004905.	\$222.71	AS, 07/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200498-28942-1	15-AUG-2023	01.0100.0630.004905.	\$222.71	TJS, 08/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-56350-28942-3	28-JUL-2023	01.0100.0630.004905.	\$222.71	FS, 07/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-22	03-AUG-2023	01.0100.0630.004905.	\$222.71	BT, 08/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-83239-28942-5	07-AUG-2023	01.0100.0630.004905.	\$222.71	JLP, 08/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-32	04-AUG-2023	01.0100.0630.004905.	\$222.71	KMP, 08/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-91670-28942-1	09-AUG-2023	01.0100.0630.004905.	\$222.71	JMC, 08/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-93651-28942-6	07-AUG-2023	01.0100.0630.004905.	\$222.71	MSR, 08/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96394-28942-3	01-AUG-2023	01.0100.0630.004905.	\$222.71	JLP, 08/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97158-28942-22	07-AUG-2023	01.0100.0630.004905.	\$222.71	DJO, 08/07/2023, HEALTH

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0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-17	07-AUG-2023	01.0100.0630.004905.	\$222.71	CSV, 08/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-18	04-AUG-2023	01.0100.0630.004905.	\$222.71	CSV, 08/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	NORTH AUSTIN MEDICAL CENTER	I-98772-12908-1	22-AUG-2022	01.0100.0630.004905.	\$587.88	EMG, 08/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-200365-47642-20	14-AUG-2023	01.0100.0630.004905.	\$101.25	RD, 08/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-200328-19250-1	11-FEB-2023	01.0100.0630.004905.	\$29,971.21	JCA, 02/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-32539-19250-1	03-MAR-2023	01.0100.0630.004905.	\$157.14	MA, 03/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-33653-19250-1	07-OCT-2022	01.0100.0630.004905.	\$965.43	GA, 10/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-54363-19250-1	12-JUN-2023	01.0100.0630.004905.	\$1,533.06	MS, 06/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-71316-19250-1	23-NOV-2022	01.0100.0630.004905.	\$1,862.64	ANM, 11/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-71316-19250-2	08-FEB-2023	01.0100.0630.004905.	\$1,689.93	ANM, 02/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-95742-19250-1	09-OCT-2022	01.0100.0630.004905.	\$8,119.53	WCG, 10/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-95742-19250-2	09-NOV-2022	01.0100.0630.004905.	\$4,102.74	WCG, 11/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-97065-19250-1	08-OCT-2022	01.0100.0630.004905.	\$879.21	JM, 10/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-10	10-AUG-2023	01.0100.0630.004905.	\$47.68	RAB, 08/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-48	10-AUG-2023	01.0100.0630.004905.	\$10.96	BAO, 08/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-13	09-AUG-2023	01.0100.0630.004905.	\$20.32	JAM, 08/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-14	11-AUG-2023	01.0100.0630.004905.	\$73.40	JAM, 08/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200243-817-6	08-AUG-2023	01.0100.0630.004905.	\$89.55	MS, 08/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200355-817-3	12-AUG-2023	01.0100.0630.004905.	\$33.95	JLR, 08/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-47016-817-17	11-AUG-2023	01.0100.0630.004905.	\$47.68	JRL, 08/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-55782-817-39	11-AUG-2023	01.0100.0630.004905.	\$47.68	MR, 08/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-55782-817-40	08-AUG-2023	01.0100.0630.004905.	\$47.68	MR, 08/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-73332-817-5	04-AUG-2023	01.0100.0630.004905.	\$73.40	MVM, 08/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-81329-817-1	04-AUG-2023	01.0100.0630.004905.	\$111.98	MW, 08/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98097-817-1	02-AUG-2023	01.0100.0630.004905.	\$114.80	HAA, 08/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200458-34915-1	19-JUL-2023	01.0100.0630.004905.	\$65.00	TAM, 07/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200458-34915-2	25-JUL-2023	01.0100.0630.004905.	\$340.09	TAM, 07/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-100781-47552-1	23-SEP-2022	01.0100.0630.004905.	\$109.15	JH, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	VARNI FOOT AND ANKLE CARE PLLC	I-95346-51268-1	02-AUG-2023	01.0100.0630.004905.	\$84.12	SS, 08/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	VARNI FOOT AND ANKLE CARE PLLC	I-95346-51268-2	11-AUG-2023	01.0100.0630.004905.	\$33.95	SS, 08/11/2023, HEALTH
Dept Total							\$64,973.26	
0100	0640	PUBLIC ASSISTANCE	CITY OF TAYLOR	2023/1	11-SEP-2023	01.0100.0640.004104.	\$8,286.15	2023 FIRE APPROPRIATIONS, PAYMENT#1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #10	2023/1	11-SEP-2023	01.0100.0640.004104.	\$24,536.05	2023 FIRE APPROPRIATIONS, PAYMENT#1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #3	2023/1	11-SEP-2023	01.0100.0640.004104.	\$21,734.45	2023 FIRE APPROPRIATIONS, PAYMENT#1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #4	2023/1	11-SEP-2023	01.0100.0640.004104.	\$25,989.40	2023 FIRE APPROPRIATIONS, PAYMENT#1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #9	2023/1	11-SEP-2023	01.0100.0640.004104.	\$16,823.50	2023 FIRE APPROPRIATIONS, PAYMENT#1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY FIRE CHIEFS ASSOC	2023/1	11-SEP-2023	01.0100.0640.004104.	\$20,000.00	2023 FIRE APPROPRIATIONS, PAID IN FULL, PUB ASST
Dept Total							\$117,369.55	

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0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	JUL 23;CM	10-JUL-2023	01.0100.0645.004106.	\$1,100.00	CK#13809, COURT ORDERED THERAPY NOT COVERED BY INSURANCE, C#20-0027-CPSC1, CM, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	JUL 23;VL	10-JUL-2023	01.0100.0645.004999.	\$420.00	CK#2473, COURT ORDERED DRIVER'S ED, C#21-0036-CPS425, VL, CLD WLFR
Dept Total							\$1,520.00	
0100	0665	EXTENSION SERVICE	PHILMONT SCOUT RANCH	OCT 23;FRANKLIN	25-AUG-2023	01.0100.0665.004232.	\$350.00	OCT 7-12/23, LEAVE NO TRACE MASTER CLASS, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH588194	06-SEP-2023	01.0100.0665.004621.	\$405.83	Sharp MX - 4071, Ser. No 15058250, from 10/01/2022 Thru 9/30/2023, monthly rate \$405.83
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH588194	06-SEP-2023	01.0100.0665.004621.	\$1.67	S#15058250, PO 181937, SEP 23, COPIER, JUL OVERAGE, EXT SVC
Dept Total							\$757.50	
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1000.004962.	\$6,537.12	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	559133	01-AUG-2023	01.0100.1000.003319.	\$84.50	PO 181961, PEST CONTROL, CTHSE
Dept Total							\$6,621.62	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1001.004962.	\$870.00	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	559134	01-AUG-2023	01.0100.1001.003319.	\$45.00	PO 181961, PEST CONTROL, MUSEUM
Dept Total							\$915.00	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	SEP 23/6975	06-SEP-2023	01.0100.1002.004430.	\$68.99	AUG 4-SEP 6/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	AUG 23/24723	04-SEP-2023	01.0100.1002.004430.	\$328.57	JUL 20-AUG 20/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	AUG 23/28308	04-SEP-2023	01.0100.1002.004430.	\$97.76	JUL 20-AUG 19/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	559135	01-AUG-2023	01.0100.1002.003319.	\$45.00	PO 181961, PEST CONTROL, GEO HEALTH
Dept Total							\$540.32	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	SEP 23/3275	05-SEP-2023	01.0100.1003.004430.	\$68.42	AUG 3-SEP 5/23, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1003.004962.	\$3,738.04	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	559137	10-AUG-2023	01.0100.1003.003319.	\$45.00	PO 181961, PEST CONTROL, TAY HEALTH
Dept Total							\$3,851.46	
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1005.004962.	\$1,772.18	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	559138	03-AUG-2023	01.0100.1005.003319.	\$75.00	PO 181961, PEST CONTROL, RR ANX A
Dept Total							\$1,847.18	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1006.004962.	\$3,462.34	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	559139	03-AUG-2023	01.0100.1006.003319.	\$75.00	PO 181961, PEST CONTROL, RR ANX B
Dept Total							\$3,537.34	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	559140	03-AUG-2023	01.0100.1007.003319.	\$45.00	PO 181961, PEST CONTROL, OLD DPS
Dept Total							\$45.00	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	42914	05-SEP-2023	01.0100.1008.004509.	\$5,882.07	INSTALLATION OF BOTTLE FILLER STATIONS AT SO/JAIL, PER ATTACHED QUOTE. BUYBOARD 638.21, CONTRACT# 2022140

