Fund Requirements Report
Through Disbursement Date: 31-OCT-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ATLANTIS MIRELES	23-0697-K26	10-OCT-2023	01.0100.0000.207018.	**$220.00**	C#23-0697-K26, SEP 5/23, RESTITUTION, BRANDON CARRIZALES, D/ATTY
0100	0000	Default	Favreau, Jenifer M	10/19/23	19-OCT-2023	01.0100.0000.201000.	**$6.53**	OCT 13/23, EXP REIMB, REFUND SALES TAX PAID, ELEC
0100	0000	Default	GEORGETOWN PALACE THEATRE	10/26/23	26-OCT-2023	01.0100.0000.207009.	**$2,000.00**	SECURITY DEPOSIT REFUND (LESS OT HOURS), DAN MOODY PLAY, OCT 2023
0100	0000	Default	GEORGETOWN PALACE THEATRE	10/26/23	26-OCT-2023	01.0100.0000.370500.	**-$396.00**	SECURITY DEPOSIT REFUND (LESS OT HOURS), DAN MOODY PLAY, OCT 2023
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;12924/N	05-OCT-2023	01.0100.0000.201000.	**$9.72**	JPM, OCT 23;12924, SALES TAXES TO BE REFUNDED, EXTENDED WARRANTY, CONST#4
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;53492	05-OCT-2023	01.0100.0000.201000.	**-$465.41**	JPM, SEP 23;53492, LODGING CHARGED IN ERROR, REFUNDED, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;65578/N	05-OCT-2023	01.0100.0000.201000.	**$318.00**	JPM, OCT 23;65578, TO BE REFUNDED, ITEMS NOT IN STOCK, CONST#4
0100	0000	Default	JP MORGAN CHASE BANK	OCT 23;87899	05-OCT-2023	01.0100.0000.201000.	**$2.11**	JPM, OCT 23;87899, BICSI CONF PARKING OVERAGE, TO BE REIMB, ITS
0100	0000	Default	PORTFOLIO RECOVERY ASSOCIATES LLC	1JC-20-1145	16-OCT-2023	01.0100.0000.365103.	**$3.00**	R#JP1-2023-04357, REIMB APPEAL FEE, JP#1
0100	0000	Default	PORTFOLIO RECOVERY ASSOCIATES LLC	1JC-20-1145	16-OCT-2023	01.0100.0000.341801.	**$25.00**	R#JP1-2023-04357, REIMB APPEAL FEE, JP#1
0100	0000	Default	ROUND ROCK RANCH	19-1093-C395	09-OCT-2023	01.0100.0000.207021.	**$18,718.70**	C#19-1093-C395, WRIT, SONIA DELEON, OCT 3/23, CONST #1
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-09880	09-OCT-2023	01.0100.0000.209600.	**$48.45**	R#JP3-2023-11910, OCT 8/23, CI#A8462903, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-09881	09-OCT-2023	01.0100.0000.209600.	**$48.45**	R#JP3-2023-11909, OCT 8/23, CI#A8462903, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07013A	12-OCT-2023	01.0100.0000.209600.	**$47.32**	R#JP3-2023-11967, OCT 10/23, CI#A8528963, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07015	05-OCT-2023	01.0100.0000.209600.	**$85.00**	R#JP3-2023-11740, OCT 3/23, CI#A8528890, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-09367	09-OCT-2023	01.0100.0000.209600.	**$48.45**	R#JP3-2023-11899, OCT 6/23, CI#A8565322, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-09535	12-OCT-2023	01.0100.0000.209600.	**$48.45**	R#JP3-2023-12024, OCT 11/23, CI#A8565299, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-09536	12-OCT-2023	01.0100.0000.209600.	**$90.95**	R#JP3-2023-12026, OCT 11/23, CI#A8565299, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-09537	12-OCT-2023	01.0100.0000.209600.	**$90.95**	R#JP3-2023-12027, OCT 11/23, CI#A8565300, FINE COLLECTED, JP#3
Dept Total							**$20,949.67**	
0100	0213	COMMISSIONER PCT 3	Arnold, Rachel M	10/06/23	06-OCT-2023	01.0100.0213.004231.	**$28.49**	AUG 25-SEP 26/23, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	Arnold, Rachel M	10/06/23A	06-OCT-2023	01.0100.0213.004232.	**$125.22**	AUG 30-SEP 1/23, EXP REIMB, TAC LEGISLATIVE CONF, PCT#3
Dept Total							**$153.71**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	OCT 23;69715	05-OCT-2023	01.0100.0215.003901.	**$99.99**	SEP 21/23-24, ENR ENGINEERING NEWS RECORD, 1 YR DIGITAL SUBSCRIPTION, R DAIGH, INFRA
Dept Total							**$99.99**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 23;00840	05-OCT-2023	01.0100.0400.003100.	**$25.35**	COFFEE, WATER, CREAMER, SUGAR, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 23;00840	05-OCT-2023	01.0100.0400.003120.	**$651.66**	TONER, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 23;00840	05-OCT-2023	01.0100.0400.003100.	**$673.48**	OFC SUP, C/JUDGE

0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 23;00840	05-OCT-2023	01.0100.0400.003006.	**$339.98**	AIR PURIFIER, C/JUDGE
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9945706170	01-OCT-2023	01.0100.0400.004210.	**$75.98**	PO 181701, SEP 2-OCT 1/23, C/JUDGE
Dept Total							**$1,766.45**	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	09/30/23	30-SEP-2023	01.0100.0401.003901.	**$100.00**	SEP 23, LEGAL REPORT & NEWS LETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;69442	05-OCT-2023	01.0100.0401.004350.	**$148.00**	2023 PARK BOND ELECTION FLYER (500), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;69442	05-OCT-2023	01.0100.0401.004350.	**$380.00**	ROADS AND PARKS BOND ELECTION BROCHURE (1000), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;69442	05-OCT-2023	01.0100.0401.003100.	**$30.00**	MAGNETIC NAME TAGS, C ODOM, Y RAMIREZ, S RICHARDS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 23;69442	05-OCT-2023	01.0100.0401.004350.	**$1,015.00**	COUNTY DIRECTORY (3000), COMM CRT
Dept Total							**$1,673.00**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 23;86165	05-OCT-2023	01.0100.0402.003100.	**$115.98**	PAIN RELIEVER, LEGAL PADS, YELLOW PAPER (50), GEN OFC SUPPLIES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 23;86165	05-OCT-2023	01.0100.0402.003010.	**-$33.42**	RETURNED FLASHDRIVES, REF INV SEP 23;86165, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 23;86165	05-OCT-2023	01.0100.0402.004999.	**$2,649.31**	SHARPIE PENS (500), KEY LIGHT WHISTLE (250), AUTO VENT PHONE WALLET W/STAND (500), FLASHLIGHT W/PEN & LANYARD (500), TABLE THROW 6' (2), HR
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	369166	30-SEP-2023	01.0100.0402.004705.	**$1,062.15**	SEP 23, BACKGROUND INVESTIGATIONS, HR
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9945706168	01-OCT-2023	01.0100.0402.004210.	**$37.99**	PO 181914, SEP 2-OCT 1/23, HR
Dept Total							**$3,832.01**	
0100	0404	COUNTY CLERK-JUDICIAL	Weems, Bradley A	10/20/23	20-OCT-2023	01.0100.0404.004232.	**$505.64**	OCT 17-19/23, EXP REIMB, TDCA WORKSHOP, C/CLK
Dept Total							**$505.64**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 23;38806	05-OCT-2023	01.0100.0405.004350.	**$337.50**	BUS CARDS, M CORDERO-PIERCE, C SUBOTICH, B BOCANEGRA, K WALKER, J WILLIAMS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 23;38806	05-OCT-2023	01.0100.0405.003670.	**$1,750.00**	GIFT CARDS, VET ASSISTANCE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 23;38806/N	05-OCT-2023	01.0100.0405.003006.	**$139.99**	MICROWAVE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 23;38806/N	05-OCT-2023	01.0100.0405.003005.	**$203.72**	TABLE (2), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 23;38806/N	05-OCT-2023	01.0100.0405.003670.	**$139.98**	80-PK MINI WATER BOTTLES (4), VET SVC
Dept Total							**$2,571.19**	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	OCT 23;69442/N	05-OCT-2023	01.0100.0406.004350.	**$569.25**	ROADS AND PARKS BOND ELECTION BROCHURE (575), PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	OCT 23;69442/N	05-OCT-2023	01.0100.0406.003100.	**$19.95**	TRASH CANS (2), PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	OCT 23;69442/N	05-OCT-2023	01.0100.0406.004210.	**$663.00**	OCT 1/23-SEP 30/24, ICONTACT ELECTRONIC NEWSLETTER ANNUAL SUBSCRIPTION, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	OCT 23;69442/N	05-OCT-2023	01.0100.0406.004350.	**$240.00**	PARK BOND DISPLAY BOARDS (5), PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	OCT 23;69442/N	05-OCT-2023	01.0100.0406.003100.	**$26.58**	CLEAR SIGN STANDS FOR TABLES, PUB AFFAIRS
Dept Total							**$1,518.78**	
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	45167	03-OCT-2023	01.0100.0409.004100.	**$5,584.00**	SEP 5-30/23, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	45168	03-OCT-2023	01.0100.0409.004100.	**$12,871.50**	SEP 1-29/23, PROF SVCS, RIVER RANCH PARK

0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	3390646	22-OCT-2023	01.0100.0409.004100.	**$8,552.55**	JUL 5-27/23, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	FEDERAL EXPRESS CORP	8-283-31975	12-OCT-2023	01.0100.0409.004100.	**$6.48**	OCT 5/23, SHIPPING CHRGS, DM
0100	0409	NON-DEPARTMENTAL	MCELROY SULLIVAN MILLER & WEBER LLP	78266	04-SEP-2023	01.0100.0409.004100.	**$2,871.00**	MID#46604-0002, AUG 29-31/23, PROF SVCS, METHANE RECOVERY
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5086047	02-AUG-2023	01.0100.0409.004100.	**$5,816.00**	JUN 23, MGMT FEE, BROKERAGE SVC AGR INSTALLMENT 1 OF 24
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5104668	01-SEP-2023	01.0100.0409.004100.	**$5,816.00**	JUL 23, MGMT FEE, BROKERAGE SVC AGR INSTALLMENT 2 OF 24
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5104669	01-SEP-2023	01.0100.0409.004100.	**$5,816.00**	AUG 23, MGMT FEE, BROKERAGE SVC AGR INSTALLMENT 3 OF 24
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5104670	01-SEP-2023	01.0100.0409.004100.	**$5,816.00**	SEP 23, MGMT FEE, BROKERAGE SVC AGR INSTALLMENT 4 OF 24
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5104671	01-SEP-2023	01.0100.0409.004100.	**$5,816.00**	OCT 23, MGMT FEE, BROKERAGE SVC AGR INSTALLMENT 5 OF 24
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5104672	01-SEP-2023	01.0100.0409.004100.	**$5,816.00**	NOV 23, MGMT FEE BROKERAGE SVC AGR, INSTALLMENT 6 OF 24
0100	0409	NON-DEPARTMENTAL	MCGRIFF INSURANCE SERVICES	5124169	02-OCT-2023	01.0100.0409.004100.	**$5,816.00**	DEC 23, MGMT FEE BROKERAGE SVC AGR, INSTALLMENT 7 OF 24
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	59291	30-SEP-2023	01.0100.0409.004100.	**$2,479.50**	MID#1027.1201, AUG 28-SEP 25/23, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	59292	30-SEP-2023	01.0100.0409.004100.	**$614.00**	MID#1027.0330, AUG 30-SEP 21/23, PROF SVCS, GENERAL MATTERS
0100	0409	NON-DEPARTMENTAL	TEXAS CONFERENCE OF URBAN COUNTIES	103671	06-OCT-2023	01.0100.0409.003900.	**$23,000.00**	URBAN COUNTIES FY 2024 MEMBERSHIP DUES
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	255423	30-SEP-2023	01.0100.0409.004965.	**$3,200.00**	SEP 23, FIELD AGREEMENT COLLEGE STATION DISTRICT
0100	0409	NON-DEPARTMENTAL	TRISTAR RISK MANAGEMENT	114040	01-SEP-2023	01.0100.0409.004015.	**$1,200.00**	AUG 23, ADMIN SVCS
0100	0409	NON-DEPARTMENTAL	TRISTAR RISK MANAGEMENT	114554	03-OCT-2023	01.0100.0409.004015.	**$1,850.00**	SEP 23, ADMIN SVCS
0100	0409	NON-DEPARTMENTAL	TRISTAR RISK MANAGEMENT	118964	10-OCT-2023	01.0100.0409.004998.	**$10,483.07**	SEP 23, LIABILITY, LOSS REPLENISHMENT
Dept Total							**$113,424.10**	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	22-00488-2	12-OCT-2023	01.0100.0425.004134.	**$400.00**	ROBERT ALLEN PUGH, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-00368-2	12-OCT-2023	01.0100.0425.004134.	**$900.00**	C#23-02420-2, 23-02421-2, 23-02422-2, 23-04269-2, 23-04270-2, BRIAN CRANE, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-01785-2	12-OCT-2023	01.0100.0425.004134.	**$500.00**	C#21-03948-2, CARLTON LYNCH, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-02572-1	10-OCT-2023	01.0100.0425.004134.	**$600.00**	C#23-02886-5, 23-04353-5, DESTINY SESSIONS, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-04577-5	10-OCT-2023	01.0100.0425.004134.	**$400.00**	KOLBY BEAVER, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-00155-2	12-OCT-2023	01.0100.0425.004134.	**$400.00**	BRIDGET VARY, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-00253-2	12-OCT-2023	01.0100.0425.004134.	**$400.00**	QUINCY DOSS, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	18-05508-1	10-OCT-2023	01.0100.0425.004134.	**$500.00**	C#18-05509-1, PAUL BARRAZA, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-01346-3	29-SEP-2023	01.0100.0425.004134.	**$400.00**	MANUEL COLOCHO, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-02382-5	10-OCT-2023	01.0100.0425.004134.	**$400.00**	ADRIAN CORDOVA, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-03691-5	10-OCT-2023	01.0100.0425.004134.	**$600.00**	C#23-03694-5, 23-03699-5, ISAAC OCHOA, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-04216-3	27-SEP-2023	01.0100.0425.004134.	**$400.00**	GRANT ARRANT, CC#3

0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-04308-3	29-SEP-2023	01.0100.0425.004134.	**$400.00**	SANDRA OROSCO, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0120	27-JUL-2023	01.0100.0425.004141.	**$300.00**	JUL 27/23, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0128	21-SEP-2023	01.0100.0425.004141.	**$500.00**	SEP 21/23, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0129	25-SEP-2023	01.0100.0425.004141.	**$400.00**	SEP 25/23, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0130	28-SEP-2023	01.0100.0425.004141.	**$500.00**	SEP 28/23, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CORBIN STAPLER & CLAPPER ATTORNEYS	20-03067-3	04-OCT-2023	01.0100.0425.004134.	**$400.00**	KENNETH DALE RODGERS, CC#3
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0245M	12-OCT-2023	01.0100.0425.004136.	**$3,000.00**	C#23-0246M, 23-0247M, 23-0248M, 23-0249M, 23-0250M, 23-0251M, 23-0252M, 23-0253M, 23-0254M, QJ, BH, MM, TD, JR, LC, JL, KM, CH, BR, CC#2
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-03945-3	26-SEP-2023	01.0100.0425.004134.	**$400.00**	ROBERT ORONA JR, CC#3
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-03985-5	10-OCT-2023	01.0100.0425.004134.	**$550.00**	JESUS NAVA-MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-04207-3	27-SEP-2023	01.0100.0425.004134.	**$500.00**	C#UNFILED;SW, STEPHEN WHITMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-04307-3	02-OCT-2023	01.0100.0425.004134.	**$550.00**	CARLOS CERRATO PINEDA, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	22-03407-3	27-SEP-2023	01.0100.0425.004134.	**$600.00**	C#22-03408-3, 22-03409-3, GLENN SANDERS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-01260-5	10-OCT-2023	01.0100.0425.004134.	**$400.00**	AMY MICHELLE MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-01382-5	10-OCT-2023	01.0100.0425.004134.	**$550.00**	LUIS SANTIAGO RODRIGUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-02104-3	29-SEP-2023	01.0100.0425.004134.	**$550.00**	ALEJANDRO SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-02583-5	10-OCT-2023	01.0100.0425.004134.	**$400.00**	KELLY JANE KRAUSE, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-02820-5	10-OCT-2023	01.0100.0425.004134.	**$400.00**	TAYLOR ELAINE PATTERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-04032-3	27-SEP-2023	01.0100.0425.004134.	**$550.00**	ISAAC TURRIBIATES, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-06107-5	10-OCT-2023	01.0100.0425.004134.	**$550.00**	JOSE VELA TORRES, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-00022-3	29-SEP-2023	01.0100.0425.004134.	**$400.00**	LAZARO GALVEZ JR, SEP 27/23, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-02974-3	29-SEP-2023	01.0100.0425.004134.	**$400.00**	SUMMER MCCOWN, SEP 27/23, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-04687-2	12-OCT-2023	01.0100.0425.004134.	**$100.00**	EDGAR ANGEL FERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-00324-5	10-OCT-2023	01.0100.0425.004134.	**$550.00**	FLORENTINO SALGADO ORTEGA, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-02386-3	29-SEP-2023	01.0100.0425.004134.	**$400.00**	YERULA DELAPAZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	22-02322-3	29-SEP-2023	01.0100.0425.004134.	**$400.00**	KENDRICK OBRYAN NUNN, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-01262-5	10-OCT-2023	01.0100.0425.004134.	**$400.00**	CANDY MIKAYLA RODRIGUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-04209-3	27-SEP-2023	01.0100.0425.004134.	**$500.00**	C#23-04212-3, MADINA NOOR, CC#3
0100	0425	COUNTY COURTS AT LAW	JAMES DRUMMOND LAW FIRM PLLC	23-02548-3	04-OCT-2023	01.0100.0425.004134.	**$800.00**	C#23-03964-3, JAMES ALLEN GURLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-06477-1	10-OCT-2023	01.0100.0425.004134.	**$400.00**	CHERYL LYNN JANOVSKY, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-02530-1	10-OCT-2023	01.0100.0425.004134.	**$400.00**	CASSANDRA HUMES, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	21-02431-3	02-OCT-2023	01.0100.0425.004134.	**$600.00**	C#21-03853-3, 23-04256-3, JOHN RICHARD ELLERTHORPE, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-02097-3	26-SEP-2023	01.0100.0425.004134.	**$500.00**	C#23-03216-3, ADRIAN RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-04869-2	12-OCT-2023	01.0100.0425.004134.	**$400.00**	HUSSEIN HUSSEIN, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-03950-3	26-SEP-2023	01.0100.0425.004134.	**$400.00**	BILLY GRIFFIN, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	21-03680-3	04-OCT-2023	01.0100.0425.004134.	**$400.00**	THOMAS TOWNER, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-04820-3	26-SEP-2023	01.0100.0425.004134.	**$400.00**	KIMBERLY LEANN ANDERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0156-CPSC1N	11-OCT-2023	01.0100.0425.004161.	**$1,440.00**	YJL, JUL 4-SEP 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-0048-CPSC1D	11-OCT-2023	01.0100.0425.004161.	**$425.00**	KM, RM, KM, JUL 1-AUG 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0023-CPSC1E	11-OCT-2023	01.0100.0425.004161.	**$900.00**	TJ, SJ, AUG 3-22/23, CC#1

