Fund Requirements Report
Through Disbursement Date: 24-OCT-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALAN RAY CERVENKA	20-0687-CP4	03-OCT-2023	01.0100.0000.207006.	**$350.00**	R#20-0687-CP4, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	23-0482-CP4	29-SEP-2023	01.0100.0000.207006.	**$350.00**	R#2023-235595, AD LITEM FEE, C/CLK
0100	0000	Default	BLAZIER CHRISTENSEN BROWDER & VIRR PC	23-0118-CP4	27-SEP-2023	01.0100.0000.207006.	**$350.00**	R#2023-232589, AD LITEM FEE, C/CLK
0100	0000	Default	DIETZ & JARRARD, PC	22-0948-CP4	03-OCT-2023	01.0100.0000.207006.	**$350.00**	R#2022-226917, AD LITEM FEE, C/CLK
0100	0000	Default	DION W CLARK	23-0637-CP4	03-OCT-2023	01.0100.0000.207006.	**$350.00**	R#2023-236801, AD LITEM FEE, C/CLK
0100	0000	Default	ELISSA I HENRY LAW FIRM PLLC	23-0642-CP4	27-SEP-2023	01.0100.0000.207006.	**$350.00**	R#2023-236813, AD LITEM FEE, C/CLK
0100	0000	Default	EXPERIAN	CM304-131610	14-OCT-2022	01.0100.0000.201000.	**-$6.53**	CREDIT, REF INV CD2304001901, SALES TAX, ELEC
0100	0000	Default	HARDIE ALCOZER	22-1407-CP4	03-SEP-2023	01.0100.0000.207006.	**$350.00**	R#2023-235963, AD LITEM FEE, C/CLK
0100	0000	Default	HARDIE ALCOZER	23-0919-CP4	03-OCT-2023	01.0100.0000.207006.	**$350.00**	R#2023-239663, AD LITEM FEE, C/CLK
0100	0000	Default	JAMES P WALLACE, JR, PC	23-0014-CP4	29-SEP-2023	01.0100.0000.207006.	**$350.00**	R#2023-231829, AD LITEM FEE, C/CLK
0100	0000	Default	KELLY A SUNDBERG	23-0407-CP4	27-SEP-2023	01.0100.0000.207006.	**$350.00**	R#2023-234998, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF TODD A WILSON PLLC	22-1270-CP4	27-SEP-2023	01.0100.0000.207006.	**$350.00**	R#2022-229836, AD LITEM FEE, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	SEP 23;JP#4	06-OCT-2023	01.0100.0000.207017.	**$297.26**	DELINQUENT FEES COLLECTED FOR THE MONTH OF SEP 23, JP#4
0100	0000	Default	LUIS ALBERT BENITEZ	17-1421-C395	06-OCT-2023	01.0100.0000.207023.	**$7,100.13**	C#17-1421-C395, ORDER OF OVERAGE FUNDS FROM ORDER OF SALE, OCT 3/23, CONST#3
0100	0000	Default	MEDALLION BANK	2023-60099	11-OCT-2023	01.0100.0000.341400.	**$11.00**	DOC#20230903, OVERPAYMENT REFUND, CK#51135, C/CLK
0100	0000	Default	MI PUEBLITO #3	J2-CV-22-005907	02-OCT-2023	01.0100.0000.207021.	**$836.37**	C#J2-CV-22-005907, WRIT, OSCAR R CELERINO-ANGELES, OCT 2/23, CONST#1
0100	0000	Default	OAK BLUFF ESTATES HOA INC	21-0111-C368	02-OCT-2023	01.0100.0000.207024.	**$14,425.83**	C#21-0111-C368, ORDER OF SALE VS JENNIFER RISINGER, CONST#4
0100	0000	Default	OAK BLUFF ESTATES HOA INC	21-0111-C368	02-OCT-2023	01.0100.0000.341904.	**-$1,311.44**	C#21-0111-C368, ORDER OF SALE VS JENNIFER RISINGER, CONST#4
0100	0000	Default	SABOL LAW PLLC	22-1035-CP4	27-SEP-2023	01.0100.0000.207006.	**$350.00**	R#2022-227723, AD LITEM FEE, C/CLK
0100	0000	Default	SENDERO SPRINGS AT BRUSHY CREEK HOA INC	17-1421-C395	06-OCT-2023	01.0100.0000.207023.	**$9,018.06**	C#17-1421-C395, ORDER OF SALE VS LUIS ALBERT BENITEZ, OCT 3/23, CONST#3
0100	0000	Default	SURELL LAW FIRM PLLC	23-0063-CP4	27-SEP-2023	01.0100.0000.207006.	**$350.00**	R#2023-232202, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-01616	26-SEP-2023	01.0100.0000.209600.	**$48.45**	R#JP4-2023-02887, JUN 28/23, CI#A8528873, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-01617	26-SEP-2023	01.0100.0000.209600.	**$48.45**	R#JP4-2023-02705, JUN 19/23, CI#A8528872, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-01630	26-SEP-2023	01.0100.0000.209600.	**$48.45**	R#JP4-2023-02862, JUN 26/23, CI#A8528877, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-01631	26-SEP-2023	01.0100.0000.209600.	**$48.45**	R#JP4-2023-02788, JUN 22/23, CI#A8528877, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-01678	26-SEP-2023	01.0100.0000.209600.	**$69.70**	R#JP4-2023-02822, JUN 23/23, CI#A8529035, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-01803	26-SEP-2023	01.0100.0000.209600.	**$48.45**	R#JP4-2023-02882, JUN 27/23, CI#A8529046, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-01804	07-OCT-2023	01.0100.0000.209600.	**$48.45**	R#JP4-2023-02973, JUL 3/23, CI#A8529045, FINE COLLECTED, JP#4
0100	0000	Default	THOMAS J O'MEARA JR	23-0789-CP4	04-OCT-2023	01.0100.0000.207006.	**$350.00**	R#2023-238547, AD LITEM FEE, C/CLK
0100	0000	Default	THOMAS J O'MEARA JR	23-0831-CP4	03-OCT-2023	01.0100.0000.207006.	**$350.00**	R#2023-238897, AD LITEM FEE, C/CLK
Dept Total							**$35,981.08**	

0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	10/10/23	10-OCT-2023	01.0100.0400.004231.	**$139.25**	AUG 3-21/23, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	10/10/23A	10-OCT-2023	01.0100.0400.004231.	**$89.01**	SEP 9-29/23, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH593913	07-OCT-2023	01.0100.0400.004621.	**$109.51**	Sharp MX-M5051 Lease Continuation 109.51/mo sn 0301805 DIR-CPO-4433 10-1-23 to 9-30-24
Dept Total							**$337.77**	
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	849032997	01-OCT-2023	01.0100.0401.004210.	**$145.60**	SEP 23, CLEAR PROFLEX, COMM CRT
Dept Total							**$145.60**	
0100	0402	HUMAN RESOURCES	NEOGOV	INV-35862	01-SEP-2023	01.0100.0402.004208.	**$29,475.00**	APPLICANT TRACKING SYSTEM SUBSCRIPTION, NEOGOV ANNUAL SUBSCRIPTION 10/01/2023 - 09/30/2024, RFP #23RFP63
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202309-271356	30-SEP-2023	01.0100.0402.004705.	**$35.00**	SEP 23, CRIME RECORD BACKGROUND CHECK (35), HR
Dept Total							**$29,510.00**	
0100	0403	COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	440812	01-OCT-2023	01.0100.0403.004410.	**$656.50**	OCT 1/23-OCT 1/24, BOND RENEWAL, C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	003943	02-OCT-2023	01.0100.0403.004621.	**$400.00**	S#11600146, PO 181652, SEP 23, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2020327	02-OCT-2023	01.0100.0403.004320.	**$371.49**	SEP 23, REMOTE BIRTH ACCESS (203), C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2020343	03-OCT-2023	01.0100.0403.004320.	**-$1.83**	CREDIT, REF INV#2020327, C/CLK
0100	0403	COUNTY CLERK	WILLIAMSON CTY SUN, INC	61189	10-SEP-2023	01.0100.0403.004310.	**$50.00**	PUBLIC NOTICE, 2023/24 BUDGET, C/CLK
Dept Total							**$1,476.16**	
0100	0404	COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	440812	01-OCT-2023	01.0100.0404.004410.	**$656.50**	OCT 1/23-OCT 1/24, BOND RENEWAL, C/CLK
Dept Total							**$656.50**	
0100	0405	VETERAN SERVICES	CMS COMMUNICATIONS, INC	2305106-IN	29-AUG-2023	01.0100.0405.003010.	**$244.00**	PO 184136, CISCO 8811 IP PHONE, VET SVC
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10695397056	30-AUG-2023	01.0100.0405.003010.	**$1,494.26**	PO 184135, DOCKS (3), MONITOR (4), KEYBOARD/MOUSE (2), VET SVC
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10696797348	09-SEP-2023	01.0100.0405.003010.	**$1,514.00**	PO 184135, LAPTOP, VET SVC
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10697483667	09-SEP-2023	01.0100.0405.003010.	**$1,514.00**	PO 184171, LAPTOP, VET SVC
0100	0405	VETERAN SERVICES	SOUTHERN COMPUTER WAREHOUSE	INV00786205	25-AUG-2023	01.0100.0405.003010.	**$917.92**	PO 184139, SCANNER (2), VET SVC
Dept Total							**$5,684.18**	
0100	0406	PUBLIC AFFAIRS	COMMUNITY IMPACT NEWSPAPER	198124	20-SEP-2023	01.0100.0406.004311.	**$1,836.00**	OCT 23, NEWSLETTER BANNERS, PUB AFFAIRS
Dept Total							**$1,836.00**	
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10762134	31-AUG-2023	01.0100.0409.004181.	**$18,000.00**	PROGRESS BILL #1 FOR FINANCIAL STATEMENT AUDIT AND SINGLE AUDIT OF WILCO, FOR YR ENDING SEP 30/23
Dept Total							**$18,000.00**	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	23-03264-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	BOBBY CLARY, CC#2
0100	0425	COUNTY COURTS AT LAW	BARNES LIPSCOMB STEWART PLLC	22-0925-CP4	06-OCT-2023	01.0100.0425.004136.	**$1,996.00**	IB, AUG 23/22-FEB 15/23, CC#4
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-04808-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	VERA MITCHELL, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-00817-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	JACE MITCHELL, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-03418-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	BRANDON HENLEY, CC#2

0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0127	18-SEP-2023	01.0100.0425.004141.	**$400.00**	SEP 18/23, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0016-CPSC1M	03-OCT-2023	01.0100.0425.004161.	**$825.00**	AG, AUG 1-SEP 11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0045-CPSC1A	03-OCT-2023	01.0100.0425.004167.	**$300.00**	MM, HS, AUG 17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0049-CPSC1D	03-OCT-2023	01.0100.0425.004161.	**$425.00**	XD, JUL 30-AUG 2/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0058-CPSC1D	03-OCT-2023	01.0100.0425.004161.	**$1,250.00**	CJ, JUL 6-AUG 15/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0059-CPSC1D	03-OCT-2023	01.0100.0425.004161.	**$725.00**	AW, JUL 5-AUG 15/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0003-CPSC1	03-OCT-2023	01.0100.0425.004163.	**$425.00**	SP, JUL 24-27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0010-CPSC1B	03-OCT-2023	01.0100.0425.004161.	**$1,450.00**	CM, JUL 4-SEP 26/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0012-CPSC1B	03-OCT-2023	01.0100.0425.004161.	**$1,875.00**	JR, JUL 5-SEP 28/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0038-CPSC1B	03-OCT-2023	01.0100.0425.004161.	**$725.00**	JG, AM, AC, JUL 5-AUG 15/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0054-CPSC1A	03-OCT-2023	01.0100.0425.004161.	**$675.00**	AV, AUG 14-SEP 6/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0075-CPSC1A	03-OCT-2023	01.0100.0425.004161.	**$425.00**	AC, JUL 22-25/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0090-CPSC1A	03-OCT-2023	01.0100.0425.004161.	**$1,100.00**	BS, AS, KS, JUL 22-AUG 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	21-04070-2	05-OCT-2023	01.0100.0425.004134.	**$500.00**	C#21-04073-2, EDIBERTO VENEES, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0017-CPSC1C	06-OCT-2023	01.0100.0425.004161.	**$425.00**	JM, AUG 16/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0028-CPSC1E	06-OCT-2023	01.0100.0425.004165.	**$1,525.00**	HM, JUL 20-AUG 17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0040-CPSC1C	06-OCT-2023	01.0100.0425.004166.	**$2,175.00**	GG, JUL 20-SEP 14/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0063-CPSC1A	06-OCT-2023	01.0100.0425.004167.	**$425.00**	CB, AB, JUL 19/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0081-CPSC1B	06-OCT-2023	01.0100.0425.004162.	**$825.00**	LY, AUG 17-SEP 29/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23--0110-CPSC1	06-OCT-2023	01.0100.0425.004162.	**$425.00**	NS, SB, AUG 18/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0019-CPSC1B	06-OCT-2023	01.0100.0425.004162.	**$675.00**	EG, SEP 6-13/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0037-CPSC1B	06-OCT-2023	01.0100.0425.004162.	**$675.00**	AC, AC, JUL 20-AUG 16/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0050-CPSC1A	06-OCT-2023	01.0100.0425.004162.	**$425.00**	EV, AV, AUG 17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0077-CPSC1A	06-OCT-2023	01.0100.0425.004162.	**$850.00**	RO, SO, JUL 5-SEP 14/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0090-CPSC1	06-OCT-2023	01.0100.0425.004162.	**$1,525.00**	BS, AS, KS, JUL 6-AUG 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0099-CPSC1	06-OCT-2023	01.0100.0425.004161.	**$1,100.00**	LA, DS, JUL 17-AUG 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0129-CPSC1	06-OCT-2023	01.0100.0425.004162.	**$425.00**	AB, AB, SEP 11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	092823	02-OCT-2023	01.0100.0425.004141.	**$225.00**	SEP 28/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	100323	03-OCT-2023	01.0100.0425.004141.	**$225.00**	OCT 3/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	22-04177-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	TONIA OJEDA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-04601-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	KALE MCCANN, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-03078-2	05-OCT-2023	01.0100.0425.004134.	**$550.00**	RIGOBERTO AGUIRRE GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-03553-2	05-OCT-2023	01.0100.0425.004134.	**$500.00**	C#23-04057-2, DIEGO RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-04273-2	05-OCT-2023	01.0100.0425.004134.	**$550.00**	MANUEL DE PAZ JAIMES, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0007-CPSC1K	03-OCT-2023	01.0100.0425.004161.	**$425.00**	DH, JUL 2-3/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0068-CPSC1G	03-OCT-2023	01.0100.0425.004162.	**$1,225.00**	CT, JUL 12-26/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0045-CPSC1A	03-OCT-2023	01.0100.0425.004161.	**$425.00**	MM, HS, AUG 16-17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0050-CPSC1D	03-OCT-2023	01.0100.0425.004165.	**$850.00**	ZH, JUL 17-SEP 14/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0058-CPSC1D	03-OCT-2023	01.0100.0425.004165.	**$825.00**	CJ, JUL 6-18/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-01722-2	05-OCT-2023	01.0100.0425.004134.	**$600.00**	CHERYL NIXON, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0010-CPSC1B	03-OCT-2023	01.0100.0425.004162.	**$1,250.00**	CM, JUL 3-SEP 27/23, CC#1

0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0031-CPSC1A	25-SEP-2023	01.0100.0425.004162.	**$2,625.00**	ES, TS, APR 12-MAY/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0031-CPSC1B	03-OCT-2023	01.0100.0425.004162.	**$425.00**	ES, TS, AUG 1-2/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0038-CPSC1B	03-OCT-2023	01.0100.0425.004165.	**$850.00**	JJF, TM, JUL 3-AUG 15/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0059-CPSC1	03-OCT-2023	01.0100.0425.004162.	**$850.00**	BC, JGF, JUL 3-27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0061-CPSC1	03-OCT-2023	01.0100.0425.004165.	**$425.00**	NS JR, SEP 13-14/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0063-CPSC1A	03-OCT-2023	01.0100.0425.004161.	**$850.00**	AF, JUL 3-AUG 16/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0077-CPSC1A	03-OCT-2023	01.0100.0425.004161.	**$1,100.00**	RO, SO, JUL 3-SEP 14/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0095-CPSC1	06-OCT-2023	01.0100.0425.004161.	**$850.00**	JN, JUL 7-AUG 17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0115-CPSC1	03-OCT-2023	01.0100.0425.004161.	**$425.00**	GF, AUG 22-23/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0120-CPSC1	03-OCT-2023	01.0100.0425.004162.	**$425.00**	EGC, AGC, SEP 8-11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0129-CPSC1	03-OCT-2023	01.0100.0425.004161.	**$425.00**	AB, AB, SEP 8-11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-03303-2	05-OCT-2023	01.0100.0425.004134.	**$100.00**	CARLOS MOLDEN, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-00434-2	05-OCT-2023	01.0100.0425.004134.	**$550.00**	CARLOS ROCA CALDERIN, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03692-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	ROBERT BLAKE TALLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03919-2	05-OCT-2023	01.0100.0425.004134.	**$550.00**	FREDDY BEATO-AJQUI, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03999-2	05-OCT-2023	01.0100.0425.004134.	**$550.00**	GABRIEL CARMONA LARA, CC#2
0100	0425	COUNTY COURTS AT LAW	JAMES DRUMMOND LAW FIRM PLLC	23-02039-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	LUIS ARMENTA-MILLAN, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-02500-2	05-OCT-2023	01.0100.0425.004134.	**$500.00**	C#23-03407-2, LEXIS MARIAH TURNER, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-00728-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	MICHAEL EDMONDS, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-02061-2	05-OCT-2023	01.0100.0425.004134.	**$600.00**	C#21-02064-2, 21-02065-2, JAMES ZACHARY RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-00442-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	JAMES LUXTON, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-00720-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	LUCY FRANCIS, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-00960-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	BARRY CURTIS BARNETT, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	23-00273-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	DAWN CARATHERS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;TR	05-OCT-2023	01.0100.0425.004134.	**$100.00**	TERRELL REESE, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1969	02-OCT-2023	01.0100.0425.004141.	**$300.00**	SEP 28/23, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	23-02451-2	05-OCT-2023	01.0100.0425.004134.	**$600.00**	C#23-02452-2, 23-02453-2, EDGAR FLORES ACUNA, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	09/22/23;CC#3	22-SEP-2023	01.0100.0425.004141.	**$275.00**	SEP 22/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	09/25/23;CC#3	25-SEP-2023	01.0100.0425.004141.	**$200.00**	SEP 25/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	09/28/23;CC#3	29-SEP-2023	01.0100.0425.004141.	**$200.00**	SEP 29/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	10/03/23;CC#3	03-OCT-2023	01.0100.0425.004141.	**$200.00**	OCT 3/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-01517-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	ADRIAN CABALLERO-COWARD, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-03298-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	DUSTIN LOCKLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-00381-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	JUSTIN BUSBEE, CC#2