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0100	1008	SHERIFF ADMIN/JAIL	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	103278-01	09-AUG-2023	01.0100.1008.004510.	\$16,072.71	PO 181908, HVAC REPAIRS TO ALL HEATING SYSTEMS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	SEP 23/88686	06-SEP-2023	01.0100.1008.004430.	\$2,728.89	AUG 4-SEP 6/23, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	23-2200	24-AUG-2023	01.0100.1008.004510.	\$2,064.00	PO 181870, COMMERCIAL DOOR REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1008.004962.	\$9,801.38	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	559141	17-AUG-2023	01.0100.1008.003319.	\$65.00	PO 181961, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	559142	17-AUG-2023	01.0100.1008.003319.	\$250.00	PO 181961, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	559143	17-AUG-2023	01.0100.1008.003319.	\$125.00	PO 181961, PEST CONTROL, JAIL
Dept Total							\$36,989.05	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	SEP 23/12281	06-SEP-2023	01.0100.1009.004430.	\$670.69	AUG 4-SEP 6/23, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1009.004962.	\$38,083.61	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000070429	31-AUG-2023	01.0100.1009.004990.	\$135.00	PO 181872, PAPER RECYCLING SVC, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	559173	03-AUG-2023	01.0100.1009.003319.	\$150.00	PO 181961, PEST CONTROL, CRIM JUST
Dept Total							\$39,039.30	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	AUG 23/17438	04-SEP-2023	01.0100.1011.004430.	\$2,488.93	JUL 20-AUG 20/23, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	AUG 23/76768	04-SEP-2023	01.0100.1011.004430.	\$408.73	JUL 20-AUG 20/23, LOTT
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1011.004962.	\$695.00	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	559146	03-AUG-2023	01.0100.1011.003319.	\$65.00	PO 181961, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	559243	03-AUG-2023	01.0100.1011.003319.	\$30.00	PO 181961, PEST CONTROL, LOTT
Dept Total							\$3,687.66	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	559175	01-AUG-2023	01.0100.1012.003319.	\$85.00	PO 181961, PEST CONTROL, HEALTH ED
Dept Total							\$85.00	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN UTILITIES	AUG 23/28329	04-SEP-2023	01.0100.1013.004430.	\$12.55	JUL 20-AUG 19/23, HEALTH ENV
Dept Total							\$12.55	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	AUG 23/3015	05-SEP-2023	01.0100.1015.004430.	\$99.37	JUL 13-AUG 12/23, EMS#42
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	559147	10-AUG-2023	01.0100.1015.003319.	\$25.00	PO 181961, PEST CONTROL, EMS#42
Dept Total							\$124.37	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN UTILITIES	AUG 23/13718	04-SEP-2023	01.0100.1017.004430.	\$278.70	JUL 20-AUG 20/23, ABC/GAME
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	559176	03-AUG-2023	01.0100.1017.003319.	\$15.00	PO 181961, PEST CONTROL, ABC/GAME
Dept Total							\$293.70	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1019.004962.	\$441.28	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	559144	03-AUG-2023	01.0100.1019.003319.	\$25.00	PO 181961, PEST CONTROL, MEDIC
Dept Total							\$466.28	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1020.004962.	\$381.12	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	559145	03-AUG-2023	01.0100.1020.003319.	\$30.00	PO 181961, PEST CONTROL, EMS ADM
Dept Total							\$411.12	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	SEP 23/947	06-SEP-2023	01.0100.1022.004430.	\$68.17	AUG 4-SEP 6/23, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	AUG 23/11078	04-SEP-2023	01.0100.1022.004430.	\$498.91	JUL 20-AUG 20/23, OLD JAIL

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0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	559136	01-AUG-2023	01.0100.1022.003319.	\$65.00	PO 181961, PEST CONTROL, OLD JAIL
Dept Total							\$632.08	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	SEP 23/1254	06-SEP-2023	01.0100.1024.004430.	\$68.17	AUG 4-SEP 6/23, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	AUG 23/27355	04-SEP-2023	01.0100.1024.004430.	\$10.01	JUL 20-AUG 19/23, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	AUG 23/97749	04-SEP-2023	01.0100.1024.004430.	\$305.11	JUL 20-AUG 20/23, LIFE STEPS
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1024.004962.	\$125.00	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	556701	01-AUG-2023	01.0100.1024.003319.	\$25.00	PO 181961, PEST CONTROL, LIFE STEPS
Dept Total							\$533.29	
0100	1026	CENTRAL MAIN FACILITY	5-F MECHANICAL GROUP INC	42916	05-SEP-2023	01.0100.1026.004509.	\$1,635.06	PHASE 2 OF DUCTWORK REPAIRS AT CMF, PER ATTACHED QUOTE. BUYBOARD 638.21, CONTRACT# 2022140
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	SEP 23/52209	05-SEP-2023	01.0100.1026.004430.	\$83.69	AUG 3-SEP 5/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	AUSTIN GENERATOR SERVICE INC	225049	31-AUG-2023	01.0100.1026.004510.	\$417.32	PO 182862, REPLACE GENERATOR BATTERY, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	AUG 23/14733	04-SEP-2023	01.0100.1026.004430.	\$5,655.76	JUL 20-AUG 20/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	AUG 23/28136	04-SEP-2023	01.0100.1026.004430.	\$1,075.49	JUL 20-AUG 19/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	AUG 23/74510	04-SEP-2023	01.0100.1026.004430.	\$255.19	JUL 20-AUG 20/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	AUG 23/854056	04-SEP-2023	01.0100.1026.004430.	\$1,066.10	JUL 20-AUG 20/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1026.004962.	\$5,617.66	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000070429	31-AUG-2023	01.0100.1026.004990.	\$135.00	PO 181872, PAPER RECYCLING SVC, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	559148	08-AUG-2023	01.0100.1026.003319.	\$75.00	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	559149	08-AUG-2023	01.0100.1026.003319.	\$25.00	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	559150	08-AUG-2023	01.0100.1026.003319.	\$25.00	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	559151	08-AUG-2023	01.0100.1026.003319.	\$25.00	PO 181961, PEST CONTROL, CENT MAINT
Dept Total							\$16,091.27	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	SEP 23/681	06-SEP-2023	01.0100.1029.004430.	\$68.17	AUG 4-SEP 6/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	AUG 23/24225	04-SEP-2023	01.0100.1029.004430.	\$94.90	JUL 20-AUG 19/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	AUG 23/30718	04-SEP-2023	01.0100.1029.004430.	\$610.70	JUL 20-AUG 20/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1029.004962.	\$100.00	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
Dept Total							\$873.77	
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1032.004962.	\$7,307.40	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000070429	31-AUG-2023	01.0100.1032.004990.	\$79.00	PO 181872, PAPER RECYCLING SVC, VARIOUS
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	559152	03-AUG-2023	01.0100.1032.003319.	\$95.00	PO 181961, PEST CONTROL, CP ANX
Dept Total							\$7,481.40	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1033.004962.	\$5,649.73	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS

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0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	559153	10-AUG-2023	01.0100.1033.003319.	\$85.00	PO 181961, PEST CONTROL, TAY ANX
Dept Total							\$5,734.73	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	SEP 23/138	01-SEP-2023	01.0100.1034.004430.	\$76.61	AUG 2-SEP 1/23, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	AUG 23/7536	12-SEP-2023	01.0100.1034.004430.	\$121.41	JUL 21-AUG 25/23, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	559154	10-AUG-2023	01.0100.1034.003319.	\$25.00	PO 181961, PEST CONTROL, EMS #41
Dept Total							\$223.02	
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	559155	17-AUG-2023	01.0100.1042.003319.	\$85.00	PO 181961, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	559156	17-AUG-2023	01.0100.1042.003319.	\$95.00	PO 181961, PEST CONTROL, GRANGER
Dept Total							\$180.00	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	SEP 23/99097	05-SEP-2023	01.0100.1043.004430.	\$88.57	AUG 3-SEP 5/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	AUG 23/20278	04-SEP-2023	01.0100.1043.004430.	\$10,213.30	JUL 20-AUG 20/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	AUG 23/28028	04-SEP-2023	01.0100.1043.004430.	\$407.23	JUL 20-AUG 19/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	DOOR COMPANY	23-2089	21-AUG-2023	01.0100.1043.004510.	\$397.00	PO 181870, COMMERCIAL DOOR REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1043.004962.	\$12,155.31	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000070429	31-AUG-2023	01.0100.1043.004990.	\$135.00	PO 181872, PAPER RECYCLING SVC, VARIOUS
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	559157	08-AUG-2023	01.0100.1043.003319.	\$125.00	PO 181961, PEST CONTROL, INNER LOOP
Dept Total							\$23,521.41	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	AUG 23/5370	12-SEP-2023	01.0100.1044.004430.	\$138.22	JAN 21-AUG 25/23, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1044.004962.	\$431.06	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	556703	10-AUG-2023	01.0100.1044.003319.	\$25.00	PO 181961, PEST CONTROL, SHF EAST
Dept Total							\$594.28	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	SEP 23/89962	05-SEP-2023	01.0100.1045.004430.	\$435.57	AUG 3-SEP 5/23, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	AUG 23/28600	04-SEP-2023	01.0100.1045.004430.	\$1,665.69	JUL 20-AUG 19/23, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	AUG 23/42467	04-SEP-2023	01.0100.1045.004430.	\$24,395.95	JUL 20-AUG 20/23, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1045.004962.	\$19,040.01	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	559158	17-AUG-2023	01.0100.1045.003319.	\$135.00	PO 181961, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	559159	17-AUG-2023	01.0100.1045.003319.	\$95.00	PO 181961, PEST CONTROL, JUV JUST
Dept Total							\$45,767.22	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1046.004962.	\$56.30	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	559178	03-AUG-2023	01.0100.1046.003319.	\$55.00	PO 181961, PEST CONTROL, PRK GRG
Dept Total							\$111.30	
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	135812	01-SEP-2023	01.0100.1047.004810.	\$611.13	PO 183183, IRRIGATION REPAIRS, EXPO
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1047.004962.	\$2,447.34	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	559174	10-AUG-2023	01.0100.1047.003319.	\$135.00	PO 181961, PEST CONTROL, EXPO
Dept Total							\$3,193.47	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1048.004962.	\$1,049.33	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	559160	10-AUG-2023	01.0100.1048.003319.	\$65.00	PO 181961, PEST CONTROL, JP#4

