Fund Requirements Report
Through Disbursement Date: 17-OCT-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ARBOR VILLAGE CONDOMINIUMS	20-1271-C26	19-SEP-2023	01.0100.0000.207021.	**$14,913.04**	C#20-1271-C26, WRIT, PATRICK BURCH, SEP 8/23, CONST#1
0100	0000	Default	ARMBRUST & BROWN PLLC	2023-54814	15-SEP-2023	01.0100.0000.341400.	**$13.00**	DOC#20230893, OVERPAYMENT REFUND, CK#96864, C/CLK
0100	0000	Default	ARMBRUST & BROWN PLLC	2023-55864	20-SEP-2023	01.0100.0000.341400.	**$30.00**	DOC#20230897, OVERPAYMENT REFUND, CK#96893, 96891, 96892, 96896, 96895, 96894, C/CLK
0100	0000	Default	BASTROP CTY SHERIFF	23-0371-T425	03-OCT-2023	01.0100.0000.341700.	**$150.00**	PAYMENT OF SVC FEES, KLEDJA SURI, D/CLK
0100	0000	Default	BASTROP CTY SHERIFF	23-0423-T26	03-OCT-2023	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, AMY WILHELM RABEL, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	23-0385-T395	03-OCT-2023	01.0100.0000.341700.	**$85.00**	PAYMENT OF SVC FEES, NITA BRUCHE, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	23-0085-T368	03-OCT-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, VIRGINIA VASQUEZ MIRELES, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	23-0431-T26	03-OCT-2023	01.0100.0000.341700.	**$160.00**	PAYMENT OF SVC FEES, GARY H MARTIN, D/CLK
0100	0000	Default	COURT RECORD RESEARCH INC	2023-55863	20-SEP-2023	01.0100.0000.341400.	**$31.00**	DOC#20230896, OVERPAYMENT REFUND, CK#22639, C/CLK
0100	0000	Default	CURTIS GREEN PC	2023-56882	25-SEP-2023	01.0100.0000.341400.	**$24.00**	DOC#20230899, OVERPAYMENT REFUND, CK#6774, C/CLK
0100	0000	Default	DALLAS CTY CONST #1	22-0293-T26	03-OCT-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, TERRI THONGSAVAT, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	23-0269-T368	03-OCT-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, SHAINA FENIMORE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	23-0325-T368	03-OCT-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, GEORGET MARTINEZ, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	23-0405-T368	03-OCT-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, GEORGET MARTINEZ, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	05-179-T277	03-OCT-2023	01.0100.0000.341700.	**$110.00**	PAYMENT OF SVC FEES, CT CORPORATION SYSTEM, REGISTERED AGENT DOMINIQUE SHEETER, D/CLK
0100	0000	Default	DC LAW PLLC	10/06/23	06-OCT-2023	01.0100.0000.370500.	**$25.00**	R#33444, CK#73438978 REF: AABE-9579, REFUND OVERPAYMNET, EMS
0100	0000	Default	ELIZABETH OWEN PC	2023-56396	22-MAR-2023	01.0100.0000.341400.	**$22.00**	DOC#20230898, OVERPAYMENT REFUND, CK#1472, C/CLK
0100	0000	Default	EMILY RICKERS LAW	23-0656-CP4	18-SEP-2023	01.0100.0000.207006.	**$350.00**	2023-236962, AD LITEM FEE, C/CLK
0100	0000	Default	FLOORING SERVICES SW LTD	2023-59136	05-OCT-2023	01.0100.0000.341400.	**$20.00**	DOC#20230902, OVERPAYMENT REFUND, CK#58153, C/CLK
0100	0000	Default	HARRIS CTY CONST #4	18-0641-T26	03-OCT-2023	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, SAMANTHA COFFMAN, D/CLK
0100	0000	Default	JOHN KILTZ	13-1257-K277	03-OCT-2023	01.0100.0000.207018.	**$12,000.00**	C#13-1257-K277, RESTITUTION, MICHAEL CONTOIS, D/ATTY
0100	0000	Default	JOSE A OPORTO	09/26/23	26-SEP-2023	01.0100.0000.207009.	**$200.00**	R#891, ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	LAW OFFICE OF R KEMP KASLING PC	2023-57562	28-SEP-2023	01.0100.0000.341400.	**$38.00**	DOC#20230900, OVERPAYMENT REFUND, CK#003237, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	SEP 23;JP#3	06-OCT-2023	01.0100.0000.207017.	**$3,407.91**	COLLECTION FEES DUE FOR THE MONTH OF SEP 23, JP#3
0100	0000	Default	MICHELLE LEDOUX	2023-55498	19-SEP-2023	01.0100.0000.341400.	**$17.00**	DOC#20230895, OVERPAYMENT REFUND, CK#9477640744, C/CLK
0100	0000	Default	MILAM CTY CONST#4	21-0531-T368	03-OCT-2023	01.0100.0000.341700.	**$150.00**	PAYMENT OF SVCS FEES, ALANA NICHOLAS, D/CLK

0100	0000	Default	MILAM CTY CONST#4	22-0230-T368	03-OCT-2023	01.0100.0000.341700.	**$100.00**	PAYMENT OF SVCS FEES, ALLISON HOLDER DBA CHERRY TREE, D/CLK
0100	0000	Default	MILAM CTY CONST#4	22-0364-T425	03-OCT-2023	01.0100.0000.341700.	**$100.00**	PAYMENT OF SVCS FEES, STEPHEN WISE, D/CLK
0100	0000	Default	PATRICK BURCH	20-1271-C26	19-SEP-2023	01.0100.0000.207021.	**$8,595.66**	C#20-1271-C26, WRIT, SEP 8/23, REFUND, CONST#1
0100	0000	Default	PEST MANAGEMENT INC	561775	06-SEP-2023	01.0100.0000.201000.	**$55.00**	SEP 23, BROWN SANTA, REIMB, EMS/RADIO
0100	0000	Default	ROCKWALL CTY SHERIFF	18-0641-T26	03-OCT-2023	01.0100.0000.341700.	**$100.00**	PAYMENT OF SVC FEES, SAMANTHA LANGFORD COFFMAN, D/CLK
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY 23;THRU SEP 23	10-OCT-2023	01.0100.0000.208001.	**$1,132.56**	JUL-SEP 23, 4TH QTR FY 23 SALES & USE TAX
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY 23;THRU SEP 23	10-OCT-2023	01.0100.0000.370500.	**-$4.92**	JUL-SEP 23, 4TH QTR FY 23 SALES & USE TAX
0100	0000	Default	THOMAS J O'MEARA JR	23-0582-CP4	26-SEP-2023	01.0100.0000.207006.	**$350.00**	2023-236344, AD LITEM FEE, C/CLK
0100	0000	Default	TRACY DOYAL	JP2-2023-03288	28-SEP-2023	01.0100.0000.351302.	**$85.00**	R#JP2-2023-03460, JP2-2023-03288, OVERPAYMNENT REFUND, JP#2
0100	0000	Default	TRAVIS CTY CONST #5	18-0641-T26	03-OCT-2023	01.0100.0000.341700.	**$230.00**	PAYMENT OF SVC FEES, SAMMY LANGFORD TRUSTEE OF THE LANGFORD SCHOOL FUND REVOCABLE LIVING TRUST, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0128-T26	03-OCT-2023	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, THE UNITED STATES OF AMERICA, THROUGH ITS AGENCY AND INSTRUMENTALITY, THE IRS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0531-T368	03-OCT-2023	01.0100.0000.341700.	**$320.00**	PAYMENT OF SVC FEES, HOMER MICK HEIR TO THE ESTATE OF HOMER ELBERT MICK SR, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0390-T368	03-OCT-2023	01.0100.0000.341700.	**$160.00**	PAYMENT OF SVC FEES, SERGIO LOPEZ, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0217-T395	03-OCT-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, MOHAMMAT ALI, EMBANK ENERGY DBA FAST BREAK #41, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0323-T425	03-OCT-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, XIAOJIE JAMESON FDBA SICHUAN BISTRO, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0380-T395	03-OCT-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYSTEM INC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0405-T368	03-OCT-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, CORPORATION SERVICE COMPANY DBA CSC LAWYERS INCORPORATING SERVICE COMPANY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0411-T425	03-OCT-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, TAYLOR MORRISON OF TEXAS INC, DELIVERING TO ALVIN SAYRE SERVICE OF PROCESS MANAGER, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0423-T26	03-OCT-2023	01.0100.0000.341700.	**$160.00**	PAYMENT OF SVC FEES, GLENN HEGAR, COMPTROLLER OF PUBLIC ACCOUNTS OF THE STATE OF TEXAS, KEN PAXTON ATTORNEY GENERAL OF THE STATE OF TEXAS, D/CLK

0100	0000	Default	TRAVIS CTY CONST #5	23-0464-T425	03-OCT-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, CORPORATION SERVICES COMPANY DBA CSC LAWYERS INCORPORATING SERVICES COMPANY, D/CLK
Dept Total							**$44,234.25**	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0211.004621.	**$135.33**	S#25056269, PO 182418, MASTER ACCT, SEP 23, VARIOUS
Dept Total							**$135.33**	
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0212.004621.	**$105.92**	S#75282120H6WBR, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0212	COMMISSIONER PCT 2	Smith, Tammy L	10/02/23	02-OCT-2023	01.0100.0212.004231.	**$18.34**	SEP 28/23, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Smith, Tammy L	10/02/23A	02-OCT-2023	01.0100.0212.004999.	**$25.47**	SEP 28/23, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	TEXAS ASSOC OF COUNTIES	344142	05-OCT-2023	01.0100.0212.004232.	**$200.00**	AUG 30-SEP 1/23, CONF REG, C LONG, PCT#2
Dept Total							**$349.73**	
0100	0214	COMMISSIONER PCT 4	Boles, Russel D	10/04/23	04-OCT-2023	01.0100.0214.004231.	**$56.33**	SEP 5-29/23, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Hernandez, Kelley H	10/09/23	09-OCT-2023	01.0100.0214.004231.	**$159.16**	SEP 5-29/23, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Puentes-ZuaZua, Amalia	10/04/23	04-OCT-2023	01.0100.0214.004231.	**$30.13**	SEP 12-29/23, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH582738	07-AUG-2023	01.0100.0214.004621.	**$92.83**	S#1505894Y, PO 182525, AUG 23, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH588195	06-SEP-2023	01.0100.0214.004621.	**$124.43**	S#1505894Y, PO 182525, SEP 23, AUG 23 OVERAGES, PCT#4
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	9944072287	10-SEP-2023	01.0100.0214.004210.	**$123.00**	PO 184184, AUG 16-SEP 10/23, PCT#4
Dept Total							**$585.88**	
0100	0401	COMMISSIONERS COURT	COMMUNITY IMPACT NEWSPAPER	198122	20-SEP-2023	01.0100.0401.004311.	**$324.00**	SEP 23, NEWSLETTER BANNER (2), COMM CRT
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	08/29/23	29-AUG-2023	01.0100.0401.003901.	**$100.00**	AUG 23, LEGAL REPORT & NEWSLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	Odom, Constance E	09/29/23	29-SEP-2023	01.0100.0401.004231.	**$163.75**	AUG 16-SEP 2923, EXP REIMB, COMM CRT
0100	0401	COMMISSIONERS COURT	Richards, Stephen	10/02/23	02-OCT-2023	01.0100.0401.004231.	**$40.48**	SEP 13-29/23, EXP REIMB, COMM CRT
Dept Total							**$628.23**	
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	299081	25-SEP-2023	01.0100.0402.002080.	**$100.00**	AUG 23, ALCOHOL TESTING (4), HR
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	299081	25-SEP-2023	01.0100.0402.002080.	**$800.00**	AUG 23, DRUG TESTING (16), HR
Dept Total							**$900.00**	
0100	0403	COUNTY CLERK	Currie, Kellie J	10/02/23	02-OCT-2023	01.0100.0403.004232.	**$63.95**	SEP 28-29/23, EXP REIMB, URBAN RECORDING ALLIANCE CONF, C/CLK
0100	0403	COUNTY CLERK	Fairbrother, William C	10/02/23	02-OCT-2023	01.0100.0403.004232.	**$50.00**	SEP 27-29/23, EXP REIMB, URBAN RECORDERS ALLIANCE CONF REG FEE, C/CLK
0100	0403	COUNTY CLERK	Rister, Nancy E	09/30/23	30-SEP-2023	01.0100.0403.004231.	**$35.37**	SEP 21-30/23, EXP REIMB, C/CLK
0100	0403	COUNTY CLERK	Rister, Nancy E	09/30/23A	30-SEP-2023	01.0100.0403.004232.	**$72.40**	SEP 27-29/23, EXP REIMB, URBAN RECORDER ALLIANCE CONF, C/CLK
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0403.004621.	**$80.36**	S#25009610, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0403.004621.	**$80.36**	S#25009600, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0403.004621.	**$80.36**	S#33004081, PO 182418, MASTER ACCT, SEP 23, VARIOUS
Dept Total							**$462.80**	
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0404.004621.	**$80.36**	S#33004061, PO 182418, MASTER ACCT, SEP 23, VARIOUS

0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0404.004621.	**$109.11**	S#2500481X, PO 182418, MASTER ACCT, SEP 23, VARIOUS
Dept Total							**$189.47**	
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0405.004621.	**$135.33**	S#25059319, PO 182418, MASTER ACCT, SEP 23, VARIOUS
Dept Total							**$135.33**	
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	45070	01-SEP-2023	01.0100.0409.004100.	**$1,234.00**	AUG 10-28/23, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	45071	01-SEP-2023	01.0100.0409.004100.	**$7,280.00**	AUG 1-31/23, PROF SVCS, RIVER RANCH PARK
0100	0409	NON-DEPARTMENTAL	FEDERAL EXPRESS CORP	8-268-83872	28-SEP-2023	01.0100.0409.004100.	**$7.88**	SEP 21/23, SHIPPING CHRGS, DM BILLING
0100	0409	NON-DEPARTMENTAL	KILLEN GRIFFIN & FARRIMOND PLLC	13124	07-SEP-2023	01.0100.0409.004100.	**$400.00**	MID#1225.001, AUG 16-22/23, PROF SVCS, LAND USE ISSUES ON PURCHASED PROPERTY IN WILCO BY THE CITY OF AUSTIN FOR HOMELESS SHELTER
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF STEVEN L LEE PC	1868	30-SEP-2023	01.0100.0409.004100.	**$50.00**	SEP 11/23, PROF SVCS, WILCO & A RICE
0100	0409	NON-DEPARTMENTAL	MESSER FORT & MCDONALD PLLC	20438	21-SEP-2023	01.0100.0409.004100.	**$497.00**	AUG 23, PROF SVCS, SPECIAL COUNSEL
0100	0409	NON-DEPARTMENTAL	TETRA TECH INC	52123176	08-SEP-2023	01.0100.0409.004987.	**$10,358.98**	PO 183163, AUG 23, DEBRIS MGMT SVCS CONTRACT
0100	0409	NON-DEPARTMENTAL	TEXAS LAWYERS INSURANCE EXCHANGE	23-24;5	15-SEP-2023	01.0100.0409.004411.	**$7,500.00**	OCT 1/23-OCT 1/24, LIABILITY INS, JUDGE B LAMBETH, D KING, S MATHEWS, R LARSON, S FIELD
0100	0409	NON-DEPARTMENTAL	TRISTAR RISK MANAGEMENT	118756	05-SEP-2023	01.0100.0409.004100.	**$3,392.00**	AUG 23, LIABILITY LOSS REPLACEMENT
Dept Total							**$30,719.86**	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	22-03424-2	28-SEP-2023	01.0100.0425.004134.	**$400.00**	BEATRICE BALDERAS, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	23-00713-5	20-SEP-2023	01.0100.0425.004134.	**$500.00**	C#23-00714-5, CARA JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-03745-1	20-SEP-2023	01.0100.0425.004134.	**$400.00**	JESSICA NICOLE SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-01130-1A	20-SEP-2023	01.0100.0425.004134.	**$400.00**	DOMINIQUE COOK, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-01909-1	20-SEP-2023	01.0100.0425.004134.	**$500.00**	C#22-02026-1, BRANDY ESIOUWE, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-02306-1	20-SEP-2023	01.0100.0425.004134.	**$400.00**	C#23-00924-5, TESSLYN ROCHELLE MAREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-02736-1	20-SEP-2023	01.0100.0425.004134.	**$400.00**	MATTHEW BLAKE FRIEDRICHS, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-04583-5	20-SEP-2023	01.0100.0425.004134.	**$400.00**	GINA LOUISE BERDEJA, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-04790-5	20-SEP-2023	01.0100.0425.004134.	**$800.00**	C#22-04801-5, 23-01850-5, 23-01849-5, 23-01809-5, FELIPPE RENEA CUNANAN FRAZIER, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-02680-5	20-SEP-2023	01.0100.0425.004134.	**$400.00**	STEVEN MICHAEL TOWLER, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-02963-5	20-SEP-2023	01.0100.0425.004134.	**$400.00**	PHILLIP BRYCE DANIEL, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03001-5	20-SEP-2023	01.0100.0425.004134.	**$600.00**	GENEVA GARZA, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	DECLINE;SLB	20-SEP-2023	01.0100.0425.004134.	**$100.00**	SHANE LANDON BLEDSOE, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-0080-CPSC1E	25-SEP-2023	01.0100.0425.004161.	**$850.00**	ED, ED, APR 18-JUN 22/23, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-04733-5	20-SEP-2023	01.0100.0425.004134.	**$400.00**	CAMBRIA HESTER, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-04846-5	20-SEP-2023	01.0100.0425.004134.	**$400.00**	ANTOINETTE MOLINA, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-00199-5	28-SEP-2023	01.0100.0425.004134.	**$400.00**	CRYSTAL COUTURIER, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-00961-5	28-SEP-2023	01.0100.0425.004134.	**$400.00**	JEREMY GONZALEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-01241-2	28-SEP-2023	01.0100.0425.004134.	**$400.00**	ELIZABETH MCCAIN, CC#2
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	230922WCC2	22-SEP-2023	01.0100.0425.004141.	**$325.00**	AUG 14/23, INTERP SVCS, CC#2

0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-03977-2	21-SEP-2023	01.0100.0425.004134.	**$550.00**	ANTHONY LOPEZ CRUZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-01821-5	28-SEP-2023	01.0100.0425.004134.	**$550.00**	JULIO GUILARTE FAVIER, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-02398-2	28-SEP-2023	01.0100.0425.004134.	**$400.00**	JUSTIN WILLIAM DITTMER, CC#2
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	22-04540-5	20-SEP-2023	01.0100.0425.004134.	**$400.00**	MICHELLE BURNETT, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-00338-5	20-SEP-2023	01.0100.0425.004134.	**$400.00**	HALLIE BROOKS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-02234-5	28-SEP-2023	01.0100.0425.004134.	**$400.00**	REGINAL OWENS, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0027-CPSC1J	25-SEP-2023	01.0100.0425.004161.	**$425.00**	CM, JUN 6-7/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0084-CPSC1G	25-SEP-2023	01.0100.0425.004161.	**$425.00**	AS, JUN 5-6/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0099-CPSC1G	25-SEP-2023	01.0100.0425.004161.	**$425.00**	EL, MAY 16/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0068-CPSC1F	25-SEP-2023	01.0100.0425.004162.	**$425.00**	CT, MAY 1-2/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0033-CPSC1D	25-SEP-2023	01.0100.0425.004161.	**$425.00**	HM, APR 3-4/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0050-CPSC1C	25-SEP-2023	01.0100.0425.004165.	**$825.00**	ZH, APR 5-MAY 12/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0051-CPSC1C	25-SEP-2023	01.0100.0425.004165.	**$425.00**	BDM, MAY 17-18/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0058-CPSC1C	25-SEP-2023	01.0100.0425.004165.	**$425.00**	CJ, MAY 9-10/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0010-CPSC1A	25-SEP-2023	01.0100.0425.004162.	**$250.00**	CM, JUN 7/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0038-CPSC1A	25-SEP-2023	01.0100.0425.004165.	**$850.00**	JJF, TM, APR 3-MAY 10/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0041-CPSC1	25-SEP-2023	01.0100.0425.004169.	**$850.00**	CT, APR 5-20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0063-CPSC1	25-SEP-2023	01.0100.0425.004161.	**$425.00**	AF, MAY 19-23/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0077-CPSC1	25-SEP-2023	01.0100.0425.004161.	**$425.00**	RO, SO, JUN 5-7/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0225M	28-SEP-2023	01.0100.0425.004136.	**$3,000.00**	C#23-0226M, 23-0227M, 23-0228M, 23-0229M, 23-0230M, 23-0231M, 23-0232M, 23-0233M, 23-0234M, DB, TF, CS, ST, CP, BG, MD, PB, LF, JG, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	AUG 23/MIS/DRUG/CRT	28-SEP-2023	01.0100.0425.004134.	**$1,500.00**	AUG 23 DDCT, DWI DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-04184-2	28-SEP-2023	01.0100.0425.004134.	**$600.00**	C#23-00095-2, 23-01788-2, KENNETH RICHARD DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	21-00802-1A	28-SEP-2023	01.0100.0425.004134.	**$400.00**	MICHAEL GILLIS, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-01050-2	28-SEP-2023	01.0100.0425.004134.	**$1,000.00**	JOSIAH JADEN HAWKINS, FEB 22-SEP 26/23, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-06306-1	20-SEP-2023	01.0100.0425.004134.	**$500.00**	C#23-03373-5, GENESIS KIABETH GOMEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-04055-5	28-SEP-2023	01.0100.0425.004134.	**$500.00**	C#23-04080-5, DONALD AUSTIN BYRD, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-03562-2	21-SEP-2023	01.0100.0425.004134.	**$400.00**	JACK DENNIS DYKOWSKI, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-03839-5	28-SEP-2023	01.0100.0425.004134.	**$500.00**	C#23-03843-5, ROBERTO ALVARADO FLORES, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-04272-1	20-SEP-2023	01.0100.0425.004134.	**$400.00**	LAURA ELENA BELTRAN, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-04421-5	20-SEP-2023	01.0100.0425.004134.	**$400.00**	CIARA NORRIS, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-00258-2	28-SEP-2023	01.0100.0425.004134.	**$400.00**	GUY MUHLE, CC#2