0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-00042-2	05-OCT-2023	01.0100.0425.004134.	**$500.00**	C#23-00043-2, DAVID LEYVA, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-03720-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	BRAESNUNIQUE MCKINNEY, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	23-04188-2	05-OCT-2023	01.0100.0425.004134.	**$500.00**	C#23-04189-2, CASEY GUFFEE, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E23-023-2;DO	05-OCT-2023	01.0100.0425.004134.	**$500.00**	DYLAN ODABASHIAN, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-01012-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	RANCE WILLIAM OLISON, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-02034-2	05-OCT-2023	01.0100.0425.004134.	**$200.00**	C#23-02037-2, MICHIAH LEE O'BRIEN, MAY 15-AUG 28/23, CC#2
0100	0425	COUNTY COURTS AT LAW	RUTH A CARROLL	09282023	28-SEP-2023	01.0100.0425.004141.	**$225.00**	SEP 28/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-03702-2	05-OCT-2023	01.0100.0425.004134.	**$400.00**	DAN CASTILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	SEP 23/VETCRT	05-OCT-2023	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT, SEP 23, CC#2
Dept Total							**$57,221.00**	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH592951	07-OCT-2023	01.0100.0427.004621.	**$74.89**	Sharp MX-M3551;MX-DE25N;MX-TU16;$74.89 per mo;Oct 2023-Sept 2024 includes 2,000 copies per mo;overages@ $0.0075ea; 60 month lease
Dept Total							**$74.89**	
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	21-2105-K26	10-OCT-2023	01.0100.0435.004132.	**$750.00**	BOBBY CLARY, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-0103-J277	10-OCT-2023	01.0100.0435.004133.	**$750.00**	EH, MAY 30-SEP 28/23, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-0134-K26	10-OCT-2023	01.0100.0435.004132.	**$600.00**	KEON CHERRY, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-1454-K26	10-OCT-2023	01.0100.0435.004132.	**$600.00**	TRAVIS TANKSLEY, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-0934-K368	04-OCT-2023	01.0100.0435.004132.	**$600.00**	DEAVIN SANTOS, 368TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0044-CPS480A	03-OCT-2023	01.0100.0435.004161.	**$850.00**	TM, IM, SM, JUL 12-SEP 25/23, 480TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	21-1867-K26	10-OCT-2023	01.0100.0435.004132.	**$600.00**	EDIBERTO VENCES, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	21-2089-K26	10-OCT-2023	01.0100.0435.004132.	**$600.00**	EDIBERTO VENCES, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	608	06-OCT-2023	01.0100.0435.004125.	**$100.00**	C#23-1501-K26, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	609	06-OCT-2023	01.0100.0435.004125.	**$100.00**	C#20-1894-K368, COPY OF VOLUME 1, 368TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	610	06-OCT-2023	01.0100.0435.004125.	**$4,997.00**	C#21-1056-K26, COPY OF VOLUME 1-12, VARIOUS, 26TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0055-CPS480A	05-OCT-2023	01.0100.0435.004161.	**$425.00**	KS, AS, AS, KS, JUL 28/23, 480TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0071-CPS480A	04-OCT-2023	01.0100.0435.004161.	**$1,275.00**	AL, JUL 5-SEP 12/23, 480TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0088-CPS480	14-OCT-2023	01.0100.0435.004161.	**$1,275.00**	RS, CS, JS, JUL 3-AUG 15/23, 480TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0094-CPS425	04-OCT-2023	01.0100.0435.004162.	**$2,125.00**	ZT, JUL 10-SEP 28/23, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0103-CPS480	04-OCT-2023	01.0100.0435.004162.	**$1,100.00**	AO, AUG 1-SEP 5/23, 480TH
0100	0435	DISTRICT COURTS	DIANA P TRIANA	100523	05-OCT-2023	01.0100.0435.004141.	**$225.00**	OCT 5/23, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DIANA P TRIANA	100923	10-OCT-2023	01.0100.0435.004141.	**$225.00**	OCT 10/23, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DION W CLARK	22-1373-F425	02-OCT-2023	01.0100.0435.004163.	**$425.00**	KJG, CRG, JUN 26-JUL 12/23, 425TH
0100	0435	DISTRICT COURTS	ELIZABETH BRANCH	003	27-SEP-2023	01.0100.0435.004100.	**$660.00**	SEP 13-24/23, PROF SVCS, 26TH
0100	0435	DISTRICT COURTS	ELIZABETH BRANCH	004	28-SEP-2023	01.0100.0435.004100.	**$4,125.00**	AUG 28-SEP 22/23, PROF SVCS, 395TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-0313-K26	10-OCT-2023	01.0100.0435.004132.	**$750.00**	GRANT GARCIA, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-1037-K277	03-OCT-2023	01.0100.0435.004132.	**$250.00**	ADRIANA SANTOS, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	22-2192-K26	10-OCT-2023	01.0100.0435.004132.	**$11,284.00**	23-0038-K26, 23-0039-K26, 23-0040-K26, 23-0041-K26, 23-0042-K26, 23-0042-K26, RICHARD BRENT, DEC 19/22-SEP 1/23, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0719-K368	04-OCT-2023	01.0100.0435.004132.	**$600.00**	JASON ACOSTA, SEP 27/23, 368TH

0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0023-CPS480B	03-OCT-2023	01.0100.0435.004161.	**$925.00**	EL, JUL 5-AUG 8/23, 480TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0058-CPS480A	03-OCT-2023	01.0100.0435.004162.	**$850.00**	CT, JUL 28-AUG 8/23, 480TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0071-CPS480A	03-OCT-2023	01.0100.0435.004161.	**$1,275.00**	AL, JUL 3-SEP 12/23, 480TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0088-CPS480	03-OCT-2023	01.0100.0435.004169.	**$1,275.00**	RS, CS, JS, JUL 3- AUG 15/23, 480TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0134-CPS480	03-OCT-2023	01.0100.0435.004161.	**$425.00**	YATP, SEP 11-12/23, 480TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;AA	09-OCT-2023	01.0100.0435.004133.	**$200.00**	AA, OCT 2/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;AR	09-OCT-2023	01.0100.0435.004133.	**$200.00**	AR, OCT 2/23, 277TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2839	06-OCT-2023	01.0100.0435.004141.	**$675.00**	SEP 18-28/23, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2840	06-OCT-2023	01.0100.0435.004141.	**$450.00**	SEP 19-21/23, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-0373-K26	10-OCT-2023	01.0100.0435.004132.	**$600.00**	ERIC SCOTT HILL, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-1432-K26	10-OCT-2023	01.0100.0435.004132.	**$750.00**	JOHATHAN CANIZALES-BRIONES, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0792-K26	02-OCT-2023	01.0100.0435.004132.	**$850.00**	C#19-0793-K26, BRANDON RODRIGUEZ, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-1205-K277	02-OCT-2023	01.0100.0435.004132.	**$750.00**	BRANDON RODRIGUEZ, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0077-K277	02-OCT-2023	01.0100.0435.004132.	**$750.00**	BRANDON RODRIGUEZ, 277TH
0100	0435	DISTRICT COURTS	INDEPENDENT DNA CONSULTING LLC	1226	19-SEP-2023	01.0100.0435.004121.	**$1,000.00**	C#21-0955-K26, EXPARTE EXPERT WITNESS, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	19-1348-K26	10-OCT-2023	01.0100.0435.004132.	**$1,650.00**	QUINTEL LAMAR PHYNON, APR 8/22-OCT 4/23, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	20-1051-K26	10-OCT-2023	01.0100.0435.004132.	**$2,000.00**	C#20-1094-K26, 23-1089-K26, GERALD PENSON, 26TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	22-1359-K26	10-OCT-2023	01.0100.0435.004132.	**$900.00**	RICHARD BLAKE LEIGH, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-0720-K26	10-OCT-2023	01.0100.0435.004132.	**$1,500.00**	MADELEINE PERNEY, MAY 5-SEP 5/23, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	21-1196-K26	10-OCT-2023	01.0100.0435.004132.	**$19,050.00**	BRADEN SMITH, JAN 27-AUG 17/23, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	21-1643-K26	10-OCT-2023	01.0100.0435.004132.	**$2,237.50**	TRENTON HINDS, APR 26-JUN 20/23, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-1112-K26	10-OCT-2023	01.0100.0435.004132.	**$600.00**	ROGER SCNEAR II, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	18-2212-K26	10-OCT-2023	01.0100.0435.004132.	**$658.75**	JAMES WYATT VICKERS, JAN 4-OCT 5/23, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-0486-K368	04-OCT-2023	01.0100.0435.004132.	**$7,550.00**	HANNAH AJIBOYE, DEC 22/22-SEP 25/23, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-0338-K368	04-OCT-2023	01.0100.0435.004132.	**$1,000.00**	TIFFANY KIBBE, 368TH
0100	0435	DISTRICT COURTS	PAMELA BLAKE MD	09/12/23;368TH	12-SEP-2023	01.0100.0435.004121.	**$3,937.50**	C#22-0975-K368, AUG 2-31/23, EXPARTE EXPERT WITNESS, 368TH
0100	0435	DISTRICT COURTS	PAMELA BLAKE MD	10/2/23;368TH	02-OCT-2023	01.0100.0435.004121.	**$9,093.75**	C#22-0975-K368, SEP 1-27/23, EXPARTE EXPERT WITNESS, 368TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	20-0024-J277A	04-OCT-2023	01.0100.0435.004133.	**$750.00**	RD, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	22-0014-J277	04-OCT-2023	01.0100.0435.004133.	**$750.00**	JM, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	22-0102-J277	04-OCT-2023	01.0100.0435.004133.	**$750.00**	MAG, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0036-J277	04-OCT-2023	01.0100.0435.004133.	**$750.00**	KF, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0078-J277	04-OCT-2023	01.0100.0435.004133.	**$750.00**	FM, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	18-2361-K26	10-OCT-2023	01.0100.0435.004132.	**$9,330.00**	WILLIE MARSHALL, SEP 7/21-JUN 20/23, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	19-2410-K368	04-OCT-2023	01.0100.0435.004132.	**$600.00**	STEPHEN STOKES, 368TH

0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-0489-K26	10-OCT-2023	01.0100.0435.004132.	**$600.00**	ASHTON THORN, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-0546-K26	10-OCT-2023	01.0100.0435.004132.	**$1,000.00**	CHANCE JONES, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-1232-K26	10-OCT-2023	01.0100.0435.004132.	**$1,150.00**	DAVID MARTINEZ-MARADIAGO, 26TH
0100	0435	DISTRICT COURTS	RESEARCH AND ANALYTICS CONSULTING LLC	1	02-OCT-2023	01.0100.0435.004121.	**$3,550.00**	C#22-0975-K368, SEP 25-30/23, EXPARTE INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	RESEARCH AND ANALYTICS CONSULTING LLC	1	02-OCT-2023	01.0100.0435.004121.	**$600.00**	C#22-0975-K368, OCT 1/23, EXPARTE INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	RICHARD JONES	23-0977-K26	10-OCT-2023	01.0100.0435.004132.	**$600.00**	DARNELL ROGERS, 26TH
0100	0435	DISTRICT COURTS	ROBERTO C OSTROWSKI	JUN23-01A	02-JUN-2023	01.0100.0435.004141.	**$325.00**	C#19-1051-F395, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014111	07-OCT-2023	01.0100.0435.004141.	**$225.00**	AUG 8/23, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	21-1836-K277	10-OCT-2023	01.0100.0435.004132.	**$3,790.50**	MICHAEL BARRERA, DEC 21/22-SEP 18/23, 277TH
0100	0435	DISTRICT COURTS	THIRD ADMINISTRATIVE JUDICIAL REGION	FY23/24	22-SEP-2023	01.0100.0435.004931.	**$35,284.72**	2023-2024, ASSESSMENT FOR ADMIN EXP, D/CRT
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-1181-K368	04-OCT-2023	01.0100.0435.004132.	**$750.00**	CHELSEA DEANNE MARTIN, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	20-0486-K368	04-OCT-2023	01.0100.0435.004132.	**$2,190.00**	HANNAH AJIBOYE, SEP 18-28/23, 368TH
Dept Total							**$160,188.72**	
0100	0437	277TH DISTRICT COURT	MELISSA GOODWIN	09/27/23;277TH	27-SEP-2023	01.0100.0437.004010.	**$86.46**	SEP 26-27/23, VISITING JUDGE, 277TH
Dept Total							**$86.46**	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP65126935	25-SEP-2023	01.0100.0440.003301.	**$373.89**	PO 184244, SEP 11-24/23, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH594391	07-OCT-2023	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH594392	07-OCT-2023	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH594393	07-OCT-2023	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 E
0100	0440	DISTRICT ATTORNEY	SIGNATURE SCIENCE LLC	43002-23-1804-01	10-OCT-2023	01.0100.0440.004932.	**$2,510.00**	C#23-0409-K277, DNA SWAB (EVIDENCE) (8), D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	849020895	01-OCT-2023	01.0100.0440.004210.	**$2,479.68**	SEP 23, WESTLAW PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	849034454	01-OCT-2023	01.0100.0440.004210.	**$437.04**	SEP 23, CLEAR PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9946046126	04-OCT-2023	01.0100.0440.004209.	**$40.21**	PO 181918, 181919, SEP 5-OCT 4/23, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9946046126	04-OCT-2023	01.0100.0440.004210.	**$75.98**	PO 181918, 181919, SEP 5-OCT 4/23, D/ATTY
Dept Total							**$6,080.21**	
0100	0442	480TH DISTRICT COURT	CHARLES R RAMSAY	10/03/23;480TH	03-OCT-2023	01.0100.0442.004010.	**$175.54**	OCT 3/23, VISITING JUDGE MILEAGE, 480TH
Dept Total							**$175.54**	
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11106282	30-SEP-2023	01.0100.0451.004141.	**$57.99**	SEP 23, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK MANAGEMENT LLC	1149950-20230731	31-JUL-2023	01.0100.0451.004210.	**$50.00**	JUL 23, ONLINE SEARCHES, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH593727	07-OCT-2023	01.0100.0451.004621.	**$138.51**	BLANKET PO - SHARPE COPIER LEASE MXM6071, SN-15021858
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	849032998	01-OCT-2023	01.0100.0451.004210.	**$1,165.25**	SEP 23, CLEAR PROFLEX, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 10-13-23	13-OCT-2023	01.0100.0451.004192.	**$5,185.00**	OCT 5-11/23, TRANSP (17), JP#1
Dept Total							**$6,596.75**	

0100	0452	J.P. PRECINCT 2	Clark, Kimberly M	10/09/23	09-OCT-2023	01.0100.0452.004232.	**$34.06**	OCT 2-3/23, EXP REIMB, TJCJA EDV & TECH SEMINAR, JP#2
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11110069	30-SEP-2023	01.0100.0452.004141.	**$99.45**	SEP 23, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK MANAGEMENT LLC	1019134-20230930	30-SEP-2023	01.0100.0452.004210.	**$50.00**	SEP 23, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	10/09/23	09-OCT-2023	01.0100.0452.004232.	**$17.03**	OCT 2/23, EXP REIMB, TJCJA EDV & TECH SEMINAR, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH593722	07-OCT-2023	01.0100.0452.004621.	**$113.58**	SHARP MX-5071 S/N 03000347 Oct. 2023 to Sept. 2024
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH593724	07-OCT-2023	01.0100.0452.004621.	**$162.58**	Sharp MX-5071 S/N 03000337 $162.58 per month Oct. 2023 to Sept. 2024
0100	0452	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 24;WILLIAMS	10-OCT-2023	01.0100.0452.004232.	**$75.00**	APR 8-9/23, TJCTC INQUEST & MED EXAMINER WORKSHOP, A WILLIAMS, JP#2
0100	0452	J.P. PRECINCT 2	Williams, Angela	10/09/23	09-OCT-2023	01.0100.0452.004232.	**$34.06**	OCT 2-3/23, EXP REIMB, TJCJA EDV & TECH SEMINAR, JP#2
Dept Total							**$585.76**	
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300007577	28-SEP-2023	01.0100.0453.004190.	**$3,778.00**	MAY 8/23, AUTOPSY, L THOMAS, JP#3
Dept Total							**$3,778.00**	
0100	0454	J.P. PRECINCT 4	AMY RUSSELL	2216	06-OCT-2023	01.0100.0454.004190.	**$483.00**	C#4IN 23-0117, SEP 27/23, DEATH INQUEST COURT REPORTER, FULL DAY, JP#4
0100	0454	J.P. PRECINCT 4	AMY RUSSELL	2217	06-OCT-2023	01.0100.0454.004190.	**$1,335.00**	C#4IN 23-0117, SEP 27/23, DEATH INQUEST TRANSCRIPT, JP#4
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	121	10-OCT-2023	01.0100.0454.004190.	**$49,300.00**	OCT 2-6/23, AUTOPSIES (17), JP#4
0100	0454	J.P. PRECINCT 4	SAIMA JEHANGIR MD	1	27-SEP-2023	01.0100.0454.004190.	**$4,500.00**	C#4IN230117, SEP 27/23, EXPERT WITNESS & PROF CONSULTING, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 10-6-23	06-OCT-2023	01.0100.0454.004192.	**$1,830.00**	SEP 29-30/23, TRANSP (6), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 10-6-23/N	06-OCT-2023	01.0100.0454.004192.	**$4,270.00**	OCT 1-5/23, TRANSP (14), JP#4
Dept Total							**$61,718.00**	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-268-67794	28-SEP-2023	01.0100.0475.004932.	**$12.35**	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP65126933	25-SEP-2023	01.0100.0475.003301.	**$90.52**	PO 183631, SEP 11-24/23, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP65235326	09-OCT-2023	01.0100.0475.003301.	**$194.98**	blanket purchase order for fuel
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	234127;23-AM	27-SEP-2023	01.0100.0475.004232.	**$350.00**	NOV 15-17/23, TDCAA KEY PERSONNEL & VICTIM ASST COORD CONF, A MARKOW, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	234127;23-AO	27-SEP-2023	01.0100.0475.004232.	**$350.00**	NOV 15-17/23, TDCAA KEY PERSONNEL & VICTIM ASST COORD CONF, A OLIVEROS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	234127;23-KD	27-SEP-2023	01.0100.0475.004232.	**$350.00**	NOV 15-17/23, TDCAA KEY PERSONNEL & VICTIM ASST COORD CONF, K DE LA CRUZ, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	234127;23-RT-C	27-SEP-2023	01.0100.0475.004232.	**$350.00**	NOV 15-17/23, TDCAA KEY PERSONNEL & VICTIM ASST COORD CONF, R TRAINOR-COLLIS, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	849043017	01-OCT-2023	01.0100.0475.004210.	**$4,987.75**	SEP 23, WESTLAW PROFLEX, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202308-1	01-SEP-2023	01.0100.0475.004210.	**$143.40**	AUG 23, ONLINE SEARCHES, C/ATTY