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Dept Total							\$1,114.33	
0100	1050	SHERIFF GUN RANGE	5-F MECHANICAL GROUP INC	42915	05-SEP-2023	01.0100.1050.004510.	\$362.00	PO 181891, DIAGNOSE WATER MAIN PROBLEM, RANGE
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1050.004962.	\$535.00	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	559236	10-AUG-2023	01.0100.1050.003319.	\$15.00	PO 181961, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	559260	10-AUG-2023	01.0100.1050.003319.	\$15.00	PO 181961, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	559261	10-AUG-2023	01.0100.1050.003319.	\$15.00	PO 181961, PEST CONTROL, RANGE
Dept Total							\$942.00	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	AUG 23/19541	04-SEP-2023	01.0100.1051.004430.	\$3,122.15	JUL 20-AUG 20/23, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	AUG 23/27781	04-SEP-2023	01.0100.1051.004430.	\$47.19	JUL 20-AUG 19/23, TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1051.004962.	\$3,204.00	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	559161	01-AUG-2023	01.0100.1051.003319.	\$60.00	PO 181961, PEST CONTROL, TAX OFC
Dept Total							\$6,433.34	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	AUG 23/1241440	02-SEP-2023	01.0100.1062.004430.	\$298.37	JUL 25-AUG 25/23, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1062.004962.	\$805.12	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	559162	10-AUG-2023	01.0100.1062.003319.	\$70.00	PO 181961, PEST CONTROL, HUTTO ANX
Dept Total							\$1,173.49	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	AUG 23/2374	04-SEP-2023	01.0100.1063.004430.	\$1,285.74	JUL 20-AUG 20/23, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	AUG 23/24335	04-SEP-2023	01.0100.1063.004430.	\$1,924.51	JUL 20-AUG 20/23, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	GEORGETOWN FIRE & SAFETY LLC	230793	07-SEP-2023	01.0100.1063.004500.	\$310.00	PO 183115, ANNUAL FIRE EXTINGUISHER INSP & RECHARGE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1063.004962.	\$4,384.10	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	559163	08-AUG-2023	01.0100.1063.003319.	\$70.00	PO 181961, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	559256	08-AUG-2023	01.0100.1063.003319.	\$70.00	PO 181961, PEST CONTROL, FAC SVC
Dept Total							\$8,044.35	
0100	1064	CHILD ADVOCACY CENTER	5-F MECHANICAL GROUP INC	42939	05-SEP-2023	01.0100.1064.004510.	\$2,850.00	ADD REFRIGERANT TO HVAC SYSTEM AT CAC, PER ATTACHED QUOTE. BUYBOARD 638.21
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	AUG 23/28098	04-SEP-2023	01.0100.1064.004430.	\$103.87	JUL 20-AUG 19/23, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	AUG 23/673	04-SEP-2023	01.0100.1064.004430.	\$253.60	JUL 20-AUG 20/23, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	AUG 23/864	04-SEP-2023	01.0100.1064.004430.	\$2,449.75	JUL 20-AUG 20/23, CAC
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1064.004962.	\$1,614.50	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	559179	08-AUG-2023	01.0100.1064.003319.	\$70.00	PO 181961, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	559297	08-AUG-2023	01.0100.1064.003319.	\$85.00	PO 181961, PEST CONTROL, CAC
Dept Total							\$7,426.72	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	136088	01-SEP-2023	01.0100.1066.004810.	\$766.46	PO 183183, IRRIGATION REPAIRS, JESTER ANX

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0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1066.004962.	\$5,805.42	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000070429	31-AUG-2023	01.0100.1066.004990.	\$79.00	PO 181872, PAPER RECYCLING SVC, VARIOUS
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	559164	03-AUG-2023	01.0100.1066.003319.	\$70.00	PO 181961, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1409	30-AUG-2023	01.0100.1066.004510.	\$6,402.50	PO 184117, REPLACE VFD OA/SUPPLY FANS (4), JESTER ANX
Dept Total							\$13,123.38	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	559258	03-AUG-2023	01.0100.1068.003319.	\$25.00	PO 181961, PEST CONTROL, BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	559263	03-AUG-2023	01.0100.1068.003319.	\$25.00	PO 181961, PEST CONTROL, BHCP
Dept Total							\$50.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	AUG 23/45523	04-SEP-2023	01.0100.1071.004430.	\$12,440.03	JUL 20-AUG 20/23, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23701543	29-AUG-2023	01.0100.1071.004500.	\$4,456.50	PO 182076, ANNUAL FIRE INSP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1071.004962.	\$5,930.24	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	559166	08-AUG-2023	01.0100.1071.003319.	\$85.00	PO 181961, PEST CONTROL, ESOC
Dept Total							\$22,911.77	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1072.004962.	\$1,171.55	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	559167	03-AUG-2023	01.0100.1072.003319.	\$40.00	PO 181961, PEST CONTROL, PARKS ADMIN
Dept Total							\$1,211.55	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1073.004962.	\$6,493.11	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000070429	31-AUG-2023	01.0100.1073.004990.	\$79.00	PO 181872, PAPER RECYCLING SVC, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PARSONS COMMERCIAL ROOFING	19825	05-SEP-2023	01.0100.1073.004509.	\$1,450.00	ROOF REPAIRS AT WCCHD, PER ATTACHED QUOTE. TIPS 211001
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	559168	03-AUG-2023	01.0100.1073.003319.	\$85.00	PO 181961, PEST CONTROL, WCCHD
Dept Total							\$8,107.11	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1075.004962.	\$6,414.75	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	559169	10-AUG-2023	01.0100.1075.003319.	\$85.00	PO 181961, PEST CONTROL, SOTC
Dept Total							\$6,499.75	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	AUG 23/8921	04-SEP-2023	01.0100.1077.004430.	\$1,240.92	JUL 20-AUG 20/23, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1077.004962.	\$1,297.91	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	559170	08-AUG-2023	01.0100.1077.003319.	\$70.00	PO 181961, PEST CONTROL, NCFD WIRE COMM
Dept Total							\$2,608.83	

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0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	SEP 23/23092	05-SEP-2023	01.0100.1078.004430.	\$77.98	AUG 3-SEP 5/23, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	AUSTIN GENERATOR SERVICE INC	225050	31-AUG-2023	01.0100.1078.004510.	\$376.65	PO 181955, REPLACE GENERATOR BATTERY, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	AUG 23/11224	04-SEP-2023	01.0100.1078.004430.	\$6,592.27	JUL 20-AUG 20/23, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1078.004962.	\$11,491.67	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000070429	31-AUG-2023	01.0100.1078.004990.	\$79.00	PO 181872, PAPER RECYCLING SVC, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	559171	08-AUG-2023	01.0100.1078.003319.	\$95.00	PO 181961, PEST CONTROL, NCFE EMS
Dept Total							\$18,712.57	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN UTILITIES	AUG 23/6512	04-SEP-2023	01.0100.1079.004430.	\$409.53	JUL 20-AUG 20/23, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1079.004962.	\$1,159.54	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	559172	08-AUG-2023	01.0100.1079.003319.	\$65.00	PO 181961, PEST CONTROL, NCFG VEH IMP
Dept Total							\$1,634.07	
0100	1080	GEORGETOWN ANNEX	5-F MECHANICAL GROUP INC	42917	05-SEP-2023	01.0100.1080.004510.	\$589.00	PO 181889, HVAC SVC CALL, GEO ANX
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	SEP 23/5979	05-SEP-2023	01.0100.1080.004430.	\$140.82	AUG 3-SEP 5/23, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	AUG 23/5984	04-SEP-2023	01.0100.1080.004430.	\$14,236.18	JUL 20-AUG 20/23, GEO ANX
0100	1080	GEORGETOWN ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	51206493	29-AUG-2023	01.0100.1080.004510.	\$3,150.27	PO 183647, FIRE SYSTEM REPAIRS, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1080.004962.	\$19,583.70	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000070429	31-AUG-2023	01.0100.1080.004990.	\$79.00	PO 181872, PAPER RECYCLING SVC, VARIOUS
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	559180	08-AUG-2023	01.0100.1080.003319.	\$55.00	PO 181961, PEST CONTROL, GEO ANX
Dept Total							\$37,833.97	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	AUG 23/741	31-AUG-2023	01.0100.1081.004430.	\$100.45	JUL 26-AUG 26/23, LH CSCD
0100	1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1081.004962.	\$530.00	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	559278	03-AUG-2023	01.0100.1081.003319.	\$40.00	PO 181961, PEST CONTROL, LH CSCD
Dept Total							\$670.45	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1082.004962.	\$1,075.00	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	559165	03-AUG-2023	01.0100.1082.003319.	\$25.00	PO 181961, PEST CONTROL, PSB
Dept Total							\$1,100.00	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	559262	03-AUG-2023	01.0100.1083.003319.	\$85.00	PO 181961, PEST CONTROL, TAX OFC
Dept Total							\$85.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	AUG 23/117130	04-SEP-2023	01.0100.1084.004430.	\$465.15	JUL 20-AUG 20/23, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	AUG 23/26583	04-SEP-2023	01.0100.1084.004430.	\$29.45	JUL 20-AUG 19/23, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1084.004962.	\$1,056.15	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	559229	01-AUG-2023	01.0100.1084.003319.	\$25.00	PO 181961, PEST CONTROL, INT AUDIT