0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-01150-5	28-SEP-2023	01.0100.0425.004134.	**$500.00**	C#23-03919-5, ASHTON CARTER, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	23-0235M	21-SEP-2023	01.0100.0425.004136.	**$3,000.00**	C#23-0236M, 23-0237M, 23-0238M, 23-0239M, 23-0240M, 23-0241M, 23-0242M, 23-0243M, 23-0244M, DM, WM, MH, LM, AC, TA, AH, GY, ST, AG, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-04259-5	20-SEP-2023	01.0100.0425.004134.	**$400.00**	JOHN SCHENIDER, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF RYAN DALEY PLLC	09-0682-CP4	28-SEP-2023	01.0100.0425.004136.	**$1,563.34**	RED, APR 5-JUL 27/23, CC#4
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-01551-5	20-SEP-2023	01.0100.0425.004134.	**$500.00**	C#23-02252-5, GERSON LOPEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-03976-1	20-SEP-2023	01.0100.0425.004134.	**$400.00**	AEDYN MITCHELL, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-01644-2	21-SEP-2023	01.0100.0425.004134.	**$400.00**	SKYLER LEE MONTALVO, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-02397-2	28-SEP-2023	01.0100.0425.004134.	**$400.00**	KADEN DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-03867-5	20-SEP-2023	01.0100.0425.004134.	**$400.00**	MEGAN GIESSREGEN, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-03895-2	21-SEP-2023	01.0100.0425.004134.	**$400.00**	RUSSELL WHITLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-03930-5	20-SEP-2023	01.0100.0425.004134.	**$130.00**	AMBER RICE, AUG 31-SEP 13/23, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	17-04842-2	28-SEP-2023	01.0100.0425.004134.	**$400.00**	MICHAEL VILLANUEVA, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-01537-2	28-SEP-2023	01.0100.0425.004134.	**$500.00**	C#21-01544-2, JAMIER WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-02598-2	28-SEP-2023	01.0100.0425.004134.	**$400.00**	BRITTANY WALKER, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-03771-2	28-SEP-2023	01.0100.0425.004134.	**$400.00**	CHRISTOPHER RANGEL, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-03937-5	28-SEP-2023	01.0100.0425.004134.	**$400.00**	JESSE COLEMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-04684-2	28-SEP-2023	01.0100.0425.004134.	**$600.00**	C#22-04686-2, 23-01537-2, ROLEN REYES, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-00563-5	28-SEP-2023	01.0100.0425.004134.	**$100.00**	LAURA BOSSERMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-00618-2	28-SEP-2023	01.0100.0425.004134.	**$400.00**	JONATHAN DICKERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-01242-2	28-SEP-2023	01.0100.0425.004134.	**$400.00**	ASHLEY ALONSO, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-02967-5	28-SEP-2023	01.0100.0425.004134.	**$500.00**	C#UNFILED;MR, MICHAEL ROBINSON, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-04920-5	20-SEP-2023	01.0100.0425.004134.	**$400.00**	DANNY FISHER, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	23-00823-2	28-SEP-2023	01.0100.0425.004134.	**$500.00**	C#23-00824-2, RICHARD MCLAUGHLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	15-06533-1	28-SEP-2023	01.0100.0425.004134.	**$400.00**	DAR RENALDO HALL, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-03639-1	28-SEP-2023	01.0100.0425.004134.	**$400.00**	MARCUS GALVESTER MOSLEY, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-02104-1	20-SEP-2023	01.0100.0425.004134.	**$400.00**	LEILA NICOLE BROWN, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-04614-1	20-SEP-2023	01.0100.0425.004134.	**$1,200.00**	C#22-04689-5, 22-05149-5, REGGIE WESLEY SMITH, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-00134-2	21-SEP-2023	01.0100.0425.004134.	**$400.00**	RYAN NATHAN SANEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	RENEE KOENIG	7	29-SEP-2023	01.0100.0425.004141.	**$200.00**	SEP 28/23, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-02815-2	21-SEP-2023	01.0100.0425.004134.	**$400.00**	TATIANA CONNER, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-00780-2	28-SEP-2023	01.0100.0425.004134.	**$400.00**	DANIEL GUADARRAMA, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-04781-5	20-SEP-2023	01.0100.0425.004134.	**$300.00**	ESTHEFANIA SANROMAN-MUNOZ, CC#5
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	22-05169-5	28-SEP-2023	01.0100.0425.004134.	**$1,100.00**	C#22-05170-5, MATTHEW MICHAEL MCKAY, JUL 25-AUG 22/23, CC#5
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	23-00460-5	20-SEP-2023	01.0100.0425.004134.	**$500.00**	C#23-01012-5, ROBERT MATT THOMAS, CC#5
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	23-00719-5	20-SEP-2023	01.0100.0425.004134.	**$400.00**	MIKEL RAY HERMAN-LOPEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-03912-5	20-SEP-2023	01.0100.0425.004134.	**$150.00**	JORGE VASQUEZ, AUG 29-SEP 11/23, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-04552-5	28-SEP-2023	01.0100.0425.004134.	**$600.00**	AKASHIA KEY, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-03894-5	20-SEP-2023	01.0100.0425.004134.	**$600.00**	CASEY ALLEN, CC#5

0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-04195-5	28-SEP-2023	01.0100.0425.004134.	**$700.00**	C#23-04202-5, DAVID STOGLIN, CC#5
Dept Total							**$49,018.34**	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0426.004621.	**$105.92**	S#75282250H70YB, PO 182418, MASTER ACCT, SEP 23, VARIOUS
Dept Total							**$105.92**	
0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0430.004621.	**$135.33**	S#25061399, PO 182418, MASTER ACCT, SEP 23, VARIOUS
Dept Total							**$135.33**	
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	22-1599-K277	20-SEP-2023	01.0100.0435.004132.	**$8,726.30**	JOHNTAYVEON GRAY, MAY 11-18/23, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9237	28-SEP-2023	01.0100.0435.004121.	**$1,381.25**	C#22-1907-K368, 22-2016-K368, AUG 3-SEP 11/23, EXPARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	23-0366-K368	21-SEP-2023	01.0100.0435.004132.	**$750.00**	DESSIE ASHCRAFT SMITH, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-2904-K368	21-SEP-2023	01.0100.0435.004132.	**$600.00**	SEAN CASEY PALMER, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0230-K277	21-SEP-2023	01.0100.0435.004132.	**$850.00**	C#21-0439-K277, JAMES ROSS, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-1109-K26	29-SEP-2023	01.0100.0435.004132.	**$600.00**	SETH SMITH, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-1823-K368	21-SEP-2023	01.0100.0435.004132.	**$600.00**	TAYLOR MILLSAP, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-1979-K277	21-SEP-2023	01.0100.0435.004132.	**$600.00**	DAVID ADAM WISNIEWSKI, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0352-K26	29-SEP-2023	01.0100.0435.004132.	**$600.00**	JUAN CAPUCHIN, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0383-K26	29-SEP-2023	01.0100.0435.004132.	**$600.00**	LARRY ARRIAGA JR, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0392-K368	21-SEP-2023	01.0100.0435.004132.	**$600.00**	JUSTIN TANQUMA, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0552-K26	29-SEP-2023	01.0100.0435.004132.	**$600.00**	JEREMY DUANE COLEMAN, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0631-K368	21-SEP-2023	01.0100.0435.004132.	**$600.00**	IVORY LANE ANDERSON, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0706-K26	29-SEP-2023	01.0100.0435.004132.	**$600.00**	CASEY WAYNE MATHEWS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0739-K368	21-SEP-2023	01.0100.0435.004132.	**$600.00**	DAYAN DEMARCUS GADISON, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0789-K26	29-SEP-2023	01.0100.0435.004132.	**$600.00**	BOBBIE JO HIGGS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0878-K277	22-SEP-2023	01.0100.0435.004132.	**$600.00**	JEREMY MATHURIN, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0956-K368	21-SEP-2023	01.0100.0435.004132.	**$600.00**	GLENN DAVID SOARD, 368TH
0100	0435	DISTRICT COURTS	BILINGO LANGUAGE SERVICES	23090	03-OCT-2023	01.0100.0435.004141.	**$225.00**	SEP 28/23, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	18-1765-K277	02-OCT-2023	01.0100.0435.004132.	**$600.00**	PHILLIP ORTEGON, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-1732-K26	28-SEP-2023	01.0100.0435.004132.	**$1,000.00**	ARMANDO SEPEDA, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-0024-K277	02-OCT-2023	01.0100.0435.004132.	**$600.00**	BRANDON HENLEY, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	21-1758-K26	29-SEP-2023	01.0100.0435.004132.	**$600.00**	DAVIN SMITH, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	22-0770-K26	29-SEP-2023	01.0100.0435.004132.	**$600.00**	JOEL SORIA MINOR, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-0292-K368	21-SEP-2023	01.0100.0435.004132.	**$500.00**	PAUL POUDRIER, 368TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	21-1910-K277	02-OCT-2023	01.0100.0435.004132.	**$1,000.00**	KENNETH DALE RODGERS, 277TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	22-0935-K277	02-OCT-2023	01.0100.0435.004132.	**$1,250.00**	C#23-0920-K277, KENNETH DALE RODGERS, 277TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-0092-K26	02-OCT-2023	01.0100.0435.004132.	**$750.00**	JASON JENKINS, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-1261-K277	02-OCT-2023	01.0100.0435.004132.	**$1,000.00**	KENNETH DALE RODGERS, 277TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	21-0236-K26	12-SEP-2023	01.0100.0435.004121.	**$2,500.00**	SEP 11/23, EXPARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0888	18-JAN-2023	01.0100.0435.004121.	**$500.00**	C#20-1751-K26, IMMIGRATION CONSULT, 26TH

0100	0435	DISTRICT COURTS	DAWN M SALAS	0901	27-SEP-2023	01.0100.0435.004121.	**$750.00**	C#22-0967-K368, IMMIGRATION CONSULT, 368TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0903	27-SEP-2023	01.0100.0435.004121.	**$750.00**	C#21-1304-K368, IMMIGRATION CONSULT, 368TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0904	27-SEP-2023	01.0100.0435.004121.	**$750.00**	C#22-1606-K277, IMMIGRATION CONSULT, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0905	27-SEP-2023	01.0100.0435.004121.	**$750.00**	C#22-2188-K277, IMMIGRATION CONSULT, 277TH
0100	0435	DISTRICT COURTS	DIANA P TRIANA	091823	21-SEP-2023	01.0100.0435.004141.	**$350.00**	SEP 18/23, INTERP SVCS, 368TH/26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-0884-K26	02-OCT-2023	01.0100.0435.004132.	**$600.00**	ANNA CASAS, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-1734-K26	02-OCT-2023	01.0100.0435.004132.	**$1,000.00**	C#21-1735-K26, MICHAEL MOORE, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-0240-K26	28-SEP-2023	01.0100.0435.004132.	**$750.00**	HANNUM O'REILLY, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-0852-K26	28-SEP-2023	01.0100.0435.004132.	**$750.00**	HANNAH RICHBURG, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-1231-K277	02-OCT-2023	01.0100.0435.004132.	**$600.00**	NORLAN SAUCEDA-AGUILAR, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-1487-K26	28-SEP-2023	01.0100.0435.004132.	**$600.00**	VICKY FIELDS, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-1517-K26	28-SEP-2023	01.0100.0435.004132.	**$750.00**	GLENN SANDERS, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-1898-K26	02-OCT-2023	01.0100.0435.004132.	**$750.00**	TONIA OJEDA, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-2055-K277	02-OCT-2023	01.0100.0435.004132.	**$600.00**	KYRON FISHER, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-0399-K26	02-OCT-2023	01.0100.0435.004132.	**$600.00**	JOSE GONZALEZ-ORTIZ, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-1024-K277	02-OCT-2023	01.0100.0435.004132.	**$750.00**	KATHERINE DEMARTINO, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	18-2598-K277	02-OCT-2023	01.0100.0435.004132.	**$600.00**	JAMIE ARMAND TUSING, SEP 27/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-2005-K26	02-OCT-2023	01.0100.0435.004132.	**$600.00**	LAZARO GALVEZ JR, SEP 27/23, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0224-K368A	02-OCT-2023	01.0100.0435.004132.	**$600.00**	STACY MEAD, APR 5-JUN 14/23, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0122-J277A	02-OCT-2023	01.0100.0435.004133.	**$750.00**	GA, SEP 5-28/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-1824-K26	02-OCT-2023	01.0100.0435.004132.	**$600.00**	NOAH BROWN, SEP 27/23, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-1872-K277	02-OCT-2023	01.0100.0435.004132.	**$750.00**	TRACY AMEN, JUL 17/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-1942-K26	02-OCT-2023	01.0100.0435.004132.	**$750.00**	DANIEL SANCHEZ, SEP 27/23, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0023-CPS480A	26-SEP-2023	01.0100.0435.004161.	**$675.00**	EL, APR 5-14/23, 480TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0058-CPS480	26-SEP-2023	01.0100.0435.004162.	**$1,350.00**	CT, MAY 1-JUN 14/23, 480TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0071-CPS480	26-SEP-2023	01.0100.0435.004161.	**$850.00**	AL, MAY 30-JUN 16/23, 480TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0876-K277	02-OCT-2023	01.0100.0435.004132.	**$600.00**	CHERYL LYNNE LOVE, SEP 27/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	AUG 23/DWI/DRUG/FELONY	21-SEP-2023	01.0100.0435.004132.	**$1,500.00**	AUG 23/DWI DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2837	15-SEP-2023	01.0100.0435.004141.	**$1,125.00**	SEP 11-13/23, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	22-0027-J277	29-SEP-2023	01.0100.0435.004133.	**$200.00**	EA, AUG 31/23, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0026-J277	29-SEP-2023	01.0100.0435.004133.	**$750.00**	JO, APR 10-AUG 31/23, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;SEP 23	03-OCT-2023	01.0100.0435.004133.	**$5,000.00**	SEP 23, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-0320-K368	21-SEP-2023	01.0100.0435.004132.	**$600.00**	RYAN KIM BROWN, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	22-1003-K26	02-OCT-2023	01.0100.0435.004132.	**$600.00**	LEXIS MARIAH TURNER, 26TH

0100	0435	DISTRICT COURTS	JASON TRUMPLER	23-0385-K26	28-SEP-2023	01.0100.0435.004132.	**$600.00**	DUCK JOSEPH AYOTTE, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	23-0732-K26	29-SEP-2023	01.0100.0435.004132.	**$600.00**	BARBARA ANNE ANDERSON, 26TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	17-1652-K368	21-SEP-2023	01.0100.0435.004132.	**$900.00**	JACK AUSTIN ROBBINS, 368TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	22-1741-K26	29-SEP-2023	01.0100.0435.004132.	**$600.00**	STEPHANIE JONES, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-0897-K26	28-SEP-2023	01.0100.0435.004132.	**$600.00**	JENNIFER WINSLETT, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	22-0682-K26	28-SEP-2023	01.0100.0435.004132.	**$600.00**	JAMON THOMAS, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	22-1385-K277	22-SEP-2023	01.0100.0435.004132.	**$600.00**	GARY WHITE, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	22-1568-K277	22-SEP-2023	01.0100.0435.004132.	**$600.00**	GARY WHITE, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	22-0028-J277	29-SEP-2023	01.0100.0435.004133.	**$750.00**	ERD, MAR 5-AUG 22/23, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	22-0134-J277	29-SEP-2023	01.0100.0435.004133.	**$1,000.00**	CNM, AUG 14/23, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-0042-J277	29-SEP-2023	01.0100.0435.004133.	**$200.00**	NA, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-1001-K368	21-SEP-2023	01.0100.0435.004132.	**$600.00**	IJENAE DESHAY, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-0017-J277	29-SEP-2023	01.0100.0435.004133.	**$200.00**	ZV, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-0154-J277	29-SEP-2023	01.0100.0435.004133.	**$200.00**	KMC, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-0361-K26	29-SEP-2023	01.0100.0435.004132.	**$750.00**	LEZLIE PEREZ, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-0859-K277	02-OCT-2023	01.0100.0435.004132.	**$600.00**	EDGAR FLORES-ACUNA, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	CHAMBER FILE; DH	29-SEP-2023	01.0100.0435.004133.	**$200.00**	DH, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	17-2068-K26	28-SEP-2023	01.0100.0435.004132.	**$600.00**	JOE GARCIA, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-1336-K26	28-SEP-2023	01.0100.0435.004132.	**$600.00**	DIERRE MCLENNAN, 26TH
0100	0435	DISTRICT COURTS	RENEE KOENIG	09/21/23;425TH	21-SEP-2023	01.0100.0435.004141.	**$700.00**	SEP 20/23, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	23-0072-CPS395	23-AUG-2023	01.0100.0435.004163.	**$425.00**	BNS, DS, EJ, MAY 31-JUN 6/23, 395TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-0074-K368	21-SEP-2023	01.0100.0435.004132.	**$600.00**	BRANDON FRANKLIN, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0805-K26	28-SEP-2023	01.0100.0435.004132.	**$600.00**	BLAKE BOUSER, 26TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-0983-K368	21-SEP-2023	01.0100.0435.004132.	**$1,150.00**	JUVENTINO CASTRO-JIMENEZ, 368TH
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0435.004621.	**$182.94**	S#25074505, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0435.004621.	**$135.33**	S#25059019, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	23-0596-K26	29-SEP-2023	01.0100.0435.004132.	**$550.00**	EDWIN JARAMILLO, APR 12-SEP 19/23, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	16-1818-K277	02-OCT-2023	01.0100.0435.004132.	**$600.00**	JACK HERBERT GOOD JR, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-0738-K26	28-SEP-2023	01.0100.0435.004132.	**$600.00**	MICHAEL YOUNGBLOOD, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-0858-K277	02-OCT-2023	01.0100.0435.004132.	**$1,000.00**	SANTIAGO GAY, 277TH
Dept Total							**$77,575.82**	
0100	0437	277TH DISTRICT COURT	Mathews, Stacey L	09/29/23	29-SEP-2023	01.0100.0437.004232.	**$1,725.01**	SEP 24-28/23, EXP REIMB, NCJFCJ TRAINING, 277TH
Dept Total							**$1,725.01**	
0100	0440	DISTRICT ATTORNEY	Arriaga, Rebecca B	09/25/23	25-SEP-2023	01.0100.0440.004232.	**$10.87**	SEP 19/23, EXP REIMB, TDCAA LEG UPDATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	09/25/23	25-SEP-2023	01.0100.0440.004232.	**$56.33**	SEP 19-21/23, EXP REIMB, TDCAA LEG UPDATE & TDCAA CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	09/25/23A	25-SEP-2023	01.0100.0440.004231.	**$38.51**	SEP 12-13/23, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Favela, Gloria C	09/26/23	26-SEP-2023	01.0100.0440.004232.	**$13.89**	SEP 19/23, EXP REIMB, TDCAA LEG UPDATE CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	09/25/23	25-SEP-2023	01.0100.0440.004232.	**$34.06**	SEP 20-21/23, EXP REIMB, D/ATTY