0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202309-1	01-OCT-2023	01.0100.0475.004210.	**$107.00**	SEP 23, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	61187	10-SEP-2023	01.0100.0475.004932.	**$494.95**	C#22-0034-CPSC1, PUBLIC NOTICE, MENJIVAR-MOLINA, C/ATTY
Dept Total							**$7,430.95**	
0100	0492	ELECTIONS	EXPERIAN	CD2404001625	28-JUL-2023	01.0100.0492.004210.	**$79.20**	JUL 27/23-24, EXPERIAN PID ANNUAL SUB, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	289772445	02-OCT-2023	01.0100.0492.004621.	**$92.34**	S#AA2K011013636, PO 182011, SEP 3-OCT 2/23, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	289773016	02-OCT-2023	01.0100.0492.004621.	**$73.86**	S#AA2R011021046, PO 182011, SEP 3-OCT 2/23, ELEC
0100	0492	ELECTIONS	OPENWORK	30018437	27-SEP-2023	01.0100.0492.004100.	**$1,978.28**	SEP 21/23, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK	30018526	04-OCT-2023	01.0100.0492.004100.	**$876.30**	SEP 28/23, TEMP SVCS, ELEC
0100	0492	ELECTIONS	QUADIENT INC	60486332	26-SEP-2023	01.0100.0492.004251.	**$352.42**	Standard Yearly Maintenance Agreement for IM-16 automatic letter opener w/envelope catch tray; 10/26/2023 -10/25/2024
0100	0492	ELECTIONS	T MOBILE WIRELESS	SEP 23;72180	01-OCT-2023	01.0100.0492.004210.	**$824.09**	PO 182723, SEP 1-30/23, ELEC
Dept Total							**$4,276.49**	
0100	0494	PURCHASING DEPT	HIGGINBOTHAM INSURANCE AGENCY INC	192782	06-SEP-2023	01.0100.0494.004410.	**$50.00**	NOV 10/23-24, BOND RENEWAL, J SIMONTON, PUR
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH593726	07-OCT-2023	01.0100.0494.004621.	**$178.76**	BLANKET FY 24 ANNUAL SHARP COPIER FOR PURCHASING
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	61119	03-SEP-2023	01.0100.0494.004310.	**$50.00**	SEP 3/23, PUBLIC AUCTION OPENS SEP 6/23, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	61204	17-SEP-2023	01.0100.0494.004310.	**$50.00**	SEP 17/23, SURPLUS SALE OPENING SEP 20/23, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	61257	24-SEP-2023	01.0100.0494.004310.	**$161.34**	SEP 24-OCT 1/23, RFSQ#23RFSQ108 FOR JAIL INMATE MEDICAL, DENTAL, PSYCHOLOGICAL AND PHARMACEUTICAL SERVICES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	61258	24-SEP-2023	01.0100.0494.004310.	**$156.51**	SEP 24-OCT 1/23, IFB#23IFB109 HAULING SERVICES, PUR
Dept Total							**$646.61**	
0100	0495	COUNTY AUDITOR	Alderete, Nicole C	10/10/23	10-OCT-2023	01.0100.0495.004232.	**$43.23**	SEP 13-15/23, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	DEBTBOOK	DB2002507	01-SEP-2023	01.0100.0495.004208.	**$20,000.00**	SUBSCRIPTION CHARGE TIER 4
0100	0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP	8-276-56154	05-OCT-2023	01.0100.0495.004212.	**$8.30**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	Hempe, Gloria G	10/10/23	10-OCT-2023	01.0100.0495.004232.	**$70.22**	SEP 25-26/23, EXP REIMB, SINGLE AUDIT & GOVT ACCTNG & AUDITING CONF, AUD
0100	0495	COUNTY AUDITOR	Kiley, Julie M	10/13/23	13-OCT-2023	01.0100.0495.004231.	**$44.54**	OCT 6/23, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Zinsmeyer, Nathan A	09/21/23	21-SEP-2023	01.0100.0495.004231.	**$14.41**	SEP 20/23, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Zinsmeyer, Nathan A	09/21/23	21-SEP-2023	01.0100.0495.004232.	**$57.64**	SEP 13-16/23, EXP REIMB, MILEAGE, AUD
Dept Total							**$20,238.34**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	OCT 23;96821	01-OCT-2023	01.0100.0503.004211.	**$110.92**	OCT 1-31/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CIVICPLUS LLC	272891	10-OCT-2023	01.0100.0503.004505.	**$43,711.00**	11/22/23-11/21/24 CIVICENGAGE SPPT RENEWAL PER I# 272891; 22RFP103
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	ENVIRONMENTAL SYSTEMS RESEARCH	94577626	06-OCT-2023	01.0100.0503.004100.	**$430.09**	PO 181621, TECHNOLOGY CONSULTING (1HR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	11361	06-OCT-2023	01.0100.0503.004505.	**$3,236.18**	10/13/23-10/12/24 INFORMACAST ADV NOTIFICATION SPPT PER Q# 41858; DIR-TSO-4229

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	OCT 23;88189	01-OCT-2023	01.0100.0503.004211.	**$2,168.63**	OCT 1-31/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GARTNER INC	1214493	12-OCT-2023	01.0100.0503.004100.	**$101,239.00**	10/1/23-9/30/24 GARTNER SERVICES AGREEMENT, YEAR 2 OF 3; DIR-TSO-4099
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	164099	04-OCT-2023	01.0100.0503.004100.	**$1,615.00**	PO 182764, TELESTAFF TECHNICAL CONSULTANT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	KNIGHT SECURITY SYSTEMS	843710	13-SEP-2023	01.0100.0503.004509.	**$146,532.36**	PO 182248, JAIL CAMERA UPGRADE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MICRO TEL, INC	23-1015403	21-JUL-2023	01.0100.0503.004505.	**$3,800.00**	10/8/23-10/7/24 MICROCALL TLR SUPPORT RENEWAL
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023123001562	10-OCT-2023	01.0100.0503.004100.	**$20,448.00**	PO 184024, APPLICATION SECURITY & INFRASTRUCTURE ASSESSMENT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	QUESTICA LTD	INV118431	22-SEP-2023	01.0100.0503.004505.	**$37,306.50**	10/1/23-9/30/24 QUESTICA SaaS SUPPORT
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1393929	12-OCT-2023	01.0100.0503.004208.	**$1,888.74**	PO 183539, AZURE CLOUD USAGE, JUN 23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1393938	12-OCT-2023	01.0100.0503.004208.	**$1,788.56**	PO 183539, AZURE CLOUD USAGE, JUL 23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1393959	12-OCT-2023	01.0100.0503.004208.	**$1,897.31**	PO 183539, AZURE CLOUD USAGE, AUG 23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9945706167	01-OCT-2023	01.0100.0503.004210.	**$417.99**	PO 181695, SEP 2-OCT 1/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	SEP 23;94956WF	30-SEP-2023	01.0100.0503.004210.	**$4,015.66**	SPECTRUM, THROUGH OCT 21/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	SEP 23;94956WF/N	30-SEP-2023	01.0100.0503.004210.	**$8,755.25**	SPECTRUM, THROUGH OCT 21/23, ITS
Dept Total							**$379,361.19**	
0100	0509	FACILITIES MANAGEMENT	Piefer, Joseph Z	10/09/23	09-OCT-2023	01.0100.0509.004232.	**$143.00**	OCT 3-5/23, EXP REIMB, NORTH TX FAC EXPO, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.0509.004810.	**$348.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6003557875	03-SEP-2023	01.0100.0509.004500.	**$418.95**	SSG SUPPORT SERVICES. SOURCEWELL 030421-SCS
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1152	12-OCT-2023	01.0100.0509.004500.	**$600.00**	MONTHLY CHILLED WATER TREATMENTS AT VARIOUS COUNTY LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	440992	09-AUG-2023	01.0100.0509.004705.	**$57.00**	AUG 9/23, DRUG TEST, K SERRANO, FAC
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	441738	11-AUG-2023	01.0100.0509.004705.	**$57.00**	AUG 11/23, DRUG TEST, S HESELMEYER, FAC
Dept Total							**$1,623.95**	
0100	0510	PARKS DEPARTMENT	EVANS, EWAN & BRADY INS AGENCY, INC	441779	05-OCT-2023	01.0100.0510.004410.	**$233.00**	EVANS, EWAN, & BRADY, ANNUAL BOND FOR PARKS DEPARTMENT.
0100	0510	PARKS DEPARTMENT	WELLS FARGO BANK NA	SEP 23;94972WF	30-SEP-2023	01.0100.0510.004430.	**$318.17**	PEDERNALES, AUG 23-SEP 23/23, PARKS
Dept Total							**$551.17**	
0100	0523	PUBLIC SAFETY IT	MISSION CRITICAL PARTNERS LLC	19461	04-OCT-2023	01.0100.0523.004100.	**$13,801.75**	PO 182293, AUG 27-SEP 30/23, PROFESSIONAL SERVICES, PS ITS
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	1187109317	12-OCT-2023	01.0100.0523.004100.	**$43,050.00**	PO 183338, PO 183338, DECOMMISSION AND COMISSION FOR OPS PLUS EXT CABLES, PS ITS
0100	0523	PUBLIC SAFETY IT	RUSS BASSETT CORP	92035	27-SEP-2023	01.0100.0523.003006.	**$69,972.00**	PO 182514, WILCO EMERGENCY COMM MODERNIZATION, PS ITS
Dept Total							**$126,823.75**	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	168109	10-OCT-2023	01.0100.0540.004100.	**$98.00**	Medical Waste Disposal

0100	0540	EMS	BOUND TREE MEDICAL LLC	85109349	03-OCT-2023	01.0100.0540.003307.	**$228.00**	PO 183575, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85112526	05-OCT-2023	01.0100.0540.003107.	**$154.00**	PO 184055, CROSS HARNESS STRAPS (5), EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85118220	11-OCT-2023	01.0100.0540.003307.	**$768.00**	NORMAL SALINE FLUSH 10ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85118220	11-OCT-2023	01.0100.0540.003107.	**$697.26**	SCOOP STRETCHER
0100	0540	EMS	BOUND TREE MEDICAL LLC	85118220	11-OCT-2023	01.0100.0540.003307.	**$201.60**	NORMAL SALINE 100ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85118220	11-OCT-2023	01.0100.0540.003107.	**$270.90**	OXYGEN REGULATOR
0100	0540	EMS	BOUND TREE MEDICAL LLC	85118220	11-OCT-2023	01.0100.0540.003307.	**$1,338.48**	NORMAL SALINE 1000ML
0100	0540	EMS	CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	WCEMS-DF2023	26-JUL-2023	01.0100.0540.004210.	**$4,500.00**	REGIONAL DATA REGISTRY, SUPPLEMENTAL DUES ASSESSMENT, EMS
0100	0540	EMS	CITY OF CEDAR PARK	092023	04-OCT-2023	01.0100.0540.004210.	**$96.74**	AUG 27-SEP 26/23, EMS
0100	0540	EMS	EITAN MEDICAL NORTH AMERICA INC	IN10-39885	22-AUG-2023	01.0100.0540.003107.	**$312.70**	POWER SUPPLY (2), EMS
0100	0540	EMS	ESO SOLUTIONS INC	ESO-119822	01-SEP-2023	01.0100.0540.004210.	**$68,809.15**	Electronic Patient Care Reporting
0100	0540	EMS	FUELMAN	NP65126917	25-SEP-2023	01.0100.0540.003301.	**$12,492.35**	PO 182111, 184162, SEP 11-24/23, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0031065	29-SEP-2023	01.0100.0540.003311.	**$2,220.00**	PO 183241, PATCHES, EMS
0100	0540	EMS	LAERDAL MEDICAL CORP	2023/2000041094	28-AUG-2023	01.0100.0540.005000.	**$1,798.00**	PO 184085, AUG 25/23-AUG 24/25, 2YR TURMONITOR SUB, EMS
0100	0540	EMS	LAERDAL MEDICAL CORP	2023/2000044732	18-SEP-2023	01.0100.0540.005000.	**$4,599.92**	PO 184277, MONITOR AHA, POWER ADAPTERS (2), EMS
0100	0540	EMS	LAERDAL MEDICAL CORP	2023/2000045420	21-SEP-2023	01.0100.0540.005000.	**$1,798.00**	PO 184277, SEP 25/23-SEP 24/25, 2YR MONITOR SUB, EMS
0100	0540	EMS	PULSEPOINT FOUNDATION	12450	01-AUG-2023	01.0100.0540.004210.	**$8,000.00**	Annual AED Registry & Tech Support
0100	0540	EMS	QUADMED, INC	243280	05-OCT-2023	01.0100.0540.003200.	**$56.10**	SPO2 SENSOR DISPOSABLE
0100	0540	EMS	QUADMED, INC	243280	05-OCT-2023	01.0100.0540.003200.	**$235.30**	NIBP CUFF ADULT
0100	0540	EMS	QUADMED, INC	243280	05-OCT-2023	01.0100.0540.003200.	**$295.30**	CPAP KIT FLOW-SAFE
0100	0540	EMS	QUADMED, INC	243280	05-OCT-2023	01.0100.0540.003200.	**$734.00**	KING VISION BLADES
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2407624	27-SEP-2023	01.0100.0540.003200.	**$30.00**	PO 182147, OXYGEN, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2408170	26-SEP-2023	01.0100.0540.003200.	**$104.50**	PO 182147, OXYGEN, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2408180	26-SEP-2023	01.0100.0540.003200.	**$88.50**	PO 182147, OXYGEN, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2410325	02-OCT-2023	01.0100.0540.003200.	**$18.50**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2410747	03-OCT-2023	01.0100.0540.003200.	**$87.75**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2411158	04-OCT-2023	01.0100.0540.003200.	**$50.50**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	SHARP ELECTRONICS CORP	SH593714	07-OCT-2023	01.0100.0540.004621.	**$382.11**	SHARP MX-4071
0100	0540	EMS	SHARP ELECTRONICS CORP	SH593715	07-OCT-2023	01.0100.0540.004621.	**$169.04**	SHARP MX-M071
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9507541055	04-OCT-2023	01.0100.0540.003200.	**$2,200.00**	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9507541055	04-OCT-2023	01.0100.0540.003200.	**$200.00**	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9507541055	04-OCT-2023	01.0100.0540.003200.	**$2,200.00**	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	WELLS FARGO BANK NA	SEP 23;90009WF	30-SEP-2023	01.0100.0540.004210.	**$1,072.50**	ONSHIFT EMPLOY (FFP), SEP 23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 23;90009WF	30-SEP-2023	01.0100.0540.004210.	**$143.56**	SPECTRUM, SEP 12-OCT 11/23, EMS

0100	0540	EMS	WELLS FARGO BANK NA	SEP 23;90009WF	30-SEP-2023	01.0100.0540.003670.	**$120.61**	SPECTRUM, SEP 06-OCT 05/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 23;90009WF/N	30-SEP-2023	01.0100.0540.004210.	**$175.16**	SPECTRUM, SEP 18-OCT 17/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 23;94956WF	30-SEP-2023	01.0100.0540.004210.	**$144.75**	SPECTRUM, THROUGH OCT 21/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 23;94956WF/N	30-SEP-2023	01.0100.0540.004210.	**$337.74**	SPECTRUM, THROUGH OCT 21/23, EMS
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00151959	01-SEP-2023	01.0100.0540.004210.	**$1,235.52**	Patient Care Records Access - Zoll
Dept Total							**$118,464.54**	
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202309-1	01-OCT-2023	01.0100.0552.004210.	**$110.40**	SEP 23, ONLINE SEARCHES, CONST#2
Dept Total							**$110.40**	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X09272023	19-SEP-2023	01.0100.0560.004210.	**$775.00**	PO 183311, AUG 20-SEP 19/23, SHF
0100	0560	COUNTY SHERIFF	Anelli, Phillip	10/11/23	11-OCT-2023	01.0100.0560.004232.	**$143.00**	OCT 4-6/23, EXP REIMB, 1ST RESPONDER HEALTH & WELLNESS CONF, SHF
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	34065	14-SEP-2023	01.0100.0560.003311.	**$62.95**	PO 182649, PATCH EMBROIDERY, SHF
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	34202	20-SEP-2023	01.0100.0560.003311.	**$30.90**	PO 182649, EMBROIDERY, SHF
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	34248	22-SEP-2023	01.0100.0560.003311.	**$4.50**	PO 182649, SVC STRIPES, SHF
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	34290	25-SEP-2023	01.0100.0560.003311.	**$4.50**	PO 182649, SVC STRIPES, SHF
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	34293	25-SEP-2023	01.0100.0560.003311.	**$13.50**	PO 182649, SVC BARS, SHF
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	34294	25-SEP-2023	01.0100.0560.003311.	**$18.00**	PO 182649, SVC STRIPES, SHF
0100	0560	COUNTY SHERIFF	Boyd, Amy E	10/09/23	09-OCT-2023	01.0100.0560.004232.	**$143.00**	OCT 4-6/23, EXP REIMB, 1ST RESPONDER HEALTH & WELLNESS CONF, SHF
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV12257	08-SEP-2023	01.0100.0560.003530.	**$208.48**	PO 184250, MOBILE DETECT FENTANYL TEST KIT BAGS, SHF
0100	0560	COUNTY SHERIFF	Duvall, Charles P	10/09/23	09-OCT-2023	01.0100.0560.004232.	**$84.00**	OCT 6-7/23, EXP REIMB, TOP COP 2GUN TRNG, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-276-13185	04-OCT-2023	01.0100.0560.004212.	**$8.03**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	483170	27-SEP-2023	01.0100.0560.004968.	**$14.25**	PO 183451, LIVESTOCK SUPPLY, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	483171	27-SEP-2023	01.0100.0560.004968.	**$9.85**	PO 183451, LIVESTOCK SUPPLY, SHF
0100	0560	COUNTY SHERIFF	Feldmann, Sean J	10/05/23	05-OCT-2023	01.0100.0560.004232.	**$202.00**	OCT 1-4/23, EXP REIMB, FTO CERT & PRGM MGR COURSE, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	025816442	29-SEP-2023	01.0100.0560.003311.	**$71.00**	PO 182616, FLEX SUPERSHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	025816527	29-SEP-2023	01.0100.0560.003311.	**$144.48**	PO 183508, FLEX SUPERSHIRT (2), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	025816540	29-SEP-2023	01.0100.0560.003311.	**$142.00**	PO 182616, FLEX SUPERSHIRT (2), SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	025816552	29-SEP-2023	01.0100.0560.003311.	**$71.00**	PO 182616, FLEX SUPERSHIRT, SHF
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201841935-1	13-SEP-2023	01.0100.0560.004350.	**$333.89**	PO 183411, WINDOW ENVELOPES, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0970470	27-SEP-2023	01.0100.0560.003004.	**$2,908.24**	PO 182482, AMMUNITION, SHF
0100	0560	COUNTY SHERIFF	Guerra, Johnny S	10/04/23	04-OCT-2023	01.0100.0560.004232.	**$261.00**	SEP 25-29/23, EXP REIMB, HIGH RISK EVENT PLANNING FOR NARCOTICS OPS, SHF
0100	0560	COUNTY SHERIFF	KEITH PAJESTKA	575765	16-SEP-2023	01.0100.0560.004968.	**$230.00**	REPORT#2023-09-00327, PAINT HORSE, FEED, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK MANAGEMENT LLC	1532986-20230930	30-SEP-2023	01.0100.0560.004210.	**$404.00**	SEP 23, ONLINE SEARCHES, SHF