0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0040-CPSC1D	11-OCT-2023	01.0100.0425.004161.	**$2,350.00**	GG, JUL 1-SEP 14/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0072-CPSC1C	11-OCT-2023	01.0100.0425.004161.	**$1,190.00**	STM, LTM, KTM, RTM, ATM, NW, JUL 16-SEP 27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0001-CPSC1A	11-OCT-2023	01.0100.0425.004161.	**$1,100.00**	GM, JUL 18-SEP 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0003-CPSC1A	11-OCT-2023	01.0100.0425.004161.	**$825.00**	SP, NP, JUL 1-AUG 11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0029-CPSC1B	11-OCT-2023	01.0100.0425.004161.	**$675.00**	SS, JUL 1-AUG 16/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0050-CPSC1A	11-OCT-2023	01.0100.0425.004161.	**$810.00**	EV, AV, JUL 7-AUG 17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0070-CPSC1A	11-OCT-2023	01.0100.0425.004161.	**$425.00**	AHT, JUL 1-19/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-01156-5	10-OCT-2023	01.0100.0425.004134.	**$400.00**	CONSUELO SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-01226-2	12-OCT-2023	01.0100.0425.004134.	**$500.00**	C#23-02459-2, JARED WILLIAMSON, CC#2
0100	0425	COUNTY COURTS AT LAW	KIMBERLY WHEELIS	09/27/23;CC#2	06-OCT-2023	01.0100.0425.004125.	**$76.00**	SEP 27/23, REPORTERS RECORD, CC#2
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	21-00773-1	10-OCT-2023	01.0100.0425.004134.	**$600.00**	C#22-00544-1, 22-05001-5, MILAN GRAYSON-JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-00759-2	12-OCT-2023	01.0100.0425.004134.	**$500.00**	C#23-01032-2, HEAVEN CARTER, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-00882-3	28-SEP-2023	01.0100.0425.004134.	**$400.00**	CHRISTOPHER AGUILAR, CC#3
0100	0425	COUNTY COURTS AT LAW	MICHAEL H ALMASSI	10/05/23;CC#5	05-OCT-2023	01.0100.0425.004141.	**$800.00**	C#23-00472-5, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-01685-1	10-OCT-2023	01.0100.0425.004134.	**$400.00**	MOHAMMED KAHN, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-00004-3	03-OCT-2023	01.0100.0425.004134.	**$400.00**	JACOB HARVEY, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-00234-5	10-OCT-2023	01.0100.0425.004134.	**$400.00**	JACKSON HARPER, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-01639-5	10-OCT-2023	01.0100.0425.004134.	**$400.00**	DAMIEN GLOVER, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-03277-3	26-SEP-2023	01.0100.0425.004134.	**$100.00**	C#23-03278-3, AERIAL PLEASANT, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-03899-5	10-OCT-2023	01.0100.0425.004134.	**$400.00**	VIDAL PEREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-04208-3	26-SEP-2023	01.0100.0425.004134.	**$400.00**	JUSTIN PAREDES, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	UNFILED;MR	10-OCT-2023	01.0100.0425.004134.	**$100.00**	MONIQUE RAMSEY, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	23-01043-5	10-OCT-2023	01.0100.0425.004134.	**$550.00**	ROSELA VENCES PENA, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-00400-3	04-OCT-2023	01.0100.0425.004134.	**$400.00**	YURIE JAH YOUNG, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-02407-3	26-SEP-2023	01.0100.0425.004134.	**$600.00**	C#21-02409-3, 23-04036-3, KRISTIAN ALEXANDER, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-03006-3	26-SEP-2023	01.0100.0425.004134.	**$800.00**	C#22-04610-3, JOE ANGEL XOMENEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-01354-5	10-OCT-2023	01.0100.0425.004134.	**$400.00**	JOE PRICE, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-03214-3	26-SEP-2023	01.0100.0425.004134.	**$100.00**	AMALIA MARIA HERNANDEZ BONILLA, AUG 11/23, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-03453-3	26-SEP-2023	01.0100.0425.004134.	**$100.00**	CHRISSY RENEE GENZTEL, AUG 22/23, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-00148-3	26-SEP-2023	01.0100.0425.004134.	**$400.00**	JASON BLAND, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	23-01515-3	27-SEP-2023	01.0100.0425.004134.	**$400.00**	VALERI WHITT, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	23-02174-2	12-OCT-2023	01.0100.0425.004134.	**$400.00**	BLAKE BOUSER, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-03177-3	26-SEP-2023	01.0100.0425.004134.	**$400.00**	DANIEL FILLEY, AUG 18/22-SEP 15/22, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-03883-3	26-SEP-2023	01.0100.0425.004134.	**$500.00**	C#22-03884-3, SCOTT SPELMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	SYLESTINE LAW PLLC	22-02928-3	27-SEP-2023	01.0100.0425.004134.	**$400.00**	DEDRICK LEE CRITTENDON, CC#3
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	21-03023-3	26-SEP-2023	01.0100.0425.004134.	**$400.00**	NICOLAS DOW FILER, CC#3
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	23-03322-2	12-OCT-2023	01.0100.0425.004134.	**$400.00**	ENRIQUE RUBIO, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-03343-3	27-SEP-2023	01.0100.0425.004134.	**$400.00**	CIARA RICHARDS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-02053-3	04-OCT-2023	01.0100.0425.004134.	**$600.00**	C#20-02054-3, 20-02055-3, MARLAYNA NICHOLSON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-01265-5	10-OCT-2023	01.0100.0425.004134.	**$400.00**	JESSICIAH PEREZ, CC#5

0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-02168-3	27-SEP-2023	01.0100.0425.004134.	**$400.00**	WILLIE JONES, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-01072-3	03-OCT-2023	01.0100.0425.004134.	**$600.00**	CHRISTOPHER CARY, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-01654-3	26-SEP-2023	01.0100.0425.004134.	**$600.00**	ELVIA BOCANEGRA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-03644-3	26-SEP-2023	01.0100.0425.004134.	**$600.00**	DANIELLE HOOPAUGH, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-03816-3	27-SEP-2023	01.0100.0425.004134.	**$600.00**	TERRENCE OAKES, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-03934-3	26-SEP-2023	01.0100.0425.004134.	**$800.00**	C#23-03935-3, 23-03936-3, AALIIYAH TAYLOR, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	UNFILED-DECLINED;LB	27-SEP-2023	01.0100.0425.004134.	**$300.00**	LAZARO BAROCIO, CC#3
Dept Total							**$52,416.00**	
0100	0427	COUNTY COURT AT LAW 2	CHARLES R RAMSAY	09/30/23;CC#2	30-SEP-2023	01.0100.0427.004010.	**$430.29**	SEP 30/23, VISITING JUDGE, HALF DAY, CC#2
Dept Total							**$430.29**	
0100	0429	COUNTY COURT AT LAW 4	GARY D HARGER	10/04/23;CC#4	04-OCT-2023	01.0100.0429.004010.	**$370.00**	OCT 4/23, VISITING JUDGE, HALF DAY, CC#4
Dept Total							**$370.00**	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1724	16-OCT-2023	01.0100.0435.004125.	**$75.00**	OCT 11/23, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	CARRIE EDWARDS	09182023	10-OCT-2023	01.0100.0435.004121.	**$1,000.00**	SEP 13-18/23, EXPARTE EXPERT WITNESS, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	613	18-OCT-2023	01.0100.0435.004125.	**$1,166.60**	C#21-2033-K26, COPY OF VOLUMES 1-9, 26TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	22-0052-CPSC1A	04-OCT-2023	01.0100.0435.004162.	**$1,900.00**	RG, APR 10-JUN 27/23, 425TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0064-CPS425	04-OCT-2023	01.0100.0435.004166.	**$1,275.00**	RA, SS, MAY 24-JUN 27/23, 425TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0902	27-SEP-2023	01.0100.0435.004121.	**$750.00**	C#22-1834-K368, IMMIGRATION CONSULTATION, 368TH
0100	0435	DISTRICT COURTS	DIANA P TRIANA	100223	10-OCT-2023	01.0100.0435.004141.	**$225.00**	OCT 2/23, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	DION W CLARK	23-0069-CPS480A	11-OCT-2023	01.0100.0435.004165.	**$425.00**	AM, JUL 14/23, 480TH
0100	0435	DISTRICT COURTS	DION W CLARK	23-0071-CPS480	11-OCT-2023	01.0100.0435.004169.	**$850.00**	AL, JUL 14-SEP 12/23, 480TH
0100	0435	DISTRICT COURTS	DION W CLARK	23-0134-CPS480	11-OCT-2023	01.0100.0435.004161.	**$425.00**	JP, SEP 12/23, 480TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-1700-K277	16-OCT-2023	01.0100.0435.004132.	**$750.00**	AARON ROBERTSON, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-0010-K277	16-OCT-2023	01.0100.0435.004132.	**$750.00**	SANDRA MOLINA, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0044-CPS480	16-OCT-2023	01.0100.0435.004166.	**$850.00**	JA, PM, JUL 12-SEP 25/23, 480TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0079-CPS480A	16-OCT-2023	01.0100.0435.004161.	**$850.00**	BS, JUL 23-SEP 26/23, 480TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0047-CPS425	04-OCT-2023	01.0100.0435.004161.	**$425.00**	TD, MAY 2-3/23, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0047-CPS425A	16-OCT-2023	01.0100.0435.004161.	**$425.00**	TD, AUG 11-14/23, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0064-CPS425	04-OCT-2023	01.0100.0435.004161.	**$1,275.00**	RA, SS, MAY 18-JUN 27/23, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0080-CPS425	04-OCT-2023	01.0100.0435.004161.	**$425.00**	EW, TW, JUN 14-15/23, 425TH
0100	0435	DISTRICT COURTS	FORENSIC PATHOLOGY CONSULTATION SERVICES PA	060633	12-SEP-2023	01.0100.0435.004121.	**$1,620.00**	C#22-0975-K368, SEP 8-11/23, EXPARTE EXPERT WITNESS, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0953-K368	12-SEP-2023	01.0100.0435.004132.	**$600.00**	SUSAN BETTY STALLINGS, JUN 13-AUG 30/23, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	23-1328-K368	04-OCT-2023	01.0100.0435.004132.	**$400.00**	C#23-1329-K368, ANDREW DELACRUZ, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-0058-K277	12-OCT-2023	01.0100.0435.004132.	**$600.00**	MARISSA GARCIA, 277TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	10/11/23;277TH	11-OCT-2023	01.0100.0435.004141.	**$200.00**	OCT 11/23, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-2130-K277	12-OCT-2023	01.0100.0435.004132.	**$900.00**	MAYKOL VASQUEZ REYES, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-1220-K277	12-OCT-2023	01.0100.0435.004132.	**$600.00**	ROBERTO SEBASTIAN, 277TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9946046127	04-OCT-2023	01.0100.0435.004210.	**$116.19**	SEP 5-OCT 4/23, D/CRT

0100	0435	DISTRICT COURTS	VILLANUEVA SALAZAR & TUCKER PLLC	22-1967-K277	12-OCT-2023	01.0100.0435.004132.	**$600.00**	TONY SANTOS, 277TH
Dept Total							**$19,477.79**	
0100	0440	DISTRICT ATTORNEY	CINDY KOCHER	602	06-SEP-2023	01.0100.0440.004125.	**$264.00**	C#22-2192-K26, 23-0038-K26, 23-0042-K26, COPY OF VOLUME 1, SEP 1/23, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	581-1	18-OCT-2023	01.0100.0440.004125.	**$456.00**	C#22-1512-K368, REPORTERS RECORD, D/ATTY
Dept Total							**$720.00**	
0100	0442	480TH DISTRICT COURT	DARYL COFFEY	10/10/23;480TH	10-OCT-2023	01.0100.0442.004010.	**$72.05**	OCT 10/23, VISITING JUDGE, MILEAGE, 480TH
Dept Total							**$72.05**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 23;03866	05-OCT-2023	01.0100.0450.003120.	**$2,144.96**	PRINTER CARTRIDGES (10), D/CLK
Dept Total							**$2,144.96**	
0100	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9946612338	10-OCT-2023	01.0100.0451.004210.	**$75.98**	PO 181928, SEP 11-OCT 10/23, JP#1
Dept Total							**$75.98**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 23;28961	05-OCT-2023	01.0100.0452.003100.	**$286.36**	LABELS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 23;28961	05-OCT-2023	01.0100.0452.004350.	**$98.30**	BUS CARDS, K CARRILLO, A WILLIAMS, FORMS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 23;28961/N	05-OCT-2023	01.0100.0452.004350.	**$274.75**	CUSTOM DATE STAMPS (5), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 23;28961/N	05-OCT-2023	01.0100.0452.004216.	**$209.98**	PITNEY BOWES, POSTAGE INK CARTRIDGE, JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	9946612339	10-OCT-2023	01.0100.0452.004209.	**$40.21**	PO 183036, SEP 11-OCT 10/23, JP#2
Dept Total							**$909.60**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881	05-OCT-2023	01.0100.0453.003100.	**$29.98**	PLASTIC FILE JACKETS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881	05-OCT-2023	01.0100.0453.003100.	**$13.88**	PROTECTIVE LAPTOP SLEEVE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881	05-OCT-2023	01.0100.0453.004232.	**$151.42**	SEP 17-20/23, GOV COLLECTORS ASSOC OF TX LODGING DEPOSIT, J MERTINK, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881	05-OCT-2023	01.0100.0453.003100.	**$35.75**	PENS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881	05-OCT-2023	01.0100.0453.003901.	**$748.00**	THOMAS REUTERS, TX RULES OF COURT STATE (2), LOCAL (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881	05-OCT-2023	01.0100.0453.003100.	**$834.40**	PRINTER CARTRIDGES (7), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881/N	05-OCT-2023	01.0100.0453.003100.	**$311.18**	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881/N	05-OCT-2023	01.0100.0453.004232.	**$315.00**	OCT 2/23, JUSTICE OF THE PEACE CONF REG, LODGING DEP, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881/N	05-OCT-2023	01.0100.0453.003100.	**$45.49**	FILE FOLDER LABELS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881/N	05-OCT-2023	01.0100.0453.003100.	**$22.00**	NOTEPADS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881/N	05-OCT-2023	01.0100.0453.003100.	**$32.08**	COMPRESSED AIR, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;54871	05-OCT-2023	01.0100.0453.004232.	**$302.84**	SEP 17-20/23, GOV COLLECTORS ASSOC OF TX LODGING, J MERTINK, JP#3
Dept Total							**$2,842.02**	
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	NOV 23;STUART-MICOCCI	18-OCT-2023	01.0100.0475.004705.	**$10.00**	NOV 14/23, FINGERPRINTS, C STUART-MICOCCI, C/ATTY
Dept Total							**$10.00**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 23;11085	05-OCT-2023	01.0100.0477.004232.	**$1,002.03**	SEP 16-20/23, NAPSA CONF LODGING, E MCWILLIAMS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 23;11085	05-OCT-2023	01.0100.0477.004232.	**$318.15**	SEP 16-20/23, NAPSA CONF AIRFARE, E MCWILLIAMS, MAGISTRATE
Dept Total							**$1,320.18**	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9946522643	10-OCT-2023	01.0100.0491.004210.	**$37.99**	PO 181791, SEP 11-OCT 10/23, BDGT OFC
Dept Total							**$37.99**	