0100	0440	DISTRICT ATTORNEY	Hoffman, Mayda E	09/25/23	25-SEP-2023	01.0100.0440.004232.	**$17.03**	SEP 19/23, EXP REIMB, TDCAA LEG UPDATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Jorgens, Jason D	09/25/23	25-SEP-2023	01.0100.0440.004232.	**$13.89**	SEP 19/23, EXP REIMB, TDCAA LEG UPDATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	MINUTEMAN PRESS	100555	29-SEP-2023	01.0100.0440.004999.	**$764.05**	PO 184066, DOOR SIGNS, D/ATTY
0100	0440	DISTRICT ATTORNEY	MOTOROLA SOLUTIONS INC	8281720959	22-SEP-2023	01.0100.0440.003008.	**$693.00**	IMPRES BATTERIES (7), D/ATTY
0100	0440	DISTRICT ATTORNEY	Meyers, Doreen A	09/25/23	25-SEP-2023	01.0100.0440.004232.	**$17.03**	SEP 19/23, EXP REIMB, TDCAA LEG UPDATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SAY IT RIGHT LLC	0014103	17-AUG-2023	01.0100.0440.004125.	**$720.00**	C#21-00572-K277, TRANSCRIPTION AND TRANSLATION OF AUDIO RECORDING, MANUEL GARCIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0440.004621.	**$182.94**	S#25137747, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0440.004621.	**$182.94**	S#25188566, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0440	DISTRICT ATTORNEY	TANIA GLENN & ASSOCIATES PA	WCDA015	02-OCT-2023	01.0100.0440.004100.	**$270.00**	SEP 23, CLIENT MTGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	848965444	04-SEP-2023	01.0100.0440.003901.	**$221.00**	2023 EDITION, TX FAM CODE ANNO, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202309-1	01-OCT-2023	01.0100.0440.004210.	**$75.00**	PO 181731, SEP 23, ONLINE SEARCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	Waldman, Michael D	09/25/23	25-SEP-2023	01.0100.0440.004232.	**$11.40**	SEP 19/23, EXP REIMB, TDCAA LEG UPDATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Wilkinson, Edward P	09/25/23A	25-SEP-2023	01.0100.0440.004232.	**$17.03**	SEP 19/23, EXP REIMB, TDCAA LEG UPDATE, D/ATTY
Dept Total							**$3,338.97**	
0100	0442	480TH DISTRICT COURT	DARYL COFFEY	09/02/23;480TH	02-SEP-2023	01.0100.0442.004010.	**$144.10**	SEP 21/23, VISITING JUDGE MILEAGE, 480TH
0100	0442	480TH DISTRICT COURT	Field, Scott K	09/28/23	28-SEP-2023	01.0100.0442.004232.	**$504.66**	SEP 4-8/23, EXP REIMB, 480TH
0100	0442	480TH DISTRICT COURT	Field, Scott K	10/03/23	03-OCT-2023	01.0100.0442.004232.	**$396.26**	SEP 26-30/23, EXP REIMB, ADVANCED BENCH SKILLS, 480TH
Dept Total							**$1,045.02**	
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 9-27-23	27-SEP-2023	01.0100.0451.004192.	**$305.00**	SEP 9/23, TRANSP, JP#1
Dept Total							**$305.00**	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	119	25-SEP-2023	01.0100.0452.004190.	**$20,300.00**	SEP 15-22/23, AUTOPSIES (7), JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES RESERVE ACCOUNT	OCT 23;JP#2	02-OCT-2023	01.0100.0452.004212.	**$5,000.00**	POSTAGE METER REFILL, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0452.004621.	**$135.33**	S#25060909, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0452	J.P. PRECINCT 2	STATE BAR OF TEXAS	2023;WILLIAMS	05-OCT-2023	01.0100.0452.003900.	**$20.00**	JUN 1/23-MAY 31/24, STATE BAR OF TX MEMB, A WILLIAMS, JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 9-22-23	22-SEP-2023	01.0100.0452.004192.	**$6,405.00**	SEP 15-21/23, TRANS (21), JP#2
Dept Total							**$31,860.33**	
0100	0453	J.P. PRECINCT 3	Alcala, Mary A	09/27/23	27-SEP-2023	01.0100.0453.004232.	**$254.40**	SEP 11-14/23, EXP REIMB, CTC CONF, JP#3
0100	0453	J.P. PRECINCT 3	Gonzales, Jayme N	09/27/23	27-SEP-2023	01.0100.0453.004232.	**$202.00**	SEP 17-20/24, EXP REIMB, GCAT CONF, JP#3
0100	0453	J.P. PRECINCT 3	Makekau, Cathalina	09/27/23	27-SEP-2023	01.0100.0453.004232.	**$176.85**	AUG 7-9/23, EXP REIMB, TJCTC NEW CRT PERSONNEL SEMINAR, JP#3

0100	0453	J.P. PRECINCT 3	Mertink, Jennifer M	09/27/23	27-SEP-2023	01.0100.0453.004232.	**$202.00**	SEP 17-20/23, EXP REIMB, GCAT CONF, JP#3
0100	0453	J.P. PRECINCT 3	Riojas, Christen E	09/27/23	27-SEP-2023	01.0100.0453.004232.	**$176.85**	AUG 7-9/23, EXP REIMB, TJCTC NEW CRT PERSONNEL SEMINAR, JP#3
0100	0453	J.P. PRECINCT 3	TEEN COURT ASSOC OF TEXAS	NOV 23;RIOJAS	05-OCT-2023	01.0100.0453.003900.	**$175.00**	NOV 14-17/23, TCAT CONF REG, C RIOJAS, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 9-29-23	29-SEP-2023	01.0100.0453.004192.	**$2,745.00**	SEP 22-26/23, TRANSP (9), JP#3
0100	0453	J.P. PRECINCT 3	Vasquez, Cherie J	09/28/23	28-SEP-2023	01.0100.0453.004231.	**$27.64**	SEP 27/23, EXP REIMB, JP#3
Dept Total							**$3,959.74**	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	107	13-SEP-2023	01.0100.0454.004190.	**$52,200.00**	AUG 31-SEP 8/23, AUTOPSIES (18), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 9-8-23	08-SEP-2023	01.0100.0454.004192.	**$6,100.00**	AUG 30-SEP 7/23, TRANSP (20), JP#4
Dept Total							**$58,300.00**	
0100	0475	COUNTY ATTORNEY	Assiter, Alli R	10/02/23	02-OCT-2023	01.0100.0475.004232.	**$13.62**	SEP 19-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	CAROLYNN WEBER	22-0011-CPSC1A	06-OCT-2023	01.0100.0475.004932.	**$69.67**	JUL 21/23, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	Cox, Michael A	10/02/23	02-OCT-2023	01.0100.0475.004232.	**$40.87**	SEP 20-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-254-41814	14-SEP-2023	01.0100.0475.004932.	**$23.53**	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	Gorman, Laura J	10/02/23	02-OCT-2023	01.0100.0475.004232.	**$13.62**	SEP 20-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Graves, Tina A	10/02/23	02-OCT-2023	01.0100.0475.004232.	**$13.62**	SEP 19-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Hobbs, Jr, Doyle E	10/02/23	02-OCT-2023	01.0100.0475.004232.	**$29.08**	SEP 20-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Holcomb, Corby	09/26/23	26-SEP-2023	01.0100.0475.004232.	**$13.62**	SEP 19-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Johnson, Kathryn	10/10/23	10-OCT-2023	01.0100.0475.004232.	**$13.62**	SEP 19/23, EXP REIMB, TDCAA UNDERSTANDING ASSAULT VICTIMS TRAINING, C/ATTY
0100	0475	COUNTY ATTORNEY	Johnson, Kathryn	10/10/23A	10-OCT-2023	01.0100.0475.004232.	**$13.62**	SEP 20-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Joseph, Holden J	10/02/23	02-OCT-2023	01.0100.0475.004232.	**$40.87**	SEP 20-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Lachowsky, Louis B	10/02/23	02-OCT-2023	01.0100.0475.004231.	**$19.13**	SEP 13/23, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Lower, Samuel C	10/02/23	02-OCT-2023	01.0100.0475.004231.	**$27.77**	SEP 19/23, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Lower, Samuel C	10/02/23A	02-OCT-2023	01.0100.0475.004232.	**$40.87**	SEP 20-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Mekky, Carly N	10/02/23	02-OCT-2023	01.0100.0475.004232.	**$13.62**	SEP 20-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Murphy, James C	10/02/23	02-OCT-2023	01.0100.0475.004232.	**$40.87**	SEP 20-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Puryear Kelley, Mariel T	10/02/23	02-OCT-2023	01.0100.0475.004232.	**$27.25**	SEP 20-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Register, Joe L	10/02/23	02-OCT-2023	01.0100.0475.004232.	**$13.62**	SEP 20-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Rice, Jennifer A	10/02/23	02-OCT-2023	01.0100.0475.004232.	**$13.62**	SEP 20-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Steans, Jason R	10/02/23	02-OCT-2023	01.0100.0475.004232.	**$40.87**	SEP 20-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY

0100	0475	COUNTY ATTORNEY	Stokes, Anthony T	10/02/23	02-OCT-2023	01.0100.0475.004232.	**$13.62**	SEP 20-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	234175;23-RM	27-SEP-2023	01.0100.0475.004232.	**$150.00**	SEP 19/23, TDCAA LEGISLATIVE UPDATE, R MABE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	234209;23-RG	27-SEP-2023	01.0100.0475.004232.	**$150.00**	SEP 19/23, TDCAA LEGISLATIVE UPDATE, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	234293;23-MJ	27-SEP-2023	01.0100.0475.004232.	**$150.00**	SEP 19/23, TDCAA LEGISLATIVE UPDATE, M JENNINGS, C/ATTY
0100	0475	COUNTY ATTORNEY	Walker, Carson R	10/02/23	02-OCT-2023	01.0100.0475.004232.	**$27.25**	SEP 20-22/23, EXP REIMB, TDCAA CRIM & CIVIL LAW CONF, C/ATTY
Dept Total							**$1,014.23**	
0100	0477	MAGISTRATE OFFICE	Jernigan, Kristen E	09/28/23	28-SEP-2023	01.0100.0477.004232.	**$917.20**	SEP 17-20/24, EXP REIMB, NAPSA CONF, MAGISTRATE
Dept Total							**$917.20**	
0100	0492	ELECTIONS	ELECTION CENTER	16604	03-OCT-2023	01.0100.0492.004232.	**$419.00**	NOV 3-17/23, ELEC CENTER COURSE II, S ROBERTS, ELEC
0100	0492	ELECTIONS	Farrow, Vikki D	09/30/23	30-SEP-2023	01.0100.0492.004231.	**$14.61**	SEP 11-29/23, EXP REIMB, ELEC
0100	0492	ELECTIONS	Heimerman, Kristine	10/03/23	03-OCT-2023	01.0100.0492.004231.	**$15.07**	AUG 22-SEP 19/23, EXP REIMB, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	80866105	09-SEP-2023	01.0100.0492.004621.	**$260.00**	S#AA2K011013636, AA7R011021046, PO 182010, SEP 23, ELEC
0100	0492	ELECTIONS	Nielsen, David E	10/03/23	03-OCT-2023	01.0100.0492.004231.	**$22.93**	SEP 20/23, EXP REIMB, ELEC
0100	0492	ELECTIONS	OPENWORK	30018352	20-SEP-2023	01.0100.0492.004100.	**$356.24**	SEP 14/23, TEMP SVCS, ELEC
0100	0492	ELECTIONS	PITNEY BOWES RESERVE ACCOUNT	OCT 23;ELEC	03-OCT-2023	01.0100.0492.004212.	**$15,000.00**	POSTAGE METER REFILL, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9945193213	23-SEP-2023	01.0100.0492.004210.	**$113.97**	PO 182335, AUG 24-SEP 23/23, ELEC
Dept Total							**$16,201.82**	
0100	0495	COUNTY AUDITOR	Powers, Bradley R	10/05/23	05-OCT-2023	01.0100.0495.004231.	**$15.06**	SEP 20-25/23, EXP REIMB, AUD
Dept Total							**$15.06**	
0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0497.004621.	**$135.33**	S#25055919, PO 182418, MASTER ACCT, SEP 23, VARIOUS
Dept Total							**$135.33**	
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0499.004621.	**$135.33**	S#25059029, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0499.004621.	**$135.33**	S#25058539, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0499.004621.	**$135.33**	S#25055059, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0499	CO TAX ASSESSOR COLLECTOR	SOUTHERN COMPUTER WAREHOUSE	INV00787404	06-SEP-2023	01.0100.0499.003010.	**$680.04**	PO 184233, HP LASERJET PRO, TAX A/C
Dept Total							**$1,086.03**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	ALLIED ELECTRIC SERVICES INC	SC-18654	26-SEP-2023	01.0100.0503.004509.	**$2,986.50**	PO 183957, PROVIDE POWER FOR CAMERAS AT SO GUN RANGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2023PS 191	20-SEP-2023	01.0100.0503.004505.	**$91.70**	PO 181642, SEP 23, PRIVATE SWITCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARAHSOFT TECHNOLOGY CORPORATION	IN1501948	27-SEP-2023	01.0100.0503.004100.	**$1,458.33**	PO 182331, SEP 23, SERVICENOW IMPLEMENTATION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	23080996N	20-SEP-2023	01.0100.0503.004211.	**$5,872.92**	AUG 23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Delahoussaye, Nicholas	09/08/23	08-SEP-2023	01.0100.0503.004232.	**$277.92**	AUG 21-24/23, EXP REIMB, HARNESS THE POWER OF AI, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	ENVIRONMENTAL SYSTEMS RESEARCH	94573134	29-SEP-2023	01.0100.0503.004100.	**$2,410.28**	PO 181621, TECHNOLOGY CONSULTING ENG SVCS, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	11253	13-SEP-2023	01.0100.0503.004505.	**$28,656.00**	PO 183599, JUN 25/23-JUN 24/24, BIGLEAF SD-WAN MONTHLY SVC RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GRAYBAR ELECTRIC CO INC	9334097370	26-SEP-2023	01.0100.0503.004509.	**$210.30**	PO 184042, PANDUIT ELECTRICAL PATCH CABLES (30), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV0071766	20-SEP-2023	01.0100.0503.003008.	**$98,871.90**	PO 184023, CAMERAS (53), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCCI LLC	NE14908	29-SEP-2023	01.0100.0503.005741.	**$73,572.95**	PO 184282, LASERFISCHE EXPANSION LICENSES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCCI LLC	NE14908	29-SEP-2023	01.0100.0503.003011.	**$25,646.46**	PO 184282, LASERFISCHE EXPANSION LICENSES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	RELY INFORMATION SYSTEMS LLC	202306	01-OCT-2023	01.0100.0503.004100.	**$2,575.00**	PO 182299, SEP 23, ORACLE DBA SUPPORT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0503.004621.	**$135.33**	S#25059179, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0503.004621.	**$135.33**	S#25060899, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SLATE COMMUNICATIONS LLC	2948	28-SEP-2023	01.0100.0503.005741.	**$3,010.00**	PO 183246, COMPREHENSIVE CTY BRANDING, PHASE 4, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SPIRALFX INTERACTIVE LLC	2980	02-OCT-2023	01.0100.0503.004100.	**$3,600.00**	PO 183803, MENTAL HEALTH DATA EXTRACT (48HRS), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TEXAS EXCAVATION SAFETY SYSTEM, INC	23-18111	30-SEP-2023	01.0100.0503.004211.	**$57.95**	JUL-SEP 23, MESSAGE FEES (62), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WASH TUB	114002137	28-AUG-2023	01.0100.0503.004541.	**$7.25**	PO 181638, CAR WASH, ITS
Dept Total							**$249,576.12**	
0100	0509	FACILITIES MANAGEMENT	CALDWELL COUNTRY FORD LLC	PED24263	18-AUG-2023	01.0100.0509.005700.	**$55,665.00**	PO 183785, 23 FORD F250 SUPER DUTY, VIN#24263, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.0509.004810.	**$490.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	SEP26166	29-SEP-2023	01.0100.0509.004810.	**$2,130.00**	PO 184095, SEP 25-27/23, STORM DEBRIS CLEAN UP, FAC
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6003305431	29-SEP-2023	01.0100.0509.004509.	**$42,798.45**	PO 184176, UPS ACCESS CONTROL SYSTEM AT VARIOUS SITES, FAC
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6003473336	29-JUN-2023	01.0100.0509.004510.	**$1,139.00**	PO 181762, ACCESS SYSTEM REPAIRS, FAC
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6003594894	14-SEP-2023	01.0100.0509.004509.	**$4,477.56**	PO 184007, ACCESS CONTROL BOARDS, FAC
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0509.004621.	**$182.94**	S#25189606, PO 182418, MASTER ACCT, SEP 23, VARIOUS
Dept Total							**$106,882.95**	
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	10/02/23	02-OCT-2023	01.0100.0510.004231.	**$187.99**	SEP 5-28/23, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	10/05/23	05-OCT-2023	01.0100.0510.004231.	**$273.79**	SEP 1-28/23, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	103517	30-SEP-2023	01.0100.0510.003541.	**$19,084.41**	PO 181965, SEP 23, PARKS
0100	0510	PARKS DEPARTMENT	Horozovic, Emsud	09/28/23	28-SEP-2023	01.0100.0510.004232.	**$253.04**	SEP 20-22/23, EXP REIMB, ISA TX TREE CONF, PARKS
0100	0510	PARKS DEPARTMENT	Horozovic, Emsud	09/28/23A	28-SEP-2023	01.0100.0510.004231.	**$58.95**	SEP 6-7/23, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	TMC PROVIDER GROUP PLLC	436671	02-AUG-2023	01.0100.0510.004705.	**$57.00**	AUG 2/23, DRUG TEST, F RAMIREZ III, PARKS
0100	0510	PARKS DEPARTMENT	TMC PROVIDER GROUP PLLC	454519	29-AUG-2023	01.0100.0510.004705.	**$57.00**	AUG 29/23, DRUG TEST, C LANIER, PARKS
Dept Total							**$19,972.18**	
0100	0523	PUBLIC SAFETY IT	MISSION CRITICAL PARTNERS LLC	19346	20-SEP-2023	01.0100.0523.004100.	**$3,489.00**	PO 182293, JUL 30-AUG 26/23, RFP DEVELOPMENT, PS ITS