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Dept Total							\$1,575.75	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1086.004962.	\$150.00	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
Dept Total							\$150.00	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1087.004962.	\$2,095.00	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	559230	03-AUG-2023	01.0100.1087.003319.	\$25.00	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	559244	03-AUG-2023	01.0100.1087.003319.	\$55.00	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	559246	03-AUG-2023	01.0100.1087.003319.	\$40.00	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	559281	03-AUG-2023	01.0100.1087.003319.	\$28.75	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	559283	03-AUG-2023	01.0100.1087.003319.	\$28.75	PO 181961, PEST CONTROL, RR
Dept Total							\$2,272.50	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	559248	03-AUG-2023	01.0100.1088.003319.	\$65.00	PO 181961, PEST CONTROL, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	559250	03-AUG-2023	01.0100.1088.003319.	\$25.00	PO 181961, PEST CONTROL, BSP
Dept Total							\$90.00	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	559254	03-AUG-2023	01.0100.1089.003319.	\$40.00	PO 181961, PEST CONTROL, SWP
Dept Total							\$40.00	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	SEP 23/1756	07-SEP-2023	01.0100.1090.004430.	\$71.45	AUG 4-SEP 6/23, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	MCLEMORE BUILDING MAINTENANCE INC	163498	31-AUG-2023	01.0100.1090.004962.	\$920.00	PO 182605, AUG 23, JANITORIAL SVCS, VARIOUS
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	559277	17-AUG-2023	01.0100.1090.003319.	\$70.00	PO 181961, PEST CONTROL, PHILLIPS
Dept Total							\$1,061.45	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 23;67662	05-SEP-2023	01.0100.3004.004232.	\$381.70	AUG 14-16/23, LEGISLATIVE & BUDGET CONF LODGING, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 23;67662	05-SEP-2023	01.0100.3004.004232.	\$410.00	DEC 5-7/23, ADVANCING SCHOOL MENTAL HEALTH CONF REG, M SMITH, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 23;67662	05-SEP-2023	01.0100.3004.004232.	\$934.15	AUG 13-16/23, LEGISLATIVE & BUDGET CONF LODGING, M SMITH, JUV
Dept Total							\$1,725.85	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	7462062	31-AUG-2023	01.0100.3101.004430.	\$128.00	AUG 23, GARBAGE SVC, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	VERIZON WIRELESS	9943717790	06-SEP-2023	01.0100.3101.004210.	\$37.99	CODE: 906-84, , MONTHLY \$ 37.99 FOR BSPP.
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	AUG 23;94972WF	31-AUG-2023	01.0100.3101.004209.	\$40.18	VERIZON, JUL 11-AUG 10/23, BSP
Dept Total							\$206.17	
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	AUG 23;94972WF	31-AUG-2023	01.0100.3102.004430.	\$133.33	PEDERNALES, JUL 12-AUG 10/23, CP
Dept Total							\$133.33	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	AUG 23/213930	29-AUG-2023	01.0100.3103.004430.	\$6,297.19	JUL 14-AUG 17/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9820157262	28-AUG-2023	01.0100.3103.003318.	\$1,603.88	Cat#: 485-65; Item#: 2KDH2; Trash Can: Street Basket, Round, Open Top, 45-gal Capacity, 33 in Ht.; Qty: 4 @ \$400.97 = \$1,603.88; 3103-003318.

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0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9820157270	28-AUG-2023	01.0100.3103.003318.	\$511.04	Cat#: 485-65; Item#: 5DMT9; Trash Can: Round, Gray 44-gal Capacity, 24 in Wd/Dia, 32 in Ht.; Qty: 4 @ \$127.76 = \$511.04; 3103-003318.
0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	3035723-00	30-AUG-2023	01.0100.3103.005003.	\$2,893.50	BUY BOARD # 611-20, QUOTE # 74904-1002, ACCESSORY: KIT, OPT SEEDER EA.
0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	3035723-00	30-AUG-2023	01.0100.3103.005003.	\$69.30	BUY BOARD # 611-20, QUOTE # 74904-1002, SERVICE KIT, 4 POS SPOOL W/DETENT.
0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	3035723-00	30-AUG-2023	01.0100.3103.005003.	\$6,885.00	BUY BOARD # 611-20, QUOTE # 74904-1002, ATTACHMENT: AERA-VATOR, EA, EA600 AERA-VATOR.
0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	3035723-00	30-AUG-2023	01.0100.3103.005003.	\$2,673.18	BUY BOARD # 611-20, QUOTE # 74904-1002, OTHER CHARGE: MARKET ADJUSTMENT.
0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	3035723-00	30-AUG-2023	01.0100.3103.005003.	\$16,348.50	BUY BOARD # 611-20, QUOTE # 74904-1002, FOR ATTACHMENT: MOWERS-BOOM, MA, MA900 BOOM MOWER.
0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	3035723-00	30-AUG-2023	01.0100.3103.005003.	\$535.50	BUY BOARD # 611-20, QUOTE # 74904-1002, ACCESSORY: DUAL FRONT HYD AUX KIT, DUAL FRONT DYD AUX 4520/4500.
0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	3035723-00	30-AUG-2023	01.0100.3103.005003.	\$1,603.91	BUY BOARD # 611-20, QUOTE # 74904-1002, OTHER CHARGE: DESTINATION.
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9943717790	06-SEP-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
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	AUG 23;94972WF	31-AUG-2023	01.0100.3103.004430.	\$23.40	PEDERNALES, JUL 25-AUG 23/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	AUG 23;94972WF	31-AUG-2023	01.0100.3103.004209.	\$40.18	VERIZON, JUL 11-AUG 10/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	AUG 23;94972WF	31-AUG-2023	01.0100.3103.004430.	\$56.20	PEDERNALES, JUL 11-AUG 08/23, SWP
Dept Total							\$39,616.76	
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	AUG 23;94972WF	31-AUG-2023	01.0100.3104.004430.	\$14.77	TXU ENERGY, JUN 30-JUL 31/23, BLP
Dept Total							\$14.77	
0100	3106	EXPO CENTER	CITY OF TAYLOR	AUG 23/20509	05-SEP-2023	01.0100.3106.004430.	\$1,337.28	JUL 13-AUG 12/23, EXPO
0100	3106	EXPO CENTER	HIREQUEST INC	2198823	03-SEP-2023	01.0100.3106.004100.	\$788.03	AGENDA ITEM # CC 12.6.22, HIREQUEST, Closed PO 182599, Blanket PO for staffing coverage for Expo Center events.
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-26839	01-SEP-2023	01.0100.3106.004100.	\$271.01	Agenda Item#, CC 12.6.22 Approval of 202355 Temporary Labor Service Agreement with Labor Finders for Parks. Labor workers help with events at Expo Center. 01.0100.3106.004100
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	163229	28-AUG-2023	01.0100.3106.004962.	\$455.00	RFP1978, JANITORIAL SERVICES FOR VARIOUS EXPO EVENT AREAS. 0100-3106-004962
0100	3106	EXPO CENTER	VERIZON WIRELESS	9943717790	06-SEP-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
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	AUG 23;94972WF	31-AUG-2023	01.0100.3106.004209.	\$40.18	VERIZON, JUL 11-AUG 10/23, EXPO

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Dept Total							\$2,929.49	
0100	3107	RIVER RANCH	VERIZON WIRELESS	9943717790	06-SEP-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.
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	AUG 23;94972WF	31-AUG-2023	01.0100.3107.004209.	\$40.18	VERIZON, JUL 11-AUG 10/23, RR
Dept Total							\$78.17	
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0038498C	09-DEC-2022	01.0200.0210.004160.	-\$180.00	3412 WA1 SA6 On Call Materials Testing *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0040830	13-JUL-2023	01.0200.0210.004160.	\$3,973.99	3412 WA1 SA6 On Call Materials Testing *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	AUG 23/0	06-SEP-2023	01.0200.0210.004430.	\$32.85	JUL 28-AUG 29/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	AUG 23/156575	04-SEP-2023	01.0200.0210.004430.	\$306.54	JUL 20-AUG 20/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403000495	15-AUG-2023	01.0200.0210.003550.	\$104.00	PO 183761, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403004383	18-AUG-2023	01.0200.0210.003550.	\$100.00	PO 183761, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403008621	23-AUG-2023	01.0200.0210.003550.	\$40.00	Demurrage Charges
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403013685	29-AUG-2023	01.0200.0210.003550.	-\$104.00	PO 183761, CREDIT, REF INV#9403000495, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403014511	29-AUG-2023	01.0200.0210.003597.	\$16,079.52	CHFRS-2P BID ITEM 6 FOR CR 497 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact pkrupp@wilco.org or at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403015008	30-AUG-2023	01.0200.0210.003550.	-\$100.00	PO 183761, CREDIT, REF INV#9403004383, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403020279	06-SEP-2023	01.0200.0210.003550.	\$15,064.62	CRS-2 BID ITEM 3 for Block House **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403020280	06-SEP-2023	01.0200.0210.003597.	\$16,940.64	AE-P BID ITEM 9 FOR CR 380 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403021105	07-SEP-2023	01.0200.0210.003550.	\$14,938.20	CRS-2 BID ITEM 3 for Block House **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403021106	07-SEP-2023	01.0200.0210.003550.	\$14,840.16	CRS-2 BID ITEM 3 for Block House **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;49766	05-SEP-2023	01.0200.0210.004231.	\$720.00	AUG 30/23, TX TOLL TAG REPLENISHMENT, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;49766	05-SEP-2023	01.0200.0210.004231.	\$720.00	AUG 8/23, TX TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;49766	05-SEP-2023	01.0200.0210.004231.	\$720.00	AUG 22/23, TX TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 23;49766	05-SEP-2023	01.0200.0210.004231.	\$720.00	AUG 13/23, TX TOLL TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	HG29535	30-AUG-2023	01.0200.0210.003550.	\$3,722.86	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for CR 240,142,223,222 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact pkrupp@wilco.org.
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/5749	06-SEP-2023	01.0200.0210.004430.	\$58.10	AUG 1-SEP 1/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/6749	12-SEP-2023	01.0200.0210.004430.	\$57.82	AUG 9-SEP 8/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/8699	09-SEP-2023	01.0200.0210.004430.	\$67.14	AUG 7-SEP 7/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	05320	03-AUG-2023	01.0200.0210.004100.	\$5,755.51	MID#5446-01, JUL 10-31/23, GENERAL PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000496	31-JUL-2023	01.0200.0210.003599.	\$638.40	CONC SIDEWALKS (5") BID ITEM 79 ITEM 531 NO. 6002
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000496	31-JUL-2023	01.0200.0210.003599.	\$547.20	REMOVING CONC (SIDEWALK OR RAMP) BID ITEM 3 ITEM 104 NO. 6036 for Hillrock Dr***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	UPLIFT DESK	INV1577610	25-AUG-2023	01.0200.0210.003005.	\$1,555.00	Uplift desk and accessories per specifications in estimate #EST140855 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Jenifer Favreau at 5129431937.***
Dept Total							\$97,318.55	
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	9523	05-SEP-2023	01.0355.0355.004135.	\$236.86	SEP 5/23, CRT REPORTING SVCS, CC#2
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2023-09	01-SEP-2023	01.0355.0355.004135.	\$522.40	AUG 28-31/23, SUB CRT REPORTER, HALF DAY, 277TH
Dept Total							\$759.26	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20230831	31-AUG-2023	01.0372.0453.004210.	\$54.75	AUG 23, ONLINE SEARCHES, JP#3
Dept Total							\$54.75	
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	AUG 23;72180	01-SEP-2023	01.0375.0375.004210.	\$8.20	PO 182723, AUG 23, ELEC
Dept Total							\$8.20	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	310542	07-SEP-2023	01.0385.0385.004550.	\$396.27	Blanket 2022-2023 Microfilm & Storage
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	310622	08-SEP-2023	01.0385.0385.004550.	\$4,414.41	Blanket 2022-2023 Microfilm & Storage
Dept Total							\$4,810.68	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426556	06-SEP-2023	01.0390.0390.004100.	\$42.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE

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0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LLC	4230802429	29-AUG-2023	01.0390.0390.004500.	\$129.00	FY23 BLANKET FOR FORKLIFT MAINTENANCE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8004634847	31-AUG-2023	01.0390.0390.004100.	\$91.18	FY23 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA US18-6320
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8004648355	03-SEP-2023	01.0390.0390.004100.	\$413.58	FY23 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA US18-6320
Dept Total							\$675.76	
0490	0490	EMPLOYEE FUND	Escover, Donna K	12/21/22	21-DEC-2022	01.0490.0490.003601.	\$71.99	DEC 16/22, EXP REIMB, D/CRT
Dept Total							\$71.99	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	OCT 23HAWES	01-OCT-2023	01.0507.0507.004610.	\$1,119.03	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	AUG 23/128407	04-SEP-2023	01.0507.0507.004430.	\$1,161.74	JUL 20-AUG 20/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	AUG 23/22772	04-SEP-2023	01.0507.0507.004430.	\$9.49	JUL 20-AUG 19/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	OCT 23BABICKI	01-OCT-2023	01.0507.0507.004610.	\$833.04	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	SEP 23;07838	01-SEP-2023	01.0507.0507.004430.	\$290.64	SEP 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	SEP 23;33668	01-SEP-2023	01.0507.0507.004430.	\$290.64	SEP 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20230831-WILCO	05-SEP-2023	01.0507.0507.004100.	\$375.00	Blanket PO-RCS FAA & FCC Frequency Coordination Services
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/13345	08-AUG-2023	01.0507.0507.004430.	\$436.88	JUL 6-AUG 6/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/17309	08-AUG-2023	01.0507.0507.004430.	\$572.82	JUL 6-AUG 6/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/24039	08-AUG-2023	01.0507.0507.004430.	\$535.90	JUL 6-AUG 6/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 23/51881	08-AUG-2023	01.0507.0507.004430.	\$531.68	JUL 6-AUG 6/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/17790	08-SEP-2023	01.0507.0507.004430.	\$439.05	AUG 6-SEP 6/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/23027	08-SEP-2023	01.0507.0507.004430.	\$576.21	AUG 6-SEP 6/23, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/29560	08-SEP-2023	01.0507.0507.004430.	\$536.25	AUG 6-SEP 6/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/3789	08-SEP-2023	01.0507.0507.004430.	\$532.15	AUG 6-SEP 6/23, WC RADIO
Dept Total							\$8,240.52	
0508	0508	WMSN CO CONSERVATION DEPT	VERIZON WIRELESS	9943717790	06-SEP-2023	01.0508.0508.004210.	\$37.99	CODE: 906-84, , MONTHLY \$ 37.99 FOR WCCF, TRAIL STEWARD.
Dept Total							\$37.99	
0520	0000	Default	BONNIE ENGLAND	2460059825-01	08-AUG-2023	01.0520.0000.341310.	\$10.00	R#32783, REFUND OVERPAYMENT, JUV SUP
0520	0000	Default	LEANDER ISD	14-0072-T395H	06-SEP-2023	01.0520.0000.207030.	\$10.00	R#33195, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	LEANDER ISD	22-0070-J277A	06-SEP-2023	01.0520.0000.207030.	\$123.65	R#33182, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	MICHAEL ADAMS	17-0274-J277A	06-SEP-2023	01.0520.0000.207030.	\$50.00	R#33211, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	SUZANNE BACCI	16-0032-J277C	06-SEP-2023	01.0520.0000.207030.	\$100.00	R#33140, RESTITUTION PAYMENT, JUV SUP
Dept Total							\$293.65	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 23;32731	05-SEP-2023	01.0520.0520.003110.	\$66.54	SUPPLIES FOR BACK TO SCHOOL BASH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 23;32731	05-SEP-2023	01.0520.0520.003306.	\$33.78	FOOD FOR BACK TO SCHOOL BASH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 23;43170	05-SEP-2023	01.0520.0520.003306.	\$216.65	FOOD FOR CORE BACK TO SCHOOL BASH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 23;43170	05-SEP-2023	01.0520.0520.003306.	\$8.62	CUPCAKES FOR CORE RESIDENT BIRTHDAY, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 23;43170	05-SEP-2023	01.0520.0520.003110.	\$98.52	SUPPLIES FOR CORE BACK TO SCHOOL BASH, JUV SUP
Dept Total							\$424.11	
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10751794	01-SEP-2023	01.0545.0545.004300.	\$292.62	SEP 23, COURIER SVC, TREAS
0545	0545	ANIMAL SERVICES	JOHNSON CONTROLS FIRE PROTECTION LP	23681702	03-AUG-2023	01.0545.0545.004500.	\$3,071.00	PO 182076, ANNUAL FIRE INSP, ANML SVC
0545	0545	ANIMAL SERVICES	JOHNSON CONTROLS FIRE PROTECTION LP	23691337	18-AUG-2023	01.0545.0545.004500.	\$128.00	PO 182076, ANNUAL FIRE INSP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 23;15013	05-SEP-2023	01.0545.0545.003318.	\$130.00	BIOHAZARD WASTE DISPOSAL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 23;53492	05-SEP-2023	01.0545.0545.004232.	\$894.68	AUG 9-13/23, BEST FRIENDS CONF LODGING, A FINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 23;53492	05-SEP-2023	01.0545.0545.004232.	\$250.00	NOV 7-8/23, HUMANE EDUCATION ACADEMY EUTHANASIA TRAINING REG, A FINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 23;93257	05-SEP-2023	01.0545.0545.004232.	\$892.14	AUG 9-13/23, BEST FRIENDS NAT'L CONF LODGING, A PEIFFER, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9943356660	01-SEP-2023	01.0545.0545.004211.	\$14.64	PO 183469, AUG 2-SEP 1/23, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9943356660	01-SEP-2023	01.0545.0545.004211.	\$101.52	WIRELESS COMMUNICATION, 3 LINES, DIR-TELE-CTSA-003, BLANKET ORDER
Dept Total							\$5,774.60	
0546	0546	ANIMAL SERVICES DONATIONS	JAIL TO JOBS	1416	05-SEP-2023	01.0546.0546.003670.	\$9,334.50	AUG 23, SVCS, ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;15013	05-SEP-2023	01.0546.0546.004100.	\$785.00	SEP 1/23, OFFSITE VET MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;15013	05-SEP-2023	01.0546.0546.004231.	\$300.00	TRANSPORT DOG FEES (2), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;53492	05-SEP-2023	01.0546.0546.004100.	\$110.00	AUG 25/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;53492	05-SEP-2023	01.0546.0546.004100.	\$39.90	AUG 12/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;53492	05-SEP-2023	01.0546.0546.004100.	\$1,275.00	AUG 8/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;53492	05-SEP-2023	01.0546.0546.004100.	\$9.75	CANINE MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;53492	05-SEP-2023	01.0546.0546.004100.	\$1,195.00	AUG 1/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;53492	05-SEP-2023	01.0546.0546.004100.	\$425.00	AUG 22/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;53492	05-SEP-2023	01.0546.0546.004100.	\$2,150.91	AUG 16-17/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;53492	05-SEP-2023	01.0546.0546.004100.	\$945.00	AUG 24/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;53492	05-SEP-2023	01.0546.0546.004100.	\$113.62	AUG 10/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;53492	05-SEP-2023	01.0546.0546.004100.	\$440.00	AUG 29/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;53492	05-SEP-2023	01.0546.0546.004231.	\$400.00	TRANSPORT DOG FEES (8), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;53492	05-SEP-2023	01.0546.0546.004100.	\$1,020.00	AUG 9/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;53492	05-SEP-2023	01.0546.0546.004231.	\$95.70	JUL 1-AUG 31/23, ANIMAL TRANSPORT TRAVEL CERTS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;93257	05-SEP-2023	01.0546.0546.003670.	\$25.00	AUG 15-23/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;93257	05-SEP-2023	01.0546.0546.003670.	\$6.25	AUG 22-24/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;93257	05-SEP-2023	01.0546.0546.003670.	\$3.65	AUG 24-25/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;93257	05-SEP-2023	01.0546.0546.003670.	\$25.00	AUG 25-SEP 1/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;93257	05-SEP-2023	01.0546.0546.003670.	\$25.00	AUG 9-15/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;93257	05-SEP-2023	01.0546.0546.003670.	\$25.00	JUL 25-AUG 9/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;93257	05-SEP-2023	01.0546.0546.004100.	\$1,615.00	AUG 31/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 23;93257	05-SEP-2023	01.0546.0546.004100.	\$790.00	AUG 30/23, OFFSITE VET CARE, ANML SVC
Dept Total							\$21,154.28	
0777	0211	COMMISSIONER PCT 1	AMERICAN STRUCTUREPOINT INC	165975	10-AUG-2023	01.0777.0211.009007.	\$3,800.00	P#0002020.02316.0002, WA#2, ANDERSON MILL RD, JUL 1-31/23
0777	0211	COMMISSIONER PCT 1	CITY OF ROUND ROCK	R-2022-196/5	10-AUG-2023	01.0777.0211.009007.	\$2,367.51	P#R-2022-196, SPRING EXTENSION, JAN 15-APR 30/23
Dept Total							\$6,167.51	
0777	0212	COMMISSIONER PCT 2	B2Z ENGINEERING LLC	4973	07-AUG-2023	01.0777.0212.009007.	\$3,041.00	P#7028, WA#3, CR 258, JUL 1-31/23