0100	0492	ELECTIONS	BOUFFARD TRANSFER INC	NOV 23;ELEC	20-OCT-2023	01.0100.0492.004100.	**$29,504.79**	NOV 7/23, ROUND TRIP TRANSPORT OF VOTING EQUIPMENT, ELEC
Dept Total							**$29,504.79**	
0100	0494	PURCHASING DEPT	Chappius, Kim N	10/13/23	13-OCT-2023	01.0100.0494.004232.	**$370.70**	OCT 7-12/23, EXP REIMB, NPI CONF, PUR
0100	0494	PURCHASING DEPT	Glenn, Gretchen E	10/16/23	16-OCT-2023	01.0100.0494.004232.	**$320.00**	OCT 7-12/23, EXP REIMB, NPI CONF, PUR
0100	0494	PURCHASING DEPT	Portillo, Andrew E	10/16/23	16-OCT-2023	01.0100.0494.004232.	**$369.78**	OCT 7-12/23, EXP RIEMB, NPI CONF, PUR
Dept Total							**$1,060.48**	
0100	0495	COUNTY AUDITOR	Kiley, Julie M	10/23/23	23-OCT-2023	01.0100.0495.004232.	**$550.23**	OCT 16-20/23, EXP REIMB, TACA CONF, AUD
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	10/23/23	23-OCT-2023	01.0100.0495.004232.	**$354.73**	OCT 16-20/23, EXP REIMB, TACA CONF, AUD
0100	0495	COUNTY AUDITOR	Ramos, San Juanita	10/23/23	23-OCT-2023	01.0100.0495.004232.	**$261.00**	OCT 16-20/23, EXP REIMB, TACA CONF, AUD
Dept Total							**$1,165.96**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Clark, Renee A	10/18/23	18-OCT-2023	01.0100.0499.004232.	**$13.89**	OCT 11/23, EXP REIMB, TAX OFFICE RETREAT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 23;28976	05-OCT-2023	01.0100.0499.003100.	**$165.29**	PENS, POST IT NOTES, WHITE-OUT, SCOTCH TAPE, BATTERIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 23;28976	05-OCT-2023	01.0100.0499.003100.	**$139.98**	SWINGLINE STAPLERS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 23;28976	05-OCT-2023	01.0100.0499.003120.	**$208.99**	HP TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	369353	30-SEP-2023	01.0100.0499.004999.	**$307.77**	SEP 23, BACKGROUND INVESTIGATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9945997223	03-OCT-2023	01.0100.0499.004210.	**$37.99**	PO 182144, SEP 4-OCT 3/23, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Vaters, Deanna L	10/18/23	18-OCT-2023	01.0100.0499.004232.	**$13.89**	OCT 11/23, EXP REIMB, TAX OFFICE RETREAT, TAX A/C
Dept Total							**$887.80**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T TEXAS	CR 231055	24-OCT-2023	01.0100.0503.004100.	**$500.00**	CR 231055, RELOCATE POLE, 355 TEXAS AVE, ROUND ROCK, TX 78664, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T TEXAS	CR 231058	24-OCT-2023	01.0100.0503.004100.	**$500.00**	CR 231058, RELOCATE POLES, 3541 S AUSTIN AVE, GEORGETOWN, TX 78626, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	24090997N	20-OCT-2023	01.0100.0503.004211.	**$5,872.73**	SEP 23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	INGRAM TECHNOLOGIES LLC	23-0433	16-OCT-2023	01.0100.0503.004100.	**$27,000.00**	PO 184122, GPS ANTENNA (15), BODY MIC CABLES (15), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;11974	05-OCT-2023	01.0100.0503.003010.	**$1,722.00**	THINKSMART TEAMS KIT REPLACEMENT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;11974	05-OCT-2023	01.0100.0503.003115.	**$114.84**	POWER CORDS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;49063	05-OCT-2023	01.0100.0503.004208.	**$1,459.72**	AUG 2023 AZURE STANDARD, INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;55455	05-OCT-2023	01.0100.0503.003120.	**$450.00**	PAPER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;87899	05-OCT-2023	01.0100.0503.004232.	**$75.00**	SEP 9-13/23, BICSI CONF PARKING, C BALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;87899	05-OCT-2023	01.0100.0503.004232.	**$16.48**	SEP 13/23, BICSI CONF UBER, C BALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;87899	05-OCT-2023	01.0100.0503.004232.	**$597.50**	SEP 9-13/23, BICSI CONF LODGING, C BALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	OCT 23;87899	05-OCT-2023	01.0100.0503.004232.	**$40.71**	SEP 9/23, BICSI CONF UBER, C BALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023123001576	17-OCT-2023	01.0100.0503.004100.	**$13,632.00**	PO 184024, APP SEC & INFRASTRUCTURE ASSESSMENT FOR LF & DEMS, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9946522699	10-OCT-2023	01.0100.0503.004210.	**$75.98**	PO 181695, SEP 11-OCT 10/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WASH TUB	114002140	13-SEP-2023	01.0100.0503.004541.	**$7.25**	PO 181638, SEP 13/23, CAR WASH, ITS
Dept Total							**$52,064.21**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.0509.003318.	**$12.97**	BROOM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.0509.003102.	**$44.44**	GLOVES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.0509.003001.	**$301.17**	DOLLEY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.0509.003001.	**$378.00**	GRINDER, BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.0509.003319.	**$8.37**	BUG REPELLENT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.0509.003001.	**$46.92**	HANDLE, 4WAY KEY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;16763	05-OCT-2023	01.0100.0509.004510.	**$48.42**	PLUG, BUSHING, BLANK COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;16763	05-OCT-2023	01.0100.0509.004510.	**$29.53**	BOX, BOX HANGER, BLANK COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004541.	**$182.48**	FORKLIFT PROPANE TANK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$853.27**	REFRIGERANT, NITROGEN CONTENTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$99.40**	HANDLE REPAIR KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$930.84**	AIR FILTER (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$246.05**	TOILET PERFORMANCE KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.003318.	**$39.94**	VACUUM BAGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.003102.	**$44.40**	BUMP CAP INSERT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.003102.	**$28.66**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.003001.	**$179.00**	HAMMER DRILL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.003001.	**-$2,040.00**	CAMERA HEAD RETURN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004212.	**$12.03**	SHIP AIR SAMPLES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$48.83**	STRAPPING KIT , FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.003100.	**$83.96**	FOAM BOARD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$336.16**	CLOG REMOVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$112.30**	EMERGENCY LED, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.003318.	**$34.97**	VACUUM FILTERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.003102.	**$405.00**	AED PADS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.003102.	**$112.00**	GLOVES (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004509.	**$704.14**	GENERATOR CABLES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.003001.	**$15.88**	TIRE PRESSURE GAUGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$551.88**	AIR FILTER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$1,116.00**	REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$511.13**	FLAG (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.003001.	**$2,040.00**	CAMERA HEAD (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$796.20**	AIR FILTER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$36.18**	V-BELT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$217.99**	FLAG (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$284.20**	DOOR SWEEP (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$35.10**	BATTERIES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$86.64**	CAPACITOR (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.003001.	**$40.58**	COMPRESSOR ACCESSORY KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004541.	**$65.70**	WINDSHIELD DE-ICER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$48.18**	ZIP TIES, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$25.86**	TOGGLE BOLT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$503.72**	WATER FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.004510.	**$76.68**	AIR FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.0509.003102.	**$42.84**	SAFETY GLASSES (24), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.0509.003102.	**$232.73**	EYEWASH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.0509.003318.	**$20.86**	BLEACH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.0509.003102.	**$14.95**	ABSORBENT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.0509.004510.	**$23.25**	VACUUM BREAKER REPAIR KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.0509.003318.	**$177.99**	SPILL KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.0509.003102.	**$112.60**	RESPIRATOR FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.0509.003001.	**$55.42**	AUGER CABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.0509.004510.	**$421.80**	AIR FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.0509.003102.	**$144.12**	RESPIRATOR (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.0509.004510.	**$53.80**	FAUCET COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;23382	05-OCT-2023	01.0100.0509.003311.	**$4,680.02**	EMBROIDERY (224), SHIRTS (113), CAPS (82), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;23382	05-OCT-2023	01.0100.0509.003311.	**$163.39**	SHIRT (3), EMBROIDERY (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;23382	05-OCT-2023	01.0100.0509.004350.	**$1,174.50**	BUS CARDS (18), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;23382	05-OCT-2023	01.0100.0509.003311.	**$111.80**	UNIFORM SHIRTS DRY CLEANING (21), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;23382	05-OCT-2023	01.0100.0509.003311.	**$1,233.91**	SHIRTS (54), CAPS (4), EMBROIDERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;38139	05-OCT-2023	01.0100.0509.004510.	**-$1,522.08**	DOOR HANDLES RETURN (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;41039	05-OCT-2023	01.0100.0509.004510.	**$54.94**	FLIP TOGGLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;44788	05-OCT-2023	01.0100.0509.004509.	**$1,801.00**	GENERATOR PART, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;47443	05-OCT-2023	01.0100.0509.003001.	**$47.97**	BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;47443	05-OCT-2023	01.0100.0509.004510.	**$14.98**	WOOD FILLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;47443/N	05-OCT-2023	01.0100.0509.004999.	**$10.21**	CJIS FINGER PRINTING, JMR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;67992	05-OCT-2023	01.0100.0509.003001.	**$2,473.84**	PRESS TOOL KIT, PRESS JAW, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;67992	05-OCT-2023	01.0100.0509.003001.	**$1,068.30**	RECOVERY PUMP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;67992/N	05-OCT-2023	01.0100.0509.003301.	**$76.63**	FUEL (FACILITIES EXPO), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;69955	05-OCT-2023	01.0100.0509.003001.	**$5.97**	BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;77447	05-OCT-2023	01.0100.0509.004510.	**$24.79**	CAPACITOR (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;77447	05-OCT-2023	01.0100.0509.003318.	**$21.52**	SHOP RAGS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;77447	05-OCT-2023	01.0100.0509.003001.	**$39.24**	MC CONTENTS, OXYGEN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;90511	05-OCT-2023	01.0100.0509.003318.	**$554.35**	TRASH CANS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;90511/N	05-OCT-2023	01.0100.0509.004232.	**$450.00**	NOV 6-9/23, TXPPA CONF REG, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;90511/N	05-OCT-2023	01.0100.0509.003318.	**$1,987.27**	TRASH CAN, DEODORIZER, GROUT CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003100.	**$26.87**	DESK ORGANIZER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003100.	**$50.03**	FILE FOLDERS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003100.	**$304.91**	OFC SUP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003102.	**$16.98**	BUMP CAP INSERT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003105.	**$14.39**	TRACE PAPER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003905.	**$398.40**	BOTTLED WATER (80), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003001.	**$196.69**	TOOL BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.004510.	**$9.99**	SANDPAPER, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003100.	**$41.20**	HDMI CABLES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003100.	**$18.78**	MARKERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003120.	**$90.00**	INK CARTRIDGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003100.	**$118.77**	CALENDAR WHITEBOARD (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.004510.	**$279.95**	AIR SAMPLE CASSETTES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003120.	**$179.80**	INK CARTRIDGE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003100.	**$18.20**	BINDER CLIPS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.004510.	**$166.27**	PRESSURE GAUGE (13), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003100.	**$31.45**	DRY ERASE BOARD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003102.	**$35.09**	RUBBER BOOTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003010.	**$59.99**	WEBCAM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.004510.	**$153.48**	PRESSURE GAUGE (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.0509.003100.	**$6.99**	BUSINESS CARD HOLDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738/N	05-OCT-2023	01.0100.0509.004510.	**$28.40**	FLAG HOOKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;92738/N	05-OCT-2023	01.0100.0509.004510.	**$33.00**	HOOKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;95833	05-OCT-2023	01.0100.0509.004232.	**$22.95**	SEP 18/23, DETENTION TRAINING UBER, N PEARL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;95833	05-OCT-2023	01.0100.0509.004232.	**$42.63**	SEP 22/23, DETENTION TRAINING UBER, N PEARL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;95833	05-OCT-2023	01.0100.0509.004232.	**$563.52**	SEP 18-22/23, DETENTION TRAINING LODGING, N PEARL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;95833	05-OCT-2023	01.0100.0509.004510.	**$747.88**	PINS (5), SPRINGS, CAPS, CAPPING STRIP, LEVERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;95833	05-OCT-2023	01.0100.0509.004232.	**$60.00**	SEP-18-22/23, DETENTION TRAINING AIRPORT PARKING, N PEARL, FAC
0100	0509	FACILITIES MANAGEMENT	Jacobs, Clinton	10/16/23	16-OCT-2023	01.0100.0509.004232.	**$300.00**	OCT 15/23, EXP REIMB, NICET FIRE ALARM ONLINE TRAINING, FAC
Dept Total							**$29,524.69**	
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	1187109414	13-OCT-2023	01.0100.0523.005741.	**$79,653.93**	PO 182643, HIPLINK BACKUP SERVER AND SUPPORT, PS ITS
Dept Total							**$79,653.93**	
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-001065	30-SEP-2023	01.0100.0540.004101.	**$38,947.24**	PO 181962, COLLECTION SVCS, EMS
0100	0540	EMS	FUELMAN	NP65235309	09-OCT-2023	01.0100.0540.003301.	**$5,174.94**	PO 184162, SEP 25-OCT 8/23, EMS
0100	0540	EMS	FUELMAN	NP65235309/N	09-OCT-2023	01.0100.0540.003301.	**$7,302.34**	Blanket order for fuel FY24 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;93513	05-OCT-2023	01.0100.0540.004541.	**$318.04**	BATTERY (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;93513	05-OCT-2023	01.0100.0540.004232.	**$95.00**	SEP 29-OCT 30/23, SAFETY SEAT CERTIFICATION CLASS, E HUDGINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;93570	05-OCT-2023	01.0100.0540.004350.	**$31.50**	LAMINATED CALENDARS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 23;97869	05-OCT-2023	01.0100.0540.003901.	**$37.20**	CEVO 4 AMBULANCE RESPONSE BOOK, C HENDRICHS, EMS
0100	0540	EMS	Laurence, Aaron S	10/19/23	19-OCT-2023	01.0100.0540.004231.	**$43.23**	OCT 13-19/23, EXP REIMB, EMS
Dept Total							**$51,949.49**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;26591	05-OCT-2023	01.0100.0541.004541.	**$79.00**	FLEET VEHICLE CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;26591/N	05-OCT-2023	01.0100.0541.003900.	**$199.00**	DEC 1/23-24, IAEM MEMB DUES, C EDWARDS, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;26591/N	05-OCT-2023	01.0100.0541.003900.	**$150.00**	JAN 1/24-JAN 1/25, EMAT MEMB DUES, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;47937	05-OCT-2023	01.0100.0541.003301.	**$56.93**	FUEL FOR FLEET VEHICLE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;47937	05-OCT-2023	01.0100.0541.004541.	**$18.00**	FLEET VEHICLE CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;50065	05-OCT-2023	01.0100.0541.003100.	**$676.85**	DRY ERASE BOARDS W/MAGNETS (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;50065	05-OCT-2023	01.0100.0541.004212.	**$5.60**	CERTIFIED MAIL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 23;68340	05-OCT-2023	01.0100.0541.003100.	**$47.38**	PENS AND PLANNERS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9946479573	10-OCT-2023	01.0100.0541.004210.	**$379.90**	PO 181994, SEP 11-OCT 10/23, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9946479573	10-OCT-2023	01.0100.0541.004209.	**$171.65**	PO 181994, SEP 11-OCT 10/23, EMER MGMT
Dept Total							**$1,784.31**	
0100	0551	CONSTABLE PRECINCT 1	Chance, Mickey W	10/17/23	17-OCT-2023	01.0100.0551.004232.	**$320.00**	OCT 1-6/23, EXP REIMB, LEMIT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;03122	05-OCT-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;49046	05-OCT-2023	01.0100.0551.003100.	**$55.99**	OFFICE WALL ORGANIZER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;49046	05-OCT-2023	01.0100.0551.003100.	**$83.86**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;49046	05-OCT-2023	01.0100.0551.003110.	**$97.95**	LITHIUM BATTERIES (48), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;49046	05-OCT-2023	01.0100.0551.003100.	**$18.49**	NAME PLATE HOLDERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;49046	05-OCT-2023	01.0100.0551.003008.	**$239.19**	STREAMLIGHT FLASHLIGHT, DUTY BELT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;49046	05-OCT-2023	01.0100.0551.003100.	**$22.98**	NAME PLATE HOLDERS, PARTITION MOUNTING PINS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;49046	05-OCT-2023	01.0100.0551.003008.	**$885.93**	WEAPON MOUNTED LIGHTS (6), TICKET BOOK HOLDER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;49046	05-OCT-2023	01.0100.0551.004541.	**$216.05**	TIRE W/ INSTALL, VING#82651, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;49046	05-OCT-2023	01.0100.0551.003008.	**$196.00**	BUTT STOCK CHEEK REST FOR LMT TACTICAL SINGLE LAUNCHER (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;49046	05-OCT-2023	01.0100.0551.003008.	**$39.95**	TASER HOLSTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;49046	05-OCT-2023	01.0100.0551.003100.	**$40.00**	CLASIFICATION FOLDERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;49046	05-OCT-2023	01.0100.0551.003100.	**$53.61**	SWIFFER SWEEPER, CLEANING CLOTHS, MOPPING CLOTHS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;49046	05-OCT-2023	01.0100.0551.003008.	**$495.50**	RED DOT RIFLE OPTIC, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;49046	05-OCT-2023	01.0100.0551.003100.	**-$14.99**	NAME PLATE HOLDERS RETURN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;49046/N	05-OCT-2023	01.0100.0551.003100.	**$175.95**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;49046/N	05-OCT-2023	01.0100.0551.003001.	**$129.00**	PEGBOARD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;51115	05-OCT-2023	01.0100.0551.004232.	**$40.00**	SEP 28/23, LAW UPDATE OSS COURSE REG, C WILCOX, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;51115	05-OCT-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;59437	05-OCT-2023	01.0100.0551.004541.	**$500.00**	REPLACEMENT WINDSHIELD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;59437	05-OCT-2023	01.0100.0551.004541.	**$850.00**	VEHICLE GRAPHICS, UNIT 1B1751, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;59437	05-OCT-2023	01.0100.0551.004212.	**$22.80**	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;96293	05-OCT-2023	01.0100.0551.003311.	**$432.85**	UNIFORM SHIRTS (5), UNIFORM PANTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 23;96293/N	05-OCT-2023	01.0100.0551.003311.	**$731.31**	UNIFORM SHIRTS (5), NAME TAPES (5), UNIFORM PANTS (4), CONST#1