0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK MANAGEMENT LLC	6959533-20230930	30-SEP-2023	01.0100.0560.004210.	**$400.00**	SEP 23, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	408069/N	26-SEP-2023	01.0100.0560.003104.	**$168.75**	BLANKET PO: VET SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	408070/N	26-SEP-2023	01.0100.0560.003104.	**$168.75**	BLANKET PO: VET SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	Mount, Scott C	09/26/23	26-SEP-2023	01.0100.0560.004232.	**$25.00**	AUG 18/23, EXP REIMB, DIVERSITY MUSEUM DAY, FBI ACADEMY, SHF
0100	0560	COUNTY SHERIFF	Mount, Scott C	10/02/23	02-OCT-2023	01.0100.0560.004232.	**$177.00**	SEP 17-19/23, EXP REIMB, RETURN FROM FBI ACADEMY, SHF
0100	0560	COUNTY SHERIFF	Mount, Scott C	10/02/23A	02-OCT-2023	01.0100.0560.004232.	**$891.18**	JUL 4-8/23, EXP REIMB, FBI ACADEMY LODGING, SHF
0100	0560	COUNTY SHERIFF	Mount, Scott C	10/02/23B	02-OCT-2023	01.0100.0560.003311.	**$48.00**	JUL 13/23, EXP REIMB, FBI SESSIONS POLO, SHF
0100	0560	COUNTY SHERIFF	Mount, Scott C	10/02/23C	02-OCT-2023	01.0100.0560.004232.	**$15.00**	JUL 22/23, EXP REIMB, METRO TO US ARCHIVE MUSEUM, SHF
0100	0560	COUNTY SHERIFF	Mount, Scott C	10/02/23D	02-OCT-2023	01.0100.0560.004232.	**$820.00**	AUG 4-6/23, EXP REIMB, NYPD SEMINAR, FBI ACADEMY, SHF
0100	0560	COUNTY SHERIFF	Nelms, Ethan H	10/10/23	10-OCT-2023	01.0100.0560.004232.	**$84.00**	OCT 6-7/23, EXP REIMB, TOP COP 2GUN TRNG, SHF
0100	0560	COUNTY SHERIFF	OFFICE OF THE ATTORNEY GENERAL	29427462	06-SEP-2023	01.0100.0560.004232.	**$115.00**	DEC 5-6/23, INVESTIGATIVE TOOLS FOR SOLVING COLD CASES, S STRAUSS, SHF
0100	0560	COUNTY SHERIFF	OFFICE OF THE ATTORNEY GENERAL	29618669	06-SEP-2023	01.0100.0560.004232.	**$265.00**	NOV 28-29/23, 2023 OPEN GOVERNMENT CONF, A JIMENEZ, SHF
0100	0560	COUNTY SHERIFF	OFFICE OF THE ATTORNEY GENERAL	29626208	06-SEP-2023	01.0100.0560.004232.	**$265.00**	NOV 28-29/23, 2023 OPEN GOVERNMENT CONF, J KELLEY, SHF
0100	0560	COUNTY SHERIFF	OFFICE OF THE ATTORNEY GENERAL	30188486	19-SEP-2023	01.0100.0560.004232.	**$115.00**	DEC 5-6/23, INVESTIGATIVE TOOLS FOR SOLVING COLD CASES, M LEWIS, SHF
0100	0560	COUNTY SHERIFF	OFFICE OF THE ATTORNEY GENERAL	30188771	19-SEP-2023	01.0100.0560.004232.	**$115.00**	DEC 5-6/23, INVESTIGATIVE TOOLS FOR SOLVING COLD CASES, C HUNTER, SHF
0100	0560	COUNTY SHERIFF	OFFICE OF THE ATTORNEY GENERAL	30189369	19-SEP-2023	01.0100.0560.004232.	**$115.00**	DEC 5-6/23, INVESTIGATIVE TOOLS FOR SOLVING COLD CASES, M MCKINNEY, SHF
0100	0560	COUNTY SHERIFF	OFFICE OF THE ATTORNEY GENERAL	31175950	12-OCT-2023	01.0100.0560.004232.	**$115.00**	DEC 5-6/23, INVESTIGATIVE TOOLS FOR SOLVING COLD CASES, S SCANLON, SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX	42329	03-OCT-2023	01.0100.0560.004715.	**$302.50**	PO 184072, WRECKER DECALS (75), NEW STICKER DESIGN, SHF
0100	0560	COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL	269065	02-SEP-2023	01.0100.0560.004232.	**$425.00**	OCT 30-NOV 1/23, RESPONDING TO VETERANS AND POLICE OFFICERS IN CRISIS TRNG REG, A WOODS, SHF
0100	0560	COUNTY SHERIFF	Smith, Mathew E	10/11/23	11-OCT-2023	01.0100.0560.004232.	**$143.00**	OCT 4-6/23, EXP REIMB, 1ST RESPONDER HEALTH & WELLNESS CONF, SHF
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO076	06-OCT-2023	01.0100.0560.004100.	**$4,600.00**	SEP 23, CLIENT MTGS, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202309-1	01-OCT-2023	01.0100.0560.004210.	**$395.20**	SEP 23, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	23-001366	27-SEP-2023	01.0100.0560.004703.	**$602.00**	C#C-1-MH-23-001366, SEP 13/23, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	23-001367	27-SEP-2023	01.0100.0560.004703.	**$602.00**	C#C-1-MH-23-001367, SEP 13/23, SHF
0100	0560	COUNTY SHERIFF	TYLER TECHNOLOGIES INC	130-140109	19-SEP-2023	01.0100.0560.003008.	**$8,820.00**	PO 183807, TICKET PRINTER (14), SHF
0100	0560	COUNTY SHERIFF	TYLER TECHNOLOGIES INC	130-140522	29-SEP-2023	01.0100.0560.003011.	**$500.00**	PO 183685, PROJECT MANAGEMENT, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9945575169	28-SEP-2023	01.0100.0560.004210.	**$7,676.12**	PO 183188, AUG 29-SEP 28/23, SHF
Dept Total							**$34,256.07**	

0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5502740981	30-SEP-2023	01.0100.0570.003200.	**$814.00**	PO 184248, SEP 23, OXYGEN RENTAL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000483	20-SEP-2023	01.0100.0570.003306.	**$17,966.04**	PO 183775, SEP 14-20/23, MEALS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000484	20-SEP-2023	01.0100.0570.004512.	**$4,606.20**	PO 183504, SEP 15/23, DISHWASHER REPAIR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000485	27-SEP-2023	01.0100.0570.003306.	**$17,827.92**	PO 183775, SEP 21-27/23, MEALS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000486	04-OCT-2023	01.0100.0570.003306.	**$7,673.18**	PO 183775, SEP 28-30/23, MEALS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000486	04-OCT-2023	01.0100.0570.003306.	**$10,015.31**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000487	11-OCT-2023	01.0100.0570.003306.	**$17,125.40**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	33080	02-AUG-2023	01.0100.0570.003311.	**$13.98**	PO 183757, SHIRT SVC (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	33188	07-AUG-2023	01.0100.0570.003311.	**$4.50**	PO 183757, ALTERATIONS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	34020	11-SEP-2023	01.0100.0570.003311.	**$11.00**	PO 183757, REMOVE AND ADD PATCHES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	34025	11-SEP-2023	01.0100.0570.003311.	**$9.00**	PO 183757, STG STRIPES (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	34064	14-SEP-2023	01.0100.0570.003311.	**$9.00**	PO 183757, ADD SERVICE STRIPES (3), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	34162	18-SEP-2023	01.0100.0570.003311.	**$16.50**	PO 183757, NAME TAPE (3), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	34309	25-SEP-2023	01.0100.0570.003311.	**$4.50**	PO 183757, ADD STRIPES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	34321	25-SEP-2023	01.0100.0570.003311.	**$4.50**	PO 183757, SERVICE STRIPES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	35079	29-SEP-2023	01.0100.0570.003311.	**$52.50**	PO 183757, REMOVE AND ADD PATCHES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	35179	02-OCT-2023	01.0100.0570.003311.	**$13.50**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	35189	04-OCT-2023	01.0100.0570.003311.	**$11.00**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BIOCONNECT US INC	CM50037	29-SEP-2023	01.0100.0570.003001.	**-$5,746.00**	PO 183377, CREDIT, REF INV#INV21048, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BIOCONNECT US INC	INV21048	28-SEP-2023	01.0100.0570.003001.	**$5,746.00**	PO 183377, MEDIX SAFE (2), PROXIMITY CARDS (25), SUB (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BIOCONNECT US INC	INV21049	29-SEP-2023	01.0100.0570.003001.	**$4,929.00**	PO 183377, HID PROXIMITY CARDS, MEDIXSAFE LOCKERS, SUB (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	289782	30-SEP-2023	01.0100.0570.003316.	**$425.50**	PO 183231, BIOHAZARD DISPOSAL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	407-202309-0	30-SEP-2023	01.0100.0570.003316.	**$2,735.42**	AUG 11-SEP 25/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GTS TECHNOLOGY SOLUTIONS INC	INV0071897	26-SEP-2023	01.0100.0570.003002.	**$3,692.13**	PO 184144, NETCLOUD MOBILE ESSENTIALS PLAN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN ALLIANCE TECHNOLOGIES INC	21420	30-SEP-2023	01.0100.0570.004100.	**$1,530.00**	PO 183772, BACKGROUND CHECKS (56), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	9773	05-OCT-2023	01.0100.0570.003100.	**$51.50**	SHIPPING & HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	9773	05-OCT-2023	01.0100.0570.003100.	**$1,425.00**	GUARDIAN RFID ID CARDS

0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2452048	05-OCT-2023	01.0100.0570.003111.	**$1,112.00**	STYRO TRAY 150/CS
0100	0570	CORRECTIONS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	76612	01-OCT-2023	01.0100.0570.004208.	**$974.00**	NOV 23, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Lentz, Rachael L	10/06/23	06-OCT-2023	01.0100.0570.004231.	**$84.00**	OCT 4-5/23, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	OCT 23;MACIK	11-OCT-2023	01.0100.0570.004410.	**$114.95**	2023-27, NOTARY RENEWAL APP FEE, T MACIK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	325048485001	13-SEP-2023	01.0100.0570.003100.	**$146.99**	PO 184263, TONER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	330499291001	20-SEP-2023	01.0100.0570.003100.	**$263.98**	PO 182849, TONER (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	330515974001	21-SEP-2023	01.0100.0570.003100.	**$184.97**	PO 182849, TONER, POWERSTRIP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	332102724001	19-SEP-2023	01.0100.0570.003100.	**-$146.99**	PO 184263, REF INV#325048485001, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	332343246001	22-SEP-2023	01.0100.0570.003100.	**$203.97**	PO 183578, TONER, LABELS, JAIL
Dept Total							**$93,904.45**	
0100	0576	JUVENILE SERVICES	1 STEP DETECT	51032	04-OCT-2023	01.0100.0576.004108.	**$55.00**	SHIPPING & HANDLING
0100	0576	JUVENILE SERVICES	1 STEP DETECT	51032	04-OCT-2023	01.0100.0576.004108.	**$2,025.00**	PURCHASE OF 6-PANEL INSTANT DRUG TESTS
0100	0576	JUVENILE SERVICES	1 STEP DETECT	51032	04-OCT-2023	01.0100.0576.004108.	**-$2,080.00**	PO 184424, DRUG TEST KITS (500), JUV
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22628880	27-SEP-2023	01.0100.0576.004232.	**$180.00**	PO 183939, SEP 21/23, ADULT AND PEDIATRIC FIRST AID/CPR/AED (5), JUV
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	3123	01-OCT-2023	01.0100.0576.004100.	**$1,500.00**	SEP 23, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	CONNOR JEFFREY	001	04-OCT-2023	01.0100.0576.004106.	**$1,200.00**	SEP 23, SUBSTANCE ABUSE COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	144	09-OCT-2023	01.0100.0576.004106.	**$650.00**	SEP 23, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	KALI LYNN CAMPBELL	SEPT 2023	21-SEP-2023	01.0100.0576.004100.	**$310.00**	SEP 23, EVALUATION, NG, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11114990	30-SEP-2023	01.0100.0576.004100.	**$199.81**	SEP 23, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MARILYN ROSS	2	29-SEP-2023	01.0100.0576.004106.	**$270.00**	SEP 23, INDIVIDUAL THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	MARLA BURNS	138	30-SEP-2023	01.0100.0576.004100.	**$975.00**	SEP 23, CO-OP GRANT ADMIN, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	08242023	24-AUG-2023	01.0100.0576.004100.	**$1,000.00**	AUG 22/23, PSYCH EVAL, GW, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-230930-WC	09-OCT-2023	01.0100.0576.004106.	**$800.00**	SEP 23, SEX OFFENDER TREATMENT, EG-H, AG, JUV
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	5770	04-OCT-2023	01.0100.0576.004100.	**$1,600.00**	SEP 23, THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	RITE OF PASSAGE	SEP 23;JUV	05-SEP-2023	01.0100.0576.004102.	**$1,375.00**	SEP 1-5/23, POST-ADJUDICATED SVCS, PB, JUV
0100	0576	JUVENILE SERVICES	SCOTT EQUIPMENT LLC	S-INV125458	28-SEP-2023	01.0100.0576.005003.	**$23,001.45**	PO 184237, WASHER & DRYER, INSTALLATION, 3YR WARRANTY, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	10/02/23	02-OCT-2023	01.0100.0576.004100.	**$2,500.00**	SEP 23, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	WENDY CASTILLO	1001	18-SEP-2023	01.0100.0576.004106.	**$866.45**	JUL & AUG 23, COUNSELING SVCS, JUV
Dept Total							**$36,427.71**	
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10348442	01-OCT-2023	01.0100.0581.004705.	**$175.00**	SEP 23, COMMUNICATION SUPERVISOR ASSESSMENT SERVICES (5), 911 COMM
Dept Total							**$175.00**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	10/10/23	10-OCT-2023	01.0100.0583.004231.	**$65.50**	OCT 3-10/23, EXP REIMB, ESD

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Dept Total							**$65.50**	
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH593728	07-OCT-2023	01.0100.0587.004621.	**$147.70**	Sharp Annual Lease Renewal FY2024, Sharp MX-M5071, S/N 15018289, @$147.70 per month from October 1, 2023 through September 30, 2024
Dept Total							**$147.70**	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11122164	30-SEP-2023	01.0100.0591.004141.	**$497.63**	SEP 23, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620239	30-SEP-2023	01.0100.0591.004100.	**$339.70**	PO 182256, SEP 23, DRUG TEST, PRETRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00120823	30-SEP-2023	01.0100.0591.004100.	**$8,544.00**	PO 182259, SEP 23, ELECTRONIC MONITORING, PRETRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00121155	30-SEP-2023	01.0100.0591.004100.	**$250.00**	PO 182259, SEP 23, UNRECOVERABLE MONITOR, PRETRIAL
Dept Total							**$9,631.33**	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-100762-2687-1	16-DEC-2022	01.0100.0630.004905.	**$141.94**	TEL, 12/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-101998-2687-3	02-DEC-2022	01.0100.0630.004905.	**$165.19**	CM, 12/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-101998-2687-4	02-DEC-2022	01.0100.0630.004905.	**$175.35**	CM, 12/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200154-2687-1	07-DEC-2022	01.0100.0630.004905.	**$147.02**	MJ, 12/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-98772-2687-1	13-SEP-2022	01.0100.0630.004905.	**$351.53**	EMG, 09/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-100762-34524-1	10-NOV-2022	01.0100.0630.004905.	**$66.83**	TEL, 11/10/2022, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200015-34524-1	08-JUN-2023	01.0100.0630.004905.	**$96.50**	TEW, 06/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-54487-2994-1	21-MAR-2023	01.0100.0630.004905.	**$3,004.15**	CEC, 03/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-80265-2994-1	28-MAR-2023	01.0100.0630.004905.	**$659.28**	SR, 03/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-93651-2994-1	20-NOV-2022	01.0100.0630.004905.	**$3,559.04**	MSR, 11/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-97788-16135-1	05-JUL-2023	01.0100.0630.004905.	**$47.68**	JB, 07/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-FEE-55802-1	16-AUG-2023	01.0100.0630.004905.	**$1,050.00**	SF, 08/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	NORTH AUSTIN MEDICAL CENTER	I-200535-12908-1	29-AUG-2023	01.0100.0630.004905.	**$4,078.80**	RA, 08/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-15	30-AUG-2023	01.0100.0630.004905.	**$127.77**	JAM, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200476-817-5	21-AUG-2023	01.0100.0630.004905.	**$16.84**	BS, 08/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200523-817-7	31-AUG-2023	01.0100.0630.004905.	**$55.60**	JS, 08/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200561-817-5	14-AUG-2023	01.0100.0630.004905.	**$798.94**	EMK, 08/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-16	31-AUG-2023	01.0100.0630.004905.	**$6.42**	LLS, 08/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-71763-817-5	18-AUG-2023	01.0100.0630.004905.	**$33.95**	BT, 08/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-6	31-AUG-2023	01.0100.0630.004905.	**$51.59**	LLR, 08/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-16264-34915-8	22-AUG-2023	01.0100.0630.004905.	**$165.20**	RAB, 08/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200204-34915-8	30-AUG-2023	01.0100.0630.004905.	**$590.11**	JAM, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200243-34915-6	30-AUG-2023	01.0100.0630.004905.	**$65.00**	MS, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200458-34915-4	31-AUG-2023	01.0100.0630.004905.	**$11,524.66**	TAM, 08/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200517-34915-1	08-JUN-2023	01.0100.0630.004905.	**$3,597.92**	BJH, 06/08/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200517-34915-2	23-MAY-2023	01.0100.0630.004905.	**$68.85**	BJH, 05/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200517-34915-3	25-MAY-2023	01.0100.0630.004905.	**$190.26**	BJH, 05/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200517-34915-4	28-JUN-2023	01.0100.0630.004905.	**$56.80**	BJH, 06/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200517-34915-5	15-JUN-2023	01.0100.0630.004905.	**$64.66**	BJH, 06/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200517-34915-6	22-JUN-2023	01.0100.0630.004905.	**$70.11**	BJH, 06/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-21639-34915-3	06-APR-2023	01.0100.0630.004905.	**$822.08**	HD, 04/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-54735-34915-6	25-AUG-2023	01.0100.0630.004905.	**$165.20**	BF, 08/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-64197-34915-9	28-AUG-2023	01.0100.0630.004905.	**$68.50**	KG, 08/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-90257-34915-1	24-AUG-2023	01.0100.0630.004905.	**$165.20**	SJ, 08/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN EYE PA	I-96316-18704-1	12-JUN-2023	01.0100.0630.004905.	**$164.66**	JS, 06/12/2023, HEALTH
Dept Total							**$32,413.63**	
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	10/01/23	01-OCT-2023	01.0100.0640.004922.	**$6,250.00**	FY 23-24, 1ST QTR, PUB ASST
Dept Total							**$6,250.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH593730	07-OCT-2023	01.0100.0661.004621.	**$426.86**	Blanket for the OSSF: Design Copier
Dept Total							**$426.86**	
0100	1000	WM CO COURTHOUSE	ADT COMMERCIAL LLC	152120640	13-SEP-2023	01.0100.1000.004500.	**$960.00**	PO 184402, OCT 1/23-SEP 30/24, ALARM MONITORING, VARIOUS
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	OCT 23/74255	05-OCT-2023	01.0100.1000.004430.	**$90.76**	SEP 7-OCT 4/23, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1000.004962.	**$6,537.12**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	164062	30-SEP-2023	01.0100.1000.004962.	**$325.00**	PO 181995, SEP 18-30/23, CRICKET CLEANING, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	561730	06-SEP-2023	01.0100.1000.003319.	**$84.50**	PO 181961, PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1000.004810.	**$1,250.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$9,247.38**	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1001.004962.	**$870.00**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	561731	06-SEP-2023	01.0100.1001.003319.	**$45.00**	PO 181961, PEST CONTROL, MUSEUM
Dept Total							**$915.00**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	OCT 23/6975	04-OCT-2023	01.0100.1002.004430.	**$77.29**	SEP 7-OCT 4/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	561732	06-SEP-2023	01.0100.1002.003319.	**$45.00**	PO 181961, PEST CONTROL, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1002.004810.	**$100.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$222.29**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	OCT 23/3275	03-OCT-2023	01.0100.1003.004430.	**$77.58**	SEP 6-OCT 3/23, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1003.004962.	**$3,738.04**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	561734	14-SEP-2023	01.0100.1003.003319.	**$45.00**	PO 181961, PEST CONTROL, TAY HEALTH