0100	0523	PUBLIC SAFETY IT	MOBILE WIRELESS LLC	5482	02-OCT-2023	01.0100.0523.004100.	**$1,850.00**	PO 184170, NETMOTION/ABSOLUTE PROFESSIONAL SERVICES, PS ITS
Dept Total							**$5,339.00**	
0100	0540	EMS	AT&T MOBILITY	287313339013X09272023	19-SEP-2023	01.0100.0540.004209.	**$1,291.07**	PO 182103, AUG 20-SEP 9/23, EMS
0100	0540	EMS	AT&T MOBILITY	287313339013X09272023	19-SEP-2023	01.0100.0540.004210.	**$270.00**	PO 182103, AUG 20-SEP 9/23, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0029967	13-SEP-2023	01.0100.0540.003311.	**$308.06**	PO 182728, UNIFORM SWEATER & PANTS, EMS
0100	0540	EMS	HENRY SCHEIN INC	54561717	11-SEP-2023	01.0100.0540.003200.	**$55.00**	PO 184011, TUBING, EMS
0100	0540	EMS	Jones, Elizabeth H	10/02/23	02-OCT-2023	01.0100.0540.004231.	**$201.89**	SEP 24-26/23, EXP REIMB, AUDIT MTG, EMS
0100	0540	EMS	Jones, Elizabeth H	10/02/23A	02-OCT-2023	01.0100.0540.004232.	**$108.89**	SEP 27-28/23, EXP REIMB, EMSPIRE CONF, EMS
0100	0540	EMS	Laurence, Aaron S	09/30/23	30-SEP-2023	01.0100.0540.004231.	**$32.75**	SEP 20-21/23, EXP REIMB, EMS
0100	0540	EMS	Lopez, Cindy A	10/05/23	05-OCT-2023	01.0100.0540.004232.	**$202.00**	SEP 19-22/23, EXP REIMB, EMS WORLD EXPO, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2405911	18-SEP-2023	01.0100.0540.003200.	**$7.50**	PO 182147, OXYGEN, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2406353	19-SEP-2023	01.0100.0540.003200.	**$70.00**	PO 182147, OXYGEN, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2406372	20-SEP-2023	01.0100.0540.003200.	**$98.00**	PO 182147, OXYGEN, EMS
0100	0540	EMS	Steinbrecher, Jordan R	10/05/23	05-OCT-2023	01.0100.0540.004231.	**$19.19**	AUG 13 & 20/23, EXP REIMB, EMS
0100	0540	EMS	TECHCENTER DESIGN INC	23-63368	29-SEP-2023	01.0100.0540.003005.	**$10,052.80**	PO 184087, DESKS, FILE DRAWERS, EMS
0100	0540	EMS	Thrasher, Alexander H	09/26/23	26-SEP-2023	01.0100.0540.004231.	**$51.48**	AUG 14-SEP 25/23, EXP REIMB, EMS
Dept Total							**$12,768.63**	
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0541.004621.	**$182.94**	S#25137697, PO 182418, MASTER ACCT, SEP 23, VARIOUS
Dept Total							**$182.94**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0542.004621.	**$135.33**	S#25060269, PO 182418, MASTER ACCT, SEP 23, VARIOUS
Dept Total							**$135.33**	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP65126071	25-SEP-2023	01.0100.0551.003301.	**$2,932.37**	PO 181702, AUG 28-SEP 24/23, CONST#1
0100	0551	CONSTABLE PRECINCT 1	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	237093	19-SEP-2023	01.0100.0551.004232.	**$1,100.00**	FEB 5-9/24, MASTERING THE LEADERSHIP CHALLENGE OF LAW ENFORCEMENT, B TOTTY, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0551.004621.	**$182.94**	S#25188616, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202309-1	01-OCT-2023	01.0100.0551.004210.	**$300.00**	PO 182142, SEP 23, ONLINE SEARCHES, CONST#1
Dept Total							**$4,515.31**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP65073429	11-SEP-2023	01.0100.0552.003301.	**$1,486.37**	PO 181661, AUG 28-SEP 10/23, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP65126932	25-SEP-2023	01.0100.0552.003301.	**$1,608.42**	PO 181661, SEP 11-24/23, CONST#2
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV2698461	25-SEP-2023	01.0100.0552.003004.	**$4,105.60**	PO 182841, AMMO, CONST#2
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318106623	27-SEP-2023	01.0100.0552.004216.	**$165.60**	PO 181560, JUL 27-OCT 26/23, CONST#2
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0552.004621.	**$135.33**	S#25055929, PO 182418, MASTER ACCT, SEP 23, VARIOUS
Dept Total							**$7,501.32**	
0100	0553	CONSTABLE PRECINCT 3	4D INSURANCE AGENCY LLC	OCT 23;FIELD	11-OCT-2023	01.0100.0553.004410.	**$71.00**	OCT 19/23-27, NOTARY BOND RENEWAL, L FIELDS, CONST#3

0100	0553	CONSTABLE PRECINCT 3	EVANS, EWAN & BRADY INS AGENCY, INC	436904	03-OCT-2023	01.0100.0553.004410.	**$192.00**	OCT 1/23-25, DEPUTY BOND RENEWAL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP65126072	25-SEP-2023	01.0100.0553.003301.	**$322.79**	PO 181584, AUG 28-SEP 24/23, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	289287642	13-SEP-2023	01.0100.0553.004621.	**$8.80**	S#AA2J01109371, PO 181585, AUG 14-SEP 13/23, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	289304590	14-SEP-2023	01.0100.0553.004621.	**$198.00**	S#AA2J011009371, PO 181585, SEP 14- OCT 13/23, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202309-1	01-OCT-2023	01.0100.0553.004210.	**$300.00**	PO 182177, SEP 23, ONLINE SEARCHES, CONST#3
Dept Total							**$1,092.59**	
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0554.004621.	**$135.33**	S#25035740, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0554.004621.	**$135.33**	S#25035750, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	849034628	01-OCT-2023	01.0100.0554.004210.	**$728.23**	SEP 23, CLEAR PROFLEX, CONST#4
Dept Total							**$998.89**	
0100	0560	COUNTY SHERIFF	ACEK9.COM INC	287873	08-AUG-2023	01.0100.0560.004210.	**$476.00**	OCT 23-24, ACEWATCHING SERVICE, SHF
0100	0560	COUNTY SHERIFF	Abdul-Aziz, Jamel M	10/02/23	02-OCT-2023	01.0100.0560.004232.	**$261.00**	SEP 25-29/23, EXP REIMB, TAVTI TRNG SEMINAR, SHF
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	35013	27-SEP-2023	01.0100.0560.003311.	**$29.00**	PO 182649, ALTERATIONS (6), SHF
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	35032	28-SEP-2023	01.0100.0560.003311.	**$11.00**	PO 182649, EMBROIDERY, SHF
0100	0560	COUNTY SHERIFF	Baxter, Michael S	09/29/23	29-SEP-2023	01.0100.0560.004232.	**$202.00**	SEP 24-27/23, EXP REIMB, PROACTIVE LEADERSHIP, SHF
0100	0560	COUNTY SHERIFF	Briggs, James E	09/29/23	29-SEP-2023	01.0100.0560.004232.	**$202.00**	SEP 24-27/23, EXP REIMB, PROACTIVE LEADERSHIP, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	33973	21-SEP-2023	01.0100.0560.004541.	**$225.00**	20 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	33975	22-SEP-2023	01.0100.0560.004541.	**$175.00**	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	33991	27-SEP-2023	01.0100.0560.004541.	**$250.00**	20 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CORE OFFICE INTERIORS	51399	15-SEP-2023	01.0100.0560.003005.	**$510.57**	PO 183290, REPLACEMENT FURNITURE, SHF
0100	0560	COUNTY SHERIFF	Cantu, Brandon T	10/02/23	02-OCT-2023	01.0100.0560.004232.	**$202.00**	SEP 24-27/23, EXP REIMB, HIGH RISK DEPLOYMENT SEMINAR, SHF
0100	0560	COUNTY SHERIFF	DEATH INVESTIGATION TRAINING ACADEMY	1739	28-JUL-2023	01.0100.0560.004232.	**$1,650.00**	OCT 9/23, MEDICOLEGAL DEATH INVESTIGATOR COURSE, H WHITTENTOR, D GARCIA, SHF
0100	0560	COUNTY SHERIFF	Duvall, Charles P	10/05/23	05-OCT-2023	01.0100.0560.004232.	**$202.00**	SEP 24-27/23, EXP REIMB, HIGH RISK DEPLOYMENT SEMINAR, SHF
0100	0560	COUNTY SHERIFF	EUGENE C WATERS PH D	SEP 23;SHF	22-SEP-2023	01.0100.0560.004705.	**$250.00**	SEP 11/23, TCOLE EVAL, S ZAMOT-SCANLON, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	482717	18-SEP-2023	01.0100.0560.004968.	**$28.50**	PO 183451, LIVESTOCK SUPPLY, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP65126918	25-SEP-2023	01.0100.0560.003301.	**$31,879.24**	PO 183985, SEP 11-24/23, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	025618270	09-SEP-2023	01.0100.0560.003311.	**$61.20**	PO 184141, RC CLOTH COMMENDATION BAR (18), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	025659769	14-SEP-2023	01.0100.0560.003311.	**$229.50**	PO 184036, MENS APEX PANTS (3), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	025659770	14-SEP-2023	01.0100.0560.003311.	**$229.50**	PO 184036, MENS APEX PANTS (3), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	025659771	14-SEP-2023	01.0100.0560.003311.	**$229.50**	PO 184036, MENS APEX PANTS (3), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	025671541	14-SEP-2023	01.0100.0560.003311.	**$400.00**	PO 183908, HONOR GUARD PATCHES (200), SHF

0100	0560	COUNTY SHERIFF	GALLS LLC	025672528	15-SEP-2023	01.0100.0560.003311.	**$1,383.38**	PO 182616, FLEX SUPERSHIRT (19), PATCHES, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	025672538	15-SEP-2023	01.0100.0560.003311.	**$213.00**	PO 182616, FLEX SUPERSHIRT (3), SHF
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10164877	20-SEP-2023	01.0100.0560.004350.	**$65.15**	PO 183411, BUS CARDS, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	Garrett, Dennis	09/25/23	25-SEP-2023	01.0100.0560.004232.	**$320.00**	SEP 17-22/23, EXP REIMB, CHILD & INFANT DEATH INVESTIGATION CONF, SHF
0100	0560	COUNTY SHERIFF	Gleason, Michael T	10/02/23	02-OCT-2023	01.0100.0560.004232.	**$202.00**	SEP 24-27/23, EXP REIMB, SWBS CONF, SHF
0100	0560	COUNTY SHERIFF	Hayes, Jacob R	09/25/23	25-SEP-2023	01.0100.0560.004232.	**$320.00**	SEP 17-22/23, EXP REIMB, CHILD & INFANT DEATH INVESTIGATION CONF, SHF
0100	0560	COUNTY SHERIFF	KEITH PAJESTKA	575759	21-AUG-2023	01.0100.0560.004968.	**$392.00**	REPORT#2023-08-00770, SPOTTED BULL CALF, FEED, SHF
0100	0560	COUNTY SHERIFF	LIVE OAK VETERINARY CLINIC	25562	19-SEP-2023	01.0100.0560.004968.	**$410.00**	SEP 16/23, VET SVCS, SHF
0100	0560	COUNTY SHERIFF	O'Quinn, Brandon L	10/02/23	02-OCT-2023	01.0100.0560.004232.	**$202.00**	SEP 24-27/23, EXP REIMB, PROACTIVE LEADERSHIP, SHF
0100	0560	COUNTY SHERIFF	ON SITE SERVICES	299082	25-SEP-2023	01.0100.0560.004100.	**$170.00**	AUG 23, DRUG/ALCOHOL TESTING, SHF
0100	0560	COUNTY SHERIFF	Paniagua, Matthew A	09/25/23	25-SEP-2023	01.0100.0560.004232.	**$320.00**	SEP 17-22/23, EXP REIMB, CHILD & INFANT DEATH INVESTIGATION CONF, SHF
0100	0560	COUNTY SHERIFF	Pearson, Joshua B	10/02/23	02-OCT-2023	01.0100.0560.004232.	**$261.00**	SEP 25-29/23, EXP REIMB, TAVTI TRNG SEMINAR, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0560.004621.	**$182.94**	S#25190526, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0560.004621.	**$182.94**	S#25188606, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0560.004621.	**$105.92**	S#75282250H70TY, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	193757	28-SEP-2023	01.0100.0560.003311.	**$544.55**	PO 184262, DISTRICT PERFECT TRI TEE SHIRTS (45), SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	243016	21-SEP-2023	01.0100.0560.004100.	**$42,363.43**	PO 182070, JUL 1-AUG 31/23, REIMB EVIDENCE TESTING, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	438664	03-SEP-2023	01.0100.0560.004705.	**$145.00**	AUG 3/23, DRUG TESTING, PHYS, N MAXEY, SHF
0100	0560	COUNTY SHERIFF	Terrell, Jason L	10/02/23	02-OCT-2023	01.0100.0560.004232.	**$261.00**	SEP 25-29/23, EXP REIMB, TAVTI TRNG SEMINAR, SHF
0100	0560	COUNTY SHERIFF	Whinnery, Joshua L	09/25/23	25-SEP-2023	01.0100.0560.004232.	**$320.00**	SEP 17-22/23, EXP REIMB, CHILD & INFANT DEATH INVESTIGATION CONF, SHF
0100	0560	COUNTY SHERIFF	ZERO ABUSE PROJECT	INV0986	18-AUG-2023	01.0100.0560.004232.	**$850.00**	SEP 14/23, VIRTUAL CHILD DEATH INVESTIGATIONS TRAINING (25), SHF
Dept Total							**$86,917.32**	
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-23-201801-2994-1	10-SEP-2023	01.0100.0570.003316.	**$1,004.15**	ML, 09/10/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-23-201976-2994-2	13-SEP-2023	01.0100.0570.003316.	**$666.38**	KLL, 09/13/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-23-202015-2994-1	18-SEP-2023	01.0100.0570.003316.	**$1,077.13**	BC, 09/18/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	34115	15-SEP-2023	01.0100.0570.003311.	**$9.00**	PO 183757, SERVICE STRIPES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	34136	18-SEP-2023	01.0100.0570.003311.	**$63.90**	PO 183757, EMBROIDERY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-20-189089-205-N1-1	17-JUL-2023	01.0100.0570.003316.	**$435.61**	MG, 07/17/2023, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-201017-205-N1-2	16-JUL-2023	01.0100.0570.003316.	**$579.19**	HJF, 07/16/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-201172-205-N1-1	21-JUL-2023	01.0100.0570.003316.	**$444.32**	JAB, 07/21/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	J-23-201627-7577-1	13-SEP-2023	01.0100.0570.003316.	**$6.78**	MF, 09/13/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	J-23-201627-7577-2	13-SEP-2023	01.0100.0570.003316.	**$58.96**	MF, 09/13/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	CM139944	18-SEP-2023	01.0100.0570.003111.	**-$2,173.76**	PO 183515, SHEET PAN RACK (6), CREDIT, REF INV#N787459, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N787459	28-JUN-2023	01.0100.0570.003111.	**$3,248.76**	PO 183515, SHEET PAN RACK (6), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	SEP 23;COLLINS	22-SEP-2023	01.0100.0570.004705.	**$250.00**	SEP 20/23, TCOLE EVAL, M COLLINS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP65126918	25-SEP-2023	01.0100.0570.003301.	**$1,218.54**	PO 184203, SEP 11-24/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	025729443	20-SEP-2023	01.0100.0570.003311.	**$618.66**	PO 183907, HONOR GUARD PIN (21), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LABORATORY CORP OF AMERICA	J-07-102849-4547-2	31-AUG-2023	01.0100.0570.003316.	**$104.87**	KKS, 08/31/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Ortiz Carrillo, Fernando	09/29/23	29-SEP-2023	01.0100.0570.004231.	**$84.00**	SEP 27-28/23, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0570.004621.	**$105.92**	S#75282250H70TP, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0570.004621.	**$182.94**	S#25188286, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-195891-50010-3	12-SEP-2023	01.0100.0570.003316.	**$7.30**	DNS, 09/12/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201976-50010-1	12-SEP-2023	01.0100.0570.003316.	**$22.45**	KLL, 09/12/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-86-1401-206-1	29-AUG-2023	01.0100.0570.003316.	**$947.84**	JMS, 08/29/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	542299	30-SEP-2023	01.0100.0570.004500.	**$42.95**	PO 181705, SEP 23, EMS SVC, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9945132534	23-SEP-2023	01.0100.0570.004210.	**$227.94**	PO 181685, AUG 24-SEP 23/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9945132534	23-SEP-2023	01.0100.0570.004209.	**$441.98**	PO 181685, AUG 24-SEP 23/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	37995	03-OCT-2023	01.0100.0570.003307.	**$76,018.46**	PO 183035, SEP 23, PHARM, MED SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	37995	03-OCT-2023	01.0100.0570.003200.	**$397.90**	PO 183035, SEP 23, PHARM, MED SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Williams, Shawn L	09/29/23	29-SEP-2023	01.0100.0570.004231.	**$84.00**	SEP 25-26/23, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Young, Jr, Bruce E	09/18/23	18-SEP-2023	01.0100.0570.004232.	**$320.00**	SEP 10-15/23, EXP REIMB, FBI LEEDA SLI COURSE, JAIL
Dept Total							**$86,496.17**	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22626548	20-SEP-2023	01.0100.0576.004232.	**$36.00**	PO 183939, SEP 8/23, ADULT AND PEDIATRIC FIRST AID/CPR/AED, T RIFENBERY, JUV
0100	0576	JUVENILE SERVICES	JOSELEN JOVANNA RODRIGUEZ	2	03-OCT-2023	01.0100.0576.004106.	**$1,495.00**	SEP 4-25/23, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	Knue, Cacey J	09/25/23	25-SEP-2023	01.0100.0576.003009.	**$6.98**	SEP 20/23, EXP REIMB, JUV

0100	0576	JUVENILE SERVICES	Knue, Cacey J	09/25/23	25-SEP-2023	01.0100.0576.003305.	**$14.96**	SEP 20/23, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21111627	16-SEP-2023	01.0100.0576.003200.	**$135.97**	PO 184224, MED SUP, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	429166	07-AUG-2023	01.0100.0576.004718.	**$88.00**	AUG 7/23, DRUG TEST, PHYSICAL, S ELDRIDGE, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	429166	07-AUG-2023	01.0100.0576.004705.	**$60.00**	AUG 7/23, DRUG TEST, PHYSICAL, S ELDRIDGE, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	453679	23-AUG-2023	01.0100.0576.004718.	**$88.00**	AUG 23/23, DRUG TEST, PHYSICAL, T RIFENBERY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	453679	23-AUG-2023	01.0100.0576.004705.	**$60.00**	AUG 23/23, DRUG TEST, PHYSICAL, T RIFENBERY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	454207	24-AUG-2023	01.0100.0576.004718.	**$88.00**	AUG 24/23, DRUG TEST, PHYSICAL, T COLON, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	454207	24-AUG-2023	01.0100.0576.004705.	**$60.00**	AUG 24/23, DRUG TEST, PHYSICAL, T COLON, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	459263	31-AUG-2023	01.0100.0576.004705.	**$60.00**	AUG 31/23, DRUG TEST, PHYSICAL, K COPELAND, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	459263	31-AUG-2023	01.0100.0576.004718.	**$88.00**	AUG 31/23, DRUG TEST, PHYSICAL, K COPELAND, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	459283	31-AUG-2023	01.0100.0576.004705.	**$60.00**	AUG 31/23, DRUG TEST, PHYSICAL, P BROWN, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	459283	31-AUG-2023	01.0100.0576.004718.	**$88.00**	AUG 31/23, DRUG TEST, PHYSICAL, P BROWN, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	459286	31-AUG-2023	01.0100.0576.004718.	**$88.00**	AUG 31/23, DRUG TEST, PHYSICAL, S REGIS, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	459286	31-AUG-2023	01.0100.0576.004705.	**$60.00**	AUG 31/23, DRUG TEST, PHYSICAL, S REGIS, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	459291	31-AUG-2023	01.0100.0576.004705.	**$60.00**	AUG 31/23, DRUG TEST, PHYSICAL, C NAGY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	459291	31-AUG-2023	01.0100.0576.004718.	**$88.00**	AUG 31/23, DRUG TEST, PHYSICAL, C NAGY, JUV
Dept Total							**$2,724.91**	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	23080996N	20-SEP-2023	01.0100.0581.004430.	**$226.60**	AUG 23, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0581.004621.	**$135.33**	S#25058229, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	358623	01-JUN-2023	01.0100.0581.004705.	**$192.00**	JUN 1/23, HEARING TEST, DRUG TEST, PHYSICAL, J SANTI, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	369231	07-JUN-2023	01.0100.0581.004705.	**$192.00**	JUN 7/23, HEARING TEST, DRUG TEST, PHYSICAL, E DEVERE, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	446056	17-AUG-2023	01.0100.0581.004705.	**$57.00**	AUG 17/23, DRUG TEST, J TALAMANTEZ, 911 COMM
Dept Total							**$802.93**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	09/01/23	01-SEP-2023	01.0100.0583.004231.	**$298.02**	AUG 1-31/23, EXP REIMB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES052	02-OCT-2023	01.0100.0583.004100.	**$6,570.00**	PO 181952, SEP 23, CLIENT MTGS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9945765400	01-OCT-2023	01.0100.0583.004210.	**$113.97**	PO 181779, SEP 2-OCT 1/23, ESD
Dept Total							**$6,981.99**	
0100	0591	PRETRIAL	DeAngelo, Miranda	10/02/23	02-OCT-2023	01.0100.0591.004705.	**$10.21**	SEP 28/24, EXP REIMB, FINGERPRINTING, PRETRIAL