0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9946588432	10-OCT-2023	01.0100.0551.004209.	**$452.10**	PO 181683, 181684, SEP 11-OCT 10/23, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9946588432	10-OCT-2023	01.0100.0551.004210.	**$455.88**	PO 181683, 181684, SEP 11-OCT 10/23, CONST#1
Dept Total							**$6,729.36**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 23;72479	05-OCT-2023	01.0100.0552.003311.	**$459.85**	UNIFORM BADGE EMBROIDERY, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 23;73228	05-OCT-2023	01.0100.0552.004541.	**$104.81**	OIL CHANGE, UNIT 2B2008, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 23;73633	05-OCT-2023	01.0100.0552.004541.	**$104.81**	OIL CHANGE, UNIT 2B2007, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 23;89833	05-OCT-2023	01.0100.0552.003311.	**$269.85**	UNIFORM JACKETS BADGE EMBROIDERY, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Stinson, Jr, Roosevelt M	10/17/23	17-OCT-2023	01.0100.0552.004232.	**$202.00**	OCT 9-12/23, EXP REIMB, LEADERSHIP CHALLENGES OF LAW ENF, CONST#2
Dept Total							**$1,141.32**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;24610	05-OCT-2023	01.0100.0553.004541.	**$7.00**	CAR WASH, UNIT 3B1913, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;24610	05-OCT-2023	01.0100.0553.003002.	**$367.00**	TAHOE RADAR MOUNTING BRACKETS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;24610	05-OCT-2023	01.0100.0553.003311.	**$10.00**	UNIFORM HAT, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;24610	05-OCT-2023	01.0100.0553.003002.	**$92.00**	REPLACEMENT RADAR CABLE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;24610	05-OCT-2023	01.0100.0553.003311.	**$757.88**	UNIFORMS, CONST#3
Dept Total							**$1,233.88**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;12924	05-OCT-2023	01.0100.0554.003008.	**$1,388.75**	BALLISTIC VEST, T EVANS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;12924	05-OCT-2023	01.0100.0554.003008.	**$94.99**	TACTICAL RANGE BAG, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;12924	05-OCT-2023	01.0100.0554.003008.	**$1,388.75**	BALLISTIC VEST, D MOORE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;12924	05-OCT-2023	01.0100.0554.003008.	**$1,106.50**	PATROL RIFLE, S#A0882056, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;12924	05-OCT-2023	01.0100.0554.004232.	**$118.00**	EXTENDED WARRANTY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;12924	05-OCT-2023	01.0100.0554.003008.	**$260.11**	HEARING PROTECTION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;12924	05-OCT-2023	01.0100.0554.003311.	**$12.00**	UNIFORM NAME TAPE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;12924	05-OCT-2023	01.0100.0554.003311.	**$2,995.64**	UNIFORM PANTS & SHIRTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;12924	05-OCT-2023	01.0100.0554.003008.	**$354.22**	RIFLE WEAPON LIGHT & MOUNT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;12924/N	05-OCT-2023	01.0100.0554.004212.	**$9.55**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;35085	05-OCT-2023	01.0100.0554.003900.	**$63.58**	ANNUAL MEMB DUES, R LLOYD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;35085	05-OCT-2023	01.0100.0554.003900.	**$63.58**	ANNUAL MEMB DUES, A VILLESCAZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;35085	05-OCT-2023	01.0100.0554.003900.	**$63.58**	ANNUAL MEMB DUES, B BELL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;35085	05-OCT-2023	01.0100.0554.003900.	**$125.68**	ANNUAL MEMB DUES, D MOORE, R SMITH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;35085	05-OCT-2023	01.0100.0554.003900.	**$63.58**	ANNUAL MEMB DUES, T EVANS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;35085	05-OCT-2023	01.0100.0554.004999.	**$48.51**	CHALLENGE COIN DISPLAY HOLDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;35085	05-OCT-2023	01.0100.0554.003900.	**$63.58**	ANNUAL MEMB DUES, R OGAS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;35085	05-OCT-2023	01.0100.0554.003900.	**$63.58**	ANNUAL MEMB DUES, G VIVAS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;35085	05-OCT-2023	01.0100.0554.004541.	**$40.39**	TIRE SHINE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;35085/N	05-OCT-2023	01.0100.0554.003311.	**$391.73**	UNIFORM PANTS, SHIRTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;65578	05-OCT-2023	01.0100.0554.003002.	**$1,232.00**	VEHICLE RADAR CABLES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;65578	05-OCT-2023	01.0100.0554.003008.	**$105.84**	HAND CUFFS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;65578	05-OCT-2023	01.0100.0554.003002.	**$412.00**	FIRE EXTINGUISHER RECHARGE & INSPECTIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;65578	05-OCT-2023	01.0100.0554.004541.	**$12.00**	CAR WASH, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;65578	05-OCT-2023	01.0100.0554.004541.	**$15.00**	CAR WASHES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;65578	05-OCT-2023	01.0100.0554.003008.	**$785.10**	MEMORY CARDS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;65578	05-OCT-2023	01.0100.0554.003008.	**$1,215.00**	PRISONER RESTRAINTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;65578/N	05-OCT-2023	01.0100.0554.003120.	**$306.54**	PRINTER TONER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;75221	05-OCT-2023	01.0100.0554.004232.	**$259.00**	TCOLE ONLINE TRAINING, R LLOYD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;75221	05-OCT-2023	01.0100.0554.003100.	**$28.05**	KEY RING, LOCK, KEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;75221	05-OCT-2023	01.0100.0554.003100.	**$26.39**	KEY & LOCK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;75221	05-OCT-2023	01.0100.0554.003008.	**$97.84**	TRASH BAGS FOR EVIDENCE STORAGE, SPRAY PAINT & TAPE, BUNGEE CORDS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;75221	05-OCT-2023	01.0100.0554.003008.	**$51.45**	MAILBOX & POST FOR VIDEO CAMERA, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 23;82544	05-OCT-2023	01.0100.0554.004212.	**$17.12**	POSTAGE, CONST#4
Dept Total							**$13,279.63**	
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-290-32562	18-OCT-2023	01.0100.0560.004212.	**$32.91**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;12865	05-OCT-2023	01.0100.0560.004999.	**$16.08**	SEP 7-28/23, FALL CITIZENS ACADEMY CLASS BOTTLED WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;12865	05-OCT-2023	01.0100.0560.004999.	**$64.46**	SEP 7-28/23, FALL CITIZENS ACADEMY CLASS SNACKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;18270	05-OCT-2023	01.0100.0560.004232.	**$212.58**	SEP 17-18, 23, FBINAA NATIONAL ACADEMY COURSE LODGING, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;18270	05-OCT-2023	01.0100.0560.004232.	**$361.43**	SEP 18-19, 23, FBINAA NATIONAL ACADEMY COURSE LODGING, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;18270	05-OCT-2023	01.0100.0560.004232.	**$67.68**	SEP 19/23, FBINAA NATIONAL ACADEMY COURSE FUEL, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;27656	05-OCT-2023	01.0100.0560.003008.	**$324.00**	OPEN TOP DOUBLE MAG POUCHES (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;84050	05-OCT-2023	01.0100.0560.003671.	**$18.52**	C#2023-09-00401, MEAL FOR VICTIM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;96499	05-OCT-2023	01.0100.0560.004210.	**$72.92**	AUG 23-SEP 22/23, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 23;99427	05-OCT-2023	01.0100.0560.003008.	**$83.94**	HOLSTER MOUNT (6), SHF
0100	0560	COUNTY SHERIFF	TYLER TECHNOLOGIES INC	130-140645	30-SEP-2023	01.0100.0560.003011.	**$500.00**	PO 183685, SET-UP & CONFIGURATION FOR HARDWARE PLATFORM, HANDHELD, SHF
0100	0560	COUNTY SHERIFF	Woods, Andre K	10/16/23	16-OCT-2023	01.0100.0560.004232.	**$320.00**	OCT 8-13/23, EXP REIMB, TAHN CONF, SHF
Dept Total							**$2,074.52**	
0100	0570	CORRECTIONS - COUNTY JAIL	ARA IMAGING	J-11-137505-34524-2	06-SEP-2023	01.0100.0570.003316.	**$277.73**	ERD, 09/06/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-07-105001-2994-1	22-SEP-2023	01.0100.0570.003316.	**$2,326.80**	BWB, 09/22/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-19-182473-2994-1	25-SEP-2023	01.0100.0570.003316.	**$482.20**	AMH, 09/25/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-21-193762-2994-1	28-DEC-2021	01.0100.0570.003316.	**$183.35**	VDB, 12/28/2021, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-22-197035-2994-1	01-APR-2023	01.0100.0570.003316.	**$111.23**	AB, 04/01/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-23-202015-2994-2	18-SEP-2023	01.0100.0570.003316.	**$927.00**	BC, 09/18/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-23-202269-2994-1	30-SEP-2023	01.0100.0570.003316.	**$7,521.15**	AC, 09/30/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-92-26745-2994-1	28-SEP-2023	01.0100.0570.003316.	**$3,934.40**	DAM, 09/28/2023, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-92-26745-2994-2	30-SEP-2023	01.0100.0570.003316.	**$2,149.63**	DAM, 09/30/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-06-101674-205-N1-1	25-JUL-2023	01.0100.0570.003316.	**$1,346.00**	WM, 07/25/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-19-183048-205-N1-1	24-JUL-2023	01.0100.0570.003316.	**$474.89**	NA, 07/24/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-20-188867-205-N1-1	02-AUG-2023	01.0100.0570.003316.	**$479.16**	JCO, 08/02/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-20-189088-205-N1-1	14-JUL-2023	01.0100.0570.003316.	**$557.57**	ZD, 07/14/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-201714-205-N1-1	26-AUG-2023	01.0100.0570.003316.	**$522.73**	EDV, 08/26/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	J-11-137757-7577-1	03-OCT-2023	01.0100.0570.003316.	**$25.65**	KS, 10/03/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Casarez, Jr, Johnny R	10/12/23	12-OCT-2023	01.0100.0570.004231.	**$84.00**	OCT 11-12/23, EXP REIMB, OVN WARRANT PU, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	OR23941064	06-OCT-2023	01.0100.0570.003311.	**$46,528.40**	PO 183542, UNIFORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	OR23941064	06-OCT-2023	01.0100.0570.003311.	**$19.12**	PO 183542, THREE STAR INSIGNIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	OR24777015	05-OCT-2023	01.0100.0570.003311.	**$4,202.00**	PO 183542, TACTICAL PANTS (70), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2452066	05-OCT-2023	01.0100.0570.003111.	**$188.04**	GLASS CLEANER
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2452066	05-OCT-2023	01.0100.0570.003111.	**-$1.64**	PO 184391, JANITORIAL SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2452066	05-OCT-2023	01.0100.0570.003111.	**$340.70**	AJAX OXYGEN BLEACH CLEANER
0100	0570	CORRECTIONS - COUNTY JAIL	LABORATORY CORP OF AMERICA	J-07-102849-4547-3	29-SEP-2023	01.0100.0570.003316.	**$35.26**	KKS, 09/29/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LABORATORY CORP OF AMERICA	J-07-102849-4547-4	29-SEP-2023	01.0100.0570.003316.	**$29.78**	KKS, 09/29/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LONE STAR CIRCLE OF CARE	J-19-185956-28942-2	20-SEP-2023	01.0100.0570.003316.	**$171.00**	JC, 09/20/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LONE STAR CIRCLE OF CARE	J-23-201627-28942-1	13-SEP-2023	01.0100.0570.003316.	**$21.00**	MF, 09/13/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	092023WCJ	04-OCT-2023	01.0100.0570.003316.	**$1,760.00**	SEP 23, INMATE XRAYS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MOUNTAIN WEST DERM BLACKHART PLLC	J-11-137757-56545-1	03-OCT-2023	01.0100.0570.003316.	**$55.52**	KS, 10/03/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MOUNTAIN WEST DERM BLACKHART PLLC	J-13-145707-56545-1	10-OCT-2023	01.0100.0570.003316.	**$108.71**	PM, 10/10/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	10/12/23	12-OCT-2023	01.0100.0570.004231.	**$84.00**	OCT 11-12/23, EXP REIMB, OVN WARRANT PU, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH581320	07-AUG-2023	01.0100.0570.004621.	**$280.74**	S#03011984, PO 181711, AUG 23, JUL 23 OVERAGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-07-105001-50010-1	22-SEP-2023	01.0100.0570.003316.	**$6.68**	BWB, 09/22/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-07-105001-50010-2	22-SEP-2023	01.0100.0570.003316.	**$69.77**	BWB, 09/22/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-08-113120-50010-1	04-OCT-2023	01.0100.0570.003316.	**$37.69**	MS, 10/04/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-21-193498-50010-1	15-SEP-2023	01.0100.0570.003316.	**$6.95**	JCB, 09/15/2023, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-21-193498-50010-2	16-SEP-2023	01.0100.0570.003316.	**$32.08**	JCB, 09/16/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201976-50010-2	12-SEP-2023	01.0100.0570.003316.	**$24.86**	KLL, 09/12/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201976-50010-3	13-SEP-2023	01.0100.0570.003316.	**$55.33**	KLL, 09/13/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201991-50010-1	12-SEP-2023	01.0100.0570.003316.	**$69.77**	DAS, 09/12/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201991-50010-2	12-SEP-2023	01.0100.0570.003316.	**$207.96**	DAS, 09/12/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201991-50010-3	12-SEP-2023	01.0100.0570.003316.	**$6.95**	DAS, 09/12/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-202269-50010-1	30-SEP-2023	01.0100.0570.003316.	**$6.95**	AC, 09/30/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-202269-50010-2	30-SEP-2023	01.0100.0570.003316.	**$32.08**	AC, 09/30/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-92-26745-50010-1	28-SEP-2023	01.0100.0570.003316.	**$68.70**	DAM, 09/28/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-92-26745-50010-2	30-SEP-2023	01.0100.0570.003316.	**$27.27**	DAM, 09/30/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-92-26745-50010-3	01-OCT-2023	01.0100.0570.003316.	**$32.08**	DAM, 10/01/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SPIRALFX INTERACTIVE LLC	2976	01-OCT-2023	01.0100.0570.004500.	**$9,750.00**	BLANKET FOR HEALTHSECURE ELECTRONIC MEDICAL RECORDS SYSTEM FOR SOFTWARE AND SERVICES (MONTHLY FEE OF $3250 FOR 12 MONTHS - OCT. 2023 THRU SEPT. 2024)
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-03-77853-206-2	18-AUG-2023	01.0100.0570.003316.	**$292.96**	BM, 08/18/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-03-77853-206-3	19-SEP-2023	01.0100.0570.003316.	**$41.28**	BM, 09/19/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-04-82408-206-1	22-SEP-2023	01.0100.0570.003316.	**$81.15**	RDR, 09/22/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-07-102849-206-4	03-SEP-2023	01.0100.0570.003316.	**$3,289.92**	KKS, 09/03/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-08-113120-206-1	04-OCT-2023	01.0100.0570.003316.	**$953.68**	MS, 10/04/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-21-190332-206-1	21-SEP-2023	01.0100.0570.003316.	**$503.20**	GG, 09/21/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-21-193498-206-1	15-SEP-2023	01.0100.0570.003316.	**$1,087.81**	JCB, 09/15/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202139-206-1	22-SEP-2023	01.0100.0570.003316.	**$585.44**	JAR, 09/22/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202150-206-1	22-SEP-2023	01.0100.0570.003316.	**$323.60**	KBC, 09/22/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-95-36987-206-1	27-SEP-2023	01.0100.0570.003316.	**$48.72**	SPM, 09/27/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S SPEC WOMENS SERVICES PLLC	J-19-185956-43345-1	12-SEP-2023	01.0100.0570.003316.	**$286.53**	JC, 09/12/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS INTEGRATED MEDICAL SPECIALISTS PLLC	J-07-102849-56472-1	31-AUG-2023	01.0100.0570.003316.	**$81.24**	KKS, 08/31/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS INTEGRATED MEDICAL SPECIALISTS PLLC	J-07-102849-56472-2	31-AUG-2023	01.0100.0570.003316.	**$6.53**	KKS, 08/31/2023, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	169188725	03-OCT-2023	01.0100.0570.003111.	**$88.00**	QUICK ADJUST MOP/BROOM HOLDER - 36"
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	169188725	03-OCT-2023	01.0100.0570.003111.	**$16.91**	SHIPPING/HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV88254	04-OCT-2023	01.0100.0570.003305.	**$424.80**	EVA DECK SHOE, BLACK SZ L
Dept Total							**$93,773.01**	
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-09-2023	04-OCT-2023	01.0100.0576.004100.	**$2,400.00**	SEP 23, PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	10/05/23	05-OCT-2023	01.0100.0576.004100.	**$650.00**	SEP 11/23, PSYCHO-SEXUAL EVAL, OB, JUV
0100	0576	JUVENILE SERVICES	JONATHAN DEAN BRIERY	09/29/23	29-SEP-2023	01.0100.0576.004100.	**$1,275.00**	AUG 9-SEP 27/23, CONSULT, LPC SUPERVISION, W LEE, C JEFFREY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 23;67662	05-OCT-2023	01.0100.0576.004231.	**$18.51**	SEP 7-12/23, TOLL CHRG, JUV
0100	0576	JUVENILE SERVICES	MERIDELL ACHIEVEMENT CENTER	10/11/23	11-OCT-2023	01.0100.0576.004102.	**$10,500.00**	SEP 16-OCT 9/23, MH RESIDENTIAL TREATMENT, JH, JUV
0100	0576	JUVENILE SERVICES	MERIDELL ACHIEVEMENT CENTER	10/11/23/N	11-OCT-2023	01.0100.0576.004102.	**$5,600.00**	SEP 16-OCT 9/23, MH RESIDENTIAL TREATMENT, JH, JUV
0100	0576	JUVENILE SERVICES	METHODIST CHILDREN'S HOME	000109	12-OCT-2023	01.0100.0576.004106.	**$30,642.07**	OCT 22-SEP 23, RESIDENTIAL TREATMENT SVCS, CH, JUV
0100	0576	JUVENILE SERVICES	METHODIST CHILDREN'S HOME	000109	12-OCT-2023	01.0100.0576.004102.	**$36,967.91**	OCT 22-SEP 23, RESIDENTIAL TREATMENT SVCS, CH, JUV
0100	0576	JUVENILE SERVICES	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	10/17/23	17-OCT-2023	01.0100.0576.004100.	**$3,295.00**	SEP 23, TJ COUNSELING AND EDUCATIONAL SVCS, JUV
0100	0576	JUVENILE SERVICES	WENDY CASTILLO	1002	30-SEP-2023	01.0100.0576.004106.	**$325.00**	SEP 23, COUNSELING SVCS, JUV
Dept Total							**$91,673.49**	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	24090997N	20-OCT-2023	01.0100.0581.004430.	**$651.82**	SEP 23, 911 COMM
0100	0581	911 COMMUNICATIONS	Nunez, Chanita K	10/13/23	13-OCT-2023	01.0100.0581.004232.	**$46.64**	OCT 11/23, EXP REIMB, DOMESTIC VIOLENCE TRAINING, 911 COMM
Dept Total							**$698.46**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;50065	05-OCT-2023	01.0100.0583.003001.	**$69.49**	STEP LADDER, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;50065	05-OCT-2023	01.0100.0583.003100.	**$9.79**	DISH DRYING MAT, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;50065	05-OCT-2023	01.0100.0583.003100.	**$60.38**	KLEENEX, MECHANICAL PENCILS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 23;50065	05-OCT-2023	01.0100.0583.003100.	**$11.99**	BADGE REELS, ESD
Dept Total							**$151.65**	
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9946573380	10-OCT-2023	01.0100.0587.004210.	**$151.96**	PO 181588, SEP 11-OCT 10/23, W COMM
Dept Total							**$151.96**	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-100073-2687-1	05-DEC-2022	01.0100.0630.004905.	**$280.40**	MS, 12/05/2022, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-100073-2687-2	05-DEC-2022	01.0100.0630.004905.	**$277.73**	MS, 12/05/2022, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-100762-2687-2	16-DEC-2022	01.0100.0630.004905.	**$68.70**	TEL, 12/16/2022, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-100762-2687-3	21-JUN-2023	01.0100.0630.004905.	**$165.46**	TEL, 06/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-100762-2687-4	21-JUN-2023	01.0100.0630.004905.	**$237.37**	TEL, 06/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-100762-2687-5	10-JUL-2023	01.0100.0630.004905.	**$952.41**	TEL, 07/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-11013-2687-1	07-JUN-2023	01.0100.0630.004905.	**$153.70**	LB, 06/07/2023, HEALTH

0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200355-2687-1	02-JUN-2023	01.0100.0630.004905.	**$175.35**	JLR, 06/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-62118-2687-3	07-OCT-2022	01.0100.0630.004905.	**$30.74**	MM, 10/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-72550-2687-1	19-APR-2023	01.0100.0630.004905.	**$195.94**	CM, 04/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-72550-2687-2	19-APR-2023	01.0100.0630.004905.	**$596.63**	CM, 04/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-72550-2687-3	19-APR-2023	01.0100.0630.004905.	**$165.19**	CM, 04/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-83239-2687-1	11-JUL-2023	01.0100.0630.004905.	**$31.54**	JLP, 07/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-86882-2687-1	15-MAY-2023	01.0100.0630.004905.	**$145.41**	MP, 05/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-99210-2687-1	05-DEC-2022	01.0100.0630.004905.	**$22.19**	CLK, 12/05/2022, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200062-34524-1	23-NOV-2022	01.0100.0630.004905.	**$264.12**	MD, 11/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-62289-34524-1	22-MAY-2023	01.0100.0630.004905.	**$26.73**	NJG, 05/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-62289-34524-2	22-MAY-2023	01.0100.0630.004905.	**$26.73**	NJG, 05/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-94809-34524-1	12-APR-2023	01.0100.0630.004905.	**$48.38**	LLR, 04/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-94809-34524-2	27-MAR-2023	01.0100.0630.004905.	**$95.43**	LLR, 03/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-94809-34524-3	27-MAR-2023	01.0100.0630.004905.	**$83.93**	LLR, 03/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-94809-34524-4	27-MAR-2023	01.0100.0630.004905.	**$91.42**	LLR, 03/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-97059-34524-1	19-JUN-2023	01.0100.0630.004905.	**$91.42**	GW, 06/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-97059-34524-2	24-MAY-2023	01.0100.0630.004905.	**$55.06**	GW, 05/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-97694-34524-1	01-MAY-2023	01.0100.0630.004905.	**$151.32**	SS, 05/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-98058-34524-1	09-MAY-2023	01.0100.0630.004905.	**$26.20**	FD, 05/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-98058-34524-2	03-FEB-2023	01.0100.0630.004905.	**$145.41**	FD, 02/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-99315-34524-4	09-FEB-2023	01.0100.0630.004905.	**$210.90**	MRC, 02/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-99315-34524-5	09-FEB-2023	01.0100.0630.004905.	**$36.62**	MRC, 02/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-200156-2994-1	29-DEC-2022	01.0100.0630.004905.	**$4,027.43**	GR, 12/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-82900-2994-1	02-JUL-2023	01.0100.0630.004905.	**$9,128.41**	FB, 07/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-93651-2994-2	19-JUN-2023	01.0100.0630.004905.	**$382.63**	MSR, 06/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-97097-48340-1	21-AUG-2023	01.0100.0630.004905.	**$152.44**	PC, 08/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER PFLUGERVILLE	I-200523-56104-1	31-AUG-2023	01.0100.0630.004905.	**$698.28**	JS, 08/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200272-39833-5	19-MAY-2023	01.0100.0630.004905.	**$660.22**	DKK, 05/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-25897-39833-2	02-MAR-2023	01.0100.0630.004905.	**$903.90**	REO, 03/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-81624-39833-3	24-AUG-2023	01.0100.0630.004905.	**$123.58**	MCT, 08/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-9	31-AUG-2023	01.0100.0630.004905.	**$112.67**	MB, 08/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200226-16135-5	30-AUG-2023	01.0100.0630.004905.	**$47.68**	ME, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200226-16135-6	06-SEP-2023	01.0100.0630.004905.	**$10.96**	ME, 09/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200257-16135-7	29-AUG-2023	01.0100.0630.004905.	**$47.68**	CAT, 08/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-18	30-AUG-2023	01.0100.0630.004905.	**$47.68**	GJR, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-19	20-SEP-2023	01.0100.0630.004905.	**$22.59**	GJR, 09/20/2023, HEALTH