0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1003.004810.	**$108.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$3,968.62**	
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1005.004962.	**$1,772.18**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	561735	07-SEP-2023	01.0100.1005.003319.	**$75.00**	PO 181961, PEST CONTROL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1005.004810.	**$540.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$2,387.18**	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1006.004962.	**$3,462.34**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	561736	07-SEP-2023	01.0100.1006.003319.	**$75.00**	PO 181961, PEST CONTROL, RR ANX B
Dept Total							**$3,537.34**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	561737	06-SEP-2023	01.0100.1007.003319.	**$45.00**	PO 181961, PEST CONTROL, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1007.004810.	**$108.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$153.00**	
0100	1008	SHERIFF ADMIN/JAIL	ADT COMMERCIAL LLC	152120640	13-SEP-2023	01.0100.1008.004500.	**$732.00**	PO 184402, OCT 1/23-SEP 30/24, ALARM MONITORING, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	138045	10-OCT-2023	01.0100.1008.004810.	**$203.06**	PO 184380, IRRIGATION REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	OCT 23/91240	04-OCT-2023	01.0100.1008.004430.	**$2,532.59**	SEP 7-OCT 4/23, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0256893	13-OCT-2023	01.0100.1008.004510.	**$2,449.00**	PO 184410, Q POD SINK DRAIN JETTING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CARRIER CORPORATION	90312381	28-SEP-2023	01.0100.1008.004510.	**$8,710.00**	PO 183864, REPLACEMENT OF CHILLER COIL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CARRIER CORPORATION	90313145	01-OCT-2023	01.0100.1008.004500.	**$3,375.00**	PO 183417, JUL 1-SEP 30/23, CHILLER MAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	51281551	22-SEP-2023	01.0100.1008.004510.	**$1,812.21**	PO 184094, FIRE SYSTEM REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1008.004962.	**$9,801.38**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	561738	21-SEP-2023	01.0100.1008.003319.	**$65.00**	PO 181961, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	561739	21-SEP-2023	01.0100.1008.003319.	**$250.00**	PO 181961, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	561740	21-SEP-2023	01.0100.1008.003319.	**$125.00**	PO 181961, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1008.004810.	**$459.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	7511012	30-SEP-2023	01.0100.1008.004430.	**$2,025.74**	SEP 23, GARBAGE SVC, JAIL
Dept Total							**$32,539.98**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	OCT 23/13338	04-OCT-2023	01.0100.1009.004430.	**$1,093.45**	SEP 7-OCT 4/23, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER CORPORATION	90313146	01-OCT-2023	01.0100.1009.004500.	**$1,350.00**	PO 183417, JUL 1-SEP 30/23, CHILLER MAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1009.004962.	**$38,083.61**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000070685	30-SEP-2023	01.0100.1009.004990.	**$135.00**	PO 181872, PAPER RECYCLING SVC, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	561771	06-SEP-2023	01.0100.1009.003319.	**$150.00**	PO 181961, PEST CONTROL, CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	QUALITY CARPETS & FLOORS	9553	12-OCT-2023	01.0100.1009.004510.	**$250.00**	PO 184621, CARPET REPAIR IN JUDGES CHAMBER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1009.004810.	**$323.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$41,385.06**	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1011.004962.	**$695.00**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	561743	06-SEP-2023	01.0100.1011.003319.	**$65.00**	PO 181961, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	561847	06-SEP-2023	01.0100.1011.003319.	**$30.00**	PO 181961, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1011.004810.	**$184.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$974.00**	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	561773	06-SEP-2023	01.0100.1012.003319.	**$85.00**	PO 181961, PEST CONTROL, HEALTH ED
Dept Total							**$85.00**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	SEP 23/3015	05-OCT-2023	01.0100.1015.004430.	**$99.37**	AUG 12-SEP 14/23, EMS#42
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	561744	14-SEP-2023	01.0100.1015.003319.	**$25.00**	PO 181961, PEST CONTROL, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1015.004810.	**$104.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$228.37**	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	561774	06-SEP-2023	01.0100.1017.003319.	**$15.00**	PO 181961, PEST CONTROL, ABC/GAME
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1017.004810.	**$60.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$75.00**	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1019.004962.	**$441.28**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	561741	06-SEP-2023	01.0100.1019.003319.	**$25.00**	PO 181961, PEST CONTROL, MEDIC
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1019.004810.	**$280.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$746.28**	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1020.004962.	**$381.12**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	561742	06-SEP-2023	01.0100.1020.003319.	**$30.00**	PO 181961, PEST CONTROL, EMS ADM
Dept Total							**$411.12**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	OCT 23/947	04-OCT-2023	01.0100.1022.004430.	**$77.29**	SEP 7-OCT 4/23, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	561733	06-SEP-2023	01.0100.1022.003319.	**$65.00**	PO 181961, PEST CONTROL, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1022.004810.	**$192.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$334.29**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	OCT 23/1254	04-OCT-2023	01.0100.1024.004430.	**$77.29**	SEP 7-OCT 4/23, LIFE STEPS
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1024.004962.	**$125.00**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	561745	06-SEP-2023	01.0100.1024.003319.	**$25.00**	PO 181961, PEST CONTROL, LIFE STEPS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1024.004810.	**$120.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$347.29**	
0100	1026	CENTRAL MAIN FACILITY	ADT COMMERCIAL LLC	152120640	13-SEP-2023	01.0100.1026.004500.	**$756.00**	PO 184402, OCT 1/23-SEP 30/24, ALARM MONITORING, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	OCT 23/52228	03-OCT-2023	01.0100.1026.004430.	**$95.56**	SEP 6-OCT 3/23, CENT MAINT

0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1026.004962.	**$5,617.66**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000070685	30-SEP-2023	01.0100.1026.004990.	**$135.00**	PO 181872, PAPER RECYCLING SVC, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	561746	12-SEP-2023	01.0100.1026.003319.	**$75.00**	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	561747	12-SEP-2023	01.0100.1026.003319.	**$25.00**	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	561748	12-SEP-2023	01.0100.1026.003319.	**$25.00**	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	561749	12-SEP-2023	01.0100.1026.003319.	**$25.00**	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1026.004810.	**$820.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$7,574.22**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	OCT 23/681	04-OCT-2023	01.0100.1029.004430.	**$77.29**	SEP 7-OCT 4/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1029.004962.	**$100.00**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1029.004810.	**$120.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$297.29**	
0100	1032	CEDAR PARK ANNEX	CARRIER CORPORATION	90313148	01-OCT-2023	01.0100.1032.004500.	**$700.00**	PO 183417, JUL 1-SEP 30/23, STD PM AGMT, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1032.004962.	**$7,307.40**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000070685	30-SEP-2023	01.0100.1032.004990.	**$79.00**	PO 181872, PAPER RECYCLING SVC, VARIOUS
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	561750	07-SEP-2023	01.0100.1032.003319.	**$95.00**	PO 181961, PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1032.004810.	**$580.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$8,761.40**	
0100	1033	TAYLOR ANNEX	ADT COMMERCIAL LLC	152120640	13-SEP-2023	01.0100.1033.004500.	**$804.00**	PO 184402, OCT 1/23-SEP 30/24, ALARM MONITORING, VARIOUS
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1033.004962.	**$5,649.73**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	561751	14-SEP-2023	01.0100.1033.003319.	**$85.00**	PO 181961, PEST CONTROL, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1033.004810.	**$240.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$6,778.73**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	561752	14-SEP-2023	01.0100.1034.003319.	**$25.00**	PO 181961, PEST CONTROL, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1034.004810.	**$132.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$157.00**	
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	561753	21-SEP-2023	01.0100.1042.003319.	**$85.00**	PO 181961, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	561754	21-SEP-2023	01.0100.1042.003319.	**$95.00**	PO 181961, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1042.004810.	**$105.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$285.00**	
0100	1043	INNERLOOP ANNEX	ADT COMMERCIAL LLC	152120640	13-SEP-2023	01.0100.1043.004500.	**$2,196.00**	PO 184402, OCT 1/23-SEP 30/24, ALARM MONITORING, VARIOUS
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	OCT 23/99118	03-OCT-2023	01.0100.1043.004430.	**$97.49**	SEP 6-OCT 3/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1043.004962.	**$12,155.31**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS

0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000070685	30-SEP-2023	01.0100.1043.004990.	**$135.00**	PO 181872, PAPER RECYCLING SVC, VARIOUS
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	561755	12-SEP-2023	01.0100.1043.003319.	**$125.00**	PO 181961, PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1043.004810.	**$860.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$15,568.80**	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1044.004962.	**$431.06**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	561922	14-SEP-2023	01.0100.1044.003319.	**$25.00**	PO 181961, PEST CONTROL, SHF EAST
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1044.004810.	**$112.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$568.06**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	OCT 23/90532	03-OCT-2023	01.0100.1045.004430.	**$625.27**	SEP 6-OCT 3/23, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1045.004962.	**$19,040.01**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	561756	21-SEP-2023	01.0100.1045.003319.	**$135.00**	PO 181961, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	561757	21-SEP-2023	01.0100.1045.003319.	**$95.00**	PO 181961, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1045.004810.	**$1,880.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$21,775.28**	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1046.004962.	**$56.30**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	561776	06-SEP-2023	01.0100.1046.003319.	**$55.00**	PO 181961, PEST CONTROL, PRK GRG
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1046.004810.	**$276.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	131719	01-OCT-2023	01.0100.1046.004500.	**$206.70**	MONTHLY LOT SWEEPING AT PARKING GARAGE.
Dept Total							**$594.00**	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1047.004962.	**$2,447.34**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	561772	14-SEP-2023	01.0100.1047.003319.	**$135.00**	PO 181961, PEST CONTROL, EXPO
Dept Total							**$2,582.34**	
0100	1048	JP PCT 4 BLDG	ADT COMMERCIAL LLC	152120640	13-SEP-2023	01.0100.1048.004500.	**$768.00**	PO 184402, OCT 1/23-SEP 30/24, ALARM MONITORING, VARIOUS
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1048.004962.	**$1,049.33**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	561758	14-SEP-2023	01.0100.1048.003319.	**$65.00**	PO 181961, PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1048.004810.	**$220.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$2,102.33**	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1050.004962.	**$535.00**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	561838	14-SEP-2023	01.0100.1050.003319.	**$15.00**	PO 181961, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	561862	14-SEP-2023	01.0100.1050.003319.	**$15.00**	PO 181961, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	561863	14-SEP-2023	01.0100.1050.003319.	**$15.00**	PO 181961, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	7511006	30-SEP-2023	01.0100.1050.004430.	**$196.52**	SEP 23, GARBAGE SVC, RANGE
Dept Total							**$776.52**	
0100	1051	GTWN TAX OFFICE	ADT COMMERCIAL LLC	152120640	13-SEP-2023	01.0100.1051.004500.	**$744.00**	PO 184402, OCT 1/23-SEP 30/24, ALARM MONITORING, VARIOUS

0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1051.004962.	**$3,204.00**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	561759	12-SEP-2023	01.0100.1051.003319.	**$60.00**	PO 181961, PEST CONTROL, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1051.004810.	**$220.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$4,228.00**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	SEP 23/124200	02-OCT-2023	01.0100.1062.004430.	**$262.81**	AUG 25-SEP 25/23, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1062.004962.	**$805.12**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	561760	14-SEP-2023	01.0100.1062.003319.	**$70.00**	PO 181961, PEST CONTROL, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1062.004810.	**$360.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,497.93**	
0100	1063	FACILITIES SERVICES CENTER	ADT COMMERCIAL LLC	152120640	13-SEP-2023	01.0100.1063.004500.	**$1,668.00**	PO 184402, OCT 1/23-SEP 30/24, ALARM MONITORING, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1063.004962.	**$4,384.10**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	561761	12-SEP-2023	01.0100.1063.003319.	**$70.00**	PO 181961, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	561858	12-SEP-2023	01.0100.1063.003319.	**$70.00**	PO 181961, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1063.004810.	**$468.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$6,660.10**	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1064.004962.	**$3,084.00**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	561777	12-SEP-2023	01.0100.1064.003319.	**$70.00**	PO 181961, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	561899	12-SEP-2023	01.0100.1064.003319.	**$85.00**	PO 181961, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1064.004810.	**$360.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$3,599.00**	
0100	1066	JESTER ANNEX	ADT COMMERCIAL LLC	152120640	13-SEP-2023	01.0100.1066.004500.	**$888.00**	PO 184402, OCT 1/23-SEP 30/24, ALARM MONITORING, VARIOUS
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	138044	10-OCT-2023	01.0100.1066.004810.	**$380.60**	PO 184380, IRRIGATION REPAIRS, JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1066.004962.	**$5,805.42**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000070685	30-SEP-2023	01.0100.1066.004990.	**$79.00**	PO 181872, PAPER RECYCLING SVC, VARIOUS
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	561762	07-SEP-2023	01.0100.1066.003319.	**$70.00**	PO 181961, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1066.004810.	**$1,220.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$8,443.02**	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	561860	12-SEP-2023	01.0100.1068.003319.	**$25.00**	PO 181961, PEST CONTROL, BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	561865	12-SEP-2023	01.0100.1068.003319.	**$25.00**	PO 181961, PEST CONTROL, BHCP
Dept Total							**$50.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CARRIER CORPORATION	90313147	01-OCT-2023	01.0100.1071.004500.	**$1,350.00**	PO 183417, JUL 1-SEP 30/23, CHILLER MAINT, ESOC

0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1071.004962.	**$5,930.24**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	561764	12-SEP-2023	01.0100.1071.003319.	**$85.00**	PO 181961, PEST CONTROL, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1071.004810.	**$1,440.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$8,805.24**	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1072.004962.	**$1,171.55**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	561765	07-SEP-2023	01.0100.1072.003319.	**$40.00**	PO 181961, PEST CONTROL, PARKS ADMIN
Dept Total							**$1,211.55**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1073.004962.	**$6,493.11**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000070685	30-SEP-2023	01.0100.1073.004990.	**$79.00**	PO 181872, PAPER RECYCLING SVC, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	561766	07-SEP-2023	01.0100.1073.003319.	**$85.00**	PO 181961, PEST CONTROL, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1073.004810.	**$420.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$7,077.11**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1075.004962.	**$6,414.75**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	561767	14-SEP-2023	01.0100.1075.003319.	**$85.00**	PO 181961, PEST CONTROL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1075.004810.	**$1,460.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	161186	09-OCT-2023	01.0100.1075.004430.	**$336.34**	PO 184400, PROPANE, SOTC
Dept Total							**$8,296.09**	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1077.004962.	**$1,297.91**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	561768	12-SEP-2023	01.0100.1077.003319.	**$70.00**	PO 181961, PEST CONTROL, NCFD WIRE COMM
Dept Total							**$1,367.91**	
0100	1078	NCF BLDG E - EMS TRAINING	ADT COMMERCIAL LLC	152120640	13-SEP-2023	01.0100.1078.004500.	**$840.00**	PO 184402, OCT 1/23-SEP 30/24, ALARM MONITORING, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	OCT 23/23102	03-OCT-2023	01.0100.1078.004430.	**$86.90**	SEP 6-OCT 3/23, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1078.004962.	**$11,491.67**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000070685	30-SEP-2023	01.0100.1078.004990.	**$79.00**	PO 181872, PAPER RECYCLING SVC, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	561769	12-SEP-2023	01.0100.1078.003319.	**$95.00**	PO 181961, PEST CONTROL, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1078.004810.	**$4,800.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$17,392.57**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1079.004962.	**$1,159.54**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS

0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	561770	12-SEP-2023	01.0100.1079.003319.	**$65.00**	PO 181961, PEST CONTROL, NCFG VEH IMP
Dept Total							**$1,224.54**	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	OCT 23/6055	03-OCT-2023	01.0100.1080.004430.	**$150.35**	SEP 6-OCT 3/23, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1080.004962.	**$19,583.70**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	164046	30-SEP-2023	01.0100.1080.004962.	**$280.00**	PO 181995, JANITORIAL SVCS FOR BENEFITS FAIR, GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000070685	30-SEP-2023	01.0100.1080.004990.	**$79.00**	PO 181872, PAPER RECYCLING SVC, VARIOUS
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	561778	12-SEP-2023	01.0100.1080.003319.	**$55.00**	PO 181961, PEST CONTROL, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1080.004810.	**$540.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$20,688.05**	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	SEP 23/757	29-SEP-2023	01.0100.1081.004430.	**$101.84**	AUG 26-SEP 26/23, LH CSCD
0100	1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1081.004962.	**$530.00**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	561882	07-SEP-2023	01.0100.1081.003319.	**$40.00**	PO 181961, PEST CONTROL, LH CSCD
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1081.004810.	**$156.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$827.84**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1082.004962.	**$1,075.00**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	561763	07-SEP-2023	01.0100.1082.003319.	**$25.00**	PO 181961, PEST CONTROL, PSB
Dept Total							**$1,100.00**	
0100	1083	CARQUEST (VACANT)	ADT COMMERCIAL LLC	152120640	13-SEP-2023	01.0100.1083.004500.	**$828.00**	PO 184402, OCT 1/23-SEP 30/24, ALARM MONITORING, VARIOUS
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	561864	12-SEP-2023	01.0100.1083.003319.	**$85.00**	PO 181961, PEST CONTROL, TAX OFC
Dept Total							**$913.00**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1084.004962.	**$1,056.15**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	561831	12-SEP-2023	01.0100.1084.003319.	**$25.00**	PO 181961, PEST CONTROL, INT AUDIT
Dept Total							**$1,081.15**	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1086.004962.	**$150.00**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
Dept Total							**$150.00**	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1087.004962.	**$2,095.00**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	561832	07-SEP-2023	01.0100.1087.003319.	**$25.00**	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	561848	07-SEP-2023	01.0100.1087.003319.	**$55.00**	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	561850	07-SEP-2023	01.0100.1087.003319.	**$40.00**	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	561885	07-SEP-2023	01.0100.1087.003319.	**$28.75**	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	561887	07-SEP-2023	01.0100.1087.003319.	**$28.75**	PO 181961, PEST CONTROL, RR
Dept Total							**$2,272.50**	