0100	0591	PRETRIAL	Medina, Sr, Mark A	10/03/23	03-OCT-2023	01.0100.0591.003900.	**$75.00**	SEP 4/23-SEP 3/24, EXP REIMB, FINGERPRINTING, NAPSA MEMB DUES, PRETRIAL
0100	0591	PRETRIAL	Russell, Laurie A	10/02/23	02-OCT-2023	01.0100.0591.004705.	**$10.21**	SEP 22/23, EXP REIMB, FINGERPRINTING, PRETRIAL
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0591.004621.	**$182.94**	S#25137887, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.0591.004621.	**$182.94**	S#25137307, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0100	0591	PRETRIAL	Wollaston, Brooke A	10/02/23	02-OCT-2023	01.0100.0591.004705.	**$10.21**	SEP 30/24, EXP REIMB, FINGERPRINTING, PRETRIAL
Dept Total							**$471.51**	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-101998-2687-1	27-OCT-2022	01.0100.0630.004905.	**$53.46**	CM, 10/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-101998-2687-2	27-OCT-2022	01.0100.0630.004905.	**$165.46**	CM, 10/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-200252-2994-1	18-OCT-2022	01.0100.0630.004905.	**$571.85**	SVG, 10/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-200252-2994-2	08-NOV-2022	01.0100.0630.004905.	**$4,348.58**	SVG, 11/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-200335-2994-1	10-JAN-2023	01.0100.0630.004905.	**$5,267.60**	NMS, 01/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-97257-2994-1	24-OCT-2022	01.0100.0630.004905.	**$1,449.90**	HH, 10/24/2022, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1492071	18-SEP-2023	01.0100.0630.004210.	**$328.69**	AUG 23, EQUIFAX SOCIAL SVC, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200355-34383-1	18-AUG-2023	01.0100.0630.004905.	**$1,540.61**	JLR, 08/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-53632-34383-1	22-JUL-2023	01.0100.0630.004905.	**$1,318.12**	MYB, 07/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200070-50845-6	20-JAN-2023	01.0100.0630.004905.	**$73.24**	JA, 01/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-100019-5873-2	24-JUL-2023	01.0100.0630.004905.	**$135.52**	GM, 07/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-30	30-SEP-2023	01.0100.0630.004905.	**$153.44**	GM, 09/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-31	18-SEP-2023	01.0100.0630.004905.	**$12.29**	GM, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100073-55802-34	29-SEP-2023	01.0100.0630.004905.	**$54.27**	MS, 09/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-9	18-SEP-2023	01.0100.0630.004905.	**$10.81**	AJR, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101962-55802-10	29-SEP-2023	01.0100.0630.004905.	**$5.97**	JWB, 09/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101962-55802-11	26-SEP-2023	01.0100.0630.004905.	**$6.47**	JWB, 09/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101962-55802-12	26-SEP-2023	01.0100.0630.004905.	**$8.97**	JWB, 09/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-12171-55802-7	27-SEP-2023	01.0100.0630.004905.	**$16.09**	KJ, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-16	30-SEP-2023	01.0100.0630.004905.	**$8.97**	RAB, 09/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-17	30-SEP-2023	01.0100.0630.004905.	**$5.47**	RAB, 09/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-34	19-SEP-2023	01.0100.0630.004905.	**$90.43**	BAO, 09/19/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-20	23-SEP-2023	01.0100.0630.004905.	**$929.28**	TT, 09/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-21	18-SEP-2023	01.0100.0630.004905.	**$4.00**	TT, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19652-55802-35	20-SEP-2023	01.0100.0630.004905.	**$102.13**	DMD, 09/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200162-55802-18	28-SEP-2023	01.0100.0630.004905.	**$12.68**	KH, 09/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-34	27-SEP-2023	01.0100.0630.004905.	**$8.73**	JAM, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-35	30-SEP-2023	01.0100.0630.004905.	**$9.79**	JAM, 09/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-36	13-SEP-2023	01.0100.0630.004905.	**-$9.75**	JAM, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-37	24-SEP-2023	01.0100.0630.004905.	**$10.26**	JAM, 09/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-38	13-SEP-2023	01.0100.0630.004905.	**-$10.38**	JAM, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-39	13-SEP-2023	01.0100.0630.004905.	**-$12.26**	JAM, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200226-55802-6	21-SEP-2023	01.0100.0630.004905.	**$2,203.51**	ME, 09/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200243-55802-8	22-SEP-2023	01.0100.0630.004905.	**$14.11**	MS, 09/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200249-55802-6	14-SEP-2023	01.0100.0630.004905.	**-$11.32**	DS, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200255-55802-15	21-SEP-2023	01.0100.0630.004905.	**$32.81**	AJ, 09/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-18	27-SEP-2023	01.0100.0630.004905.	**$12.00**	GJR, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-19	27-SEP-2023	01.0100.0630.004905.	**$66.65**	GJR, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-18	27-SEP-2023	01.0100.0630.004905.	**$10.58**	CE, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-19	27-SEP-2023	01.0100.0630.004905.	**$10.94**	CE, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-20	19-SEP-2023	01.0100.0630.004905.	**$13.05**	CE, 09/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200428-55802-9	25-SEP-2023	01.0100.0630.004905.	**$11.83**	YO, 09/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200441-55802-4	24-SEP-2023	01.0100.0630.004905.	**$11.19**	KMA, 09/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200441-55802-5	24-SEP-2023	01.0100.0630.004905.	**$8.00**	KMA, 09/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200441-55802-6	21-SEP-2023	01.0100.0630.004905.	**$8.00**	KMA, 09/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-11	22-SEP-2023	01.0100.0630.004905.	**$10.03**	RLT, 09/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-12	22-SEP-2023	01.0100.0630.004905.	**$921.75**	RLT, 09/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200466-55802-3	22-SEP-2023	01.0100.0630.004905.	**$10.21**	AA, 09/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-7	17-SEP-2023	01.0100.0630.004905.	**$143.01**	BS, 09/17/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-8	20-SEP-2023	01.0100.0630.004905.	**$14.39**	BS, 09/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-9	18-SEP-2023	01.0100.0630.004905.	**$929.28**	BS, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200483-55802-8	27-SEP-2023	01.0100.0630.004905.	**$9.96**	RB, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200498-55802-4	29-SEP-2023	01.0100.0630.004905.	**$9.94**	TJS, 09/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200498-55802-5	29-SEP-2023	01.0100.0630.004905.	**$2.59**	TJS, 09/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200582-55802-1	29-SEP-2023	01.0100.0630.004905.	**$8.90**	FM, 09/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200585-55802-1	17-SEP-2023	01.0100.0630.004905.	**$30.10**	KE, 09/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200585-55802-2	14-SEP-2023	01.0100.0630.004905.	**$8.97**	KE, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200585-55802-3	14-SEP-2023	01.0100.0630.004905.	**$10.59**	KE, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200589-55802-1	19-SEP-2023	01.0100.0630.004905.	**$16.81**	RM, 09/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-1	12-SEP-2023	01.0100.0630.004905.	**$10.11**	EM, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-2	19-SEP-2023	01.0100.0630.004905.	**$5.47**	EM, 09/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-3	19-SEP-2023	01.0100.0630.004905.	**$6.25**	EM, 09/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-20997-55802-17	22-SEP-2023	01.0100.0630.004905.	**$87.02**	DS, 09/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-20997-55802-18	21-SEP-2023	01.0100.0630.004905.	**$9.70**	DS, 09/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-34	15-SEP-2023	01.0100.0630.004905.	**-$8.00**	DHS, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-35	15-SEP-2023	01.0100.0630.004905.	**-$12.29**	DHS, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-36	15-SEP-2023	01.0100.0630.004905.	**-$9.55**	DHS, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-32	26-SEP-2023	01.0100.0630.004905.	**$7.07**	AM, 09/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-39	15-SEP-2023	01.0100.0630.004905.	**-$16.90**	EJM, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-40	21-SEP-2023	01.0100.0630.004905.	**$10.71**	EJM, 09/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-12	19-SEP-2023	01.0100.0630.004905.	**$12.83**	KEH, 09/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-47016-55802-63	18-SEP-2023	01.0100.0630.004905.	**$929.28**	JRL, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-47016-55802-64	17-SEP-2023	01.0100.0630.004905.	**$14.53**	JRL, 09/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-47016-55802-65	10-SEP-2023	01.0100.0630.004905.	**-$4.00**	JRL, 09/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-29	27-SEP-2023	01.0100.0630.004905.	**$10.00**	PD, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-30	27-SEP-2023	01.0100.0630.004905.	**$10.15**	PD, 09/27/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54735-55802-19	07-SEP-2023	01.0100.0630.004905.	**-$8.97**	BF, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54735-55802-20	23-SEP-2023	01.0100.0630.004905.	**$10.87**	BF, 09/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-55120-55802-15	13-SEP-2023	01.0100.0630.004905.	**-$12.44**	ALP, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-55782-55802-37	07-SEP-2023	01.0100.0630.004905.	**-$4.00**	MR, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-25	21-SEP-2023	01.0100.0630.004905.	**$15.71**	PC, 09/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57702-55802-13	26-SEP-2023	01.0100.0630.004905.	**$369.67**	KG, 09/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-21	19-SEP-2023	01.0100.0630.004905.	**$10.63**	NN, 09/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-22	19-SEP-2023	01.0100.0630.004905.	**$12.76**	NN, 09/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64026-55802-21	22-SEP-2023	01.0100.0630.004905.	**$9.45**	MDG, 09/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-35	19-SEP-2023	01.0100.0630.004905.	**$10.66**	KW, 09/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-36	19-SEP-2023	01.0100.0630.004905.	**$11.23**	KW, 09/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-37	19-SEP-2023	01.0100.0630.004905.	**$13.11**	KW, 09/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-30	28-SEP-2023	01.0100.0630.004905.	**$23.92**	ILB, 09/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-31	29-SEP-2023	01.0100.0630.004905.	**$19.32**	ILB, 09/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-32	28-SEP-2023	01.0100.0630.004905.	**$12.04**	ILB, 09/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82900-55802-34	26-SEP-2023	01.0100.0630.004905.	**$10.36**	FB, 09/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-83365-55802-15	20-SEP-2023	01.0100.0630.004905.	**$2.30**	CHM, 09/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89344-55802-35	18-SEP-2023	01.0100.0630.004905.	**$12.70**	DR, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89344-55802-36	18-SEP-2023	01.0100.0630.004905.	**$11.93**	DR, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89344-55802-37	18-SEP-2023	01.0100.0630.004905.	**$10.46**	DR, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-43	22-SEP-2023	01.0100.0630.004905.	**$29.17**	MDB, 09/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-31	23-SEP-2023	01.0100.0630.004905.	**$5.47**	SGG, 09/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-32	23-SEP-2023	01.0100.0630.004905.	**$5.47**	SGG, 09/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-33	23-SEP-2023	01.0100.0630.004905.	**$8.97**	SGG, 09/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93651-55802-26	30-SEP-2023	01.0100.0630.004905.	**$33.32**	MSR, 09/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-36	19-SEP-2023	01.0100.0630.004905.	**$19.74**	CEW, 09/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-25	16-SEP-2023	01.0100.0630.004905.	**$53.17**	PG, 09/16/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-26	14-SEP-2023	01.0100.0630.004905.	**-$9.55**	PG, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-34	24-SEP-2023	01.0100.0630.004905.	**$12.04**	LLR, 09/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96039-55802-46	29-SEP-2023	01.0100.0630.004905.	**$10.87**	RDT, 09/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96039-55802-47	29-SEP-2023	01.0100.0630.004905.	**$4.00**	RDT, 09/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-29	27-SEP-2023	01.0100.0630.004905.	**$7.97**	TLA, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97302-55802-8	20-SEP-2023	01.0100.0630.004905.	**$588.33**	BD, 09/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97302-55802-9	20-SEP-2023	01.0100.0630.004905.	**$6.47**	BD, 09/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97855-55802-3	27-SEP-2023	01.0100.0630.004905.	**$6.67**	OB, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97855-55802-4	23-SEP-2023	01.0100.0630.004905.	**$13.66**	OB, 09/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98058-55802-17	22-SEP-2023	01.0100.0630.004905.	**$9.04**	FD, 09/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98058-55802-18	22-SEP-2023	01.0100.0630.004905.	**$9.04**	FD, 09/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-5	21-SEP-2023	01.0100.0630.004905.	**$4.00**	PLP, 09/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98188-55802-19	27-SEP-2023	01.0100.0630.004905.	**$39.67**	MT, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98188-55802-20	27-SEP-2023	01.0100.0630.004905.	**$9.24**	MT, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98188-55802-21	27-SEP-2023	01.0100.0630.004905.	**$9.48**	MT, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98413-55802-3	18-SEP-2023	01.0100.0630.004905.	**$12.31**	LS, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98413-55802-4	12-SEP-2023	01.0100.0630.004905.	**-$22.41**	LS, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99210-55802-12	22-SEP-2023	01.0100.0630.004905.	**$217.10**	CLK, 09/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-22	18-SEP-2023	01.0100.0630.004905.	**$9.14**	GDC, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-23	25-SEP-2023	01.0100.0630.004905.	**$4.00**	GDC, 09/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-24	08-SEP-2023	01.0100.0630.004905.	**-$4.00**	GDC, 09/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-25	25-SEP-2023	01.0100.0630.004905.	**$19.14**	GDC, 09/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-100312-19250-2	12-JUN-2023	01.0100.0630.004905.	**$1,533.06**	NS, 06/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-57	26-JUN-2023	01.0100.0630.004905.	**$21.38**	DS, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-58	25-JUN-2023	01.0100.0630.004905.	**$6.95**	DS, 06/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-59	26-JUN-2023	01.0100.0630.004905.	**$125.67**	DS, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-60	27-JUN-2023	01.0100.0630.004905.	**$383.47**	DS, 06/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-61	27-JUN-2023	01.0100.0630.004905.	**$134.26**	DS, 06/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200458-817-7	31-AUG-2023	01.0100.0630.004905.	**$25.93**	TAM, 08/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200476-817-4	21-AUG-2023	01.0100.0630.004905.	**$28.87**	BS, 08/21/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200517-817-1	08-JUN-2023	01.0100.0630.004905.	**$68.70**	BJH, 06/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200517-817-2	09-JUN-2023	01.0100.0630.004905.	**$45.48**	BJH, 06/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200517-817-3	23-MAY-2023	01.0100.0630.004905.	**$73.40**	BJH, 05/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200517-817-4	08-JUN-2023	01.0100.0630.004905.	**$120.14**	BJH, 06/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200517-817-5	10-JUN-2023	01.0100.0630.004905.	**$72.15**	BJH, 06/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200517-817-6	28-JUN-2023	01.0100.0630.004905.	**$55.52**	BJH, 06/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200517-817-7	20-JUN-2023	01.0100.0630.004905.	**$6.42**	BJH, 06/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200523-817-1	23-AUG-2023	01.0100.0630.004905.	**$47.68**	JS, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200523-817-3	12-JUL-2023	01.0100.0630.004905.	**$7.22**	JS, 07/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200523-817-4	21-AUG-2023	01.0100.0630.004905.	**$47.68**	JS, 08/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200523-817-5	15-JUN-2023	01.0100.0630.004905.	**$47.68**	JS, 06/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200523-817-6	18-JUL-2023	01.0100.0630.004905.	**$6.42**	JS, 07/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200561-817-4	14-AUG-2023	01.0100.0630.004905.	**$1,306.85**	EMK, 08/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-26016-817-20	23-AUG-2023	01.0100.0630.004905.	**$83.50**	GM, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-13	23-AUG-2023	01.0100.0630.004905.	**$68.70**	LLS, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-14	25-AUG-2023	01.0100.0630.004905.	**$61.17**	LLS, 08/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-15	25-AUG-2023	01.0100.0630.004905.	**$45.48**	LLS, 08/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64213-817-6	22-AUG-2023	01.0100.0630.004905.	**$47.68**	RJ, 08/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-90257-817-5	08-AUG-2023	01.0100.0630.004905.	**$47.68**	SJ, 08/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-9658-817-5	21-AUG-2023	01.0100.0630.004905.	**$47.68**	TLA, 08/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-97170-817-1	29-AUG-2023	01.0100.0630.004905.	**$55.52**	TAW, 08/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-100646-34915-9	25-JUN-2023	01.0100.0630.004905.	**$20,498.01**	DS, 06/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-16264-34915-6	22-AUG-2023	01.0100.0630.004905.	**$65.00**	RAB, 08/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-16264-34915-7	23-AUG-2023	01.0100.0630.004905.	**$189.56**	RAB, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-17159-34915-53	23-AUG-2023	01.0100.0630.004905.	**$3,951.76**	BAO, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200243-34915-5	11-AUG-2023	01.0100.0630.004905.	**$1,164.47**	MS, 08/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200332-34915-2	19-AUG-2023	01.0100.0630.004905.	**$841.29**	MB, 08/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200407-34915-6	28-AUG-2023	01.0100.0630.004905.	**$65.00**	MK, 08/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200476-34915-6	21-AUG-2023	01.0100.0630.004905.	**$121.07**	BS, 08/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200476-34915-7	28-AUG-2023	01.0100.0630.004905.	**$65.00**	BS, 08/28/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200523-34915-1	23-AUG-2023	01.0100.0630.004905.	**$65.00**	JS, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-26016-34915-8	23-AUG-2023	01.0100.0630.004905.	**$439.84**	GM, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-64197-34915-7	23-AUG-2023	01.0100.0630.004905.	**$1,990.48**	KG, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-64197-34915-8	28-AUG-2023	01.0100.0630.004905.	**$65.00**	KG, 08/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-81329-34915-2	23-AUG-2023	01.0100.0630.004905.	**$384.57**	MW, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-94809-34915-5	24-AUG-2023	01.0100.0630.004905.	**$55.59**	LLR, 08/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-95841-34915-5	23-AUG-2023	01.0100.0630.004905.	**$153.20**	CDG, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-98097-34915-1	02-AUG-2023	01.0100.0630.004905.	**$65.00**	HAA, 08/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-17159-13205-6	25-AUG-2023	01.0100.0630.004905.	**$52.00**	BAO, 08/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-200561-13205-1	14-AUG-2023	01.0100.0630.004905.	**$16,700.23**	EMK, 08/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200187-47552-4	13-APR-2023	01.0100.0630.004905.	**$22.59**	RF, 04/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVIDS S AUS MED CTR	I-101958-56718-1	03-OCT-2022	01.0100.0630.004905.	**$28,159.08**	VJH, 10/03/2022, HEALTH
Dept Total							**$103,640.26**	
0100	0661	ON-SITE SEWAGE FACILITIES	TMC PROVIDER GROUP PLLC	438797	04-AUG-2023	01.0100.0661.002080.	**$57.00**	AUG 4/23, DRUG TEST, C RODENBAUGH, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9945147968	23-SEP-2023	01.0100.0661.004210.	**$151.96**	PO 181722, AUG 24-SEP 23/23, OSSF
Dept Total							**$208.96**	
0100	1000	WM CO COURTHOUSE	BRANDT COMPANIES LLC	SRV0254997	21-SEP-2023	01.0100.1000.004510.	**$1,466.51**	PO 184267, TROUBLESHOOT SPLIT SYSTEM ISSUE, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1091	20-SEP-2023	01.0100.1000.004810.	**$720.00**	PO 181726, AUG-SEP 23, TURFGRASS CONSULTING, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	564828	06-SEP-2023	01.0100.1000.003319.	**$275.00**	PO 181760, PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1000.004810.	**$1,379.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$3,840.51**	
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1002.004810.	**$125.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$125.00**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	AUSTIN GENERATOR SERVICE INC	225405	25-SEP-2023	01.0100.1003.004510.	**$281.40**	PO 181955, REPLACE GENERATOR BATTERY, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1003.004810.	**$135.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$416.40**	