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0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	59732	08-AUG-2023	01.0777.0212.009007.	\$3,672.11	P#200000021919.002.1, WA#3, BAGDAD RD, JUL 1-31/23
0777	0212	COMMISSIONER PCT 2	KLEINFELDER INC	001437716	21-JUL-2023	01.0777.0212.009007.	\$9,483.25	P#20234896.001A, WA#3, CR 258, APR 10-JUL 16/23
0777	0212	COMMISSIONER PCT 2	LANDESIGN SERVICES INC	5255	22-FEB-2023	01.0777.0212.009007.	\$26,380.00	P#20-087, WA#1, RONALD REAGAN BLVD, AUG 8-OCT 31/22
0777	0212	COMMISSIONER PCT 2	LANDESIGN SERVICES INC	5296	02-MAY-2023	01.0777.0212.009007.	\$9,287.50	P#20-087, WA#1, RONALD REAGAN BLVD, FEB 22-MAR 31/23
0777	0212	COMMISSIONER PCT 2	LANDESIGN SERVICES INC	5297	02-MAY-2023	01.0777.0212.009007.	\$7,632.50	P#20-087, WA#1, RONALD REAGAN BLVD, FEB 20-MAR 31/23
0777	0212	COMMISSIONER PCT 2	LANDESIGN SERVICES INC	5370	03-AUG-2023	01.0777.0212.009007.	\$13,184.50	P#20-087, WA#1, RONALD REAGAN BLVD, APR 4-JUN 30/23
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202318894	07-AUG-2023	01.0777.0212.009007.	\$4,682.50	P#2291-2101, WA#2, RONALD REAGAN CORRIDOR, SEGMENT A, JUL 6-28/23
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202318895	07-AUG-2023	01.0777.0212.009007.	\$8,950.00	P#2291-2202, WA#2, SEWARD JUNCTION LOOP NORTH, JUL 5-28/23
0777	0212	COMMISSIONER PCT 2	MUSEWORK LLC	2023-072	12-SEP-2023	01.0777.0212.009007.	\$16,000.00	P#2023, RIVER RANCH INTERPRETIVE CENTER, SEP 1-30/23
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY CLERK	343-WILCO-PARCEL52	20-SEP-2023	01.0777.0212.009007.	\$14,449.00	WMCO BAGDAD RD @ CR 279, PARCEL 52, RULE 11 SETTLEMENT AGREEMENT
Dept Total							\$116,762.36	
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	23-1630202-05	07-AUG-2023	01.0777.0213.009007.	\$1,420.00	P#23-1630202, WA#2, CR 245, MAY 1-JUL 31/23
0777	0213	COMMISSIONER PCT 3	ETTL ENGINEERS & CONSULTANTS INC	23102000177	28-FEB-2023	01.0777.0213.009007.	\$904.00	P#C11834-229, WA#2, SOUTHWEST BYPASS EXT, FEB 10-27/23
0777	0213	COMMISSIONER PCT 3	ETTL ENGINEERS & CONSULTANTS INC	23103000180	31-MAR-2023	01.0777.0213.009007.	\$502.00	P#C11834-229, WA#2, SOUTHWEST BYPASS, MAR 29/23
0777	0213	COMMISSIONER PCT 3	ETTL ENGINEERS & CONSULTANTS INC	23109000039	19-SEP-2023	01.0777.0213.009007.	\$643.00	P#C11834-229, WA#2, SOUTHWEST BYPASS EXT, JAN 18-26/23
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10101678	10-AUG-2023	01.0777.0213.009007.	\$13,312.27	P#046306.001, WA#1, CORRIDOR J3, JUL 1-31/23
Dept Total							\$16,781.27	
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0039736	10-APR-2023	01.0777.0214.009007.	\$1,849.71	P#200503.03, WA#3, SOUTHEAST LOOP, DEC 9/22-JAN 18/23
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	040503R	20-SEP-2023	01.0777.0214.009007.	\$3,268.78	P#230500.01, WA#1, CR 404 AT FM 973, APR 14-17/23
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	040791R	20-SEP-2023	01.0777.0214.009007.	\$9,986.06	P#230500.01, WA#1, CR 404 AT FM 973, JUN 20-29/23
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	4971	07-AUG-2023	01.0777.0214.009007.	\$7,078.00	P#7012, WA#1, FM 3349, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	4972	07-AUG-2023	01.0777.0214.009007.	\$2,719.00	P#7026, WA#2, SAMSUNG HIGHWAY, JUN 25-JUL 31/23
0777	0214	COMMISSIONER PCT 4	BGE INC	6-230716	13-JUL-2023	01.0777.0214.009007.	\$41,653.25	P#00010875-00, WA#1, CHANDLER RD CORRIDOR, SEGMENT 2, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	13/R-2020-0103	15-AUG-2023	01.0777.0214.009007.	\$1,203,053.81	P#R-2020-0103, UNIVERSITY BLVD EXPANSION, FEB 21-JUN 17/23
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-005/2	09-AUG-2023	01.0777.0214.009007.	\$30,824.28	P#R-2023-006, CR 112 WEST WIDENING, FEB 25-JUN 30/23
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-006/2	10-AUG-2023	01.0777.0214.009007.	\$158,663.79	P#R-2023-006, CR 112 EAST WIDENING, FEB 26-JUN 30/23
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-007/2	10-AUG-2023	01.0777.0214.009007.	\$145,864.33	P#R-2023-007, OLD SETTLERS BLVD, MAR 1-JUN 30/23
0777	0214	COMMISSIONER PCT 4	ETTL ENGINEERS & CONSULTANTS INC	23101000193	31-JAN-2023	01.0777.0214.009007.	\$321.00	P#C11650-229, WA#1, CR 401, JAN 13-FEB 10/23