0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	561852	12-SEP-2023	01.0100.1088.003319.	**$65.00**	PO 181961, PEST CONTROL, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	561854	12-SEP-2023	01.0100.1088.003319.	**$25.00**	PO 181961, PEST CONTROL, BSP
Dept Total							**$90.00**	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	556595	07-SEP-2023	01.0100.1089.003319.	**$65.00**	PO 181961, PEST CONTROL, SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	561856	07-SEP-2023	01.0100.1089.003319.	**$40.00**	PO 181961, PEST CONTROL, SWP
Dept Total							**$105.00**	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	OCT 23/1760	06-OCT-2023	01.0100.1090.004430.	**$81.14**	SEP 7-OCT 4/23, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	MCLEMORE BUILDING MAINTENANCE INC	163992	30-SEP-2023	01.0100.1090.004962.	**$920.00**	PO 182605, SEP 23, JANITORIAL SVCS, VARIOUS
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	561881	06-SEP-2023	01.0100.1090.003319.	**$70.00**	PO 181961, PEST CONTROL, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	SEP26164	29-SEP-2023	01.0100.1090.004810.	**$440.00**	PO 184095, SEP 23, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,511.14**	
0100	3002	DETENTION-PRE-SECURE	1 STEP DETECT	51032	04-OCT-2023	01.0100.3002.004108.	**$2,080.00**	PO 184424, DRUG TEST KITS (500), JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000474	13-SEP-2023	01.0100.3002.003306.	**$2,570.93**	PO 184123, SEP 7-13/23, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000475	13-SEP-2023	01.0100.3002.003306.	**$3,176.25**	PO 184123, SEP 14-20/23, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8430310	03-OCT-2023	01.0100.3002.003318.	**$152.48**	PO 184446, DETERGENT, JUV
Dept Total							**$7,979.66**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000474	13-SEP-2023	01.0100.3003.003306.	**$5,180.28**	PO 184123, SEP 7-13/23, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000475	13-SEP-2023	01.0100.3003.003306.	**$5,189.29**	PO 184123, SEP 14-20/23, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8430310	03-OCT-2023	01.0100.3003.003318.	**$152.47**	PO 184446, DETERGENT, JUV
Dept Total							**$10,522.04**	
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	333219858001	21-SEP-2023	01.0100.3004.003100.	**$69.81**	PO 183410, OFC SUP, JUV
Dept Total							**$69.81**	
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00120851	30-SEP-2023	01.0100.3005.004108.	**$3,087.00**	PO 181708, SEP 23, ELECTRONIC MONITORING, JUV
Dept Total							**$3,087.00**	
0100	3007	COMM BASED MENTAL HEALTH	QUALITY CARPETS & FLOORS	9531	21-AUG-2023	01.0100.3007.004510.	**$1,760.49**	PO 184147, SENSORY ROOM, FLOORING INSTALL, JUV
0100	3007	COMM BASED MENTAL HEALTH	RICHARD B LEVINSON	0785	01-OCT-2023	01.0100.3007.004232.	**$575.00**	DEC 2/23, DEC 8-10/23, VIRTUAL EMDR THERAPY TRAINING, M NOVIN, JUV
Dept Total							**$2,335.49**	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	7511021	30-SEP-2023	01.0100.3101.004430.	**$143.00**	SEP 23, GARBAGE SVC, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	SEP 23;94972WF	30-SEP-2023	01.0100.3101.004209.	**$40.18**	VERIZON, AUG 11-SEP 10/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	SEP 23;94972WF	30-SEP-2023	01.0100.3101.004430.	**$323.14**	JONAH, JUL 10-AUG 10/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	SEP 23;94972WF	30-SEP-2023	01.0100.3101.004430.	**$313.69**	JONAH, AUG 10-SEP 11/23, BSP
Dept Total							**$820.01**	
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	SEP 23;94972WF	30-SEP-2023	01.0100.3102.004430.	**$144.41**	PEDERNALES, AUG 10-SEP 10/23, CP
Dept Total							**$144.41**	

0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	152122878	13-SEP-2023	01.0100.3103.004500.	**$25.00**	ADT COMMERCIAL LLC, CC 6/2/2020, SERVICE CONTRACT BETWEEN WILLIAMSON COUNTY AND ADT MONTHLY MONITORING FOR PARK OFFICE & REGIONAL SHOP, GOOD FOR 5 YEARS, 2025. BLANKET FOR $ 25.00 A MONTH FOR SHOP, 3103.004500
0100	3103	SW WILCO CO REGIONAL PARK	VISTA OAKS MUD	1017	04-OCT-2023	01.0100.3103.004430.	**$2,340.00**	FY 24, AMENDED & RESTATED AGREEMENT FOR PASS THRU WATER & WASTEWATER SVC, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	SEP 23;94972WF	30-SEP-2023	01.0100.3103.004209.	**$40.18**	VERIZON, AUG 11-SEP 10/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	SEP 23;94972WF	30-SEP-2023	01.0100.3103.004430.	**$58.45**	PEDERNALES, AUG 08-SEP 09/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	SEP 23;94972WF	30-SEP-2023	01.0100.3103.004430.	**$23.40**	PEDERNALES, AUG 23-SEP 23/23, SWP
Dept Total							**$2,487.03**	
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	SEP 23;94972WF	30-SEP-2023	01.0100.3104.004430.	**$51.81**	JONAH, AUG 10-SEP 11/23, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	SEP 23;94972WF	30-SEP-2023	01.0100.3104.004430.	**$60.20**	JONAH, JUL 10-AUG 10/23, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	SEP 23;94972WF	30-SEP-2023	01.0100.3104.004430.	**$14.77**	TXU ENERGY, AUG 01-29/23, BLP
Dept Total							**$126.78**	
0100	3105	PARK OFFICE/HEADQUARTERS	ADT COMMERCIAL LLC	152122878	13-SEP-2023	01.0100.3105.004500.	**$25.00**	ADT COMMERCIAL LLC, CC 6/2/2020, CONTRACT BETWEEN WILLIAMSON COUNTY & ADT MONTHLY MONITORING FOR PARK OFFICE & REGIONAL SHOP, GOOD FOR 5 YEAR, 2025 0510.004500, HQ, $ 25.00 PER MONTH X 12 MONTH S = $ 300.00
Dept Total							**$25.00**	
0100	3106	EXPO CENTER	CITY OF TAYLOR	SEP 23/20509	05-OCT-2023	01.0100.3106.004430.	**$1,333.40**	AUG 12-SEP 14/23, EXPO
0100	3106	EXPO CENTER	HIREQUEST INC	2222124	08-OCT-2023	01.0100.3106.004100.	**$335.20**	Approved 10/10/23, Agenda # 10, Approved 10/1/23 to 9/30/24. Exempt by CC
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	164047	30-SEP-2023	01.0100.3106.004962.	**$245.00**	PO 183620, SEP 23/23, JANITORIAL SVCS FOR EVENT, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	164134	30-SEP-2023	01.0100.3106.004962.	**$210.00**	PO 184079, SEP 30, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	SAFFIRE LLC	14742	01-OCT-2023	01.0100.3106.004505.	**$2,400.00**	ANNUAL MAINTENANCE AND SUPPORT FOR EXPO CENTER'S WEBSITE.
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH594439	07-OCT-2023	01.0100.3106.004621.	**$147.31**	DIR-CPO-4433, Monthly copier service from Sharp electronics corp co/TLC Office Systems for Expo Center. Monthly $ 147.31 x 12 - $ 1767.72, additional $ 512.28 for extra printing costs as needed for events.
0100	3106	EXPO CENTER	SHERIDAN ENVIRONMENTAL	17201642	21-SEP-2023	01.0100.3106.004430.	**$1,575.30**	SEP 7-21/23, ROLL OFF RENTAL, EXPO
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	SEP 23;94972WF	30-SEP-2023	01.0100.3106.004209.	**$40.18**	VERIZON, AUG 11-SEP 10/23, EXPO
Dept Total							**$6,286.39**	
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	SEP 23/364280	29-SEP-2023	01.0100.3107.004430.	**$3,742.48**	AUG 26-SEP 26/23, RR
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	SEP 23;94972WF	30-SEP-2023	01.0100.3107.004209.	**$40.18**	VERIZON, AUG 11-SEP 10/23, RR
Dept Total							**$3,782.66**	

0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0041168	10-OCT-2023	01.0200.0210.004160.	**$4,802.00**	P#200237.01, PO 182180, WA#1, CR 327, NOV 30/22-MAY 10/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0041170	10-OCT-2023	01.0200.0210.004160.	**$3,526.00**	P#200237.01, PO 182180, WA#1, CR 380, NOV 30/22-DEC 28/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	18689	07-OCT-2023	01.0200.0210.003551.	**$5,407.30**	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock for Ranch ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4169608924	03-OCT-2023	01.0200.0210.003311.	**$442.67**	PO 181938, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4170306433	10-OCT-2023	01.0200.0210.003311.	**$439.27**	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	SEP 23/0	05-OCT-2023	01.0200.0210.004430.	**$32.85**	AUG 30-SEP 30/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	AUG 23/200	30-AUG-2023	01.0200.0210.004430.	**$85.31**	JUL 21-AUG 22/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	SEP 23/200	30-AUG-2023	01.0200.0210.004430.	**$85.31**	AUG 22-SEP 25/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	CK NEWBERRY LLC	23IFB22/1	30-SEP-2023	01.0200.0210.003599.	**$1,870,374.25**	P#23IFB22, PO 184185, CR SEAL COAT, SEP 1-30/23
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	318552	05-OCT-2023	01.0200.0210.004100.	**$524.77**	P#1903-108-04, WA#3, ON CALL UTILITY COORD SVCS, SEP 11-30/23
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-7	29-SEP-2023	01.0200.0210.003542.	**$113,391.43**	P#23IFB14, PO 183587, 184035, 184054, 184090, 184146, 184163, 184219, SEP 11-29/23, STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	21863	04-OCT-2023	01.0200.0210.004543.	**$602.74**	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	HERC RENTALS INC	33935244-002	05-OCT-2023	01.0200.0210.004620.	**$10,600.00**	PO 183909, SEP 7-OCT 5/23, TRUCK DUMP RENTAL (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553752204	28-SEP-2023	01.0200.0210.003599.	**$99.00**	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553752205	28-SEP-2023	01.0200.0210.003599.	**$99.00**	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553752206	28-SEP-2023	01.0200.0210.003599.	**$90.00**	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553757755	01-OCT-2023	01.0200.0210.003599.	**-$35.35**	PO 183326, SEP 22-OCT 1/23, CREDIT REF INV#0553702799, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553761620	03-OCT-2023	01.0200.0210.003599.	**$99.00**	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY COMPANY	475018	11-SEP-2023	01.0200.0210.004541.	**$13,113.96**	PO 184220, SWEEPER REPAIR, UNIT#1769, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY COMPANY	475256	29-SEP-2023	01.0200.0210.004541.	**$13,848.50**	PO 184220, SWEEPER REPAIR, UNIT#1662, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/5985	04-OCT-2023	01.0200.0210.004430.	**$60.48**	SEP 1-OCT 2/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/9015	10-OCT-2023	01.0200.0210.004430.	**$68.26**	SEP 7-OCT 8/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000504	30-AUG-2023	01.0200.0210.003597.	**$80,280.00**	PO 183797, CAST IN PLACE FISHER ROAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000505	30-AUG-2023	01.0200.0210.003597.	**$95,044.68**	PO 183192, CAST IN PLACE CR 304, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH593706	07-OCT-2023	01.0200.0210.004621.	**$529.49**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH593707	07-OCT-2023	01.0200.0210.004621.	**$262.99**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH593713	07-OCT-2023	01.0200.0210.004621.	**$278.60**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH593729	07-OCT-2023	01.0200.0210.004621.	**$201.94**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH593731	07-OCT-2023	01.0200.0210.004621.	**$149.81**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	Z005549	30-JUN-2023	01.0200.0210.004160.	**$33,660.00**	P#6071910000, PO 182276, FOAM ASPHALT PAVEMENT DESIGN, OCT 1/21-MAY 31/23, R&B

0200	0210	UNIFIED ROAD SYSTEM	TRAFFIC AND PARKING CONTROL CO INC	1763417	29-SEP-2023	01.0200.0210.005003.	**$181,140.00**	PO 184048, PORTABLE TRAFFIC SIGNAL SYSTEM (4), R&B
Dept Total							**$2,429,304.26**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	849003248	01-OCT-2023	01.0350.0680.003030.	**$167.00**	OCONNORS TX CRIMINAL CODE PLUS 2023-24, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	849006399	01-OCT-2023	01.0350.0680.003030.	**$442.00**	SIMPSON TINDALL & ENGLAND'S TX FAMILY CODE ANNO 2023, LAW LIB, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	849034631	01-OCT-2023	01.0350.0680.003030.	**$337.65**	SEP 23, WESTLAW PROFLEX, PATRON ACCESS LAW LIB, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	849038850	01-OCT-2023	01.0350.0680.003030.	**$7,817.40**	SEP 23, WEST LAW PROFLEX, DOCUMENT DISPLAYS, LAW LIB
Dept Total							**$8,764.05**	
0355	0355	COURT REPORTER SERVICE	Cardenas, Jodi	09/15/23	15-SEP-2023	01.0355.0355.004232.	**$129.00**	SEP 9/23, EXP REIMB, ONLINE CE #CSR20230638, CRT RPTR
0355	0355	COURT REPORTER SERVICE	Cardenas, Jodi	09/15/23	15-SEP-2023	01.0355.0355.004232.	**$40.00**	SEP 9/23, EXP REIMB, ONLINE CE #CSR20220564, CRT RPTR
0355	0355	COURT REPORTER SERVICE	Cardenas, Jodi	09/15/23	15-SEP-2023	01.0355.0355.003900.	**$204.76**	SEP 9/23, EXP REIMB, LICENSE RENEWAL FEE, CRT RPTR
0355	0355	COURT REPORTER SERVICE	Cardenas, Jodi	09/15/23	15-SEP-2023	01.0355.0355.003900.	**$300.00**	SEP 9/23, EXP REIMB, PROF MEMB RENEWAL, CRT RPTR
Dept Total							**$673.76**	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK MANAGEMENT LLC	1452310-20230930	30-SEP-2023	01.0372.0453.004210.	**$62.00**	SEP 23, ONLINE SEARCHES, JP#3
0372	0453	J.P. PRECINCT 3	SOUTHERN COMPUTER WAREHOUSE	INV00790086	03-OCT-2023	01.0372.0453.003006.	**$501.13**	HP Color LaserJet Pro MFP 4301fdn
Dept Total							**$563.13**	
0375	0375	ELECTION SVS CONTRACT	OPENWORK	30018437	27-SEP-2023	01.0375.0375.004100.	**$726.55**	SEP 21/23, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK	30018526	04-OCT-2023	01.0375.0375.004100.	**$57.15**	SEP 28/23, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	SEP 23;72180	01-OCT-2023	01.0375.0375.004210.	**$8.20**	PO 182723, SEP 1-30/23, ELEC
Dept Total							**$791.90**	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	INV-KT-012661	26-SEP-2023	01.0384.0384.004550.	**$249,289.00**	PO 182451, RECORD BOOK PRESERVATION, ARCHIVAL IMAGING, MICROFILM, AND SHELVING, C/CLK
0384	0384	RCDS ARCHIVE FUND - CO CLERK	US IMAGING INC	22243	28-SEP-2023	01.0384.0384.004550.	**$100,000.00**	PO 183610, SCAN PROBATE RECORDS, C/CLK
Dept Total							**$349,289.00**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	US IMAGING INC	22243	28-SEP-2023	01.0385.0385.004550.	**$116,450.55**	PO 183610, SCAN PROBATE RECORDS, C/CLK
Dept Total							**$116,450.55**	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/23;CSS	30-SEP-2023	01.0399.0000.208720.	**$3,378.93**	QTR END SEP 30/23, CHILD SAFETY SEAT & SEAT BELT VIOLATION FINES
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/23;DCP	30-SEP-2023	01.0399.0000.208702.	**$320.29**	QTR END SEP 30/23, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/23;DCP	30-SEP-2023	01.0399.0000.208701.	**-$94.15**	QTR END SEP 30/23, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/23;EF	30-SEP-2023	01.0399.0000.208022.	**$10.00**	QTR END SEP 30/23, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/23;EF	30-SEP-2023	01.0399.0000.208025.	**$14.47**	QTR END SEP 30/23, ELECTRONIC FILING SYSTEM