0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	137796	26-SEP-2023	01.0100.1005.004509.	**$1,079.00**	PO 183272, UPGRADE OF IRRIGATION CENTRAL CONTROL SYSTEM, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1005.004810.	**$675.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,754.00**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1007.004810.	**$135.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$135.00**	
0100	1008	SHERIFF ADMIN/JAIL	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	105606	26-SEP-2023	01.0100.1008.004510.	**$3,574.75**	PO 184173, REPLACE LEAKING BUTTERFLY VALVES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	225467	27-SEP-2023	01.0100.1008.004509.	**$1,452.14**	PO 183875, REPLACE GENERATOR BLOCK HEATER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0254901	21-SEP-2023	01.0100.1008.004509.	**$22,683.00**	PO 184086, COIL INSTALLATION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0254972	21-SEP-2023	01.0100.1008.004510.	**$1,085.00**	PO 184286, BOILER VENT CAP LEAK REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0255106	22-SEP-2023	01.0100.1008.004510.	**$5,786.00**	PO 184278, WATER LEAK REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOYLE ELECTRIC LLC	3507 (BB)	19-SEP-2023	01.0100.1008.004509.	**$1,601.00**	PO 183918, INSTALL ELEC RECEPTACLES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	FALKENBERG CONSTRUCTION CO INC	23379	20-SEP-2023	01.0100.1008.004509.	**$161,393.78**	P#23-020129, PO 183712, SO & JAIL FACADE REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	FALKENBERG CONSTRUCTION CO INC	23379R	21-SEP-2023	01.0100.1008.004509.	**$11,677.94**	P#23-020129, PO 183712, SO & JAIL FACADE REPAIRS, RETAINAGE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME WATER CONDITIONING LLC	00724	13-SEP-2023	01.0100.1008.004510.	**$157.50**	PO 182784, TROUBLESHOOT WATER SOFTNER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME WATER CONDITIONING LLC	00725	20-SEP-2023	01.0100.1008.004510.	**$765.00**	PO 182784, RESIN SAMPLES (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23743997	18-SEP-2023	01.0100.1008.004500.	**$44.15**	PO 182076, ANNUAL FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	51277530	21-SEP-2023	01.0100.1008.004510.	**$351.84**	PO 183623, FIRE SYSTEM REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1008.004810.	**$564.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000037492	20-SEP-2023	01.0100.1008.004500.	**$3,861.00**	PO 183873, BLUE BOX COIL CLEANING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000037503	20-SEP-2023	01.0100.1008.004509.	**$22,850.00**	PO 183850, COMPRESSOR REPLACEMENT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000037504	20-SEP-2023	01.0100.1008.004500.	**$24,200.00**	PO 183871, BLUE BOX COIL CLEANING (17), JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000038026	28-SEP-2023	01.0100.1008.004510.	**$1,156.00**	PO 182023, REPAIR HVAC UNIT, JAIL
Dept Total							**$263,203.10**	
0100	1009	CRIMINAL JUSTICE CENTER	5-F MECHANICAL GROUP INC	43222	29-SEP-2023	01.0100.1009.004509.	**$58,045.67**	PO 184125, FURNISH & INSTALL (14), ELKAY DRINKING FOUNTAINS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0254841	20-SEP-2023	01.0100.1009.004509.	**$17,213.53**	PO 184009, REPLACE ENTIRE SURGE PROTECTOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CONSTRUCTION RENT A FENCE INC	69061	21-SEP-2023	01.0100.1009.004510.	**$123.75**	BLANKET FOR TEMP CHILLER FENCE AT CJC.
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1009.004810.	**$395.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	TDINDUSTRIES INC	FTI-120561	13-SEP-2023	01.0100.1009.004509.	**$40,748.00**	PO 183198, MINI SPLIT HVAC INSTALLATION, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TRANE US INC	313885355	25-AUG-2023	01.0100.1009.004100.	**$2,408.56**	PO 183771, TROUBLESHOOT & REPAIR CHILLER, CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	TRANE US INC	313940392	13-SEP-2023	01.0100.1009.004100.	**-$183.56**	PO 183771, SALES TAX REFUND, TROUBLESHOOT & REPAIR CHILLER, CRIM JUST
Dept Total							**$118,750.95**	
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1011.004810.	**$230.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$230.00**	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1015.004810.	**$130.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$130.00**	
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1017.004810.	**$75.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$75.00**	
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1019.004810.	**$350.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$350.00**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1022.004810.	**$240.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$240.00**	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1024.004810.	**$150.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$150.00**	
0100	1026	CENTRAL MAIN FACILITY	ALLIED ELECTRIC SERVICES INC	SC-18666	26-SEP-2023	01.0100.1026.004510.	**$3,000.00**	PO 184110, REPLACE FIXTURES, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1026.004810.	**$820.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$3,820.00**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1029.004810.	**$150.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$150.00**	
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1032.004810.	**$725.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$725.00**	
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1033.004810.	**$300.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$300.00**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	OCT 23/157	02-OCT-2023	01.0100.1034.004430.	**$95.90**	SEP 2-OCT 2/23, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	AUSTIN GENERATOR SERVICE INC	225286	18-SEP-2023	01.0100.1034.004500.	**$160.00**	PO 181957, QTRLY SVC INSP, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	FALKENBERG CONSTRUCTION CO INC	23313	18-AUG-2023	01.0100.1034.004509.	**$2,446.14**	P#23-020130, PO 183713, FLOORING & ELEC UPGRADES, FINAL, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1034.004810.	**$165.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$2,867.04**	
0100	1042	GRANGER FACILITY-CTTC	BRANDT COMPANIES LLC	SRV0255118	22-SEP-2023	01.0100.1042.004510.	**$2,409.00**	PO 184275, CTTC PLUMBING REPAIRS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1042.004810.	**$420.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$2,829.00**	
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	137797	26-SEP-2023	01.0100.1043.004509.	**$1,079.00**	PO 183272, UPGRADE OF IRRIGATION CENTRAL CONTROL SYSTEM, INNER LOOP

0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	23745178	19-SEP-2023	01.0100.1043.004500.	**$44.17**	PO 182076, ANNUAL FIRE INSP, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1043.004810.	**$860.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,983.17**	
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1044.004810.	**$140.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$140.00**	
0100	1045	JUVENILE FACILITY	HOME WATER CONDITIONING LLC	00723	13-SEP-2023	01.0100.1045.004510.	**$157.50**	PO 182784, TROUBLESHOOT WATER SOFTNER, JUV JUST
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	SVC1976611	19-SEP-2023	01.0100.1045.004990.	**$345.00**	PO 181868, GREASE TRAP DISPOSAL, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1045.004810.	**$1,880.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$2,382.50**	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1046.004810.	**$345.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$345.00**	
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23743983	18-SEP-2023	01.0100.1047.004500.	**$44.16**	PO 182076, ANNUAL FIRE INSP, EXPO
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23743992	18-SEP-2023	01.0100.1047.004500.	**$44.16**	PO 182076, ANNUAL FIRE INSP, EXPO
Dept Total							**$88.32**	
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	135111	28-AUG-2023	01.0100.1048.004810.	**$170.81**	PO 182668, IRRIGATION REPAIRS, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1048.004810.	**$275.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$445.81**	
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	SEP26162	29-SEP-2023	01.0100.1050.004810.	**$5,620.00**	PO 184095, SEP 23, LANDSCAPE SVCS, RANGE
Dept Total							**$5,620.00**	
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1051.004810.	**$275.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$275.00**	
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1062.004810.	**$450.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$450.00**	
0100	1063	FACILITIES SERVICES CENTER	GEORGETOWN FIRE & SAFETY LLC	230874	26-SEP-2023	01.0100.1063.004500.	**$157.00**	PO 183115, ANNUAL FIRE EXTINGUISHER INSPECTIONS & RECHARGE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1063.004810.	**$468.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$625.00**	
0100	1064	CHILD ADVOCACY CENTER	BLACKHAWK FIRE & SAFETY LLC	3676	19-SEP-2023	01.0100.1064.004510.	**$315.00**	PO 184057, INSTALL FIRE SYSTEM RELAY, CAC
0100	1064	CHILD ADVOCACY CENTER	DOYLE ELECTRIC LLC	3506 (BB)	19-SEP-2023	01.0100.1064.004509.	**$4,681.83**	PO 184050, REMOVE & RELOCATE FEEDS FOR FURNITURE & LIGHTING, CAC
0100	1064	CHILD ADVOCACY CENTER	HOME WATER CONDITIONING LLC	00721	13-SEP-2023	01.0100.1064.004510.	**$157.50**	PO 182784, TROUBLESHOOT WATER SOFTENER, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1064.004810.	**$360.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$5,514.33**	

0100	1066	JESTER ANNEX	FLOORING SOLUTIONS INC	16640-1	22-AUG-2023	01.0100.1066.004509.	**$39,148.00**	PO 183716, REPLACE FLOORING & WALL BASE, JESTER ANX
0100	1066	JESTER ANNEX	FLOORING SOLUTIONS INC	16640-2	19-SEP-2023	01.0100.1066.004509.	**$40,723.00**	PO 183716, REPLACE FLOORING & WALL BASE, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1066.004810.	**$2,340.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
0100	1066	JESTER ANNEX	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1428	21-SEP-2023	01.0100.1066.004510.	**$1,050.00**	PO 184273, TROUBLESHOOT & REPAIR HVAC LEAK, JESTER ANX
Dept Total							**$83,261.00**	
0100	1069	LANDFILL	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1069.004810.	**$260.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$260.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BLACKHAWK FIRE & SAFETY LLC	3684	28-SEP-2023	01.0100.1071.004510.	**$2,264.13**	PO 183970, RELOCATE VESDA UNIT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1071.004810.	**$1,440.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	SEP26165	29-SEP-2023	01.0100.1071.004810.	**$264.00**	PO 181992, ESOC FIELD MOWING FOR BENEFITS FAIR, ESOC
Dept Total							**$3,968.13**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	137794	26-SEP-2023	01.0100.1073.004509.	**$1,079.00**	PO 183272, UPGRADE OF IRRIGATION CENTRAL CONTROL SYSTEM, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1073.004810.	**$525.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,604.00**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1075.004810.	**$2,925.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	SECURITAS TECHNOLOGY CORPORATION	6003552363	28-SEP-2023	01.0100.1075.004509.	**$22,776.33**	PO 183906, INSTALL READER AT GATE, SOTC
Dept Total							**$25,701.33**	
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1078.004810.	**$4,800.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$4,800.00**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	J T VAUGHN CONSTRUCTION LLC	307602-OPA 01	18-SEP-2023	01.0100.1079.004509.	**$48,367.33**	P#3076-01, PO 183560, INSTALL FENCE PRIVACY SLATS, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	J T VAUGHN CONSTRUCTION LLC	307602-OPA 02 RET	18-SEP-2023	01.0100.1079.004509.	**$2,545.65**	P#3076-01, PO 183560, INSTALL FENCE PRIVACY SLATS, NCFG VEH IMP
Dept Total							**$50,912.98**	
0100	1080	GEORGETOWN ANNEX	5-F MECHANICAL GROUP INC	43171	26-SEP-2023	01.0100.1080.004510.	**$1,213.15**	PO 183074, REPAIR HOT WATER LEAK, GEO ANX
0100	1080	GEORGETOWN ANNEX	HOME WATER CONDITIONING LLC	00722	13-SEP-2023	01.0100.1080.004510.	**$157.50**	PO 182784, TROUBLESHOOT WATER SOFTNER, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1080.004810.	**$540.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,910.65**	
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1081.004810.	**$78.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$78.00**	
0100	1090	BOB PHILLIPS BLDG	KNIGHT SECURITY SYSTEMS	843880	27-SEP-2023	01.0100.1090.004509.	**$6,929.05**	PO 184187, INSTALL VIDEO DOORBELL, PHILLIPS

0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	AUG082530	31-AUG-2023	01.0100.1090.004810.	**$550.00**	PO 184095, AUG 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$7,479.05**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	BLACKHAWK FIRE & SAFETY LLC	3683	28-SEP-2023	01.0100.1092.004510.	**$529.56**	PO 183827, FIRE SYSTEM REPAIRS, ANML SVC
Dept Total							**$529.56**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000476	27-SEP-2023	01.0100.3002.003306.	**$3,179.23**	MEALS, SEP 21-27/23, JUV
0100	3002	DETENTION-PRE-SECURE	CRISIS PREVENTION INSTITUTE, INC	NAIN-028061	18-SEP-2023	01.0100.3002.003900.	**$200.00**	DEC 23/23-24, ANNUAL MEMB DUES, R LOPEZ, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS STATE OPTICAL	91276	09-JUN-2023	01.0100.3002.003316.	**$89.00**	JUN 9/23, VISUAL EXAM, MG, JUV
Dept Total							**$3,468.23**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000476	27-SEP-2023	01.0100.3003.003306.	**$5,189.29**	MEALS, SEP 21-27/23, JUV
Dept Total							**$5,189.29**	
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	325040511001	12-SEP-2023	01.0100.3004.003100.	**$57.09**	PO 183410, STAPLES, FOLDERS, JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	329901053001	18-SEP-2023	01.0100.3004.003100.	**$91.24**	PO 183410, INDEX TABS, PENS, TAPE, JUV
Dept Total							**$148.33**	
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	161045	14-SEP-2023	01.0100.3101.004430.	**$311.35**	PO 181871, PROPANE, BSP
Dept Total							**$311.35**	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	SEP 23/3645140	29-SEP-2023	01.0100.3102.004430.	**$178.68**	AUG 15-SEP 15/23, CP
Dept Total							**$178.68**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2023-10	03-OCT-2023	01.0100.3103.004430.	**$3,004.89**	SEP 23, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV904391	28-SEP-2023	01.0100.3103.004510.	**$200.00**	PO 183892, HOME PLATE (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	7511139	30-SEP-2023	01.0100.3103.004430.	**$448.68**	PO 181998, SEP 23, GARBAGE SVC, SWP
Dept Total							**$3,653.57**	
0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0100.3105.004621.	**$135.33**	S#25059199, PO 182418, MASTER ACCT, SEP 23, VARIOUS
Dept Total							**$135.33**	
0100	3106	EXPO CENTER	BRANDT COMPANIES LLC	SRV0254895	21-SEP-2023	01.0100.3106.004510.	**$1,085.00**	PO 184160, MACRO FAN INVESTIGATIONS (2), EXPO
0100	3106	EXPO CENTER	BRANDT COMPANIES LLC	SRV0254950	21-SEP-2023	01.0100.3106.004510.	**$1,662.00**	PO 184269, REPLACE TRANSFORMER FAN, EXPO
0100	3106	EXPO CENTER	HIREQUEST INC	2214719	24-SEP-2023	01.0100.3106.004100.	**$987.68**	PO 183725, SEP 18-21/23, TEMP LABOR, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	163781	19-SEP-2023	01.0100.3106.004962.	**$358.75**	PO 183620, SEP 9/23, JANITORIAL SVC FOR EVENTS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	163782	19-SEP-2023	01.0100.3106.004962.	**$420.00**	PO 183620, SEP 12-14/23, JANITORIAL SVC FOR EVENTS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	163783	19-SEP-2023	01.0100.3106.004962.	**$490.00**	PO 183620, SEP 16-17/23, JANITORIAL SVC FOR EVENTS, EXPO
0100	3106	EXPO CENTER	TRI-POINT REFRIGERATION INC	TRI-15760	19-SEP-2023	01.0100.3106.004543.	**$2,377.29**	PO 184251, REPAIR ICE MACHINE, EXPO
Dept Total							**$7,380.72**	
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	7511139	30-SEP-2023	01.0100.3107.004430.	**$211.36**	PO 181998, SEP 23, GARBAGE SVC, RR
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	7511139	30-SEP-2023	01.0100.3107.004430.	**$549.00**	PO 183616, SEP 23, GARBAGE SVC, RR
Dept Total							**$760.36**	

0200	0000	Default	RIVER OAKS LAND PARTNERS II LLC	09/14/23	14-SEP-2023	01.0200.0000.207005.	**$207,355.83**	RELEASE OF FISCAL, FOR FINAL PLOT REVIEW FOR CR 214, R&B
Dept Total							**$207,355.83**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIED ELECTRIC SERVICES INC	SC-18638	18-SEP-2023	01.0200.0210.005000.	**$35,285.54**	PO 183853, INSTALL NEW LIGHT POLE BASES (3), R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	127030923	20-SEP-2023	01.0200.0210.004549.	**$4,900.00**	P#1-2703, PO 184107, PED POLE ASSY GATTIS & MURFIELD, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	18567	23-SEP-2023	01.0200.0210.003597.	**$487.96**	PO 183622, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4168894470	26-SEP-2023	01.0200.0210.003311.	**$517.60**	PO 181938, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	43695	26-SEP-2023	01.0200.0210.003553.	**$530.00**	PO 184266, RED & BLACK PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	43696	26-SEP-2023	01.0200.0210.003553.	**$743.75**	PO 184232, WHITE PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	43698	26-SEP-2023	01.0200.0210.003553.	**$29,624.50**	PO 184155, WEDGE, POSTS, BARRICADES, CONES, BARRELS, EPOXY, ADHESIVE, R&B
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	43743	28-SEP-2023	01.0200.0210.003553.	**$45,080.00**	PO 184157, ROAD SIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403032285	20-SEP-2023	01.0200.0210.003597.	**$13,955.60**	PO 184164, CHFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403032288	20-SEP-2023	01.0200.0210.003599.	**$13,913.90**	PO 184253, CHFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403033349	21-SEP-2023	01.0200.0210.003597.	**$100.00**	PO 184164, DIVERSION, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403033750	21-SEP-2023	01.0200.0210.003599.	**$11,136.68**	PO 184253, CHFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403035269	25-SEP-2023	01.0200.0210.003550.	**$120.00**	PO 184060, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403035270	25-SEP-2023	01.0200.0210.003550.	**$80.00**	PO 184060, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403039427	28-SEP-2023	01.0200.0210.003597.	**-$100.00**	PO 184164, CREDIT, REF INV#9403033349, R&B
0200	0210	UNIFIED ROAD SYSTEM	J & M TRUCK TIRE SHOP INC	152472	22-SEP-2023	01.0200.0210.003302.	**$200.00**	PO 181605, RUBBER TRACK, R&B
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2308088	15-SEP-2023	01.0200.0210.004100.	**$10,640.00**	P#0930, PO 183819, WA#1, DRAINAGE AND ROADWAY PROJECTS, AUG 1-31/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2308088	15-SEP-2023	01.0200.0210.004100.	**$4,993.75**	P#0930, PO 183327, WA#1, DRAINAGE AND ROADWAY PROJECTS, AUG 1-31/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2309015	04-OCT-2023	01.0200.0210.004100.	**$19,921.25**	P#0930, PO 183819, DRAINAGE DESIGN REVIEW, SEP 1-30/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501527-0923	30-SEP-2023	01.0200.0210.004100.	**$577.50**	P#068501527, WA#2, PO 182492, CR 110, SEP 1-30/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 23/9451	27-SEP-2023	01.0200.0210.004430.	**$75.00**	AUG 23-SEP 23/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	SEP26163	29-SEP-2023	01.0200.0210.003541.	**$965.00**	PO 181743, SEP 23, MOWING SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH584483	06-SEP-2023	01.0200.0210.004621.	**$182.94**	S#25189406, PO 182418, MASTER ACCT, SEP 23, VARIOUS
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	59296	30-SEP-2023	01.0200.0210.004100.	**$3,358.08**	MID#1027.0231, R&B GENERAL, AUG 30-SEP 21/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	24M-IT-013	08-SEP-2023	01.0200.0210.004232.	**$1,346.54**	PO 183945, AUG 14-18/23, EXP REIMB FOR MGO CONSULTANT, B RHODES, R&B
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	201191234	05-OCT-2023	01.0200.0210.004150.	**$16,414.49**	P#1019052774A, PO 182624, WA#1, CR 143, SEP 1-30/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SWCA ENVIRONMENTAL CONSULTANTS	176479	06-OCT-2023	01.0200.0210.004100.	**$208.36**	P#00061059-003-AUS, PO 182045, WA#3, LIBERTY HILL BYPASS, SEP 1-30/23, R&B