0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200577-16135-1	17-AUG-2023	01.0100.0630.004905.	**$73.40**	ARH, 08/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200577-16135-2	27-JUL-2023	01.0100.0630.004905.	**$73.40**	ARH, 07/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-94717-16135-3	25-AUG-2023	01.0100.0630.004905.	**$47.68**	JAB, 08/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-94717-16135-4	11-SEP-2023	01.0100.0630.004905.	**$33.95**	JAB, 09/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-97788-16135-2	30-AUG-2023	01.0100.0630.004905.	**$47.68**	JB, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200264-34383-2	26-APR-2023	01.0100.0630.004905.	**$209.06**	GJR, 04/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200442-34383-1	22-MAY-2023	01.0100.0630.004905.	**$136.13**	SLO, 05/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200501-34383-1	03-JUN-2023	01.0100.0630.004905.	**$743.44**	EM, 06/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-95841-34383-1	06-APR-2023	01.0100.0630.004905.	**$157.06**	CDG, 04/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOCIATES	I-12306-7755-1	03-AUG-2023	01.0100.0630.004905.	**$8.82**	AMB, 08/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-100507-7577-2	24-FEB-2023	01.0100.0630.004905.	**$36.92**	TRH, 02/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-200134-7577-1	03-JUL-2023	01.0100.0630.004905.	**$40.09**	MLS, 07/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-100019-5873-3	28-AUG-2023	01.0100.0630.004905.	**$135.52**	GM, 08/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-200585-45484-1	05-AUG-2023	01.0100.0630.004905.	**$9,912.50**	KE, 08/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-200606-45484-1	18-AUG-2023	01.0100.0630.004905.	**$5,512.50**	IB, 08/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	76611	01-OCT-2023	01.0100.0630.004208.	**$5,015.00**	NOV 23, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVC, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-32	15-OCT-2023	01.0100.0630.004905.	**$4.00**	GM, 10/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-33	14-OCT-2023	01.0100.0630.004905.	**$11.83**	GM, 10/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-34	03-OCT-2023	01.0100.0630.004905.	**$9.04**	GM, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100073-55802-35	29-SEP-2023	01.0100.0630.004905.	**-$54.27**	MS, 09/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-23	15-OCT-2023	01.0100.0630.004905.	**$7.00**	NS, 10/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-24	15-OCT-2023	01.0100.0630.004905.	**$4.20**	NS, 10/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100646-55802-4	09-OCT-2023	01.0100.0630.004905.	**$4.79**	DS, 10/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100646-55802-5	06-OCT-2023	01.0100.0630.004905.	**$9.74**	DS, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100646-55802-6	09-OCT-2023	01.0100.0630.004905.	**$13.96**	DS, 10/09/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-27	12-OCT-2023	01.0100.0630.004905.	**$9.17**	TEL, 10/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-28	09-OCT-2023	01.0100.0630.004905.	**$10.34**	TEL, 10/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-29	05-OCT-2023	01.0100.0630.004905.	**$11.50**	TEL, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-18	05-OCT-2023	01.0100.0630.004905.	**$9.96**	DL, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-19	06-OCT-2023	01.0100.0630.004905.	**$9.82**	DL, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101350-55802-41	03-OCT-2023	01.0100.0630.004905.	**$8.56**	JME, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101350-55802-42	03-OCT-2023	01.0100.0630.004905.	**$14.33**	JME, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101350-55802-43	03-OCT-2023	01.0100.0630.004905.	**$2.14**	JME, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-34	06-OCT-2023	01.0100.0630.004905.	**$4.00**	PSS, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-35	10-OCT-2023	01.0100.0630.004905.	**$9.00**	PSS, 10/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-32	07-OCT-2023	01.0100.0630.004905.	**$15.39**	PWF, 10/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-33	04-OCT-2023	01.0100.0630.004905.	**$8.71**	PWF, 10/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-27	02-OCT-2023	01.0100.0630.004905.	**$8.97**	NP, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-28	02-OCT-2023	01.0100.0630.004905.	**$6.97**	NP, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-36	03-OCT-2023	01.0100.0630.004905.	**$9.00**	JS, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-37	01-OCT-2023	01.0100.0630.004905.	**$362.91**	JS, 10/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-12087-55802-23	10-OCT-2023	01.0100.0630.004905.	**$9.76**	ET, 10/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-44	11-OCT-2023	01.0100.0630.004905.	**$8.00**	BAJ, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-45	11-OCT-2023	01.0100.0630.004905.	**$8.00**	BAJ, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-46	10-OCT-2023	01.0100.0630.004905.	**$25.74**	BAJ, 10/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-18	13-OCT-2023	01.0100.0630.004905.	**$1,012.13**	RAB, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-19	13-OCT-2023	01.0100.0630.004905.	**$8.97**	RAB, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-20	30-SEP-2023	01.0100.0630.004905.	**-$8.97**	RAB, 09/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-21	30-SEP-2023	01.0100.0630.004905.	**-$5.47**	RAB, 09/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-41	04-OCT-2023	01.0100.0630.004905.	**$542.95**	EBT, 10/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-42	02-OCT-2023	01.0100.0630.004905.	**$588.36**	EBT, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-43	02-OCT-2023	01.0100.0630.004905.	**$740.26**	EBT, 10/02/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-22	02-OCT-2023	01.0100.0630.004905.	**$11.50**	TT, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19652-55802-36	06-OCT-2023	01.0100.0630.004905.	**$8.87**	DMD, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200134-55802-38	02-OCT-2023	01.0100.0630.004905.	**$588.36**	MLS, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200162-55802-19	28-SEP-2023	01.0100.0630.004905.	**-$12.68**	KH, 09/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-40	30-SEP-2023	01.0100.0630.004905.	**-$9.79**	JAM, 09/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200226-55802-7	04-OCT-2023	01.0100.0630.004905.	**$26.12**	ME, 10/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200257-55802-26	02-OCT-2023	01.0100.0630.004905.	**$830.55**	CAT, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200257-55802-27	02-OCT-2023	01.0100.0630.004905.	**$1,106.38**	CAT, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-20	10-OCT-2023	01.0100.0630.004905.	**$8.42**	GJR, 10/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-4	11-OCT-2023	01.0100.0630.004905.	**$509.30**	MB, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-5	05-OCT-2023	01.0100.0630.004905.	**$11.96**	MB, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-6	11-OCT-2023	01.0100.0630.004905.	**$21.68**	MB, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200338-55802-21	04-OCT-2023	01.0100.0630.004905.	**$9.33**	RWB, 10/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200338-55802-22	04-OCT-2023	01.0100.0630.004905.	**$28.13**	RWB, 10/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-14	04-OCT-2023	01.0100.0630.004905.	**$10.00**	RD, 10/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-15	04-OCT-2023	01.0100.0630.004905.	**$9.51**	RD, 10/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-16	04-OCT-2023	01.0100.0630.004905.	**$10.87**	RD, 10/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200428-55802-10	11-OCT-2023	01.0100.0630.004905.	**$13.82**	YO, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200428-55802-11	08-OCT-2023	01.0100.0630.004905.	**$8.73**	YO, 10/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200442-55802-5	11-OCT-2023	01.0100.0630.004905.	**$8.73**	SLO, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200442-55802-6	11-OCT-2023	01.0100.0630.004905.	**$13.82**	SLO, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-7	15-OCT-2023	01.0100.0630.004905.	**$10.97**	JAY, 10/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-8	12-OCT-2023	01.0100.0630.004905.	**$8.00**	JAY, 10/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-9	08-OCT-2023	01.0100.0630.004905.	**$47.55**	JAY, 10/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200482-55802-5	04-OCT-2023	01.0100.0630.004905.	**$8.56**	CGF, 10/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200482-55802-6	04-OCT-2023	01.0100.0630.004905.	**$10.22**	CGF, 10/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200483-55802-9	13-OCT-2023	01.0100.0630.004905.	**$12.02**	RB, 10/13/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200486-55802-3	02-OCT-2023	01.0100.0630.004905.	**$5.47**	SAR, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200498-55802-6	13-OCT-2023	01.0100.0630.004905.	**$17.05**	TJS, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200523-55802-10	12-OCT-2023	01.0100.0630.004905.	**$9.94**	JS, 10/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200523-55802-11	13-OCT-2023	01.0100.0630.004905.	**$25.74**	JS, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200523-55802-12	01-OCT-2023	01.0100.0630.004905.	**$14.97**	JS, 10/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200577-55802-1	05-OCT-2023	01.0100.0630.004905.	**$9.68**	ARH, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200577-55802-2	05-OCT-2023	01.0100.0630.004905.	**$4.91**	ARH, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200585-55802-4	10-OCT-2023	01.0100.0630.004905.	**$8.97**	KE, 10/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200585-55802-5	10-OCT-2023	01.0100.0630.004905.	**$18.26**	KE, 10/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200592-55802-3	13-OCT-2023	01.0100.0630.004905.	**$11.17**	JO, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200592-55802-4	13-OCT-2023	01.0100.0630.004905.	**$9.00**	JO, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200592-55802-5	13-OCT-2023	01.0100.0630.004905.	**$9.00**	JO, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200606-55802-1	11-OCT-2023	01.0100.0630.004905.	**$11.03**	IB, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200606-55802-2	08-OCT-2023	01.0100.0630.004905.	**$9.43**	IB, 10/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200622-55802-1	05-OCT-2023	01.0100.0630.004905.	**$9.86**	SJ, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200622-55802-2	05-OCT-2023	01.0100.0630.004905.	**$11.81**	SJ, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200622-55802-3	05-OCT-2023	01.0100.0630.004905.	**$4.69**	SJ, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-20997-55802-19	03-OCT-2023	01.0100.0630.004905.	**$6.97**	DS, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-26016-55802-22	06-OCT-2023	01.0100.0630.004905.	**$6.05**	GM, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-26016-55802-23	06-OCT-2023	01.0100.0630.004905.	**$9.47**	GM, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-26016-55802-24	06-OCT-2023	01.0100.0630.004905.	**$10.29**	GM, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-37	04-OCT-2023	01.0100.0630.004905.	**$8.00**	DHS, 10/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-38	04-OCT-2023	01.0100.0630.004905.	**$11.83**	DHS, 10/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-39	04-OCT-2023	01.0100.0630.004905.	**$13.58**	DHS, 10/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-33	26-SEP-2023	01.0100.0630.004905.	**-$7.07**	AM, 09/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32497-55802-1	12-OCT-2023	01.0100.0630.004905.	**$10.75**	AMB, 10/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32497-55802-2	12-OCT-2023	01.0100.0630.004905.	**$13.98**	AMB, 10/12/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32497-55802-3	12-OCT-2023	01.0100.0630.004905.	**$13.20**	AMB, 10/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-31	05-OCT-2023	01.0100.0630.004905.	**$568.67**	LLS, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-41	06-OCT-2023	01.0100.0630.004905.	**$441.48**	EJM, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-42	05-OCT-2023	01.0100.0630.004905.	**$10.75**	EJM, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-47016-55802-66	13-OCT-2023	01.0100.0630.004905.	**$929.28**	JRL, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-47016-55802-67	12-OCT-2023	01.0100.0630.004905.	**$14.06**	JRL, 10/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-36	03-OCT-2023	01.0100.0630.004905.	**$18.17**	TDR, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-37	03-OCT-2023	01.0100.0630.004905.	**$10.22**	TDR, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-38	03-OCT-2023	01.0100.0630.004905.	**$30.03**	TDR, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-38	04-OCT-2023	01.0100.0630.004905.	**$13.37**	MYB, 10/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-39	01-OCT-2023	01.0100.0630.004905.	**$929.28**	MYB, 10/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-40	01-OCT-2023	01.0100.0630.004905.	**$20.91**	MYB, 10/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-31	01-OCT-2023	01.0100.0630.004905.	**$177.42**	PD, 10/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54735-55802-21	09-OCT-2023	01.0100.0630.004905.	**$8.97**	BF, 10/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54735-55802-22	09-OCT-2023	01.0100.0630.004905.	**$588.33**	BF, 10/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-55120-55802-16	11-OCT-2023	01.0100.0630.004905.	**$31.89**	ALP, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-55120-55802-17	13-OCT-2023	01.0100.0630.004905.	**$8.25**	ALP, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-55120-55802-18	13-OCT-2023	01.0100.0630.004905.	**$12.39**	ALP, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56022-55802-8	10-OCT-2023	01.0100.0630.004905.	**$5.47**	PAJ, 10/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56350-55802-10	13-OCT-2023	01.0100.0630.004905.	**$543.17**	FS, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56350-55802-11	13-OCT-2023	01.0100.0630.004905.	**$10.97**	FS, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56350-55802-12	13-OCT-2023	01.0100.0630.004905.	**$13.40**	FS, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57126-55802-8	05-OCT-2023	01.0100.0630.004905.	**$10.36**	SLJ, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-23	15-OCT-2023	01.0100.0630.004905.	**$12.84**	NN, 10/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-41	02-OCT-2023	01.0100.0630.004905.	**$557.14**	NJG, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-42	02-OCT-2023	01.0100.0630.004905.	**$10.07**	NJG, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-43	02-OCT-2023	01.0100.0630.004905.	**$927.79**	NJG, 10/02/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64197-55802-9	12-OCT-2023	01.0100.0630.004905.	**$7.89**	KG, 10/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64213-55802-11	03-OCT-2023	01.0100.0630.004905.	**$13.54**	RJ, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64958-55802-37	02-OCT-2023	01.0100.0630.004905.	**$19.05**	MLS, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64958-55802-38	06-OCT-2023	01.0100.0630.004905.	**$247.18**	MLS, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-4	02-OCT-2023	01.0100.0630.004905.	**$374.17**	LAR, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-5	02-OCT-2023	01.0100.0630.004905.	**$9.04**	LAR, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-66435-55802-6	10-OCT-2023	01.0100.0630.004905.	**$641.81**	LAR, 10/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-38	05-OCT-2023	01.0100.0630.004905.	**$12.06**	BT, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-39	01-OCT-2023	01.0100.0630.004905.	**$9.86**	BT, 10/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-40	05-OCT-2023	01.0100.0630.004905.	**$9.00**	BT, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-38	03-OCT-2023	01.0100.0630.004905.	**$18.68**	CM, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-41	03-OCT-2023	01.0100.0630.004905.	**$4.00**	MVM, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-42	02-OCT-2023	01.0100.0630.004905.	**$922.27**	MVM, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-43	05-OCT-2023	01.0100.0630.004905.	**$164.03**	MVM, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-38	10-OCT-2023	01.0100.0630.004905.	**$5.06**	KW, 10/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81329-55802-11	11-OCT-2023	01.0100.0630.004905.	**$4.00**	MW, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81329-55802-12	10-OCT-2023	01.0100.0630.004905.	**$8.73**	MW, 10/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-39	02-OCT-2023	01.0100.0630.004905.	**$9.70**	MCT, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-40	02-OCT-2023	01.0100.0630.004905.	**$6.33**	MCT, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-41	01-OCT-2023	01.0100.0630.004905.	**$9.47**	MCT, 10/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-33	03-OCT-2023	01.0100.0630.004905.	**$4.00**	ILB, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82900-55802-35	26-SEP-2023	01.0100.0630.004905.	**-$10.36**	FB, 09/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-32	10-OCT-2023	01.0100.0630.004905.	**$14.94**	KMP, 10/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-41	03-OCT-2023	01.0100.0630.004905.	**$13.03**	TM, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-42	03-OCT-2023	01.0100.0630.004905.	**$11.19**	TM, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-43	03-OCT-2023	01.0100.0630.004905.	**$11.64**	TM, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91094-55802-32	04-OCT-2023	01.0100.0630.004905.	**$10.79**	TNC, 10/04/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-41	03-OCT-2023	01.0100.0630.004905.	**$557.14**	JMC, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-42	03-OCT-2023	01.0100.0630.004905.	**$15.60**	JMC, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-44	15-OCT-2023	01.0100.0630.004905.	**$65.42**	MDB, 10/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-37	03-OCT-2023	01.0100.0630.004905.	**$8.56**	CEW, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-27	08-OCT-2023	01.0100.0630.004905.	**$15.60**	PG, 10/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-8	06-OCT-2023	01.0100.0630.004905.	**$13.53**	JAB, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-9	05-OCT-2023	01.0100.0630.004905.	**$43.58**	JAB, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-35	10-OCT-2023	01.0100.0630.004905.	**$12.03**	LLR, 10/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-10	12-OCT-2023	01.0100.0630.004905.	**$7.89**	SS, 10/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-11	03-OCT-2023	01.0100.0630.004905.	**$247.18**	SS, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-12	06-OCT-2023	01.0100.0630.004905.	**$9.35**	SS, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96394-55802-29	03-OCT-2023	01.0100.0630.004905.	**$12.16**	JLP, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96394-55802-30	03-OCT-2023	01.0100.0630.004905.	**$9.55**	JLP, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-30	13-OCT-2023	01.0100.0630.004905.	**$12.03**	TLA, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-31	10-OCT-2023	01.0100.0630.004905.	**$9.74**	TLA, 10/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-32	11-OCT-2023	01.0100.0630.004905.	**$11.50**	TLA, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97170-55802-2	03-OCT-2023	01.0100.0630.004905.	**$13.81**	TAW, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97170-55802-3	03-OCT-2023	01.0100.0630.004905.	**$8.96**	TAW, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97170-55802-4	03-OCT-2023	01.0100.0630.004905.	**$10.11**	TAW, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-19	01-OCT-2023	01.0100.0630.004905.	**$10.77**	SEE, 10/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-41	02-OCT-2023	01.0100.0630.004905.	**$588.36**	VS, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-42	02-OCT-2023	01.0100.0630.004905.	**$10.75**	VS, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-43	02-OCT-2023	01.0100.0630.004905.	**$922.27**	VS, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98097-55802-43	14-OCT-2023	01.0100.0630.004905.	**$9.33**	HAA, 10/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-6	03-OCT-2023	01.0100.0630.004905.	**$9.15**	PLP, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-7	03-OCT-2023	01.0100.0630.004905.	**$11.40**	PLP, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98413-55802-5	13-OCT-2023	01.0100.0630.004905.	**$9.00**	LS, 10/13/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98696-55802-7	06-OCT-2023	01.0100.0630.004905.	**$15.74**	AAD, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98696-55802-8	06-OCT-2023	01.0100.0630.004905.	**$32.81**	AAD, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98696-55802-9	05-OCT-2023	01.0100.0630.004905.	**$927.04**	AAD, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-20	09-OCT-2023	01.0100.0630.004905.	**$29.57**	LG, 10/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-26	03-OCT-2023	01.0100.0630.004905.	**$11.19**	GDC, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-27	13-OCT-2023	01.0100.0630.004905.	**$4.00**	GDC, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-34	09-OCT-2023	01.0100.0630.004905.	**$9.15**	MRC, 10/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-35	12-OCT-2023	01.0100.0630.004905.	**$15.15**	MRC, 10/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-36	09-OCT-2023	01.0100.0630.004905.	**$12.66**	MRC, 10/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99489-55802-10	09-OCT-2023	01.0100.0630.004905.	**$9.40**	JR, 10/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK MANAGEMENT LLC	1451924-20230930	30-SEP-2023	01.0100.0630.004210.	**$117.00**	SEP 23, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100331-28942-1	05-JUL-2023	01.0100.0630.004905.	**$222.71**	TCK, 07/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101957-28942-1	13-JUL-2023	01.0100.0630.004905.	**$222.71**	BRW, 07/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-31044-28942-2	26-JUL-2023	01.0100.0630.004905.	**$222.71**	CMS, 07/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-20	28-SEP-2022	01.0100.0630.004905.	**$5.08**	BAJ, 09/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-21	28-SEP-2022	01.0100.0630.004905.	**$47.68**	BAJ, 09/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-13	31-AUG-2023	01.0100.0630.004905.	**$6.42**	RAB, 08/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-14	18-SEP-2023	01.0100.0630.004905.	**$81.87**	RAB, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-15	13-SEP-2023	01.0100.0630.004905.	**$47.68**	RAB, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-54	24-AUG-2023	01.0100.0630.004905.	**$280.67**	BAO, 08/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-16	30-AUG-2023	01.0100.0630.004905.	**$156.17**	JAM, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200243-817-10	30-AUG-2023	01.0100.0630.004905.	**$47.68**	MS, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-1	03-SEP-2023	01.0100.0630.004905.	**$6.95**	AJ, 09/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-2	05-SEP-2023	01.0100.0630.004905.	**$45.48**	AJ, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-3	05-SEP-2023	01.0100.0630.004905.	**$6.95**	AJ, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-4	04-SEP-2023	01.0100.0630.004905.	**$6.95**	AJ, 09/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-5	04-SEP-2023	01.0100.0630.004905.	**$6.95**	AJ, 09/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-6	04-SEP-2023	01.0100.0630.004905.	**$183.81**	AJ, 09/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200255-817-7	03-SEP-2023	01.0100.0630.004905.	**$183.81**	AJ, 09/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200458-817-8	31-AUG-2023	01.0100.0630.004905.	**$95.05**	TAM, 08/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-1	05-JUN-2023	01.0100.0630.004905.	**$95.05**	JAY, 06/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-2	13-JUN-2023	01.0100.0630.004905.	**$6.42**	JAY, 06/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-3	14-JUN-2023	01.0100.0630.004905.	**$47.68**	JAY, 06/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-4	25-AUG-2023	01.0100.0630.004905.	**$114.80**	JAY, 08/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-17	30-AUG-2023	01.0100.0630.004905.	**$47.68**	LLS, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54735-817-25	07-SEP-2023	01.0100.0630.004905.	**$47.68**	BF, 09/07/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54735-817-27	05-SEP-2023	01.0100.0630.004905.	**$6.42**	BF, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54735-817-28	12-SEP-2023	01.0100.0630.004905.	**$6.42**	BF, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-55782-817-41	29-AUG-2023	01.0100.0630.004905.	**$116.31**	MR, 08/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-57702-817-8	20-SEP-2023	01.0100.0630.004905.	**$47.68**	KG, 09/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-18	11-SEP-2023	01.0100.0630.004905.	**$149.96**	KG, 09/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-19	20-SEP-2023	01.0100.0630.004905.	**$144.34**	KG, 09/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-90257-817-6	24-AUG-2023	01.0100.0630.004905.	**$47.68**	SJ, 08/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-31	12-SEP-2023	01.0100.0630.004905.	**$8.55**	LG, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99312-817-31	12-SEP-2023	01.0100.0630.004905.	**$47.68**	GDC, 09/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-14718-34915-12	21-SEP-2022	01.0100.0630.004905.	**$1,115.39**	BAJ, 09/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200475-34915-1	25-AUG-2023	01.0100.0630.004905.	**$65.00**	JAY, 08/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200475-34915-2	14-JUN-2023	01.0100.0630.004905.	**$62.40**	JAY, 06/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-32775-34915-9	30-AUG-2023	01.0100.0630.004905.	**$182.65**	LLS, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-54735-34915-7	28-AUG-2023	01.0100.0630.004905.	**$455.14**	BF, 08/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-64958-34915-3	01-AUG-2023	01.0100.0630.004905.	**$194.27**	MLS, 08/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-73332-34915-4	18-AUG-2023	01.0100.0630.004905.	**$173.82**	MVM, 08/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-94809-34915-6	31-AUG-2023	01.0100.0630.004905.	**$854.67**	LLR, 08/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-97170-34915-1	17-AUG-2023	01.0100.0630.004905.	**$65.00**	TAW, 08/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-97170-34915-2	29-AUG-2023	01.0100.0630.004905.	**$65.00**	TAW, 08/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-14718-13205-4	06-OCT-2022	01.0100.0630.004905.	**$38.19**	BAJ, 10/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-100762-47552-1	16-AUG-2023	01.0100.0630.004905.	**$55.52**	TEL, 08/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-64958-47552-1	27-AUG-2023	01.0100.0630.004905.	**$407.90**	MLS, 08/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-64958-47552-2	24-AUG-2023	01.0100.0630.004905.	**$170.01**	MLS, 08/24/2023, HEALTH
Dept Total							**$69,452.38**	
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	AUG 23;KM	21-AUG-2023	01.0100.0645.004113.	**$25.00**	CK#13807, JUL 12/23, TX DEPT OF ST HEALTH, BIRTH CERT FOR ADOPTION, KM, CLD WLFR