0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/23;EF	30-SEP-2023	01.0399.0000.208026.	**$16.25**	QTR END SEP 30/23, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/23;EF	30-SEP-2023	01.0399.0000.208020.	**$413.10**	QTR END SEP 30/23, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/23;EF	30-SEP-2023	01.0399.0000.208021.	**$30.00**	QTR END SEP 30/23, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/23;SAP	30-SEP-2023	01.0399.0000.208315.	**$1,394.00**	QTR END SEP 30/23, SEXUAL ASSAULT PROGRAM
Dept Total							**$5,482.89**	
0408	0698	DIST ATTY ASSETS FORFEITURES	LAW OFFICE OF RANDY T LEAVITT	20-0406-C425	09-OCT-2023	01.0408.0698.004200.	**$2,500.00**	C#20-0406-C425, MEDIATION FEES, D/ATTY
Dept Total							**$2,500.00**	
0410	0411	SO-JUSTICE	MERCY VETERINARY HOSPITAL	408069	26-SEP-2023	01.0410.0411.003104.	**$135.00**	PO 183669, SEP 26-30/23, BOARDING, IKE, SHF
0410	0411	SO-JUSTICE	MERCY VETERINARY HOSPITAL	408070	26-SEP-2023	01.0410.0411.003104.	**$135.00**	PO 183669, SEP 26-30/23, BOARDING, JAYKO, SHF
0410	0411	SO-JUSTICE	MERCY VETERINARY HOSPITAL	408208	27-SEP-2023	01.0410.0411.003104.	**$132.00**	PO 183669, SEP 27/23, EXAM, KATO, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	62345	29-SEP-2023	01.0410.0411.003104.	**$68.79**	PO 181636, DOG FOOD, RODIN, SHF
Dept Total							**$470.79**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/20823	06-OCT-2023	01.0507.0507.004430.	**$628.46**	SEP 1-OCT 3/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	OCT 23;07838	01-OCT-2023	01.0507.0507.004430.	**$254.44**	OCT 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	OCT 23;33668	01-OCT-2023	01.0507.0507.004430.	**$254.44**	OCT 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MCM TECHNOLOGY LLC	59799	10-OCT-2023	01.0507.0507.004505.	**$37,321.46**	MCM Annual Support
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/21726	07-OCT-2023	01.0507.0507.004430.	**$420.62**	SEP 6-OCT 5/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/34408	07-OCT-2023	01.0507.0507.004430.	**$509.39**	SEP 6-OCT 5/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/3721	07-OCT-2023	01.0507.0507.004430.	**$550.92**	SEP 6-OCT 5/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/8404	07-OCT-2023	01.0507.0507.004430.	**$506.18**	SEP 6-OCT 5/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5924	22-SEP-2023	01.0507.0507.004987.	**$11,495.00**	PO 184121, REPAIRS TO CEDAR PARK TOWER CAUSED BY WINTER STORM, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5925	22-SEP-2023	01.0507.0507.004987.	**$7,995.00**	PO 184121, REPAIRS TO LIBERTY HILL TOWER CAUSED BY WINTER STORM, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5926	22-SEP-2023	01.0507.0507.004987.	**$9,495.00**	PO 184121, REPAIRS TO THRALL TOWER CAUSED BY WINTER STORM, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5927	22-SEP-2023	01.0507.0507.004987.	**$13,495.00**	PO 184121, REPAIRS TO RD TOWER CAUSED BY WINTER STORM, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5928	22-SEP-2023	01.0507.0507.004987.	**$11,495.00**	PO 184121, REPAIRS TO GRANGER TOWER CAUSED BY WINTER STORM, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5929	22-SEP-2023	01.0507.0507.004987.	**$6,495.00**	PO 184121, REPAIRS TO TAYLOR TOWER CAUSED BY WINTER STORM, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5930	22-SEP-2023	01.0507.0507.004987.	**$9,995.00**	PO 184121, REPAIRS TO CEDAR PARK SOUTH TOWER CAUSED BY WINTER STORM, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	TWR LIGHTING INC	0189375-IN	10-OCT-2023	01.0507.0507.004545.	**$17,850.00**	PO 184520, THRALL TOWER LIGHTING SYSTEM, WC RADIO
Dept Total							**$128,760.91**	
0520	0000	Default	LEANDER ISD	14-0072-J395H	03-OCT-2023	01.0520.0000.207030.	**$10.00**	R#33395, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	ROUND ROCK ISD	03-358-J277D	03-OCT-2023	01.0520.0000.207030.	**$100.00**	R#33362, RESTITUTION PAYMENT, JUV SUP
Dept Total							**$110.00**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	OCT 23/16700	05-OCT-2023	01.0545.0545.004430.	**$481.07**	SEP 6-OCT 3/23, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	OCT 23;88189	01-OCT-2023	01.0545.0545.004211.	**$134.12**	OCT 1-31/23, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2408291	26-SEP-2023	01.0545.0545.003200.	**$20.50**	PO 181565, OXYGEN, ANML SVC
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH594084	07-OCT-2023	01.0545.0545.004621.	**$109.26**	COPIER LEASE, BLANKET, S/N 13003283, $109.26/MO, 5000 COPIES/MO, 5001+ @ .007 CENTS EACH, DIR-CPO-4433, CC 4-27-21
0545	0545	ANIMAL SERVICES	VOLUNTEER MATRIX	6282308175688736	17-AUG-2023	01.0545.0545.004505.	**$600.00**	VOLUNTEER MATRIX, VOLUNTEER SCHEDULING SYSTEM, OCT 1, 2023 THROUGH MAR 31, 2024, BLANKET
Dept Total							**$1,344.95**	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	093123 WCRAS2	30-SEP-2023	01.0546.0546.004975.	**$595.00**	SEP 23, HEARTWORM TREATMENT, ANML SVC
Dept Total							**$595.00**	
0571	0571	JJAEP TIER II FUNDING	ARAMARK SERVICES INC	200354300-000474	13-SEP-2023	01.0571.0571.003306.	**$1,491.60**	PO 184123, SEP 7-13/23, MEALS, TIER II
0571	0571	JJAEP TIER II FUNDING	ARAMARK SERVICES INC	200354300-000475	13-SEP-2023	01.0571.0571.003306.	**$1,491.60**	PO 184123, SEP 14-20/23, MEALS, TIER II
Dept Total							**$2,983.20**	
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	10/06/23A	06-OCT-2023	01.0636.0636.003553.	**$338.00**	EXPENSES FOR CEMETERY RESTORATION, SIGNS (8), HIST COMM
0636	0636	WC HISTORICAL COMMISSION	KANDY DIPPREY	10/06/23	06-OCT-2023	01.0636.0636.003670.	**$42.42**	REIMBURSEMENT FOR VOLUNTEER PARTY, CAKE & SUPPLIES, HIST COMM
Dept Total							**$380.42**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	318552	05-OCT-2023	01.0777.0200.009007.	**$10,742.73**	P#1903-108-04, WA#3, ON CALL UTILITY COORD SVCS, SEP 11-30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	318561	05-OCT-2023	01.0777.0200.009007.	**$20,451.73**	P#1903-108-05, WA#5, CR 255, SEP 1-30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	2922	30-JUN-2023	01.0777.0200.009007.	**$812.64**	WA#4, ROAD BOND PROGRAM, JUN 1-30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	2975	31-JUL-2023	01.0777.0200.009007.	**$605.44**	WA#4, ROAD BOND PROGRAM, JUL 1-31/23

0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SEILER LANKES GROUP LLC	WIL0303-05	09-OCT-2023	01.0777.0200.009007.	**$87,178.00**	P#WIL0303, WA#2, CR 255/289, SEP 1-30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	59266	30-SEP-2023	01.0777.0200.009007.	**$4.56**	MID#1027.15110-M, ROAD BOND ALLOCATION, SEP 25/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	174891	29-SEP-2023	01.0777.0200.009007.	**$2,106.24**	P#00061059-002-AUS, WA#2, CR 255, AUG 16-SEP 9/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075054-2I	26-JUL-2023	01.0777.0200.009007.	**$20,290.00**	P#075063, WA#4, CR 255, APR 13-JUN 30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075054-2J	09-OCT-2023	01.0777.0200.009007.	**$41,035.00**	P#075063, WA#4, CR 255, JUL 2-SEP 28/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075063A	10-JUL-2023	01.0777.0200.009007.	**$23,907.50**	P#075063, WA#5, CR 201, APR 3-JUN 30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-022761-000-2	28-AUG-2023	01.0777.0200.009007.	**$26,652.50**	P#R-022761-000, WA#2, CR 201, JUN 1-30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-022761-000-3	06-SEP-2023	01.0777.0200.009007.	**$13,335.00**	P#R-022761-000, WA#2, CR 201, JUL 1-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-022761-000-4	28-SEP-2023	01.0777.0200.009007.	**$35,675.00**	P#R-022761-000, WA#2, CR 201, AUG 1-31/23
Dept Total							**$282,796.34**	
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2922	30-JUN-2023	01.0777.0211.009007.	**$2,844.24**	WA#4, ROAD BOND PROGRAM, JUN 1-30/23
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2975	31-JUL-2023	01.0777.0211.009007.	**$2,119.04**	WA#4, ROAD BOND PROGRAM, JUL 1-31/23
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	59266	30-SEP-2023	01.0777.0211.009007.	**$15.96**	MID#1027.15110-M, ROAD BOND ALLOCATION, SEP 25/23
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	174890	29-SEP-2023	01.0777.0211.009007.	**$2,238.14**	P#00059147-022-AUS, WA#22, ANDERSON MILL RD, AUG 8-SEP 9/23
Dept Total							**$7,217.38**	
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2309003	18-SEP-2023	01.0777.0212.009007.	**$193,435.00**	P#0727, WA#1, CORRIDOR I2 (US 183 TO SH 29), AUG 1-31/23
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2309016	03-OCT-2023	01.0777.0212.009007.	**$117,537.50**	P#0727, WA#1, CORRIDOR I2 (US 183 TO SH 29), SEP 1-30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2922	30-JUN-2023	01.0777.0212.009007.	**$8,532.72**	WA#4, ROAD BOND PROGRAM, JUN 1-30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2932	30-JUN-2023	01.0777.0212.009007.	**$847.50**	WA#17, RONALD REAGAN BLVD, JUN 1-30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2975	31-JUL-2023	01.0777.0212.009007.	**$6,357.13**	WA#4, ROAD BOND PROGRAM, JUL 1-31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3064	30-SEP-2023	01.0777.0212.009007.	**$457.50**	WA#9, LIBERTY HILL BYPASS, JUL 1-SEP 30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3066	30-SEP-2023	01.0777.0212.009007.	**$625.00**	WA#3, CORRIDOR I-2, SEP 1-30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3068	30-SEP-2023	01.0777.0212.009007.	**$165.00**	WA#17, RONALD REAGAN BLVD, SEP 1-30/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59266	30-SEP-2023	01.0777.0212.009007.	**$47.88**	MID#1027.15110-M, ROAD BOND ALLOCATION, SEP 25/23
Dept Total							**$328,005.23**	
0777	0213	COMMISSIONER PCT 3	AVIS WUKASCH	23-0967-CC3-WUKASCH	18-OCT-2023	01.0777.0213.009007.	**$350.00**	WMCO HERO WAY, PARCEL 337, PAYMENTS TO SPECIAL COMMISSIONERS, WUKASCH
0777	0213	COMMISSIONER PCT 3	BILL LATHAM	23-0967-CC3-LATHAM	18-OCT-2023	01.0777.0213.009007.	**$350.00**	WMCO HERO WAY, PARCEL 337, PAYMENTS TO SPECIAL COMMISSIONERS, LATHAM
0777	0213	COMMISSIONER PCT 3	DAVID SCOTT OLIVER	23-0967-CC3-OLIVER	18-OCT-2023	01.0777.0213.009007.	**$350.00**	WMCO HERO WAY, PARCEL 337, PAYMENTS TO SPECIAL COMMISSIONERS, OLIVER

0777	0213	COMMISSIONER PCT 3	DENUCCI CONSTRUCTORS LLC	T4327/25	30-SEP-2023	01.0777.0213.009007.	**$351,666.54**	P#T4327, GREAT OAKS DR BRIDGE AT BRUSHY CREEK, SEP 1-30/23
0777	0213	COMMISSIONER PCT 3	KIMLEY HORN & ASSOCIATES INC	068501501-0723R	31-JUL-2023	01.0777.0213.009007.	**$5,042.17**	P#068501501, WA#1, CORRIDOR J2, JUL 1-31/23
0777	0213	COMMISSIONER PCT 3	KIMLEY HORN & ASSOCIATES INC	068501501-0823R	31-AUG-2023	01.0777.0213.009007.	**$85,094.29**	P#068501501, WA#1, CORRIDOR J2, AUG 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2922	30-JUN-2023	01.0777.0213.009007.	**$5,688.48**	WA#4, ROAD BOND PROGRAM, JUN 1-30/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2975	31-JUL-2023	01.0777.0213.009007.	**$4,238.08**	WA#4, ROAD BOND PROGRAM, JUL 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3067	30-SEP-2023	01.0777.0213.009007.	**$2,937.50**	WA#16, RM 2243, SEP 1-30/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3072	30-SEP-2023	01.0777.0213.009007.	**$535.00**	WA#24, RONALD REAGAN CORRIDOR SEG D, SEP 1-30/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3076	30-SEP-2023	01.0777.0213.009007.	**$375.00**	WA#30, CORRIDOR J2, SEP 1-30/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	59266	30-SEP-2023	01.0777.0213.009007.	**$31.92**	MID#1027.15110-M, ROAD BOND ALLOCATION, SEP 25/23
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	164927-2	18-OCT-2023	01.0777.0213.009007.	**$3,226.71**	WMCO HERO WAY, PARCEL 204 (SAIRAM) REMAINDER
0777	0213	COMMISSIONER PCT 3	WALKER TEXAS SURVEYORS INC	075059-A	12-OCT-2023	01.0777.0213.009007.	**$4,845.00**	P#075059-A, WA#1, SERVICE RD RECONSTRUCTION, JUN 28-SEP 30/23
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	23-0967-CC3-WILCO	18-OCT-2023	01.0777.0213.009007.	**$125,720.00**	WMCO HERO WAY, PARCEL 337, (HEROWAY 15, LLC)
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	23-1032-CC2-WILCO	18-OCT-2023	01.0777.0213.009007.	**$806,913.00**	WMCO HERO WAY, PARCEL 219 (MIZE), AWARD OF SPECIAL COMMISSIONERS, WILCO
Dept Total							**$1,397,363.69**	
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5064	06-SEP-2023	01.0777.0214.009007.	**$10,471.00**	P#22IFB39, WA#1, FM 3349 AT US 79, AUG 1-31/23
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5065	06-SEP-2023	01.0777.0214.009007.	**$1,317.00**	P#22IFB33, WA#2, CR 401, AUG 1-31/23
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5134	06-SEP-2023	01.0777.0214.009007.	**$3,654.00**	P#22IFB139, WA#1, FM 3349, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5135	06-SEP-2023	01.0777.0214.009007.	**$18,359.00**	P#22IFB33, WA#2, CR 304, SAMSUNG HWY, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	22IFB33/5	30-SEP-2023	01.0777.0214.009007.	**$1,130,322.24**	P#22IFB33, CR 404, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	23IFB67/1	30-SEP-2023	01.0777.0214.009007.	**$1,397,211.48**	P#23IFB67, CORRIDOR C, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	CASH CONSTRUCTION CO INC	23IFB13/8	30-SEP-2023	01.0777.0214.009007.	**$220,970.36**	P#23IFB13, BUD STOCKTON EXT, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	22IFB126/12	30-SEP-2023	01.0777.0214.009007.	**$339,420.15**	P#22IFB126, FUTURE COUNTY RD, SAMSUNG WAY, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	DEC CENTRAL TX LLC	526501/32/VIII-S	09-OCT-2023	01.0777.0214.009007.	**$4,082.50**	P#526501, WA#1, CR 134/CR 132 EXTENSION, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	DEC CENTRAL TX LLC	526501/34/VIII	12-SEP-2023	01.0777.0214.009007.	**$18,960.25**	P#526501, WA#1, CR 134/CR 132, AUG 1-31/23
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10101676	10-AUG-2023	01.0777.0214.009007.	**$1,040.00**	P#041890.001, WA#1, CORRIDOR E4, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200560595	10-OCT-2023	01.0777.0214.009007.	**$8,940.69**	P#10335074, WA#4, FM 3349 AT US 79, AUG 27-SEP 30/23
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200560596	10-OCT-2023	01.0777.0214.009007.	**$17,141.30**	P#10458627, WA#5, FM 3349 AT US 79, AUG 27-SEP 30/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/11	30-SEP-2023	01.0777.0214.009007.	**$4,580,138.95**	P#22IFB139, FM 3349 AT US 79, AUG 26-SEP 30/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB57/18	30-SEP-2023	01.0777.0214.009007.	**$543,436.59**	P#22IFB57, CR 401, SEP 1-30/23

0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	T3346/26	30-SEP-2023	01.0777.0214.009007.	**$84,593.72**	P#T3346, SOUTHEAST LOOP, SEG 1, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501529-0723	31-JUL-2023	01.0777.0214.009007.	**$2,245.00**	P#068501529, WA#2, BUD STOCKTON EXTENSION, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501529-0823	31-AUG-2023	01.0777.0214.009007.	**$1,568.50**	P#068501529, WA#2, BUD STOCKTON EXTENSION, AUG 1-31/23
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501529-0923	30-SEP-2023	01.0777.0214.009007.	**$6,447.00**	P#068501529, WA#2, BUD STOCKTON EXTENSION, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501530-0823	31-AUG-2023	01.0777.0214.009007.	**$3,993.00**	P#068501530, WA#3, CR 401/404, AUG 1-31/23
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501530-0923	30-SEP-2023	01.0777.0214.009007.	**$5,151.00**	P#068501530, WA#3, CR 401/404, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	PAPE DAWSON ENGINEERS INC	23080933	04-SEP-2023	01.0777.0214.009007.	**$5,475.00**	P#51171-03, WA#3, BUD STOCKTON, JUL 31-AUG 25/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2922	30-JUN-2023	01.0777.0214.009007.	**$17,471.76**	WA#4, ROAD BOND PROGRAM, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2936	30-JUN-2023	01.0777.0214.009007.	**$400.00**	WA#21, CORRIDOR E4, JUN 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2975	31-JUL-2023	01.0777.0214.009007.	**$13,016.97**	WA#4, ROAD BOND PROGRAM, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3059	30-SEP-2023	01.0777.0214.009007.	**$2,350.00**	WA#1, SOUTHEAST LOOP, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3061	30-SEP-2023	01.0777.0214.009007.	**$350.00**	WA#3, FM 3349, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3063	30-SEP-2023	01.0777.0214.009007.	**$235.00**	WA#7, CHANDLER RD, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3069	30-SEP-2023	01.0777.0214.009007.	**$545.00**	WA#18, CR 129, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3070	30-SEP-2023	01.0777.0214.009007.	**$325.00**	WA#20, CORRIDOR E3, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	923049	29-SEP-2023	01.0777.0214.009007.	**$1,590.00**	P#008106, WA#2, CR 404 REALIGNMENT, AUG 26-SEP 29/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59266	30-SEP-2023	01.0777.0214.009007.	**$98.04**	MID#1027.15110-M, ROAD BOND ALLOCATION, SEP 25/23
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	172967	25-AUG-2023	01.0777.0214.009007.	**$854.28**	P#00059147-017-AUS, WA#17, CR 404, JUN 15-AUG 12/23
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	176322	29-SEP-2023	01.0777.0214.009007.	**$1,198.86**	P#00059147-010-AUS, WA#10, CORRIDOR E5, AUG 14-SEP 9/23
Dept Total							**$8,443,373.64**	
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/20	30-SEP-2023	01.0777.0401.009007.	**$371,656.43**	P#22IFB39, CR 111, SEP 1-30/23
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10097926	19-JUN-2023	01.0777.0401.009007.	**$19,875.00**	P#037915.201, WA#2, ATLAS 14, MAY 1-31/23
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10100984	30-JUL-2023	01.0777.0401.009007.	**$15,131.75**	P#037915.201, WA#2, ATLAS 14, JUN 1-30/23
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10102623	23-AUG-2023	01.0777.0401.009007.	**$12,145.00**	P#037915.201, WA#2, ATLAS 14, JUL 1-31/23
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10105319	29-SEP-2023	01.0777.0401.009007.	**$13,956.50**	P#037915.201, WA#2, ATLAS 14, AUG 1-31/23
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10105859	10-OCT-2023	01.0777.0401.009007.	**$8,508.00**	P#037915.201, WA#2, ATLAS 14, SEP 1-30/23
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2308107	15-SEP-2023	01.0777.0401.009007.	**$1,097.50**	P#0919, WA#3, CORRIDOR H, JUN 1-AUG 31/23
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301764	18-OCT-2023	01.0777.0401.009007.	**$129,272.84**	WMCO-CR 255, PARCEL 50 (GB FARMS)
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2922	30-JUN-2023	01.0777.0401.009007.	**$5,282.20**	WA#4, ROAD BOND PROGRAM, JUN 1-30/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2975	31-JUL-2023	01.0777.0401.009007.	**$3,935.45**	WA#4, ROAD BOND PROGRAM, JUL 1-31/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3060	30-SEP-2023	01.0777.0401.009007.	**$205.00**	WA#2, CORRIDOR D, SEP 1-30/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3071	30-SEP-2023	01.0777.0401.009007.	**$215.00**	WA#23, CORRIDOR SEG C, SEP 1-30/23