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0777	0214	COMMISSIONER PCT 4	ETTL ENGINEERS & CONSULTANTS INC	23102000176	28-FEB-2023	01.0777.0214.009007.	\$931.25	P#C11650-229, WA#1, CR 401, FEB 24-MAR 24/23
0777	0214	COMMISSIONER PCT 4	ETTL ENGINEERS & CONSULTANTS INC	23106000157	30-JUN-2023	01.0777.0214.009007.	\$181.00	P#C11650-229, WA#1, CR 401, JUN 13/23
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207032-1	19-SEP-2023	01.0777.0214.009007.	\$7,949.60	P#17207032, WA#3, CR 366, JUL 1-28/23
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	26-216236	31-JUL-2023	01.0777.0214.009007.	\$37,168.53	P#16-1813-005, WA#5, SOUTHEAST LOOP, SEGMENT 2, APR 15-JUL 31/23
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501529-0623	30-JUN-2023	01.0777.0214.009007.	\$19,617.50	P#068501529, WA#2, BUD STOCKTON EXT, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501530-0723	31-JUL-2023	01.0777.0214.009007.	\$3,725.00	P#068501530, WA#3, CR 401/404, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	RABA KISTNER CONSULTANTS, INC	A036147	26-JUL-2023	01.0777.0214.009007.	\$3,320.19	P#AAD2302700, WA#1, BUD STOCKTON LOOP EXT, JUN 14-JUL 7/23
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	723020	31-JUL-2023	01.0777.0214.009007.	\$280.00	P#008270, WA#3, CR 404, JUL 1-28/23
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	723066	01-AUG-2023	01.0777.0214.009007.	\$6,065.00	P#008106, WA#2, CR 404, JUL 1-28/23
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	823039	25-AUG-2023	01.0777.0214.009007.	\$890.00	P#008270, WA#3, CR 404, JUL 29-AUG 25/23
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	823040	25-AUG-2023	01.0777.0214.009007.	\$5,765.00	P#008106, WA#2, CR 404, JUL 29-AUG 25/23
Dept Total							\$1,691,175.08	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/04	06-SEP-2023	01.0777.0401.009007.	\$303,329.48	P#22201.01, WILCO JUVENILE JUSTICE CENTER, AUG 1-31/23
0777	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	MRB-8	18-JUL-2023	01.0777.0401.009007.	\$6,068.10	SAM BASS RD UTILITY RELOCATION, MAY 7-JUL 1/23
0777	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	MRB-9	31-AUG-2023	01.0777.0401.009007.	\$4,911.20	SAM BASS RD UTILITY RELOCATION, JUL 2-29/23
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2308010	01-SEP-2023	01.0777.0401.009007.	\$1,354.12	P#R215-009, WA#1, JJC SMITH BRANCH MITIGATION, AUG 1-27/23
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	2860-01/18	12-JUL-2023	01.0777.0401.009007.	\$355,795.70	P#2860-01, CAC, JUL 1-12/23
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	307601-4	31-AUG-2023	01.0777.0401.009007.	\$39,671.05	P#3076-01, ESOC CONSOLE RENOVATION, AUG 1-31/23
0777	0401	COMMISSIONERS COURT	KNIGHT SECURITY SYSTEMS	841029	30-APR-2023	01.0777.0401.009007.	\$21,727.38	PROVIDE AND INSTALL VIDEO SURVEILLANCE AT THE WILLIAMSON COUNTY CHILDRENS ADVOCACY CENTER PER Q# 24144-1-0; DIR-CPO-4494
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301698	20-SEP-2023	01.0777.0401.009007.	\$72,125.64	WMCO CR 255, PARCEL 34, KOENIG
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301704	20-SEP-2023	01.0777.0401.009007.	\$51,062.64	WMCO CR 255, PARCEL 36, HWANG
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301705	20-SEP-2023	01.0777.0401.009007.	\$58,489.64	WMCO CR 255, PARCEL 37, BONNET
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0823148	13-SEP-2023	01.0777.0401.009007.	\$2,121.00	P#RVI20000381, WA#1, BRUSHY CREEK TRAIL/HAIRY MAN RD, MAR 1-AUG 31/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59121	31-AUG-2023	01.0777.0401.009007.	\$60.00	MID#1027.1510, BRUSHY CREEK TRAIL, AUG 21/23
0777	0401	COMMISSIONERS COURT	SSCI-ENVIRONMENTAL	20184	30-AUG-2023	01.0777.0401.009007.	\$1,550.00	HISTORIC JAIL ASBESTOS SURVEY AND CONSULTING; TIPS 200601
0777	0401	COMMISSIONERS COURT	VOLKERT INC	01306010	14-SEP-2023	01.0777.0401.009007.	\$38,554.75	P#1098602.000, WA#2, RONALD REAGAN CORRIDOR, SEGMENT C, NOV 19/22-JUN 23/23
0777	0401	COMMISSIONERS COURT	VOLKERT INC	01508007	06-SEP-2023	01.0777.0401.009007.	\$8,337.50	P#1098602.000, WA#2, RONALD REAGAN CORRIDOR, SEGMENT C, JUL 22-AUG 18/23
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-15	26-JUL-2023	01.0777.0401.009007.	\$37,954.47	P#R-019811-000, WA#1, CORRIDOR J, JUN 1-30/23
Dept Total							\$1,003,112.67	
0831	0231	ADMIN/MGMT	BGE INC	8-230875	13-SEP-2023	01.0831.0231.004100.	\$21,467.40	P#10372-01, JUL 23, NORTHEAST BURNET COUNTY STUDY

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0831	0231	ADMIN/MGMT	Hunter, Taylor	09/01/23-HUNTER	01-SEP-2023	01.0831.0231.004231.	\$53.06	MILEAGE, JUL 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hunter, Taylor	09/13/23-HUNTER	13-SEP-2023	01.0831.0231.004232.	\$100.87	2023 FORUM MILEAGE, AUG 24/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	09/18/23-KEAVENY	18-SEP-2023	01.0831.0231.004231.	\$13.10	MILEAGE, JAN 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	09/18/23A-KEAVENY	18-SEP-2023	01.0831.0231.004231.	\$13.10	MILEAGE, FEB 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	09/18/23B-KEAVENY	18-SEP-2023	01.0831.0231.004231.	\$13.10	MILEAGE, APR 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	09/18/23C-KEAVENY	18-SEP-2023	01.0831.0231.004231.	\$13.10	MILEAGE, MAY 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	09/18/23D-KEAVENY	18-SEP-2023	01.0831.0231.004231.	\$13.10	MILEAGE, JUN 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	09/18/23E-KEAVENY	18-SEP-2023	01.0831.0231.004231.	\$13.10	MILEAGE, AUG 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	09/18/23F-KEAVENY	18-SEP-2023	01.0831.0231.004231.	\$13.10	MILEAGE, SEP 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Lisska, William R	09/18/23-LISSKA	18-SEP-2023	01.0831.0231.004231.	\$68.12	MILEAGE, JUL 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Samuel, Nicholas L	09/18/23-SAMUEL	18-SEP-2023	01.0831.0231.004231.	\$91.70	MILEAGE, JUL 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Serhan, Simone	09/13/23-SERHAN	13-SEP-2023	01.0831.0231.004231.	\$13.10	MILEAGE, AUG 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Serhan, Simone	09/18/23-SERHAN	18-SEP-2023	01.0831.0231.004231.	\$13.10	MILEAGE, SEP 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Serhan, Simone	09/20/23-SERHAN	20-SEP-2023	01.0831.0231.003670.	\$0.43	EXP REIMB, SEP 23, CAMPO ADMIN/COUSINS
0831	0231	ADMIN/MGMT	Serhan, Simone	09/20/23-SERHAN	20-SEP-2023	01.0831.0231.003100.	\$5.18	EXP REIMB, SEP 23, CAMPO ADMIN/COUSINS
Dept Total							\$21,904.66	
0831	0236	CAMPO PROJECTS	BGE INC	8-230815	13-SEP-2023	01.0831.0236.009005.	\$9,131.62	P#7192, AUG 23, YARRINGTON
Dept Total							\$9,131.62	
0831	0237	SPECIAL PROJECTS	HDR ENGINEERING INC	1200550186	23-AUG-2023	01.0831.0237.004100.	\$17,408.75	P#10361011, AUSTIN AVE CORR, JUN 4-JUL 1/23
Dept Total							\$17,408.75	
0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PLLC	59130	31-AUG-2023	01.0857.0858.004100.	\$57.00	MID#1027.0810-04, SOMERSET RD DISTRICT 4, JUL 27/23
Dept Total							\$57.00	
0859	0860	SOMERSET HILLS #3	SHEETS & CROSSFIELD, PLLC	59101	31-AUG-2023	01.0859.0860.004100.	\$313.50	MID#1027.0810-03, SOMERSET RD DISTRICT 3, AUG 3-10/23
Dept Total							\$313.50	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528324231514	30-AUG-2023	01.0882.0882.003523.	\$22.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528324231525	30-AUG-2023	01.0882.0882.003523.	\$37.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528324320300	31-AUG-2023	01.0882.0882.003523.	\$468.03	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528324331558	31-AUG-2023	01.0882.0882.003523.	\$148.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528324431593	01-SEP-2023	01.0882.0882.003523.	\$53.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528324431594	01-SEP-2023	01.0882.0882.003523.	\$13.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528324446124	01-SEP-2023	01.0882.0882.003523.	\$23.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528324946326	06-SEP-2023	01.0882.0882.003523.	\$399.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9821215	31-AUG-2023	01.0882.0882.003523.	\$119.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9822940	31-AUG-2023	01.0882.0882.003522.	\$1,872.61	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9823603	31-AUG-2023	01.0882.0882.003303.	\$1,150.71	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9830594	05-SEP-2023	01.0882.0882.003522.	\$8.16	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4166082046	29-AUG-2023	01.0882.0882.003311.	\$114.96	UNIFORM SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4166082145	29-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	COOPER EQUIPMENT CO	IN59821	30-AUG-2023	01.0882.0882.003523.	\$843.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	378207	29-AUG-2023	01.0882.0882.003523.	\$595.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	378348X1	29-AUG-2023	01.0882.0882.003523.	\$20.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	379457	29-AUG-2023	01.0882.0882.003523.	\$410.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	379847	30-AUG-2023	01.0882.0882.003523.	\$283.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	380438	31-AUG-2023	01.0882.0882.003523.	\$3,997.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	380618	31-AUG-2023	01.0882.0882.003523.	\$283.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	380793	01-SEP-2023	01.0882.0882.003523.	\$167.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	380923	01-SEP-2023	01.0882.0882.003523.	\$372.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	864404	25-AUG-2023	01.0882.0882.003524.	\$3,152.52	SB2040 STEERING REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	873403	21-AUG-2023	01.0882.0882.003524.	\$422.21	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	875971	29-AUG-2023	01.0882.0882.003524.	\$6,283.55	6B1845 TRANS JOB **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	875974	28-AUG-2023	01.0882.0882.003524.	\$6,155.10	EB1849 TRANS REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM373742	28-AUG-2023	01.0882.0882.003523.	-\$80.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM377793	30-AUG-2023	01.0882.0882.003523.	-\$50.00	PO 184128, CREDIT, REF INV#377793, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM377793A	30-AUG-2023	01.0882.0882.003523.	-\$75.00	PO 184128, CREDIT, REF INV#377793, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3913651	05-SEP-2023	01.0882.0882.003523.	\$123.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1454428	29-AUG-2023	01.0882.0882.004500.	\$70.00	MAINTENANCE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60142532	11-AUG-2023	01.0882.0882.003523.	\$15.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60142533	11-AUG-2023	01.0882.0882.003523.	\$70.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60142831	15-AUG-2023	01.0882.0882.003523.	\$216.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60144205	25-AUG-2023	01.0882.0882.003523.	\$121.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60144206	25-AUG-2023	01.0882.0882.003523.	\$229.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2414860	21-AUG-2023	01.0882.0882.003524.	\$115.00	JUN 26/23, APPRAISAL, FLEET
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2420537	25-AUG-2023	01.0882.0882.003524.	\$115.00	AUG 16/23, APPRAISAL, FLEET
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2424663	28-AUG-2023	01.0882.0882.003524.	\$115.00	APPRAISAL, FLEET
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2431886	05-SEP-2023	01.0882.0882.003524.	\$348.50	AUG 15/23, TIME AND EXPENSE, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304034700:01	29-AUG-2023	01.0882.0882.003523.	\$174.47	UCB0904 AC BLOWER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304034772:01	31-AUG-2023	01.0882.0882.003523.	\$68.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550176374:01	30-AUG-2023	01.0882.0882.003523.	\$19.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550176514:01	31-AUG-2023	01.0882.0882.003523.	\$229.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550176534:01	31-AUG-2023	01.0882.0882.003523.	\$704.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550176535:01	01-SEP-2023	01.0882.0882.003523.	\$418.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550176542:01	31-AUG-2023	01.0882.0882.003523.	\$344.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1764914	01-SEP-2023	01.0882.0882.003523.	\$241.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1765717	31-AUG-2023	01.0882.0882.003523.	\$10.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1765849	01-SEP-2023	01.0882.0882.003523.	\$58.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1766670	05-SEP-2023	01.0882.0882.003523.	\$227.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1711920	09-MAY-2023	01.0882.0882.003523.	-\$7.27	PO 183318, CREDIT, REF INV#1711920, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72571	31-AUG-2023	01.0882.0882.003523.	\$736.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010101	29-AUG-2023	01.0882.0882.003525.	\$4,855.60	TIRE ORDER(2) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010102	29-AUG-2023	01.0882.0882.003525.	\$1,192.44	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010103	29-AUG-2023	01.0882.0882.003524.	\$54.00	TIRE REPAIR SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010104	29-AUG-2023	01.0882.0882.003525.	\$423.84	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010105	29-AUG-2023	01.0882.0882.003524.	\$231.00	TIRE REPAIR SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010145	31-AUG-2023	01.0882.0882.003525.	\$563.72	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10080476	30-AUG-2023	01.0882.0882.003525.	\$267.84	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10080497	30-AUG-2023	01.0882.0882.003525.	\$119.51	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10080572	31-AUG-2023	01.0882.0882.003525.	\$301.32	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10080611	31-AUG-2023	01.0882.0882.003525.	\$423.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$40,485.83	
0885	0000	Default	SYMETRA LIFE INSURANCE CO	09/05/23	05-SEP-2023	01.0885.0000.210207.	\$148.00	SEP 23, MISSED PREMIUM PYMT, E EWALD, BNFTS
Dept Total							\$148.00	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	SEP 23	05-SEP-2023	01.0885.0885.003600.	\$2,963.61	Employee Assist. Program, 21RFP3, RFP EAP
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	SEP 2023	01-SEP-2023	01.0885.0885.004058.	\$2,462.59	SEP 23, GROUP LIFE, AD&D, PREMIUM, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 23;ASF	07-SEP-2023	01.0885.0885.004065.	\$2,314.99	SEP 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 23;ASF	07-SEP-2023	01.0885.0885.004054.	\$92,449.92	SEP 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 23;ASF	07-SEP-2023	01.0885.0885.004066.	\$33,697.04	SEP 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 23;ASF	07-SEP-2023	01.0885.0885.004057.	\$146,098.96	SEP 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 23;ASF	07-SEP-2023	01.0885.0885.004056.	\$4,864.08	SEP 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 23;ASF	07-SEP-2023	01.0885.0885.004059.	\$1,473.00	SEP 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 23;ASF	07-SEP-2023	01.0885.0885.004060.	\$161.64	SEP 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2023-09-06	06-SEP-2023	01.0885.0885.004996.	\$10,158.50	First Responder Flu Vaccines Interlocal Agreement with WCCHD Approved Agenda Item #17 CC 07.23.2023
Dept Total							\$296,644.33	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	92022	05-SEP-2023	01.0885.0886.004208.	\$14,240.52	Internet Cloud Solutions, Web Based Employee Benefits Portal - RFP T2590
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	721521	07-AUG-2023	01.0885.0886.004100.	\$7,083.33	PROFESSIONAL SERVICES, RFP T4960, BENEFITS BROKER, HOLMES MURPHY
Dept Total							\$21,323.85	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFTER OF TEXAS INTERLOCK INC	212	01-SEP-2023	01.0999.0401.009007.	\$59.00	SEP 23, LEASE FEES, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	Adhikari, Chaina	09/15/23	15-SEP-2023	01.0999.0401.009007.	\$174.99	EPOCRATES PLUS ANNUAL RENEWAL, SEP 13/23, EXP REIMB, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-ARPA-0723	11-SEP-2023	01.0999.0401.009007.	\$140,471.99	JUL 23, RESPITE YOUTH PROGRAM EXPENSES, APRA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	03FY20;G21ST	25-AUG-2023	01.0999.0401.009005.	\$3,872.40	FY 20 CDBG, GEORGETOWN 21ST STREET, OCT 1/20-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	14FY21;GHR	26-MAY-2023	01.0999.0401.009007.	\$4,642.00	FY 21 CDBG, GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	15FY21;GHR	03-AUG-2023	01.0999.0401.009007.	\$9,410.00	FY 21 CDBG, GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD

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0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	13FY20;JWP	03-AUG-2023	01.0999.0401.009007.	\$12,799.50	FY 20 CDBG, JARRELL CITY WATER PROJECT, JAN 15-FEB 11/23, HUD
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	02FY20;TW	07-SEP-2023	01.0999.0401.009005.	\$34,978.24	CDBG, TAYLOR WATER, MAY 6-JUL 19/23, HUD
0999	0401	COMMISSIONERS COURT	CONTINENTAL 515 FUND LLC	09/14/23	14-SEP-2023	01.0999.0401.009005.	\$1,000.00	RENT, UNIT 919, S PHILLIPS, TEXAS VETERAN'S COMM GRANT
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10698504713	14-SEP-2023	01.0999.0401.009007.	\$1,705.00	MP i5 16GB 512SSD
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10698504713	14-SEP-2023	01.0999.0401.009007.	\$17.00	PO 184188, CUS,Case,ES1520C,DAO,EU,KO, ARPA GRANT
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10698504713	14-SEP-2023	01.0999.0401.009007.	\$24.63	Logitech Wireless Combo MK270
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2307187	04-AUG-2023	01.0999.0401.009005.	\$48,144.97	P#R215-013-02, PROF SVCS THRU JUL 30/23, WILCO FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	15FY22;HH	01-SEP-2023	01.0999.0401.009007.	\$1,396.23	FY 22 CDBG, HABITAT REHAB, OCT 1/221-SEP 30/23, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	16FY22;HH	11-SEP-2023	01.0999.0401.009007.	\$7,852.77	FY 22 CDBG, HABITAT REHAB, OCT 1/22-SEP 30/23, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	17FY22;HH	11-SEP-2023	01.0999.0401.009007.	\$7,290.00	FY 22 CDBG, HABITAT REHAB, OCT 1/22-SEP 30/23, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	18FY22;HH	11-SEP-2023	01.0999.0401.009007.	\$8,932.14	FY 22 CDBG, HABITAT REHAB, OCT 1/22-SEP 30/23, HUD
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10100983	30-JUL-2023	01.0999.0401.009005.	\$32,488.25	WA#4, FLOOD PLAIN MAPPING, SALADO CREEK & BERRY CREEK, PROFESSIONAL SERVICES RENDERED THRU JUN 30/23
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO082023	30-AUG-2023	01.0999.0401.009007.	\$239.94	AUG 23, SERVICES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	289231883	07-SEP-2023	01.0999.0401.009005.	\$8.94	BLANKET PURCHASE FOR COPIER LEASE, \$175.40/MO + MAINTENANCE CHARGES, JUN/23-JUN/24 - TRANSFORMATIVE JUSTICE
0999	0401	COMMISSIONERS COURT	PHH MORTGAGE CORPORATION	08/08/23	08-AUG-2023	01.0999.0401.009005.	\$1,000.00	MORTGAGE PAYMENT, D JOHNSON, TEXAS VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9877309	31-AUG-2023	01.0999.0401.009007.	\$64.00	AUG 23, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9877310	31-AUG-2023	01.0999.0401.009007.	\$5.20	AUG 23, ETHERNET FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9877486	31-AUG-2023	01.0999.0401.009007.	\$648.00	AUG 23, SCRAM FEES, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	09/14/23	14-SEP-2023	01.0999.0401.009007.	\$666.12	SEP 8-14/23, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9941231089A	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
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9944180828	10-SEP-2023	01.0999.0401.009005.	\$73.88	PO 184172, AUG 16-SEP 10/23, VETERANS TREATMENT COURT GRANT
Dept Total							\$318,003.18	
0999	0514	GRANTS - PARKS DEPARTMENT	CAMBRIAN ENVIRONMENTAL	962	11-SEP-2023	01.0999.0514.009007.	\$900.00	AUG 23, RESTORATION SVCS, TWIN SPRINGS GRANT
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	552293	11-SEP-2023	01.0999.0514.009007.	\$1,462.50	FEES FOR PROF SVCS RENDERED THRU AUG 31/23, WILCO REGIONAL HABITAT GRANT
Dept Total							\$2,362.50	
Grand Total							\$8,287,225.62	