0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	SEP 23;AW	16-SEP-2023	01.0100.0645.004113.	**$37.75**	CK#13814, SEP 18/23, MARY BETH GONZALEZ, REIMB FOR FINGERPRINT PD FOR MOSLEY FAM TO GET LICENSED, AW, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	SEP 23;ES	16-SEP-2023	01.0100.0645.003305.	**$450.00**	CK#13812, SEP 14/23, JOSEPH STEPHENS, CLOTHING VOUCHER FOR NEW REMOVAL, ES CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	SEP 23;JD	16-SEP-2023	01.0100.0645.004113.	**$68.00**	CC, FIRE EXTINGUISHER FOR ADOPTION LICENSING, JD, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	SEP 23;MC	16-SEP-2023	01.0100.0645.003305.	**$450.00**	CK#13813, SEP 18/23, SHERRI CAUTHEN, CLOTHING VOUCHER FOR NEW REMOVAL, MC, CLD WLFR
Dept Total							**$1,630.75**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1000.004510.	**$165.99**	BIRD REPELLER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1000.004510.	**$27.50**	CABLE TIES, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.1000.004510.	**$0.98**	ADAPTER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 23;44788	05-OCT-2023	01.0100.1000.004510.	**$404.00**	FLOOD LIGHT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 23;44788	05-OCT-2023	01.0100.1000.004510.	**$212.86**	SLIP FITTER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 23;44788	05-OCT-2023	01.0100.1000.004510.	**$146.61**	BOX, BLANK COVER, CONNECTOR (2), BUSHING, TERMINAL, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 23;44788	05-OCT-2023	01.0100.1000.004510.	**$1,550.52**	CONTACTOR, HINGED COVER, TRANSISTOR, CONNECTOR (2), CABLE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 23;44788	05-OCT-2023	01.0100.1000.004510.	**$82.24**	CONTACTOR, CTHSE
Dept Total							**$2,590.70**	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B01623231	03-OCT-2023	01.0100.1002.004430.	**$97.76**	AUG 20-SEP 20/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B10619739	03-OCT-2023	01.0100.1002.004430.	**$307.78**	AUG 21-SEP 19/23, GEO HEALTH
Dept Total							**$405.54**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	OCT 23/470	19-OCT-2023	01.0100.1003.004430.	**$220.58**	AUG 30-OCT 2/23, TAY HEALTH
Dept Total							**$220.58**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1005.004510.	**$111.17**	CEILING TILE, RR ANX A
Dept Total							**$111.17**	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.1006.004510.	**$1,304.99**	COMPRESSOR, RR ANX B
Dept Total							**$1,304.99**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.1008.004510.	**$325.20**	REBUILD KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.1008.004510.	**$150.11**	CLAMP (2), WIRE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.1008.004510.	**$1,150.08**	WALL GUARD, END CAP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.1008.004510.	**$95.82**	VALVE REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.1008.004510.	**$703.08**	FLUSH VALVE REBUILD KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.1008.004510.	**$162.99**	LINT SCREEN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.1008.004510.	**$83.94**	UNION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.1008.004510.	**$323.84**	REBUILD KITS (8), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.1008.004510.	**$310.20**	COPPER TUBING, TAPE (4), COUPLING, SAND PAPER, VALVE (2), SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.1008.004510.	**$485.76**	TOILET REBUILD KIT, JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.1008.004510.	**$381.99**	SEWAGE PUMP, ADAPTER, ELBOW, UNION, PVC PRIMER, FLOAT SWITCH, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.1008.004510.	**$19.30**	CHECK VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.1008.004510.	**$214.55**	SHELF, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957	05-OCT-2023	01.0100.1008.004510.	**$2,607.45**	CARTRIDGE ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957/N	05-OCT-2023	01.0100.1008.004510.	**$170.15**	INSIDE COVER, VACUUM BREAKER REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957/N	05-OCT-2023	01.0100.1008.003319.	**$54.38**	MOSQUITO DUNK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;12957/N	05-OCT-2023	01.0100.1008.004510.	**$76.15**	BACK FLO PREVENTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1008.004510.	**$41.50**	VACUUM BREAKER REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1008.004510.	**$24.29**	WIRE CONNECTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1008.004510.	**$75.90**	FUSE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1008.004510.	**$34.46**	CONNECTOR (2), HEX BOLT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1008.004510.	**$120.19**	FLOAT SWITCH, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1008.004510.	**$160.30**	BEAM CLAMP, OUTLET BOX, RECEPTACLE COVER, CONNECTOR, WASHERS, WIRE NUTS, BUSHING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1008.004510.	**$181.92**	AIR FILTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1008.004510.	**$927.85**	LED PANEL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1008.004510.	**$30.29**	HEX BOLT, BOX COVER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.1008.003318.	**$9.28**	DUST PAN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;30253	05-OCT-2023	01.0100.1008.004510.	**$124.00**	CHECK VALVE, BALL VALVE, ELBOW, ADAPTER, UNION, JUNCTION BOX (2), COUPLING, CONNECTOR (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;30253/N	05-OCT-2023	01.0100.1008.004510.	**$75.77**	UNION, ADAPTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;38525	05-OCT-2023	01.0100.1008.004510.	**$320.52**	CONNECTOR (2), BUSHING, WASHER (3), ADHESIVE, MULTI TAP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;67992/N	05-OCT-2023	01.0100.1008.004510.	**$565.70**	CIRCULATING PUMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;91007	05-OCT-2023	01.0100.1008.004620.	**$3,001.50**	SEP 5-12/23, AC RENTAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;91007	05-OCT-2023	01.0100.1008.004620.	**$561.00**	AUG 21-25/23, AC RENTAL (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.1008.004510.	**$250.00**	SMOKE DETECTOR BASE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.1008.004510.	**$491.77**	SEWAGE PUMP, JAIL
Dept Total							**$14,311.23**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1009.004510.	**$78.48**	AIR FILTER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 23;47443	05-OCT-2023	01.0100.1009.004510.	**$1,240.36**	BULLETIN BOARD, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 23;47443	05-OCT-2023	01.0100.1009.004510.	**$39.98**	FASTENERS, NAILS, WASHERS (2), PAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 23;67992	05-OCT-2023	01.0100.1009.004510.	**$1,951.95**	SURGE PROTECTOR REPLACEMENT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 23;90511	05-OCT-2023	01.0100.1009.004510.	**$501.62**	LUMBER (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 23;90511	05-OCT-2023	01.0100.1009.004510.	**$14.72**	LUMBER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 23;90511	05-OCT-2023	01.0100.1009.004510.	**$21.88**	SWIVEL WHEEL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 23;90511	05-OCT-2023	01.0100.1009.004510.	**$7.97**	WOOD GLUE, CRIM JUST
Dept Total							**$3,856.96**	

0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B01626157	03-OCT-2023	01.0100.1011.004430.	**$2,151.75**	AUG 20-SEP 20/23, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B01628703	03-OCT-2023	01.0100.1011.004430.	**$292.09**	AUG 21-SEP 19/23, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	OCT 23;82163	05-OCT-2023	01.0100.1011.004510.	**$168.09**	PAINT (3), TAPE, LOTT
Dept Total							**$2,611.93**	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN UTILITIES	B01618964	03-OCT-2023	01.0100.1013.004430.	**$12.55**	AUG 20-SEP 20/23, HEALTH ENV
Dept Total							**$12.55**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1015.004510.	**$68.11**	BIRD REPELLER, EMS#42
Dept Total							**$68.11**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN UTILITIES	B01621154	03-OCT-2023	01.0100.1017.004430.	**$239.72**	AUG 20-SEP 20/23, ABC/GAME
Dept Total							**$239.72**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	B01620632	03-OCT-2023	01.0100.1022.004430.	**$473.97**	AUG 20-SEP 20/23, OLD JAIL
Dept Total							**$473.97**	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	B01622155	03-OCT-2023	01.0100.1024.004430.	**$10.01**	AUG 20-SEP 30/23, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	B01623197	03-OCT-2023	01.0100.1024.004430.	**$268.62**	AUG 20-SEP 20/23, LIFE STEPS
Dept Total							**$278.63**	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01620305	03-OCT-2023	01.0100.1026.004430.	**$926.09**	AUG 21-SEP 19/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01620964	03-OCT-2023	01.0100.1026.004430.	**$224.32**	AUG 21-SEP 19/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01624728	03-OCT-2023	01.0100.1026.004430.	**$1,075.49**	AUG 20-SEP 20/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01629842	03-OCT-2023	01.0100.1026.004430.	**$5,097.97**	AUG 20-SEP 30/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1026.004510.	**$381.44**	FAN MOTOR, CENT MAINT
Dept Total							**$7,705.31**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	B01620473	03-OCT-2023	01.0100.1029.004430.	**$94.90**	AUG 20-SEP 20/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	B01621718	03-OCT-2023	01.0100.1029.004430.	**$461.73**	AUG 20-SEP 20/23, EMS/RADIO
Dept Total							**$556.63**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 23;13413/N	05-OCT-2023	01.0100.1032.004510.	**$55.12**	P-TRAP, EXTENSION TUBE, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1032.004510.	**$45.46**	MAIN SHAFT, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1032.004510.	**$341.80**	MOTOR, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1032.004510.	**$440.44**	BELT PULLEY, WATER FILTER SYSTEM, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1032.004510.	**$256.99**	FAN MOTOR, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1032.004510.	**$118.40**	SLEEVE BEARING, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1032.004510.	**$35.39**	BEARING KIT, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 23;67992	05-OCT-2023	01.0100.1032.004510.	**-$530.48**	MOTOR RETURN, CP ANX
Dept Total							**$763.12**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	OCT 23/31	19-OCT-2023	01.0100.1033.004430.	**$514.22**	AUG 30-OCT 2/23, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	OCT 23;92738/N	05-OCT-2023	01.0100.1033.004510.	**$25.99**	DOORBELL, TAY ANX
Dept Total							**$540.21**	

0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	SEP 23/7609	12-OCT-2023	01.0100.1034.004430.	**$189.94**	AUG 25-SEP 24/23, EMS #41
Dept Total							**$189.94**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 23;16763	05-OCT-2023	01.0100.1042.004510.	**$15.16**	DISCONNECT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 23;16763	05-OCT-2023	01.0100.1042.004510.	**$33.96**	LIGHT BULBS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1042.004510.	**$148.24**	DUCT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.1042.003318.	**$266.97**	MAT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 23;77447	05-OCT-2023	01.0100.1042.004510.	**$23.00**	COLLAR (9), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 23;82163	05-OCT-2023	01.0100.1042.004510.	**$191.10**	PAINT, GRANGER
Dept Total							**$678.43**	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B01621005	03-OCT-2023	01.0100.1043.004430.	**$407.23**	AUG 20-SEP 20/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B01630446	03-OCT-2023	01.0100.1043.004430.	**$8,899.67**	AUG 20-SEP 20/23, INNER LOOP
Dept Total							**$9,306.90**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	SEP 23/5433	12-OCT-2023	01.0100.1044.004430.	**$177.01**	AUG 25-SEP 24/23, SHF EAST
Dept Total							**$177.01**	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B01621727	03-OCT-2023	01.0100.1045.004430.	**$1,665.69**	AUG 20-SEP 20/23, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B01646556	03-OCT-2023	01.0100.1045.004430.	**$21,852.24**	AUG 20-SEP 20/23, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 23;16763	05-OCT-2023	01.0100.1045.004510.	**$1,458.90**	WALL PACK, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 23;38139/N	05-OCT-2023	01.0100.1045.004510.	**$1,522.08**	LEVER, JUV JUST
0100	1045	JUVENILE FACILITY	TEXAS DEPT OF LICENSING & REGULATION	10165685	16-OCT-2023	01.0100.1045.004500.	**$140.00**	FINE TUBE CERTIFICATE OF OPERATION FEE (2), JUV JUST
Dept Total							**$26,638.91**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;16763	05-OCT-2023	01.0100.1047.004510.	**$161.63**	EXIT LIGHT, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 23;92738	05-OCT-2023	01.0100.1047.004510.	**$147.60**	CIRCUIT BREAKER, EXPO
Dept Total							**$309.23**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	OCT 23/5353	19-OCT-2023	01.0100.1048.004430.	**$704.77**	AUG 30-OCT 2/23, JP#4
Dept Total							**$704.77**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B01618915	03-OCT-2023	01.0100.1051.004430.	**$2,732.50**	AUG 20-SEP 20/23, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B01619263	03-OCT-2023	01.0100.1051.004430.	**$47.19**	AUG 20-SEP 20/23, TAX OFC
Dept Total							**$2,779.69**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B01623699	03-OCT-2023	01.0100.1063.004430.	**$1,127.19**	AUG 20-SEP 20/23, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B01624520	03-OCT-2023	01.0100.1063.004430.	**$2,020.45**	AUG 21-SEP 19/23, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 23;13413	05-OCT-2023	01.0100.1063.004510.	**$53.48**	WATER FILTER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1063.004510.	**$125.93**	WATER FILTER SYSTEM, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.1063.004510.	**$51.00**	DRUM LID, FAC SVC
Dept Total							**$3,378.05**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B01622722	03-OCT-2023	01.0100.1064.004430.	**$103.87**	AUG 20-SEP 20/23, CAC

0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B01627542	03-OCT-2023	01.0100.1064.004430.	**$334.60**	AUG 21-SEP 19/23, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B01629343	03-OCT-2023	01.0100.1064.004430.	**$2,015.84**	AUG 21-SEP 19/23, CAC
Dept Total							**$2,454.31**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	AUG 23/71605	18-AUG-2023	01.0100.1066.004430.	**$402.21**	JUL 20-AUG 16/23, JESTER ANX
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JUL 23/71224	26-JUL-2023	01.0100.1066.004430.	**$281.95**	JUN 17-JUL 19/23, JESTER ANX
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JUN 23/70972	26-JUL-2023	01.0100.1066.004430.	**$276.12**	MAY 18-JUN 16/23 REBILL, JESTER ANX
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	MAY 23/70709	26-JUL-2023	01.0100.1066.004430.	**-$1,215.98**	APR 21-MAY 17 REBILL, APR 21-JUN 16/23 ORIG INV CXL & CREDITED, JESTER ANX
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	OCT 23/12832	19-OCT-2023	01.0100.1066.004430.	**$542.97**	SEP 20-OCT 17/23, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.1066.004510.	**$175.00**	SIGN (4), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 23;77447	05-OCT-2023	01.0100.1066.004510.	**$127.57**	FUSE (10), JESTER ANX
Dept Total							**$589.84**	
0100	1070	HWY 29 HOUSE	JP MORGAN CHASE BANK	OCT 23;38525	05-OCT-2023	01.0100.1070.004510.	**$103.84**	BREAKER, HWY 29
0100	1070	HWY 29 HOUSE	JP MORGAN CHASE BANK	OCT 23;47078	05-OCT-2023	01.0100.1070.004510.	**$1,181.94**	COMPRESSOR, HWY 29
Dept Total							**$1,285.78**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B01618921	03-OCT-2023	01.0100.1071.004430.	**$11,217.97**	AUG 20-SEP 30/23, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	51294374	19-OCT-2023	01.0100.1071.004510.	**$1,750.79**	PO 184204, FIRE SYSTEM REPAIRS, ESOC
Dept Total							**$12,968.76**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	OCT 23;41039/N	05-OCT-2023	01.0100.1072.004510.	**$79.81**	COVER (2), PARKS ADMIN
Dept Total							**$79.81**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JOHNSON CONTROLS FIRE PROTECTION LP	51294394	19-OCT-2023	01.0100.1073.004510.	**$3,859.55**	PO 184204, FIRE SYSTEM REPAIRS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1073.004510.	**$274.55**	CONTROL BOARD, WCCHD
Dept Total							**$4,134.10**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	OCT 23;13413	05-OCT-2023	01.0100.1075.004510.	**$119.00**	FAUCET, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1075.004510.	**$1,251.81**	MOTOR, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	OCT 23;47443	05-OCT-2023	01.0100.1075.004510.	**$117.50**	FAUCET, SUPPLY LINE (2), SOTC
Dept Total							**$1,488.31**	
0100	1077	NCF BLDG D - WIRELESS COMM	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	106536	13-OCT-2023	01.0100.1077.004510.	**$480.00**	PO 181908, REPAIR HVAC UNITS (3), NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	B01619037	03-OCT-2023	01.0100.1077.004430.	**$1,124.50**	AUG 20-SEP 20/23, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	OCT 23;13413/N	05-OCT-2023	01.0100.1077.004510.	**$40.40**	BOLT (2), NCFD WIRE COMM
Dept Total							**$1,644.90**	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	B01623811	03-OCT-2023	01.0100.1078.004430.	**$5,157.76**	AUG 20-SEP 20/23, NCFE EMS
Dept Total							**$5,157.76**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN UTILITIES	B01629192	03-OCT-2023	01.0100.1079.004430.	**$408.28**	AUG 20-SEP 20/23, NCFG VEH IMP