0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3074	30-SEP-2023	01.0777.0401.009007.	**$535.00**	WA#28, ATLAS 14, SEP 1-30/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3075	30-SEP-2023	01.0777.0401.009007.	**$1,955.00**	WA#29, CORRIDOR J1, SEP 1-30/23
0777	0401	COMMISSIONERS COURT	RISE TITLE WILCO LLC	230400004RTROW	18-OCT-2023	01.0777.0401.009007.	**$445,803.00**	WMCO BRUSHY CREEK TRAIL PROJECT, PARCEL 16, FAITH MISSIONARY BAPTIST CHURCH
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0104-19	15-SEP-2023	01.0777.0401.009007.	**$3,738.11**	P#WIL0104, WA#4, CR 314, SAFETY IMPROVEMENTS & WIDENING, AUG 1-31/23
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0104-20	09-OCT-2023	01.0777.0401.009007.	**$11,045.77**	P#WIL0104, WA#4, CR 314, SAFETY IMPROVEMENTS & WIDENING, SEP 1-30/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59266	30-SEP-2023	01.0777.0401.009007.	**$29.64**	MID#1027.15110-M, ROAD BOND ALLOCATION, SEP 25/23
0777	0401	COMMISSIONERS COURT	STEGER & BIZZELL, INC	1015532R	29-SEP-2023	01.0777.0401.009007.	**$1,561.08**	P#22009-CPS, WA#3, CR 111, WIDENING, APR 26-MAY 25/23
0777	0401	COMMISSIONERS COURT	STEGER & BIZZELL, INC	1016160	21-SEP-2023	01.0777.0401.009007.	**$2,702.56**	P#22009-CPS, WA#3, CR 111, WIDENING, JUL 26-AUG 25/23
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-159160	18-OCT-2023	01.0777.0401.009007.	**$556,269.25**	WMCO SE LOOP, SEGMENT 2, PARCEL 47 (BIGSKY CAPITAL)
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-17	28-SEP-2023	01.0777.0401.009007.	**$119,283.85**	P#R-019811-000, WA#1, CORRIDOR J, AUG 1-31/23
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-18	10-OCT-2023	01.0777.0401.009007.	**$94,184.05**	P#R-019811-000, WA#1, CORRIDOR J, SEP 1-30/23
Dept Total							**$1,818,387.98**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528326420756	21-SEP-2023	01.0882.0882.003523.	**$107.76**	PO 184194, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528326546716	22-SEP-2023	01.0882.0882.003523.	**$46.18**	PO 184194, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528326546730	22-SEP-2023	01.0882.0882.003523.	**$32.54**	PO 184256, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528326632562	23-SEP-2023	01.0882.0882.003523.	**$1,445.54**	PO 184256, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	35283268446781	25-SEP-2023	01.0882.0882.003523.	**$412.94**	PO 184194, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528326932713	26-SEP-2023	01.0882.0882.003523.	**$83.58**	PO 184194, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528327046847	27-SEP-2023	01.0882.0882.003523.	**$1,778.09**	PO 184194, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528327232823	29-SEP-2023	01.0882.0882.003523.	**$101.46**	PO 184256, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528327632992	03-OCT-2023	01.0882.0882.003523.	**$85.49**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528327633021	03-OCT-2023	01.0882.0882.003523.	**$443.68**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528328247129	09-OCT-2023	01.0882.0882.003523.	**$347.71**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9861056	18-SEP-2023	01.0882.0882.003525.	**$283.75**	PO 184067, TIRE PRESSURE MONITOR (125), FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9863946	19-SEP-2023	01.0882.0882.003523.	**-$44.44**	PO 184196, CREDIT, REF INV#9853229, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9874152	22-SEP-2023	01.0882.0882.003303.	**$245.16**	PO 183697, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9876415	25-SEP-2023	01.0882.0882.003303.	**$963.64**	PO 183697, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9876708	25-SEP-2023	01.0882.0882.003523.	**$239.64**	PO 184196, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9876925	25-SEP-2023	01.0882.0882.003523.	**$191.54**	PO 184196, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9877385	25-SEP-2023	01.0882.0882.003303.	**$4,976.40**	PO 184209, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9877388	25-SEP-2023	01.0882.0882.003303.	**$1,621.00**	PO 184207, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9880134	26-SEP-2023	01.0882.0882.003523.	**$108.86**	PO 184196, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9887218	28-SEP-2023	01.0882.0882.003523.	**$100.80**	PO 184196, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9890089	29-SEP-2023	01.0882.0882.003522.	**$2,648.49**	PO 184217, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9898085	03-OCT-2023	01.0882.0882.003523.	**$38.63**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9898744	03-OCT-2023	01.0882.0882.003523.	**$15.75**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9901989	04-OCT-2023	01.0882.0882.003523.	**$338.02**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	33959	18-SEP-2023	01.0882.0882.003524.	**$85.00**	PO 183729, 16 FORD F250, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	33982	25-SEP-2023	01.0882.0882.003524.	**$125.00**	PO 183729, 18 CHEVY MALIBU, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	33983	25-SEP-2023	01.0882.0882.003524.	**$125.00**	PO 183729, 20 FORD FUSION, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	34064	30-SEP-2023	01.0882.0882.003524.	**$225.00**	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4168188797	19-SEP-2023	01.0882.0882.003311.	**$58.76**	PO 181592, UNIFORM SVCS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4168188865	19-SEP-2023	01.0882.0882.003318.	**$70.63**	PO 181591, SEP 19/23, JANITORIAL SVCS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4168893797	26-SEP-2023	01.0882.0882.003318.	**$70.63**	PO 181591, SEP 26/23, JANITORIAL SVCS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4168893893	26-SEP-2023	01.0882.0882.003311.	**$65.56**	PO 181592, SEP 26/23, UNIFORM SVCS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4169608340	03-OCT-2023	01.0882.0882.003311.	**$58.76**	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4169608415	03-OCT-2023	01.0882.0882.003318.	**$70.63**	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN59658	14-AUG-2023	01.0882.0882.003523.	**$353.83**	PO 183867, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105008627:01	22-SEP-2023	01.0882.0882.003524.	**$400.15**	PO 183731, VEHICLE ID#540984, UPDATED ECM CAL, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105008629:01	22-SEP-2023	01.0882.0882.003524.	**$254.40**	PO 183731, VEHICLE ID#540986, UPDATED ECM CAL, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113033247:01	20-SEP-2023	01.0882.0882.003523.	**-$125.00**	PO 184137, CORE CREDIT, REF INV#X113031767:01, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113033903:01	02-OCT-2023	01.0882.0882.003523.	**$156.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113034163:01	06-OCT-2023	01.0882.0882.003523.	**$39.46**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	387174	20-SEP-2023	01.0882.0882.003523.	**$146.06**	PO 184038, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	387669	21-SEP-2023	01.0882.0882.003523.	**$283.70**	PO 184190, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	388184	22-SEP-2023	01.0882.0882.003523.	**$93.64**	PO 184038, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	389639	27-SEP-2023	01.0882.0882.003523.	**$121.08**	PO 184020, LAMP, FLEET

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	389767	27-SEP-2023	01.0882.0882.003523.	**$377.65**	PO 184190, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	391555	03-OCT-2023	01.0882.0882.003523.	**$316.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	391556	03-OCT-2023	01.0882.0882.003523.	**$164.09**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	391557	03-OCT-2023	01.0882.0882.003523.	**$164.09**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	391558	03-OCT-2023	01.0882.0882.003523.	**$156.62**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	392029	04-OCT-2023	01.0882.0882.003523.	**$144.75**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	392327	04-OCT-2023	01.0882.0882.003523.	**$283.70**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	877899	15-SEP-2023	01.0882.0882.003524.	**$130.00**	PO 183116, 19 CHEVY TAHOE, VIN#88252, DIAGNOSTIC TESTING FOR TRANSMISSION SLIPPING, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	881434	26-SEP-2023	01.0882.0882.003524.	**$184.61**	PO 183116, 16 CHEVY TAHOE, VIN#68229, REPROGRAMMED BODY CONTROL MODULE, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM366559	07-AUG-2023	01.0882.0882.003523.	**-$40.00**	PO 183879, CREDIT, REF INV#366559, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM366559A	09-AUG-2023	01.0882.0882.003523.	**-$120.00**	PO 183879, CREDIT, REF INV#366559, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM366959	20-SEP-2023	01.0882.0882.003523.	**-$239.19**	PO 183879, CREDIT, REF INV#366959, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM373742A	06-OCT-2023	01.0882.0882.003523.	**-$80.00**	PO 184038, CREDIT, REF INV#373742, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM376107A	21-SEP-2023	01.0882.0882.003523.	**-$40.00**	PO 184020, CREDIT, REF INV#376107, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM382066	04-OCT-2023	01.0882.0882.003523.	**-$95.12**	PO 184195, CREDIT, REF INV#382066, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM391555	04-OCT-2023	01.0882.0882.003523.	**-$78.38**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EQUIPMENT DEPOT	1500177613	31-AUG-2023	01.0882.0882.003523.	**$88.09**	PO 184168, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3913684	18-SEP-2023	01.0882.0882.003523.	**$970.21**	PO 184247, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3913807	21-SEP-2023	01.0882.0882.003523.	**$20.93**	PO 184247, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3913807A	25-SEP-2023	01.0882.0882.003523.	**$72.88**	PO 184247, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3913851	29-SEP-2023	01.0882.0882.003523.	**$41.00**	PO 184247, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	29199	15-SEP-2023	01.0882.0882.004100.	**$7,680.00**	PO 182295, FUEL SPILL PLANNING, FLEET
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	29280	29-SEP-2023	01.0882.0882.004547.	**$1,495.27**	PO 183264, SEP 28/23, REPLACED HOSES & FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60136013	08-JUN-2023	01.0882.0882.003523.	**$12.34**	PO 183541, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60136014	08-JUN-2023	01.0882.0882.003523.	**$129.44**	PO 183541, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60142810	14-AUG-2023	01.0882.0882.003523.	**$539.04**	PO 183843, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60143915	23-AUG-2023	01.0882.0882.003523.	**$396.09**	PO 183541, SCARIFIER TOOTH (9), FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60144054	24-AUG-2023	01.0882.0882.003523.	**$786.32**	PO 183843, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60144859	31-AUG-2023	01.0882.0882.003523.	**$1,010.30**	PO 184149, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60146756	20-SEP-2023	01.0882.0882.003523.	**$848.93**	PO 184192, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60147021	22-SEP-2023	01.0882.0882.003523.	**$1,196.63**	PO 184192, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60147022	22-SEP-2023	01.0882.0882.003523.	**$727.52**	PO 184192, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60147023	22-SEP-2023	01.0882.0882.003523.	**$1,914.96**	PO 184192, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60147535	28-SEP-2023	01.0882.0882.003523.	**$342.65**	PO 184149, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60147649	28-SEP-2023	01.0882.0882.003523.	**$303.75**	PO 183843, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60148141	04-OCT-2023	01.0882.0882.003523.	**$118.05**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2308164	06-JUN-2023	01.0882.0882.003524.	**$125.00**	MAY 22/23, APPRAISAL, FLEET
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2331020	23-JUN-2023	01.0882.0882.003524.	**$125.00**	JUN 6/23, APPRAISAL, FLEET
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2452382	25-SEP-2023	01.0882.0882.003524.	**$90.00**	DESK REVIEW, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9310942775	22-SEP-2023	01.0882.0882.003523.	**$508.27**	PO 181528, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9310942776	22-SEP-2023	01.0882.0882.003523.	**$156.96**	PO 182988, GLASS CLEANER (36), FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550178192:01	20-SEP-2023	01.0882.0882.003523.	**$176.64**	PO 184197, FENDER BRACKET, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	831272	15-SEP-2023	01.0882.0882.003524.	**$3,724.00**	PO 184062, 14 FORD E350, VIN#71563, TRANSMISSION REPLACEMENT, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1745816A	04-AUG-2023	01.0882.0882.003523.	**-$100.00**	PO 183823, CORE CREDIT, REF INV#1745816, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1746134	12-SEP-2023	01.0882.0882.003523.	**-$50.00**	PO 183823, CORE CREDIT, REF INV#1746134, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1746486	19-SEP-2023	01.0882.0882.003523.	**-$50.00**	PO 183823, CORE CREDIT, REF INV#1746486, FLEET
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	40411S	18-SEP-2023	01.0882.0882.003523.	**$1,689.82**	PO 184252, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1922919	19-SEP-2023	01.0882.0882.003301.	**$21,890.34**	PO 184265, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010444	20-SEP-2023	01.0882.0882.003525.	**$300.00**	PO 184216, VALVE STEMS, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010445	20-SEP-2023	01.0882.0882.003525.	**$300.00**	PO 184106, VALVE STEMS, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010460	21-SEP-2023	01.0882.0882.003524.	**$88.50**	PO 184235, UNIT#UDT1705, TIRE SVC CALL, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010461	21-SEP-2023	01.0882.0882.003524.	**$115.50**	PO 184235, UNIT#UDT2101, TIRE SVC CALL, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010463	21-SEP-2023	01.0882.0882.003524.	**$27.00**	PO 184235, UNIT#UTT2201, TIRE SVC CALL, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010464	21-SEP-2023	01.0882.0882.003525.	**$211.92**	PO 184216, RETREAD TIRES, FLEET
Dept Total							**$68,543.90**	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	OCT 23	10-OCT-2023	01.0885.0885.003600.	**$2,957.49**	EMPLOYEE ASSIST. PROGRAM, 21RFP3, RFP OPTUM BEHAVIORAL HEALTH EAP
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001501046	06-OCT-2023	01.0885.0885.004068.	**$401.50**	SEP 23, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 23;ASF	11-OCT-2023	01.0885.0885.004056.	**$4,904.64**	OCT 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 23;ASF	11-OCT-2023	01.0885.0885.004059.	**$1,452.00**	OCT 23, ADMIN SVCS, BNFTS

0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 23;ASF	11-OCT-2023	01.0885.0885.004066.	**$33,736.28**	OCT 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 23;ASF	11-OCT-2023	01.0885.0885.004060.	**$161.64**	OCT 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 23;ASF	11-OCT-2023	01.0885.0885.004065.	**$2,259.81**	OCT 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 23;ASF	11-OCT-2023	01.0885.0885.004054.	**$93,232.22**	OCT 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 23;ASF	11-OCT-2023	01.0885.0885.004057.	**$147,341.60**	OCT 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19544640	01-OCT-2023	01.0885.0885.004996.	**$5,859.81**	WELLNESS COMMUNICATION & ENGAGEMENT PLATFORM, EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG
Dept Total							**$292,306.99**	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	92754	03-OCT-2023	01.0885.0886.004208.	**$15,166.15**	INTERNET CLOUD SOLUTIONS, WEB BASED EMPLOYEE BENEFITS PORTAL - RFP T2590
Dept Total							**$15,166.15**	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFER OF TEXAS INTERLOCK INC	213	30-SEP-2023	01.0999.0401.009005.	**$128.90**	SEP 23, LEASE FEES, TEXAS VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-PPB-ARPA-0923	11-OCT-2023	01.0999.0401.009007.	**$175,000.00**	SEP 23, PSYCH BED EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CENTER FOR COGNITIVE EDUCATION LLC	CCE-10-2023-00	18-OCT-2023	01.0999.0401.009007.	**$220.00**	PROF SERVICES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	CLINTON W ALEXANDER	09/28/23	28-SEP-2023	01.0999.0401.009007.	**$2,500.00**	AUG 28-SEP 12/23, WILCO MH COURTS SURGE FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2308068	01-SEP-2023	01.0999.0401.009005.	**$64,307.94**	P#R215-013-02, WA#2, PROF SVCS RENDERED THRU AUG 27/23, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2310004	03-OCT-2023	01.0999.0401.009005.	**$41,039.12**	P#R215-013-02, WA#2, PROF SVCS RENDERED THRU SEP 30/23, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	FIFIELD BROWN & PALMQUIST LLC	10/17/23	17-OCT-2023	01.0999.0401.009007.	**$930.16**	SEP 18-22/23, REIMB FOR EXPENSES, NADCP PRACTITIONER TRNG, OKLAHOMA CITY, OKLAHOMA, FAMILY DRUG COURT GRANT
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10103609	08-SEP-2023	01.0999.0401.009005.	**$64,739.75**	P#037915.004, WA#4, PROF SVCS RENDERED THRU MAY 1-31/23, SALADO CREEK & BERRY CREEK, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10104654	31-AUG-2023	01.0999.0401.009005.	**$49,797.75**	P#037915.004, WA#4, PROF SVCS RENDERED THRU JUL 1-31/23, SALADO CREEK & BERRY CREEK, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10104693	26-SEP-2023	01.0999.0401.009005.	**$33,806.50**	P#037915.004, WA#4, PROF SVCS RENDERED THRU AUG 1-31/23, SALADO CREEK & BERRY CREEK, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10105813	09-OCT-2023	01.0999.0401.009005.	**$42,983.00**	P#037915.004, WA#4, PROF SVCS RENDERED THRU SEP 1-30/23, SALADO CREEK & BERRY CREEK, FLOOD PLAIN GRANT

0999	0401	COMMISSIONERS COURT	HOPE ALLIANCE	113242308	05-OCT-2023	01.0999.0401.009007.	**$21,972.98**	AUG 23, HOPE ALLIANCE SHELTER, ARPA GRANT
0999	0401	COMMISSIONERS COURT	LIN DONG	10/11/23;KIRKPATRICK	11-OCT-2023	01.0999.0401.009005.	**$1,000.00**	B KIRKPATRICK, RENT, TEXAS, VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	SUN WEST MORTGAGE CO INC	10/17/23;RUSHING	17-OCT-2023	01.0999.0401.009005.	**$1,000.00**	J RUSHING, MORTGAGE, TEXAS, VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	THE EMORY	10/11/23;LAFFERTY	11-OCT-2023	01.0999.0401.009005.	**$1,000.00**	UNIT#7301, M LAFFERTY, RENT, TEXAS, VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9946046128	04-OCT-2023	01.0999.0401.009005.	**$75.98**	BLANKET PURCHASE FOR (2) TELEPHONE HOT SPOT SERVICES $37.99 PER MONTH EACH JUN/23 - JUN/24
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9946604064	10-OCT-2023	01.0999.0401.009005.	**$39.99**	MGF43LL/A IPhone 12; Black; 64GB Monthly Charge
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9946604064	10-OCT-2023	01.0999.0401.009005.	**$0.22**	PO 184498, SEP 11-OCT 10/23, TEXAS VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2023-SEP	11-OCT-2023	01.0999.0401.009003.	**$680.16**	SEP 23, REIMB, TEXAS VETERANS GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2023-SEP	11-OCT-2023	01.0999.0401.009001.	**$2,923.93**	SEP 23, REIMB, TEXAS VETERANS GRANT
Dept Total							**$504,146.38**	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	553473	09-OCT-2023	01.0999.0514.009007.	**$2,250.00**	FEES FOR PROF SVCS RENDERED THRU SEP 30/23, WILCO REGIONAL HABITAT GRANT
Dept Total							**$2,250.00**	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	093023 WCRAS3	30-SEP-2023	01.0999.0545.009007.	**$891.00**	SEP 23, CAT/DOG SVCS, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	PRECIOUS DIAMONDS RESCUE AND SANCTUARY	10/09/23	09-OCT-2023	01.0999.0545.009007.	**$2,800.00**	SANCTUARY PLACEMENT AND TRAINING, SPUD (A0052981889), PETCO FOUNDATION GRANT
Dept Total							**$3,691.00**	
0999	0561	GRANTS-COUNTY SHERIFF	SRI MONOGRAMMING INC	193377	15-AUG-2023	01.0999.0561.009007.	**$436.50**	PC330 GRAPHITE PORT & CO TRIBLEND SHIRT S,M,L,XL
0999	0561	GRANTS-COUNTY SHERIFF	SRI MONOGRAMMING INC	193377	15-AUG-2023	01.0999.0561.009007.	**$31.50**	SHIPPING
0999	0561	GRANTS-COUNTY SHERIFF	SRI MONOGRAMMING INC	193378	28-AUG-2023	01.0999.0561.009007.	**$40.75**	SHIPPING
0999	0561	GRANTS-COUNTY SHERIFF	SRI MONOGRAMMING INC	193378	28-AUG-2023	01.0999.0561.009007.	**$39.15**	CHARCOAL CORNER STONE TACTICAL POLO XXL
0999	0561	GRANTS-COUNTY SHERIFF	SRI MONOGRAMMING INC	193378	28-AUG-2023	01.0999.0561.009007.	**$520.10**	CHARCOAL CORNER STONE TACTICAL POLO CS410 S,M,L,XL
Dept Total							**$1,068.00**	
Grand Total							**$17,777,775.94**	