0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	23IFB91/1	30-SEP-2023	01.0200.0210.003599.	**$1,113,287.25**	P#23IFB91, PO 184177, OCONNOR MILLING AND OVERLAY, SEP 1-30/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	UNITED AG & TURF	12888038	21-SEP-2023	01.0200.0210.005711.	**$26,470.04**	PO 182122, UK 2333, JOHN DEERE CUTTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	Williams, Russell F	09/20/23	20-SEP-2023	01.0200.0210.004232.	**$143.00**	SEP 13-15/23, EXP REIMB, TFMA CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	Zwernemann, David D	09/20/23	20-SEP-2023	01.0200.0210.004232.	**$783.28**	SEP 12-15/23, EXP REIMB, TFMA CONF, R&B
Dept Total							**$1,355,942.01**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	846869103	04-AUG-2022	01.0350.0680.003030.	**$201.00**	SAMPSON TINDALL & ENGLANDS TX FAMILY CODE ANNO 2022, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	848969104	04-SEP-2023	01.0350.0680.003030.	**$221.00**	SAMPSON TINDALL & ENGLANDS TX FAMILY CODE ANNO 2022, LAW LIB
Dept Total							**$422.00**	
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	91823	18-SEP-2023	01.0355.0355.004135.	**$261.20**	SEP 11/23, CRT REPORTER SVCS, 395TH
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	92523	18-SEP-2023	01.0355.0355.004135.	**$261.20**	SEP 25/23, SUB COURT REPORTER, HALF DAY, 277TH
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	09212023 CC1	22-SEP-2023	01.0355.0355.004135.	**$241.50**	SEP 21/23, SUB CRT REPORTER, HALF DAY, HALF DAY, CC#1
0355	0355	COURT REPORTER SERVICE	NANCY A LOZANO	2023-19-1	13-SEP-2023	01.0355.0355.004135.	**$261.20**	SEP 13/23, SUB CRT REPORTER, HALF DAY, 26TH
0355	0355	COURT REPORTER SERVICE	NANCY A LOZANO	2023-21-1	24-SEP-2023	01.0355.0355.004135.	**$483.65**	SEP 24/23, SUB CRT REPORTER, CC#4
Dept Total							**$1,508.75**	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1133	02-OCT-2023	01.0364.0475.004100.	**$22,040.00**	SEP 23, PTI SERVICES, C/ATTY
Dept Total							**$22,040.00**	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20230831	31-AUG-2023	01.0372.0451.004210.	**$50.00**	AUG 23, ONLINE SEARCHES, JP#1
Dept Total							**$50.00**	
0375	0375	ELECTION SVS CONTRACT	OPENWORK	30018352	20-SEP-2023	01.0375.0375.004100.	**$1,187.17**	SEP 14/23, TEMP SVCS, ELEC
Dept Total							**$1,187.17**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424989	13-DEC-2022	01.0390.0390.004100.	**$64.50**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424990	06-JAN-2023	01.0390.0390.004100.	**$135.75**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425749	10-FEB-2023	01.0390.0390.004100.	**$37.00**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425774	10-FEB-2023	01.0390.0390.004100.	**$37.00**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425798	05-JAN-2023	01.0390.0390.004100.	**$37.00**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425799	10-FEB-2023	01.0390.0390.004100.	**$37.00**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425821	03-NOV-2022	01.0390.0390.004100.	**$35.00**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425831	08-SEP-2023	01.0390.0390.004100.	**$37.00**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426293	08-SEP-2023	01.0390.0390.004100.	**$64.50**	PO 182236, ON SITE SHRED, CTY WIDE

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426553	06-JUN-2023	01.0390.0390.004100.	**$42.00**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426927	05-JAN-2023	01.0390.0390.004100.	**$312.00**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426929	02-MAR-2023	01.0390.0390.004100.	**$312.00**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426931	04-MAY-2023	01.0390.0390.004100.	**$312.00**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426933	06-JUL-2023	01.0390.0390.004100.	**$312.00**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426934	03-AUG-2023	01.0390.0390.004100.	**$312.00**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426935	08-SEP-2023	01.0390.0390.004100.	**$312.00**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001427093	10-FEB-2023	01.0390.0390.004100.	**$37.00**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429870	10-FEB-2023	01.0390.0390.004100.	**$37.00**	PO 182236, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430777	22-MAR-2023	01.0390.0390.004100.	**$2,577.50**	PO 182236, ON SITE SHREDDING, PLUS ADD'L BOXES, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001433409	15-SEP-2023	01.0390.0390.004100.	**$1,182.50**	PO 182236, ON SITE SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001433713	29-SEP-2023	01.0390.0390.004100.	**$4,137.00**	PO 182236, HARD DRIVE DESTRUCTION (591), CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LLC	04230479	26-SEP-2023	01.0390.0390.004543.	**-$2,204.18**	PO 184047, CREDIT, REF INV# 4230901449, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LLC	4230901449	12-SEP-2023	01.0390.0390.004543.	**$2,204.18**	S#DSS-05-06230, PO 184047, REMOVE AND REPLACE DRIVE TIRE ASSEMBLY, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LLC	4230902156	26-SEP-2023	01.0390.0390.004543.	**$2,162.18**	S#DSS-05-06230, PO 184047, REMOVE AND REPLACE DRIVE TIRE ASSEMBLY, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8004915623	30-SEP-2023	01.0390.0390.004100.	**$91.18**	PO 181693, SEP 25/23, SHREDDING, CTY WIDE
Dept Total							**$12,623.11**	
0399	0000	Default	RELIABLE BAIL BOND	SBF202302626	24-AUG-2023	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, SRILEKHA MALLAM
Dept Total							**$15.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	20132430	20-SEP-2023	01.0408.0698.004999.	**$174.12**	PO 181806, JURY & WITNESS SUPPLIES, D/ATTY
Dept Total							**$174.12**	
0410	0411	SO-JUSTICE	MERCY VETERINARY HOSPITAL	407082	11-SEP-2023	01.0410.0411.003104.	**$141.13**	PO 183669, PET CARE SUPPLIES, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	59931	07-AUG-2023	01.0410.0411.003104.	**$63.99**	PO 181636, DOG FOOD, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	60370	17-AUG-2023	01.0410.0411.003104.	**$17.59**	PO 181636, DOG FOOD, KATO, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	60526	19-AUG-2023	01.0410.0411.003104.	**$63.99**	PO 181636, DOG FOOD, KATO, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	60861	26-AUG-2023	01.0410.0411.003104.	**$63.99**	PO 181636, DOG FOOD, RODIN, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	61121	01-SEP-2023	01.0410.0411.003104.	**$58.99**	PO 181636, DOG FOOD, HARVEY, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	61303	05-SEP-2023	01.0410.0411.003104.	**$63.99**	PO 181636, DOG FOOD, JAYKO, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	61305	05-SEP-2023	01.0410.0411.003104.	**$63.99**	PO 181636, DOG FOOD, IKE, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	61312	06-SEP-2023	01.0410.0411.003104.	**$58.99**	PO 181636, DOG FOOD, KATO, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	61594	12-SEP-2023	01.0410.0411.003104.	**$127.58**	PO 181636, DOG FOOD, EKTER, SHF

0410	0411	SO-JUSTICE	WAG HEAVEN	61625	12-SEP-2023	01.0410.0411.003104.	**$63.99**	PO 181636, DOG FOOD, RODIN, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	61966	21-SEP-2023	01.0410.0411.003104.	**$58.99**	PO 181636, DOG FOOD, KATO, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	62092	23-SEP-2023	01.0410.0411.003104.	**$63.99**	PO 181636, DOG FOOD, HARVEY, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	62176	25-SEP-2023	01.0410.0411.003104.	**$63.99**	PO 181636, DOG FOOD, JAYKO, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	62196	26-SEP-2023	01.0410.0411.003104.	**$68.79**	PO 181636, DOG FOOD, IKE, SHF
Dept Total							**$1,043.98**	
0410	0413	SO-STATE AND LOCAL	LINE-X OF ROUND ROCK	4536	07-SEP-2023	01.0410.0413.004541.	**$2,190.00**	PO 184129, REWIRE EXISTING ELECTRONIC EQUIP, SHF
0410	0413	SO-STATE AND LOCAL	SYMBOL ARTS LLC	0474092	20-SEP-2023	01.0410.0413.004999.	**$3,880.50**	PO 184081, SHERIFF BADGE COINS (500), SHF
Dept Total							**$6,070.50**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	23080996N	20-SEP-2023	01.0507.0507.004430.	**$226.59**	AUG 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0373327-IN	31-AUG-2023	01.0507.0507.004510.	**$26,750.00**	PO 183134, GENERATOR INSTALL, WC RADIO
Dept Total							**$26,976.59**	
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	552776	20-SEP-2023	01.0508.0508.004100.	**$5,000.00**	MID#0001, OCT 23, CONSULTANT RETAINER FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PLLC	59263	30-SEP-2023	01.0508.0508.004100.	**$570.00**	MID#1027.0631, SEP 20/23, PROF SVCS, GENERAL MATTERS, WCCF
Dept Total							**$5,570.00**	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	SEP 23	03-OCT-2023	01.0515.0515.004602.	**$4,793.74**	SEP 23, CIVIL FILINGS FEES, JUDICIAL
Dept Total							**$4,793.74**	
0520	0000	Default	ADRIANA DURON	23-0138-J277	05-SEP-2023	01.0520.0000.341310.	**$15.00**	R#32483, REFUND OVERPAYMENT OF FEES, JUV SUP
Dept Total							**$15.00**	
0545	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY 23;THRU SEP 23	10-OCT-2023	01.0545.0000.208001.	**$151.61**	JUL-SEP 23, 4TH QTR FY 23 SALES & USE TAX
Dept Total							**$151.61**	
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	135250	15-SEP-2023	01.0545.0545.004543.	**$103.15**	PO 181841, 181842, QTRLY INSPECTION & REPAIRS, ANML SVC
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	135250	15-SEP-2023	01.0545.0545.004500.	**$379.00**	PO 181841, 181842, QTRLY INSPECTION & REPAIRS, ANML SVC
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	137310	21-SEP-2023	01.0545.0545.004543.	**$177.15**	PO 181842, PARKING LOT LEAK REPAIR, ANML SVC
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	137799	27-SEP-2023	01.0545.0545.004543.	**$494.21**	PO 181842, CONTROL VALVE REPAIRS, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A51009001	28-DEC-2022	01.0545.0545.004100.	**$15.00**	WINNIE, FARLEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A51009031	28-DEC-2022	01.0545.0545.004100.	**$15.00**	EEYORE, FARLEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A51197492	25-NOV-2022	01.0545.0545.004100.	**$15.00**	FLORENCE, ASIS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A51492211	29-NOV-2022	01.0545.0545.004100.	**$15.00**	TINSEL, CRITTENDEN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2441677	19-SEP-2023	01.0545.0545.003318.	**$2,107.17**	PO 184255, JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	246710014	27-SEP-2023	01.0545.0545.004968.	**$562.52**	CAT & DOG KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	246710016	27-SEP-2023	01.0545.0545.004968.	**$562.52**	CAT & DOG KIBBLE, ANML SVC

0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	163993	30-SEP-2023	01.0545.0545.004962.	**$2,856.24**	PO 183789, SEP 23, JANITORIAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PERRY OFFICE PLUS	IN-1522273	19-SEP-2023	01.0545.0545.003318.	**$579.80**	PO 183750, DETERGENT, BLEACH, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	561779	12-SEP-2023	01.0545.0545.003319.	**$150.00**	PO 181792, PEST CONTROL, ANML SVC
0545	0545	ANIMAL SERVICES	QUORUM ARCHITECTS INC	23088-01	20-SEP-2023	01.0545.0545.004100.	**$42,000.00**	P#23088, WILCO ANIMAL SHELTER, AUG 1-31/23, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	SEP26161	29-SEP-2023	01.0545.0545.004810.	**$1,120.00**	PO 181862, MOWING SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2395952	15-AUG-2023	01.0545.0545.003200.	**$20.50**	PO 181565, OXYGEN, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2404460	13-SEP-2023	01.0545.0545.003200.	**$14.00**	PO 181565, OXYGEN, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	573485	16-AUG-2023	01.0545.0545.003200.	**$6.63**	PO 181565, OXYGEN, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	576360	16-SEP-2023	01.0545.0545.003200.	**$6.63**	PO 181565, OXYGEN, ANML SVC
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH586373	06-SEP-2023	01.0545.0545.004621.	**$123.26**	S#15008918, PO 181595, SEP 23, COPIER, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000037867	25-SEP-2023	01.0545.0545.004510.	**$1,270.00**	PO 184080, REHEAT BOARD REPLACEMENT, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000037988	27-SEP-2023	01.0545.0545.004500.	**$1,256.50**	PO 183602, RESET ALL AAONS TO DESIGN SETTINGS, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000038022	28-SEP-2023	01.0545.0545.004500.	**$1,487.00**	PO 183888, REPLACE COMPRESSOR DELAY SWITCHES, ANML SVC
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	438642	03-AUG-2023	01.0545.0545.004705.	**$57.00**	PO 181564, AUG 3/23, DRUG TEST, H WAGNER, ANML SVC
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	454225	25-AUG-2023	01.0545.0545.004705.	**$57.00**	PO 181564, AUG 25/23, DRUG TEST, A SAVAGE, ANML SVC
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	454626	30-AUG-2023	01.0545.0545.004705.	**$57.00**	PO 181564, AUG 30/23, DRUG TEST, M TERRY, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9945771131	01-OCT-2023	01.0545.0545.004211.	**$116.19**	PO 183469, SEP 2-OCT 1/23, ANML SVC
Dept Total							**$55,623.47**	
0546	0546	ANIMAL SERVICES DONATIONS	DOOR COMPANY	23-2309	18-SEP-2023	01.0546.0546.003670.	**$2,893.00**	PO 184279, OVERHEAD DOOR REPAIRS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	083123 WCRAS2	31-AUG-2023	01.0546.0546.004975.	**$1,440.00**	AUG 23, HEARTWORM TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JAIL TO JOBS	1417	02-OCT-2023	01.0546.0546.003670.	**$9,172.00**	SEP 23, SVCS, ANML SVCS
0546	0546	ANIMAL SERVICES DONATIONS	MELANIE JO THEVIS	09/22/23	22-SEP-2023	01.0546.0546.003670.	**$2,288.00**	SEP 19-22/23, SURGICAL SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	MELANIE JO THEVIS	09/27/23	27-SEP-2023	01.0546.0546.003670.	**$1,378.00**	SEP 25 & 27/23, SURGICAL SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	T F HARPER & ASSOCIATES LP	L23-0114	28-SEP-2023	01.0546.0546.004509.	**$6,592.05**	PO 183793, SHADE REPLACEMENT, ANML SVC
Dept Total							**$23,763.05**	
0571	0571	JJAEP TIER II FUNDING	ARAMARK SERVICES INC	200354300-000476	27-SEP-2023	01.0571.0571.003306.	**$1,446.40**	MEALS, SEP 21-27/23, JUV
Dept Total							**$1,446.40**	
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	10/06/23	06-OCT-2023	01.0636.0636.003553.	**$266.35**	EXPENSES FOR CEMETERY RESTORATION, HTC APP, SIGN MATERIALS, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	10/06/23	06-OCT-2023	01.0636.0636.004999.	**$25.00**	EXPENSES FOR CEMETERY RESTORATION, HTC APP, SIGN MATERIALS, HIST COMM

Dept Total							**$291.35**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	CHASCO CONSTRUCTORS LTD, LLP	23IFB57/2	14-SEP-2023	01.0777.0200.009007.	**$31,991.25**	P#23IFB57, CR 207, SEP 15-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	GRAY ENGINEERING INC	60596	02-OCT-2023	01.0777.0200.009007.	**$24,837.50**	P#11693, WA#3, CR 239, SEP 6-29/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JOE BLAND CONSTRUCTION LP	23IFB34/6	30-SEP-2023	01.0777.0200.009007.	**$9,900.00**	P#23IFB34, CR 307, SEP 1-30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PEDERNALES ELECTRIC COOPERATIVE, INC	139112/1	31-AUG-2023	01.0777.0200.009007.	**$116,371.91**	UTILITY RELOCATION AT LIVE OAK SUB, PHASE 1, WORK ORDER 139112
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PEDERNALES ELECTRIC COOPERATIVE, INC	139113/1	31-AUG-2023	01.0777.0200.009007.	**$112,680.24**	UTILITY RELOCATION AT LIVE OAK SUB, PHASE 2, WORK ORDER 139113
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3018	31-AUG-2023	01.0777.0200.009007.	**$258.95**	WA#4, ROAD BOND PROGRAM, AUG 1-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-022761-000-1	26-SEP-2023	01.0777.0200.009007.	**$4,280.00**	P#R-022761-000, WA#2, CR 201, MAY 1-31/23
Dept Total							**$300,319.85**	
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3018	31-AUG-2023	01.0777.0211.009007.	**$906.34**	WA#4, ROAD BOND PROGRAM, AUG 1-31/23
Dept Total							**$906.34**	
0777	0212	COMMISSIONER PCT 2	JOE BLAND CONSTRUCTION LP	22IFB141/10	30-SEP-2023	01.0777.0212.009007.	**$192,986.82**	P#22IFB141, CR 258, SEP 1-30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2925	30-JUN-2023	01.0777.0212.009007.	**$237.50**	WA#9, LIBERTY HILL BYPASS, DEC 1/22-JUN 30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2926	30-JUN-2023	01.0777.0212.009007.	**$375.00**	WA#10, BAGDAD RD, JUN 1-30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2929	30-JUN-2023	01.0777.0212.009007.	**$655.00**	WA#14, CORRIDOR I-1, JUN 1-30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2930	30-JUN-2023	01.0777.0212.009007.	**$2,065.00**	WA#15, CORRIDOR I-2, JUN 1-30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2937	30-JUN-2023	01.0777.0212.009007.	**$2,765.00**	WA#22, RONALD REAGAN CORRIDOR, SEG A, JUN 1-30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2979	31-AUG-2023	01.0777.0212.009007.	**$215.00**	WA#15, CORRIDOR I-2, JUL 1-31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3018	31-AUG-2023	01.0777.0212.009007.	**$2,719.00**	WA#4, ROAD BOND PROGRAM, AUG 1-31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3023	31-AUG-2023	01.0777.0212.009007.	**$125.00**	WA#14, CORRIDOR I-1, JUL 1-AUG 31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3024	31-AUG-2023	01.0777.0212.009007.	**$195.00**	WA#15, CORRIDOR I-2, AUG 1-31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3026	31-AUG-2023	01.0777.0212.009007.	**$713.03**	WA#17, RONALD REAGAN BLVD, AUG 1-31/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59286	30-SEP-2023	01.0777.0212.009007.	**$899.00**	MID#1027.2580, CR 258, AUG 29-SEP 13/23
Dept Total							**$203,950.35**	
0777	0213	COMMISSIONER PCT 3	BGE INC	8-230816	13-SEP-2023	01.0777.0213.009007.	**$71,265.00**	P#00007473-00, WA#1, RM 2243, JUL 31-AUG 25/23
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	23-1630202-06	11-SEP-2023	01.0777.0213.009007.	**$925.00**	P#1630202, WA#2, CR 245, AUG 1-31/23
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10103736	11-SEP-2023	01.0777.0213.009007.	**$7,641.00**	P#046306.001, WA#1, CORRIDOR J3, AUG 1-31/23
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10105654	06-OCT-2023	01.0777.0213.009007.	**$6,627.97**	P#042088.002, SW REGIONAL PARK TRAIL EXT TO BRUSHY CREEK TRAIL, SEP 1-30/23
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	22IFB110/14	30-SEP-2023	01.0777.0213.009007.	**$130,311.87**	P#22IFB110, SOUTHWEST BYPASS, SEP 1-30/23
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	23IFB12/8	30-SEP-2023	01.0777.0213.009007.	**$601,990.01**	P#23IFB12, CR 245, SEP 1-30/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2888	31-MAY-2023	01.0777.0213.009007.	**$25,242.80**	WA#16, RM 2243, MAY 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2931	30-JUN-2023	01.0777.0213.009007.	**$5,673.05**	WA#16, RM 2243, JUN 1-30/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2939	30-JUN-2023	01.0777.0213.009007.	**$155.00**	WA#24, RONALD REAGAN CORRIDOR, SEG D, JUN 1/22-JUN 30/23