Dept Total							**$408.28**	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B01623099	03-OCT-2023	01.0100.1080.004430.	**$12,362.24**	AUG 20-SEP 20/23, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	OCT 23;69955	05-OCT-2023	01.0100.1080.004510.	**$89.58**	DOOR SWEEP (2), GEO ANX
Dept Total							**$12,451.82**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	OCT 23;13664	05-OCT-2023	01.0100.1082.004510.	**$28.74**	COUPLER (2), PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1082.004510.	**$40.89**	ICE MACHINE FILTER, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1082.004510.	**$28.25**	HVAC CARTRIDGE, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	OCT 23;17280/N	05-OCT-2023	01.0100.1082.004510.	**$16.66**	STRAINER, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	OCT 23;90511	05-OCT-2023	01.0100.1082.004510.	**$13.60**	GARBAGE DISPOSAL STOPPER, PSB
Dept Total							**$128.14**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B01623358	03-OCT-2023	01.0100.1084.004430.	**$408.28**	AUG 21-SEP 19/23, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B01629182	03-OCT-2023	01.0100.1084.004430.	**$29.45**	AUG 20-SEP 20/23, INT AUDIT
Dept Total							**$437.73**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	OCT 23;92738/N	05-OCT-2023	01.0100.1086.004999.	**$227.04**	OCT 23, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							**$227.04**	
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	OCT 23;17280	05-OCT-2023	01.0100.1090.004100.	**$105.00**	AIR SAMPLE TESTING, PHILLIPS
Dept Total							**$105.00**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	OCT 23;47078	05-OCT-2023	01.0100.1092.004510.	**$172.17**	FUSES, ANML SVC
Dept Total							**$172.17**	
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202309-0	30-SEP-2023	01.0100.3002.003306.	**$29.00**	SEP 17 & 24/23, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 23;48419	05-OCT-2023	01.0100.3002.003307.	**$53.04**	PHARM - TP, LV, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 23;48419	05-OCT-2023	01.0100.3002.003307.	**$45.47**	PHARM - AW, NR, JUV
Dept Total							**$127.51**	
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202309-0	30-SEP-2023	01.0100.3003.003306.	**$43.00**	SEP 17 & 24/23, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;43170/N	05-OCT-2023	01.0100.3003.003100.	**$7.37**	FILING CRATE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;48419	05-OCT-2023	01.0100.3003.003307.	**$70.22**	PHARM - ZV, DW, TM, LD, AF, ME, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;48419	05-OCT-2023	01.0100.3003.003307.	**$32.52**	PHARM - BB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;48419	05-OCT-2023	01.0100.3003.003307.	**$60.98**	PHARM - GT, TM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;48419	05-OCT-2023	01.0100.3003.003307.	**$246.16**	PHARM - TH, BB, DW, KR, GT, ZV, RF, MM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;61301	05-OCT-2023	01.0100.3003.003307.	**$61.64**	PHARM - BB, LD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;61301	05-OCT-2023	01.0100.3003.003307.	**$95.14**	PHARM - TM, BB, MG, NR, JM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 23;67662/N	05-OCT-2023	01.0100.3003.004232.	**$3,000.00**	DEC 11-15/23, TBRI TRAINING REG FEE, K COLLINS, JUV

0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120239	30-SEP-2023	01.0100.3003.004108.	**$1,042.05**	PO 184118, SEP 23, DRUG TESTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT LLC	SV-INV029983	28-SEP-2023	01.0100.3003.004543.	**$1,073.21**	SEP 28-29/23, DRYER REPAIR, JUV
Dept Total							**$5,732.29**	
0100	3004	COURT-ADMIN	Decker, Michael J	10/20/23	20-OCT-2023	01.0100.3004.004232.	**$34.06**	OCT 19/23, EXP REIMB, CPI TRAINING, JUV
Dept Total							**$34.06**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 23;67662/N	05-OCT-2023	01.0100.3005.004232.	**$3,000.00**	DEC 11-15/23, TBRI TRAINING REG FEE, L TOBIN, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120239	30-SEP-2023	01.0100.3005.004108.	**$694.70**	PO 184118, SEP 23, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720239	30-SEP-2023	01.0100.3005.004108.	**$27.00**	PO 184118, SEP 23, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820239	30-SEP-2023	01.0100.3005.004108.	**$402.25**	PO 184118, SEP 23, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920239	30-SEP-2023	01.0100.3005.004108.	**$210.50**	PO 184118, SEP 23, DRUG TESTS, JUV
Dept Total							**$4,334.45**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 23;67662/N	05-OCT-2023	01.0100.3007.004232.	**$200.00**	OCT 18-19/23, VIDEO FOR MENTAL HEALTH IN SCHOOL CONF, JUV
Dept Total							**$200.00**	
0100	3101	BERRY SPRINGS PK & PRESERVE	VERIZON WIRELESS	9946138359	06-OCT-2023	01.0100.3101.004210.	**$75.98**	PO 181915, 182825, SEP 7-OCT 6/23, VARIOUS
Dept Total							**$75.98**	
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9946138359	06-OCT-2023	01.0100.3103.004210.	**$37.99**	PO 181915, 182825, SEP 7-OCT 6/23, VARIOUS
Dept Total							**$37.99**	
0100	3105	PARK OFFICE/HEADQUARTERS	VERIZON WIRELESS	9946138359	06-OCT-2023	01.0100.3105.004210.	**$37.99**	PO 181915, 182825, SEP 7-OCT 6/23, VARIOUS
Dept Total							**$37.99**	
0100	3106	EXPO CENTER	VERIZON WIRELESS	9946138359	06-OCT-2023	01.0100.3106.004210.	**$37.99**	PO 181915, 182825, SEP 7-OCT 6/23, VARIOUS
Dept Total							**$37.99**	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/100	11-OCT-2023	01.0100.3107.004430.	**$165.99**	SEP 8-OCT 9/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/12761	11-OCT-2023	01.0100.3107.004430.	**$99.90**	SEP 8-OCT 9/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/1569	11-OCT-2023	01.0100.3107.004430.	**$45.87**	SEP 8-OCT 9/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/16134	11-OCT-2023	01.0100.3107.004430.	**$167.93**	SEP 8-OCT 9/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/22538	11-OCT-2023	01.0100.3107.004430.	**$97.26**	SEP 8-OCT 9/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/2512	11-OCT-2023	01.0100.3107.004430.	**$47.53**	SEP 8-OCT 9/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/30259	12-OCT-2023	01.0100.3107.004430.	**$185.21**	SEP 9-OCT 10/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/36946	11-OCT-2023	01.0100.3107.004430.	**$370.88**	SEP 8-OCT 9/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/38304	11-OCT-2023	01.0100.3107.004430.	**$246.10**	SEP 8-OCT 9/23, RR
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	7538860	26-OCT-2023	01.0100.3107.004430.	**$539.61**	PO 183616, JUL-SEP 23, GARBAGE SVC, RR

0100	3107	RIVER RANCH	VERIZON WIRELESS	9946138359	06-OCT-2023	01.0100.3107.004210.	**$37.99**	PO 181915, 182825, SEP 7-OCT 6/23, VARIOUS
Dept Total							**$2,004.27**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	17773	18-OCT-2023	01.0200.0210.004100.	**$2,717.00**	PO 183499, WA#1, ON CALL TRAFFIC ENG, AUG 28-SEP 30/23
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	NOV 23;52311	07-OCT-2023	01.0200.0210.004211.	**$113.48**	OCT 7-NOV 6/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	BENTLEY SYSTEMS INCORPORATED	48443248	25-SEP-2023	01.0200.0210.004505.	**$17,271.00**	OpenRoads Designer Select Subscription (Period 10/1/23-9/30/24) & Open Access License Subscription
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	SEP 23/160156	03-OCT-2023	01.0200.0210.004430.	**$422.45**	AUG 21-SEP 19/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	318537	06-OCT-2023	01.0200.0210.004100.	**$207.27**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, SEP 6-30/23
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	45-77139-DS-004	13-OCT-2023	01.0200.0210.004100.	**$8,227.27**	P#77139-DS-004, WA#4, CORRIDOR PROGRAM, AUG 26-SEP 30/23
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/1062	14-OCT-2023	01.0200.0210.004430.	**$64.27**	SEP 13-OCT 12/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/6956	11-OCT-2023	01.0200.0210.004430.	**$57.65**	SEP 8-OCT 9/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	05445	05-OCT-2023	01.0200.0210.004100.	**$3,052.50**	MID#5446-01, SEP 6-27/23, GENERAL PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	2927	30-JUN-2023	01.0200.0210.004100.	**$43.00**	WA#11, ROAD & BRIDGE DEVELOPMENT, MAR 1-JUN 30/23
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3065	30-SEP-2023	01.0200.0210.004100.	**$935.63**	WA#11, ROAD & BRIDGE, SEP 1-30/23
0200	0210	UNIFIED ROAD SYSTEM	TRISTAR RISK MANAGEMENT	118964	10-OCT-2023	01.0200.0210.004998.	**$2,518.18**	SEP 23, LIABILITY, LOSS REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	054328309482	17-OCT-2023	01.0200.0210.004430.	**$396.89**	SEP 13-OCT 12/23 R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9946522568	10-OCT-2023	01.0200.0210.004210.	**$1,633.57**	PO 182091, SEP 11-OCT 10/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6750850-2161-5C	02-OCT-2023	01.0200.0210.004991.	**-$145.00**	CREDIT FOR INACTIVITY CHARGE, SEP 16-30/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6751761-2161-3	16-OCT-2023	01.0200.0210.004991.	**$1,061.00**	Landfill Services
Dept Total							**$38,576.16**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9946522568	10-OCT-2023	01.0250.0250.004210.	**$113.97**	PO 182091, SEP 11-OCT 10/23, PASS THRU
Dept Total							**$113.97**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881	05-OCT-2023	01.0353.0453.003670.	**$70.01**	SEP 5/23, TEEN COURT DINNER (17), JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881	05-OCT-2023	01.0353.0453.003670.	**$17.70**	SEP 19/23, TEEN COURT DINNER (19), JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;54871	05-OCT-2023	01.0353.0453.003670.	**$90.93**	SEP 19/23, TEEN COURT DINNER (19), JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;54871/N	05-OCT-2023	01.0353.0453.003670.	**$77.48**	OCT 3/23, TEEN COURT DINNER (15), JP#3
Dept Total							**$256.12**	
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	101223	12-OCT-2023	01.0355.0355.004135.	**$522.40**	OCT 2-12/23, SUB CRT REPORTER, HALF DAY (2), 277TH
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	10112023 CC1	12-OCT-2023	01.0355.0355.004135.	**$483.00**	OCT 11/23, SUB CRT REPORTER, FULL DAY, 277TH
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2023-10	10-OCT-2023	01.0355.0355.004135.	**$261.20**	OCT 12/23, SUB CRT REPORTER, HALF DAY, 277TH
Dept Total							**$1,266.60**	
0370	0000	Default	PORTFOLIO RECOVERY ASSOCIATES LLC	1JC-20-1145	16-OCT-2023	01.0370.0000.341170.	**$5.00**	R#JP1-2023-04357, REIMB APPEAL FEE, JP#1

Dept Total							**$5.00**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 23;28961	05-OCT-2023	01.0372.0452.003100.	**$867.96**	TONER CARTRIDGES, JP#2
Dept Total							**$867.96**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881	05-OCT-2023	01.0372.0453.004232.	**$13.25**	SEP 14/23, COURT TECH CONF TRAIN FEE, M ALCALA, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881	05-OCT-2023	01.0372.0453.004232.	**$33.00**	SEP 11/23, COURT TECH CONF BAGGAGE FEE, E MCLEAN, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881	05-OCT-2023	01.0372.0453.004232.	**$30.00**	SEP 13/23, COURT TECH CONF BAGGAGE FEE, M ALCALA, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881	05-OCT-2023	01.0372.0453.004232.	**$3.00**	SEP 11/23, COURT TECH CONF BAGGAGE SVC FEE, E MCLEAN, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881	05-OCT-2023	01.0372.0453.004232.	**$425.52**	SEP 11-14/23, COURT TECH CONF, M ALCALA, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881	05-OCT-2023	01.0372.0453.004232.	**$20.40**	SEP 11/23, COURT TECH CONF CAB FEE, M ALCALA, E MCLEAN, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 23;00881	05-OCT-2023	01.0372.0453.004232.	**$425.52**	SEP 11-14/23, COURT TECH CONF LODGING, E MCLEAN, JP#3
Dept Total							**$950.69**	
0375	0375	ELECTION SVS CONTRACT	BOUFFARD TRANSFER INC	NOV 23;ELEC	20-OCT-2023	01.0375.0375.004100.	**$17,328.21**	NOV 7/23, ROUND TRIP TRANSPORT OF VOTING EQUIPMENT, ELEC
Dept Total							**$17,328.21**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 23;49063	05-OCT-2023	01.0390.0390.004541.	**$13.40**	WATER FOR FORKLIFT BATTERY, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8004929584	03-OCT-2023	01.0390.0390.004100.	**$355.61**	PO 181693, SEP 13-27/23, SHREDDING, CTY WIDE
Dept Total							**$369.01**	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9400	03-OCT-2023	01.0408.0698.004200.	**$85.00**	C#22-1770-C395, INVESTIGATION SVCS, D/ATTY
Dept Total							**$85.00**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	OCT 23;50065	05-OCT-2023	01.0490.0490.003601.	**$120.00**	RECOGNITION AWARD, A HOLMES, EMP FUND
Dept Total							**$120.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B01621319	03-OCT-2023	01.0507.0507.004430.	**$9.49**	AUG 20-SEP 20/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B01628726	03-OCT-2023	01.0507.0507.004430.	**$1,017.24**	AUG 21-SEP 19/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	24090997N	20-OCT-2023	01.0507.0507.004430.	**$651.82**	SEP 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 23;91007	05-OCT-2023	01.0507.0507.004620.	**$445.57**	AUG 28-31/23, HEAT PUMP RENTAL, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	1187109556	17-OCT-2023	01.0507.0507.005730.	**$7,448.99**	PO 183245, KEY LOADER/ENCRYPTION LOADER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9946573380	10-OCT-2023	01.0507.0507.004210.	**$75.98**	PO 181798, SEP 11-OCT 10/23, WC RADIO
Dept Total							**$9,649.09**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	974	05-OCT-2023	01.0508.0508.004722.	**$11,650.00**	SEP 23, SALAMANDER MONITORING SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	975	05-OCT-2023	01.0508.0508.004100.	**$1,060.00**	SEP 23, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	553470	09-OCT-2023	01.0508.0508.004100.	**$6,950.00**	MID#0001, PROF SVCS RENDERED THRU SEP 30/23, ENVIRONMENTAL ADVICE, WCCF

0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	171319R	11-OCT-2023	01.0508.0508.004100.	**$3,691.25**	P#00052052-000-AUS, WA#01, SUP#8TO, PROF SVCS THROUGH JUL 15/23, ON CALL ENVIRONMENTAL, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	172964R	11-OCT-2023	01.0508.0508.004100.	**$5,870.25**	P#00052052-000-AUS, WA#01, SUP#8TO, PROF SVCS THROUGH AUG 12/23, ON CALL ENVIRONMENTAL, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	174866R	11-OCT-2023	01.0508.0508.004100.	**$4,074.00**	P#00052052-000-AUS, WA#01, SUP#8TO, PROF SVCS THROUGH SEP 9/23, ON CALL ENVIRONMENTAL, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	176482	06-OCT-2023	01.0508.0508.004100.	**$456.75**	P#00052052-000-AUS, WA#01, SUP#8TO, PROF SVCS THROUGH SEP 30/23, ON CALL ENVIRONMENTAL, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	VERIZON WIRELESS	9946138359	06-OCT-2023	01.0508.0508.004210.	**$37.99**	PO 181915, 182825, SEP 7-OCT 6/23, VARIOUS
Dept Total							**$33,790.24**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	OCT 23;43170	05-OCT-2023	01.0520.0520.003306.	**$79.22**	SNACKS FOR CORE GROUP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	OCT 23;43170/N	05-OCT-2023	01.0520.0520.003305.	**$14.98**	SHOES FOR CORE RESIDENT, JUV SUP
Dept Total							**$94.20**	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	SEP 23/22893	03-OCT-2023	01.0545.0545.004430.	**$12,020.78**	AUG 21-SEP 19/23, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A0052879599	25-SEP-2023	01.0545.0545.004100.	**$15.00**	BRANDON KOCEVREK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A0053832738	12-SEP-2023	01.0545.0545.004100.	**$15.00**	DONNA STANFORD, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A0053876721	16-SEP-2023	01.0545.0545.004100.	**$15.00**	KIMCHI SANBORN, RABIES VAC, ANML SVC
Dept Total							**$12,065.78**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;15013	05-OCT-2023	01.0546.0546.003670.	**$1,040.00**	SEP 19/23, OFFSITE VET MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;15013	05-OCT-2023	01.0546.0546.004105.	**$221.14**	CANNED CAT FOOD, CAPSTAR FLEA TREAT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;15013	05-OCT-2023	01.0546.0546.003670.	**$110.00**	SEP 12/23, OFFSITE VET MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;15013	05-OCT-2023	01.0546.0546.004105.	**$309.33**	CANNED CAT FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;15013	05-OCT-2023	01.0546.0546.003670.	**$1,305.00**	SEP 8/23, OFFSITE VET MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;15013	05-OCT-2023	01.0546.0546.003670.	**$1,065.00**	SEP 29/23, OFFSITE VET MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;53492	05-OCT-2023	01.0546.0546.004100.	**$1,646.36**	SEP 6-8/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;53492	05-OCT-2023	01.0546.0546.004100.	**$600.00**	AUG 31/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;53492	05-OCT-2023	01.0546.0546.004100.	**$2,257.73**	AUG 30-SEP 2/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;53492	05-OCT-2023	01.0546.0546.003670.	**$585.00**	SEP 27/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;53492	05-OCT-2023	01.0546.0546.004100.	**$401.29**	AUG 25/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;53492	05-OCT-2023	01.0546.0546.004100.	**$307.55**	SEP 2-5/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;53492	05-OCT-2023	01.0546.0546.003670.	**$298.00**	FEB 1/23-JAN 31/25, DSHS XRAY MACHINE REGISTRATION FEE, RADIATION LICENSE, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;53492	05-OCT-2023	01.0546.0546.004100.	**$150.36**	SEP 13/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;53492	05-OCT-2023	01.0546.0546.004231.	**$61.95**	AUG 1-SEP 30/23, ANIMAL TRANSPORT TRAVEL CERTS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;53492	05-OCT-2023	01.0546.0546.004231.	**$1,050.00**	TRANSPORT DOG FEES (6), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;53492	05-OCT-2023	01.0546.0546.003670.	**$960.00**	SEP 14/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 23;53492	05-OCT-2023	01.0546.0546.003670.	**$1,740.00**	SEP 7/23, OFFSITE VET CARE, ANML SVC
Dept Total							**$14,108.71**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	317115	07-SEP-2023	01.0777.0200.009007.	**$3,002.21**	P#1903-099-09, WA#9, WILLIAMSON COUNTY ROAD BOND PROGRAM, JULY 24-AUG 31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	318537	06-OCT-2023	01.0777.0200.009007.	**$124.40**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, SEP 6-30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	318541	06-OCT-2023	01.0777.0200.009007.	**$866.70**	P#1903-099-09, WA#9, WILLIAMSON COUNTY ROAD BOND PROGRAM, SEP 1-30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	45-77139-DS-004	13-OCT-2023	01.0777.0200.009007.	**$47,552.61**	P#77139-DS-004, WA#4, CORRIDOR PROGRAM, AUG 26-SEP 30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	2927	30-JUN-2023	01.0777.0200.009007.	**$685.80**	WA#11, ROAD & BRIDGE DEVELOPMENT, MAR 1-JUN 30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3062	30-SEP-2023	01.0777.0200.009007.	**$488.49**	WA#4, ROAD BOND PROGRAM, SEP 1-30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3065	30-SEP-2023	01.0777.0200.009007.	**$831.38**	WA#11, ROAD & BRIDGE, SEP 1-30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SEILER LANKES GROUP LLC	WIL0303-04	13-SEP-2023	01.0777.0200.009007.	**$39,143.00**	P#WIL0303, WA#2, CR 255/289, AUG 1-31/23
Dept Total							**$92,694.59**	
0777	0211	COMMISSIONER PCT 1	AMERICAN STRUCTUREPOINT INC	167082	12-SEP-2023	01.0777.0211.009007.	**$14,501.50**	P#0002020.02316.0002, WA#2, ANDERSON MILL RD, AUG 1-31/23
0777	0211	COMMISSIONER PCT 1	AMERICAN STRUCTUREPOINT INC	168066	09-OCT-2023	01.0777.0211.009007.	**$3,395.55**	WA#0002020.02316.0001, WA#1, ANDERSON MILL RD, SEP 1-30/23
0777	0211	COMMISSIONER PCT 1	AMERICAN STRUCTUREPOINT INC	168067	09-OCT-2023	01.0777.0211.009007.	**$22,297.50**	P#0002020.02316.0002, WA#2, ANDERSON MILL RD, SEP 6-23/23
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	317115	07-SEP-2023	01.0777.0211.009007.	**$2,895.72**	P#1903-099-09, WA#9, WILLIAMSON COUNTY ROAD BOND PROGRAM, JULY 24-AUG 31/23
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	318541	06-OCT-2023	01.0777.0211.009007.	**$2,355.04**	P#1903-099-09, WA#9, WILLIAMSON COUNTY ROAD BOND PROGRAM, SEP 1-30/23
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	45-77139-DS-004	13-OCT-2023	01.0777.0211.009007.	**$960.00**	P#77139-DS-004, WA#4, CORRIDOR PROGRAM, AUG 26-SEP 30/23
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3062	30-SEP-2023	01.0777.0211.009007.	**$1,709.73**	WA#4, ROAD BOND PROGRAM, SEP 1-30/23
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	176483	06-OCT-2023	01.0777.0211.009007.	**$566.20**	P#00059147-022-AUS, WA#22, ANDERSON MILL RD, SEP 18-30/23
Dept Total							**$48,681.24**	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	167559	21-SEP-2023	01.0777.0212.009007.	**$36,105.00**	P#0002022.03050.0001, WA#2, CR 258 EXTENSION, JUL 1-AUG 31/23
0777	0212	COMMISSIONER PCT 2	ATKINS NORTH AMERICA INC	2002094	19-SEP-2023	01.0777.0212.009007.	**$26,396.25**	P#100070555, WA#1, CORRIDOR I, JUL 29-AUG 25/23
0777	0212	COMMISSIONER PCT 2	ATKINS NORTH AMERICA INC	2003023	05-OCT-2023	01.0777.0212.009007.	**$21,152.50**	P#100070555, WA#1, CORRIDOR I, AUG 26-SEP 29/23
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	60065	08-SEP-2023	01.0777.0212.009007.	**$8,321.71**	P#200000219.002.1, WA#3, BAGDAD RD, AUG 1-31/23