0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2940	30-JUN-2023	01.0777.0213.009007.	**$85.00**	WA#25, RONALD REAGAN CORRIDOR, SEG E, JUN 1/22-JUN 30/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2944	30-JUN-2023	01.0777.0213.009007.	**$3,085.00**	WA#30, CORRIDOR J2, JUN 1-30/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2945	30-JUN-2023	01.0777.0213.009007.	**$11,523.81**	WA#31, CORRIDOR J3, JUN 1-30/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2986	31-JUL-2023	01.0777.0213.009007.	**$475.00**	WA#30, CORRIDOR J2, JUL 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2987	31-AUG-2023	01.0777.0213.009007.	**$6,257.32**	WA#31, CORRIDOR J3, JUN 1-30/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3018	31-AUG-2023	01.0777.0213.009007.	**$1,812.66**	WA#4, ROAD BOND PROGRAM, AUG 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3025	31-AUG-2023	01.0777.0213.009007.	**$215.00**	WA#16, RM 2243, JUL 1-AUG 31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3031	31-AUG-2023	01.0777.0213.009007.	**$1,325.00**	WA#30, CORRIDOR J2, AUG 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3032	31-AUG-2023	01.0777.0213.009007.	**$16,382.51**	WA#31, CORRIDOR J3, AUG 1-31/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	59293	30-SEP-2023	01.0777.0213.009007.	**$59,150.84**	MID#1027.20216, RM 2234 HERO WAY, AUG 28-SEP 25/23
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-166266-A	11-OCT-2023	01.0777.0213.009007.	**$1,228,263.00**	WMCO HERO WAY/RM 2243, PARCEL 325/325E, 325D
Dept Total							**$2,178,406.84**	
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	167081	12-SEP-2023	01.0777.0214.009007.	**$37,364.00**	P#0002019.02825.0001, WA#1, CORRIDOR E5, AUG 1-31/23
0777	0214	COMMISSIONER PCT 4	BGE INC	8-230930	13-SEP-2023	01.0777.0214.009007.	**$11,144.25**	P#00010875-00, WA#1, CHANDLER RD CORRIDOR, SEG 2, JUL 29-AUG 25/23
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200548283	14-AUG-2023	01.0777.0214.009007.	**$2,172.71**	P#10458627, WA#5, FM 3349 AT US 79, JUL 2-29/23
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200555791	11-SEP-2023	01.0777.0214.009007.	**$11,469.88**	P#10458627, WA#5, RM 3349 AT US 79, JUL 30-AUG 26/23
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200555823	11-SEP-2023	01.0777.0214.009007.	**$10,746.03**	P#10335074, WA#4, RM 3349 AT US 79, JUL 30-AUG 26/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB138/8	30-SEP-2023	01.0777.0214.009007.	**$933,910.69**	P#22IFB138, CR 366, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	JORDAN FOSTER CONSTRUCTION LLC	23IFB6/8	30-SEP-2023	01.0777.0214.009007.	**$150,388.70**	P#23IFB6, CR 404 AT FM 973, SEP 16-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2923	30-JUN-2023	01.0777.0214.009007.	**$285.00**	WA#7, CHANDLER RD, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2924	30-JUN-2023	01.0777.0214.009007.	**$1,205.00**	WA#8, CORRIDOR E5, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2928	30-JUN-2023	01.0777.0214.009007.	**$197.50**	WA#12, CR 366, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2933	30-JUN-2023	01.0777.0214.009007.	**$277.50**	WA#18, CR 129, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2934	30-JUN-2023	01.0777.0214.009007.	**$1,945.00**	WA#19, CORRIDOR E2, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2935	30-JUN-2023	01.0777.0214.009007.	**$345.00**	WA#20, CORRIDOR E3, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2941	30-JUN-2023	01.0777.0214.009007.	**$2,097.50**	WA#26, CR 134/132, MAY 1-JUN 30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2973	31-JUL-2023	01.0777.0214.009007.	**$387.50**	WA#1, SOUTHEAST LOOP, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2974	31-JUL-2023	01.0777.0214.009007.	**$977.50**	WA#3, FM 3349, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2976	31-JUL-2023	01.0777.0214.009007.	**$375.00**	WA#7, CHANDLER RD, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2977	31-JUL-2023	01.0777.0214.009007.	**$175.00**	WA#8, CORRIDOR E5, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2981	31-JUL-2023	01.0777.0214.009007.	**$913.03**	WA#19, CHANDLER E2, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2982	31-JUL-2023	01.0777.0214.009007.	**$185.00**	WA#20, CORRIDOR E3, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2983	31-JUL-2023	01.0777.0214.009007.	**$2,002.13**	WA#26, CR 134/132, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3016	31-AUG-2023	01.0777.0214.009007.	**$597.50**	WA#1, SOUTHEAST LOOP, AUG 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3017	31-AUG-2023	01.0777.0214.009007.	**$277.50**	WA#3, FM 3349, AUG 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3018	31-AUG-2023	01.0777.0214.009007.	**$5,567.49**	WA#4, ROAD BOND PROGRAM, AUG 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3019	31-AUG-2023	01.0777.0214.009007.	**$175.00**	WA#7, CHANDLER RD, AUG 1-31/23

0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3020	31-AUG-2023	01.0777.0214.009007.	**$325.00**	WA#8, CORRIDOR E5, AUG 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3027	31-AUG-2023	01.0777.0214.009007.	**$225.00**	WA#19, CORRIDOR E2, AUG 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3028	31-AUG-2023	01.0777.0214.009007.	**$315.00**	WA#20, CORRIDOR E3, AUG 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3029	31-AUG-2023	01.0777.0214.009007.	**$637.50**	WA#26, CR 134/132, AUG 1-31/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59288	30-SEP-2023	01.0777.0214.009007.	**$1,309.50**	MID#1027.21332, CR 332, AUG 29-SEP 25/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59290	30-SEP-2023	01.0777.0214.009007.	**$986.00**	MID#1027.21401, CR 401/404, SEP 6-13/23
Dept Total							**$1,178,979.41**	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/05	03-OCT-2023	01.0777.0401.009007.	**$311,315.55**	P#22201.01, WILCO JUVENILE JUSTICE CENTER, SEP 1-30/23
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	23IFB8/6	30-SEP-2023	01.0777.0401.009007.	**$510,079.42**	P#23IFB8, CORRIDOR H SAM BASS RD, SEP 1-30/23
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2023-122	31-AUG-2023	01.0777.0401.009007.	**$7,232.50**	P#2022-130, WA#3, LTP ROW, JUL 31-AUG 31/23
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2310003	02-OCT-2023	01.0777.0401.009007.	**$2,010.79**	P#R215-009, WA#1, JJC SMITH BRANCH MITIGATION, AUG 30-SEP 25/23
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301700	11-OCT-2023	01.0777.0401.009007.	**$20,625.06**	WMCO, CR 255, PARCEL 33, SCHAEFER
0777	0401	COMMISSIONERS COURT	MARMON MOK LLP	16744	03-OCT-2023	01.0777.0401.009007.	**$663,946.75**	P#22020.000, NEW HEADQUARTERS FACILITY, SEP 1-30/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2938	30-JUN-2023	01.0777.0401.009007.	**$115.00**	WA#23, RONALD REAGAN CORRIDOR, SEG C, JUN 1-30/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2942	30-JUN-2023	01.0777.0401.009007.	**$2,405.00**	WA#28, ATLAS 14, JUN 1-30/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2943	30-JUN-2023	01.0777.0401.009007.	**$5,999.10**	WA#29, CORRIDOR J1, JUN 1-30/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2984	31-JUL-2023	01.0777.0401.009007.	**$705.00**	WA#28, ATLAS 14, JUL 1-31/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2985	31-AUG-2023	01.0777.0401.009007.	**$6,833.03**	WA#29, CORRIDOR J1, JUL 1-31/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3018	31-AUG-2023	01.0777.0401.009007.	**$1,683.06**	WA#4, ROAD BOND PROGRAM, AUG 1-31/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3030	31-AUG-2023	01.0777.0401.009007.	**$6,436.90**	WA#29, CORRIDOR J1, AUG 1-31/23
0777	0401	COMMISSIONERS COURT	SECURITAS TECHNOLOGY CORPORATION	6003601386	29-SEP-2023	01.0777.0401.009007.	**$48,801.02**	Q-314012; Sourcewell#030421-SCS valid thru 04-22-25 MSA 03.24.2020 CARD READERS AND INSTALLATION FOR CAC FOR FACILITIES MGMT
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201187937	07-SEP-2023	01.0777.0401.009007.	**$225.00**	P#1020058261D, WA#4, CORRIDOR H, SAM BASS RD, AUG 1-31/23
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	60915	13-AUG-2023	01.0777.0401.009007.	**$159.19**	PUBLIC NOTICE/RFP 23RFSQ102 ENGINEERING SERVICES FOR PLANNING RM 1431
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-16	08-SEP-2023	01.0777.0401.009007.	**$49,870.00**	P#R-019811-000, WA#1, CORRIDOR J, JUL 1-31/23
Dept Total							**$1,638,442.37**	
0831	0231	ADMIN/MGMT	Collins, Ryan C	10/09/23-COLLINS	09-OCT-2023	01.0831.0231.004232.	**$1,908.32**	TRAVEL EXP FOR AMPO CONFERENCE, SEP 25-29/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	10/09/23A-COLLINS	09-OCT-2023	01.0831.0231.004231.	**$13.10**	MILEAGE JAN 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	10/09/23B-COLLINS	09-OCT-2023	01.0831.0231.004231.	**$17.03**	MILEAGE FEB 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	10/09/23C-COLLINS	09-OCT-2023	01.0831.0231.004231.	**$72.05**	MILEAGE MAR 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	10/09/23D-COLLINS	09-OCT-2023	01.0831.0231.004231.	**$61.57**	MILEAGE APR 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	10/09/23E-COLLINS	09-OCT-2023	01.0831.0231.004231.	**$66.81**	MILEAGE MAY 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	10/09/23F-COLLINS	09-OCT-2023	01.0831.0231.004231.	**$18.34**	MILEAGE JUN 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	10/09/23G-COLLINS	09-OCT-2023	01.0831.0231.004231.	**$18.34**	MILEAGE AUG 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	10/09/23H-COLLINS	09-OCT-2023	01.0831.0231.004231.	**$13.10**	MILEAGE AUG 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV705682	05-OCT-2023	01.0831.0231.004100.	**$4,313.57**	MANAGED IT SVC, OCT 23, CAMPO ADMIN

0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	10/04/23-KEAVENY	04-OCT-2023	01.0831.0231.004231.	**$11.79**	MILEAGE SEP 27/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Lisska, William R	10/05/23-LISSKA	05-OCT-2023	01.0831.0231.004231.	**$18.34**	MILEAGE SEP 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	371	02-OCT-2023	01.0831.0231.004100.	**$6,045.00**	LEGAL SVC, SEP 23, CAMPO ADMIN
Dept Total							**$12,577.36**	
0831	0237	SPECIAL PROJECTS	TOOLE DESIGN GROUP LLC	AUS00129_04R	25-SEP-2023	01.0831.0237.004100.	**$48,565.07**	CHESTNUT ST MULTIMODAL CORRIDOR STUDY, JUL 23
Dept Total							**$48,565.07**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528325532061	12-SEP-2023	01.0882.0882.003523.	**-$46.18**	PO 184108, CREDIT, REF INV#3528324446124, 3528324320300, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528325732179	14-SEP-2023	01.0882.0882.003523.	**$342.54**	PO 184194, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528325732183	14-SEP-2023	01.0882.0882.003523.	**$8.32**	PO 184108, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528325832225	15-SEP-2023	01.0882.0882.003523.	**$340.00**	PO 184194, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528325846547	15-SEP-2023	01.0882.0882.003523.	**$212.50**	PO 184108, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528325846555	15-SEP-2023	01.0882.0882.003523.	**$358.77**	PO 184194, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528325932260	16-SEP-2023	01.0882.0882.003523.	**$356.59**	PO 184194, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528326246629	19-SEP-2023	01.0882.0882.003523.	**$232.66**	PO 184108, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9853182	14-SEP-2023	01.0882.0882.003303.	**$630.16**	PO 184068, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9853229	14-SEP-2023	01.0882.0882.003523.	**$124.99**	PO 184196, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9853467	14-SEP-2023	01.0882.0882.003523.	**$45.98**	PO 184196, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9856315	15-SEP-2023	01.0882.0882.003303.	**$152.94**	PO 183697, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9856717	15-SEP-2023	01.0882.0882.003523.	**$55.53**	PO 184196, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9863208	19-SEP-2023	01.0882.0882.003523.	**$170.19**	PO 184196, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	33931	11-SEP-2023	01.0882.0882.003524.	**$125.00**	PO 183729, 15 FORD F250, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	384548	13-SEP-2023	01.0882.0882.003523.	**$72.27**	PO 184190, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	384845	14-SEP-2023	01.0882.0882.003523.	**$71.56**	PO 184246, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	384998	14-SEP-2023	01.0882.0882.003523.	**$36.88**	PO 184246, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	385100	14-SEP-2023	01.0882.0882.003523.	**$283.70**	PO 184246, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	385102	14-SEP-2023	01.0882.0882.003523.	**$790.53**	PO 184246, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	385414	15-SEP-2023	01.0882.0882.003523.	**$679.92**	PO 184246, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	385497	15-SEP-2023	01.0882.0882.003523.	**$2,789.88**	PO 184246, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	385522	15-SEP-2023	01.0882.0882.003523.	**$466.76**	PO 183934, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	385801	18-SEP-2023	01.0882.0882.003523.	**$56.30**	PO 184145, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	386103	18-SEP-2023	01.0882.0882.003523.	**$98.71**	PO 184145, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM376107	12-SEP-2023	01.0882.0882.003523.	**-$40.00**	PO 184020, PARTS CREDIT, REF INV#376107, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3913732	18-SEP-2023	01.0882.0882.003523.	**$144.44**	PO 182896, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0968378	12-SEP-2023	01.0882.0882.003523.	**$1,665.00**	PO 184230, LED LIGHTS, FLEET
0882	0882	FLEET MAINTENANCE	KINLOCH EQUIPMENT & SUPPLY INC	WS02365	21-AUG-2023	01.0882.0882.003524.	**$3,213.93**	PO 184228, 21 CROSSWIND, DRIVERSHAFT REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304035031:01	15-SEP-2023	01.0882.0882.003523.	**$385.54**	PO 184208, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9310880258	29-AUG-2023	01.0882.0882.003523.	**$457.06**	PO 182988, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9310880259	29-AUG-2023	01.0882.0882.003522.	**$48.38**	PO 183522, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9310898270	06-SEP-2023	01.0882.0882.003522.	**$8.20**	PO 183522, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550177202:01	15-SEP-2023	01.0882.0882.003523.	**$923.93**	PO 184197, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550178170:01	14-SEP-2023	01.0882.0882.003523.	**$249.99**	PO 184197, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550178463:01	18-SEP-2023	01.0882.0882.003523.	**$455.90**	PO 184197, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550178511:01	18-SEP-2023	01.0882.0882.003523.	**$524.99**	PO 184197, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	459074	11-SEP-2023	01.0882.0882.003523.	**$94.16**	PO 183691, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	459343	13-SEP-2023	01.0882.0882.003523.	**$441.10**	PO 183691, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	459532	15-SEP-2023	01.0882.0882.003523.	**$441.10**	PO 183691, RADIATOR, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1768525	13-SEP-2023	01.0882.0882.003523.	**$175.26**	PO 184071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1769580	11-SEP-2023	01.0882.0882.003523.	**$96.64**	PO 184071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1770555	13-SEP-2023	01.0882.0882.003523.	**$110.25**	PO 184071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1771884	15-SEP-2023	01.0882.0882.003523.	**$821.03**	PO 184191, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1771975	15-SEP-2023	01.0882.0882.003523.	**$106.20**	PO 184191, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1772173	15-SEP-2023	01.0882.0882.003523.	**$901.08**	PO 184191, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1773111	19-SEP-2023	01.0882.0882.003523.	**$6.86**	PO 184071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1755764	29-AUG-2023	01.0882.0882.003523.	**-$225.00**	PO 184033, CORE CREDIT, REF INV#1755164, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1760676	29-AUG-2023	01.0882.0882.003523.	**-$24.46**	PO 184071, CREDIT, REF INV#1760676, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1763504	13-SEP-2023	01.0882.0882.003523.	**-$217.60**	PO 184071, CREDIT, REF INV#1763504, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1919706	08-SEP-2023	01.0882.0882.003301.	**$17,236.67**	PO 182630, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1919707	08-SEP-2023	01.0882.0882.003301.	**$20,580.26**	PO 182630, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	140522/2	18-SEP-2023	01.0882.0882.003523.	**$64.54**	PO 183400, PAINT SUP, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	140523/2	18-SEP-2023	01.0882.0882.003523.	**$108.13**	PO 183400, PAINT SUP, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	140525/2	18-SEP-2023	01.0882.0882.003523.	**$263.24**	PO 183400, PAINT SUP, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	140527/2	18-SEP-2023	01.0882.0882.003523.	**$64.87**	PO 183400, PAINT SUP, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	140570/2	19-SEP-2023	01.0882.0882.003523.	**$150.95**	PO 183400, PAINT SUP, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	140600/2	20-SEP-2023	01.0882.0882.003523.	**-$144.27**	PO 183400, CREDIT, REF INV#140525/2, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010262	08-SEP-2023	01.0882.0882.003524.	**$490.50**	PO 184235, UNIT#UF1846, TIRE SVC CALL, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010323	13-SEP-2023	01.0882.0882.003525.	**$335.41**	PO 184070, TIRE, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010349	14-SEP-2023	01.0882.0882.003525.	**$211.92**	PO 183941, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010350	14-SEP-2023	01.0882.0882.003524.	**$408.00**	PO 184235, WO#011340, TIRE SVC CALL, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010379	15-SEP-2023	01.0882.0882.003525.	**$835.20**	PO 183941, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010390	18-SEP-2023	01.0882.0882.003525.	**$923.40**	PO 184106, TIRES, FLEET

0882	0882	FLEET MAINTENANCE	TMC PROVIDER GROUP PLLC	428365	01-AUG-2023	01.0882.0882.004705.	**$145.00**	AUG 1/23, DRUG TESTING, PHYS, T INGALSBE, FLEET
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-5006839	12-SEP-2023	01.0882.0882.003523.	**$515.43**	PO 184229, DOOR PARTS, FLEET
Dept Total							**$61,409.73**	
0885	0885	WSMN CO SELF FUNDING INS.	H-E-B LP	ONL00096544	02-OCT-2023	01.0885.0885.004996.	**$7,214.00**	PO 184245, FLU VACCINATIONS (169), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	OCT 2023	01-OCT-2023	01.0885.0885.004058.	**$2,432.54**	OCT 23, GROUP LIFE, AD&D, PREMIUM, BNFTS
Dept Total							**$9,646.54**	
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	02;CARESTW	30-SEP-2023	01.0999.0401.009007.	**$256,926.96**	CSBG CV TAYLOR, AUG 7-SEP 6/23, HUD
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	03FY20;TW	30-SEP-2023	01.0999.0401.009005.	**$8,928.03**	CSBG TAYLOR WATER, JUL 1-31/23, HUD
0999	0401	COMMISSIONERS COURT	G2 CONSTRUCTION SERVICES INC	4	29-SEP-2023	01.0999.0401.009007.	**$261,772.50**	SEP 29/23, APP#4, OLD DPS CONSTRUCTION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO092023	06-OCT-2023	01.0999.0401.009007.	**$79.98**	SEP 23, #1546726, SERVICES FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO092023A	06-OCT-2023	01.0999.0401.009007.	**$79.98**	SEP 23, #1561989, SERVICES FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO092023B	06-OCT-2023	01.0999.0401.009007.	**$79.98**	SEP 23, #1425274, SERVICES FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	LAW OFFICE OF JAMIE ETZKORN PLLC	10/05/23	05-OCT-2023	01.0999.0401.009007.	**$2,000.00**	SEP 13-28/23, MH COURT SURGE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9888942	30-SEP-2023	01.0999.0401.009007.	**$256.00**	SEP 2023, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9888945	30-SEP-2023	01.0999.0401.009007.	**$20.80**	SEP 2023, ETHERNET FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9888958	30-SEP-2023	01.0999.0401.009007.	**$264.00**	SEP 2023, SCRAM FEES, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	STARRY INC	09/29/23	29-SEP-2023	01.0999.0401.009007.	**$161.00**	SEP 23, SESSION FEES, FAMILY DRUG COURT GRANT
Dept Total							**$530,569.23**	
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	176484	06-OCT-2023	01.0999.0514.009007.	**$32,156.86**	PROFESSIONAL SERVICES THRU SEP 30/23, WILCO REGIONAL HABITAT GRANT
Dept Total							**$32,156.86**	
Grand Total							**$9,564,973.66**	