0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	317115	07-SEP-2023	01.0777.0212.009007.	**$82,328.93**	P#1903-099-09, WA#9, WILLIAMSON COUNTY ROAD BOND PROGRAM, JULY 24-AUG 31/23
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	318537	06-OCT-2023	01.0777.0212.009007.	**$404.31**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, SEP 6-30/23
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	318541	06-OCT-2023	01.0777.0212.009007.	**$92,042.50**	P#1903-099-09, WA#9, WILLIAMSON COUNTY ROAD BOND PROGRAM, SEP 1-30/23
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2023-132	26-SEP-2023	01.0777.0212.009007.	**$7,892.50**	P#2023-127, WA#4, LIBERTY HILL SHF 29, SEP 1-26/23
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	45-77139-DS-004	13-OCT-2023	01.0777.0212.009007.	**$47,441.62**	P#77139-DS-004, WA#4, CORRIDOR PROGRAM, AUG 26-SEP 30/23
0777	0212	COMMISSIONER PCT 2	INLAND GEODETICS	1389	03-OCT-2023	01.0777.0212.009007.	**$12,432.32**	P#WILCO-003, WA#7, BAGDAD RD/CR 279, AUG 2-SEP 30/23
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	2023022892	14-SEP-2023	01.0777.0212.009007.	**$6,980.00**	P#2291-2001, WA#1, LIBERTY HILL (SH 29) BYPASS, JUL 10-SEP 1/23
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202322893	14-SEP-2023	01.0777.0212.009007.	**$7,161.25**	P#2291-2101, WA#2, RONALD REAGAN CORRIDOR SEG A, JUL 31-SEP 1/23
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202322894	14-SEP-2023	01.0777.0212.009007.	**$11,030.25**	P#2291-2202, WA#2, SEWARD JUNCTION LOOP NORTH, JUL 31-SEP 1/23
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202326804	12-OCT-2023	01.0777.0212.009007.	**$2,296.50**	P#2291-2001, WA#1, LIBERTY HILLL (SH 29) BYPASS, SEP 21-29/23
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202326805	12-OCT-2023	01.0777.0212.009007.	**$3,125.00**	P#2291-2101, WA#2, RONALD REAGAN CORRIDOR, SEG A, SEP 20-29/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2927	30-JUN-2023	01.0777.0212.009007.	**$68.80**	WA#11, ROAD & BRIDGE DEVELOPMENT, MAR 1-JUN 30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3062	30-SEP-2023	01.0777.0212.009007.	**$5,129.18**	WA#4, ROAD BOND PROGRAM, SEP 1-30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3065	30-SEP-2023	01.0777.0212.009007.	**$1,497.02**	WA#11, ROAD & BRIDGE, SEP 1-30/23
0777	0212	COMMISSIONER PCT 2	SURVEYING & MAPPING LLC	201187790	06-SEP-2023	01.0777.0212.009007.	**$5,463.30**	P#1019052774L, WA#10, CORRIDOR F, AUG 1-31/23
0777	0212	COMMISSIONER PCT 2	SURVEYING & MAPPING LLC	201191246R	11-OCT-2023	01.0777.0212.009007.	**$3,341.44**	P#1019052774L, WA#10, CORRIDOR F, SEP 1-30/23
Dept Total							**$380,610.38**	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	317115	07-SEP-2023	01.0777.0213.009007.	**$22,367.90**	P#1903-099-09, WA#9, WILLIAMSON COUNTY ROAD BOND PROGRAM, JULY 24-AUG 31/23
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	318537	06-OCT-2023	01.0777.0213.009007.	**$539.04**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, SEP 6-30/23
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	318541	06-OCT-2023	01.0777.0213.009007.	**$19,023.70**	P#1903-099-09, WA#9, WILLIAMSON COUNTY ROAD BOND PROGRAM, SEP 1-30/23
0777	0213	COMMISSIONER PCT 3	DIAMOND SURVEYING, INC	2023-130	25-SEP-2023	01.0777.0213.009007.	**$18,542.50**	P#2023-117, WA#5, CR 245, JUL 26-SEP 25/23
0777	0213	COMMISSIONER PCT 3	DON H BIZZELL	23-1032-CC2-BIZZELL	25-OCT-2023	01.0777.0213.009007.	**$400.00**	PARCEL 219 (MIZE), PAYMENTS TO SPECIAL COMMISSIONERS, BIZZELL
0777	0213	COMMISSIONER PCT 3	GREGORY EADY	23-1032-CC2-EADY	25-OCT-2023	01.0777.0213.009007.	**$400.00**	PARCEL 219 (MIZE), PAYMENTS TO SPECIAL COMMISSIONERS, EADY
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	45-77139-DS-004	13-OCT-2023	01.0777.0213.009007.	**$39,813.89**	P#77139-DS-004, WA#4, CORRIDOR PROGRAM, AUG 26-SEP 30/23
0777	0213	COMMISSIONER PCT 3	KIMLEY HORN & ASSOCIATES INC	06850501501-0923	30-SEP-2023	01.0777.0213.009007.	**$77,242.53**	P#068501501, WA#1, CORRIDOR J2, SEP 1-30/23
0777	0213	COMMISSIONER PCT 3	LEE NORTON BAIN	23-1032-CC2-BAIN	25-OCT-2023	01.0777.0213.009007.	**$400.00**	PARCEL 219 (MIZE), PAYMENTS TO SPECIAL COMMISSIONERS, BAIN
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2927	30-JUN-2023	01.0777.0213.009007.	**$111.80**	WA#11, ROAD & BRIDGE DEVELOPMENT, MAR 1-JUN 30/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3062	30-SEP-2023	01.0777.0213.009007.	**$3,419.44**	WA#4, ROAD BOND PROGRAM, SEP 1-30/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3065	30-SEP-2023	01.0777.0213.009007.	**$2,432.66**	WA#11, ROAD & BRIDGE, SEP 1-30/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3077	30-SEP-2023	01.0777.0213.009007.	**$34,204.41**	WA#31, CORRIDOR J3, SEP 1-30/23

0777	0213	COMMISSIONER PCT 3	RODRIGUEZ TRANSPORTATION GROUP INC	8760302.18	20-SEP-2023	01.0777.0213.009007.	**$7,665.00**	P#876.03.02, WA#2, RONALD REAGAN CORRIDOR, SEG D, AUG 1-31/23
Dept Total							**$226,562.87**	
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	168062	09-OCT-2023	01.0777.0214.009007.	**$58,569.50**	P#0002019.02825.0001, WA#1, CORRIDOR E5, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	ATKINS NORTH AMERICA INC	2002092	19-SEP-2023	01.0777.0214.009007.	**$10,888.74**	P#100065091, WA#2, CORRIDOR C/SH 29, JUL 29-AUG 25/23
0777	0214	COMMISSIONER PCT 4	ATKINS NORTH AMERICA INC	2003025	05-OCT-2023	01.0777.0214.009007.	**$10,191.00**	P#100065091, WA#2, CORRIDOR C/SH 29 BYPASS, AUG 26-SEP 29/23
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	041152R	10-OCT-2023	01.0777.0214.009007.	**$581.46**	P#230500.01, WA#1, CR 404 AT FM 973, JUL 1-31/23
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	041253R	25-SEP-2023	01.0777.0214.009007.	**$13,765.14**	P#230500.01, WA#1, CR 404 AT FM 973, MAY 4-JUL 7/23
0777	0214	COMMISSIONER PCT 4	BGE INC	9-230426	11-OCT-2023	01.0777.0214.009007.	**$37,236.50**	P#00010875.00, WA#1, CHANDLER RD, CORRIDOR, SEG 2, AUG 26-SEP 29/23
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	317115	07-SEP-2023	01.0777.0214.009007.	**$59,485.71**	P#1903-099-09, WA#9, WILLIAMSON COUNTY ROAD BOND PROGRAM, JULY 24-AUG 31/23
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	318537	06-OCT-2023	01.0777.0214.009007.	**$719.35**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, SEP 6-30/23
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	318541	06-OCT-2023	01.0777.0214.009007.	**$38,999.42**	P#1903-099-09, WA#9, WILLIAMSON COUNTY ROAD BOND PROGRAM, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	DEC CENTRAL TX LLC	542801/10/VIII	14-SEP-2023	01.0777.0214.009007.	**$21,511.50**	P#542801, WA#1, CHANDLER CORRIDOR, SEG 1, AUG 1-31/23
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207032-2	11-OCT-2023	01.0777.0214.009007.	**$3,036.25**	P#17207032, WA#3, CR 366 WIDENING, AUG 3-SEP 30/23
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	45-77139-DS-004	13-OCT-2023	01.0777.0214.009007.	**$41,214.12**	P#77139-DS-004, WA#4, CORRIDOR PROGRAM, AUG 26-SEP 30/23
0777	0214	COMMISSIONER PCT 4	INLAND GEODETICS	1391	03-OCT-2023	01.0777.0214.009007.	**$7,091.37**	P#WILCO-002, WA#6, FM 3349, JUL 11-SEP 30/23
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	28-219526	21-SEP-2023	01.0777.0214.009007.	**$21,348.75**	P#16-1813-005, WA#5, SOUTHEAST LOOP, SEG 2, AUG 1-31/23
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	29-220886	12-OCT-2023	01.0777.0214.009007.	**$18,254.88**	P#16-1813-005, WA#5, SOUTHEAST LOOP, SEG 2, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001448219	02-OCT-2023	01.0777.0214.009007.	**$12,648.00**	P#20232894.001A, WA#2, SAMSUNG HWY, MAY 21-SEP 17/23
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202322988	14-SEP-2023	01.0777.0214.009007.	**$18,690.00**	P#2291-2301, WA#1, CORRIDOR A2 (FM 3349 TO SH 95), AUG 19-SEP 1/23
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202326807	12-OCT-2023	01.0777.0214.009007.	**$138,282.50**	P#2291-2301, WA#1, CORRIDOR A2 (FM 3349 TO SH 95), SEP 2-29/23
0777	0214	COMMISSIONER PCT 4	MCGRAY & MCGRAY LAND SURVEYORS, INC	22-173	25-SEP-2023	01.0777.0214.009007.	**$31,710.00**	WA#1, FM 3349 AT US 79, JAN 1-SEP 21/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2927	30-JUN-2023	01.0777.0214.009007.	**$68.80**	WA#11, ROAD & BRIDGE DEVELOPMENT, MAR 1-JUN 30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3062	30-SEP-2023	01.0777.0214.009007.	**$10,502.60**	WA#4, ROAD BOND PROGRAM, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3065	30-SEP-2023	01.0777.0214.009007.	**$4,967.02**	WA#11, ROAD & BRIDGE, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3073	30-SEP-2023	01.0777.0214.009007.	**$1,347.50**	WA#26, CR 134/132 EXTENSION, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760202.21	18-SEP-2023	01.0777.0214.009007.	**$7,440.00**	P#876.02.02, WA#2, SOUTHEAST LOOP (CORRIDOR E1), JUL 1-AUG 31/23
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	201192097	11-OCT-2023	01.0777.0214.009007.	**$1,246.00**	P#1020058261B, WA#2, CR 401/CR 404, SEP 1-30/23

0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	176463	06-OCT-2023	01.0777.0214.009007.	**$36.08**	P#00059147-015-AUS, WA#15, SOUTHEAST LOOP SEG II, AUG 15-SEP 30/23
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	176475	06-OCT-2023	01.0777.0214.009007.	**$72.17**	P#00059147-017-AUS, WA#17, CR 404 REALIGNMENT, AUG 16-SEP 30/23
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90125548	10-MAY-2023	01.0777.0214.009007.	**$4,728.05**	P#WO51401, SOUTHEAST CORRIDOR STUDY, FEB 1-APR 31/23
Dept Total							**$574,632.41**	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	317115	07-SEP-2023	01.0777.0401.009007.	**$34,656.28**	P#1903-099-09, WA#9, WILLIAMSON COUNTY ROAD BOND PROGRAM, JULY 24-AUG 31/23
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	318537	06-OCT-2023	01.0777.0401.009007.	**$756.81**	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, SEP 6-30/23
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	318541	06-OCT-2023	01.0777.0401.009007.	**$31,017.68**	P#1903-099-09, WA#9, WILLIAMSON COUNTY ROAD BOND PROGRAM, SEP 1-30/23
0777	0401	COMMISSIONERS COURT	G2 CONSTRUCTION SERVICES INC	G2/2635/4	20-OCT-2023	01.0777.0401.009007.	**$170,774.00**	P#G2/2635, SOTC-BULLET TRAP PROJECT, JULY 15-OCT 20/23
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	45-77139-DS-004	13-OCT-2023	01.0777.0401.009007.	**$32,816.39**	P#77139-DS-004, WA#4, CORRIDOR PROGRAM, AUG 26-SEP 30/23
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	2860-01/19	15-SEP-2023	01.0777.0401.009007.	**$7,269.40**	P#2860-01, CHILDREN'S ADVOCACY CENTER, JUL 12-SEP 15/23
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	307601-5	30-SEP-2023	01.0777.0401.009007.	**$49,503.55**	P#307601, ESOC CONSOLE RENOVATION, SEP 1-30/23
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2309017	03-OCT-2023	01.0777.0401.009007.	**$960.89**	P#0919, WA#3, CORRIDOR H, SEP 1-30/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2927	30-JUN-2023	01.0777.0401.009007.	**$111.80**	WA#11, ROAD & BRIDGE DEVELOPMENT, MAR 1-JUN 30/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3062	30-SEP-2023	01.0777.0401.009007.	**$3,175.22**	WA#4, ROAD BOND PROGRAM, SEP 1-30/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3065	30-SEP-2023	01.0777.0401.009007.	**$2,432.66**	WA#11, ROAD & BRIDGE, SEP 1-30/23
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0101-32	15-SEP-2023	01.0777.0401.009007.	**$14,309.30**	P#WIL0101, WA#,1 CR 314 SAFETY IMPROVEMENTS & WIDENING, MAY 1-AUG 31/23
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0101-33	09-OCT-2023	01.0777.0401.009007.	**$4,989.30**	P#WIL0101, WA#1, CR 314 SAFETY IMPROVEMENTS & WIDENING, SEP 1-30/23
0777	0401	COMMISSIONERS COURT	VOLKERT INC	01407006	28-AUG-2023	01.0777.0401.009007.	**$8,300.00**	P#1098602.000, WA#2, RONALD REAGAN CORRIDOR, SEG C, JUN 24-JUL 21/23
Dept Total							**$361,073.28**	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	31444713	23-OCT-2023	01.0831.0231.004621.	**$377.62**	COPIER LEASE, NOV 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT OFFICE LLC	7316	23-OCT-2023	01.0831.0231.004100.	**$5,811.00**	NEW SUITE CABLING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Johnson, Ashby	10/16/23-JOHNSON	16-OCT-2023	01.0831.0231.004231.	**$69.55**	TOLLS & PARKING, MAR-SEP 2023, CAMPO ADMIN
Dept Total							**$6,258.17**	
0831	0236	CAMPO PROJECTS	BGE INC	00007192-00R2023	16-OCT-2023	01.0831.0236.009005.	**$12,084.13**	P#7192, RETAINAGE, YARRINGTON
0831	0236	CAMPO PROJECTS	BGE INC	00010372-00R2023	17-OCT-2023	01.0831.0236.009005.	**$42,835.22**	P#10372, RETAINAGE, PROJ READINESS
0831	0236	CAMPO PROJECTS	BGE INC	9-230427	16-OCT-2023	01.0831.0236.009005.	**$20,784.15**	P#7192, SEP 23, YARRINGTON
0831	0236	CAMPO PROJECTS	BGE INC	9-231398	17-OCT-2023	01.0831.0236.009005.	**$101,569.67**	P#10372, SEP 23, PROJ READINESS
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.29	18-OCT-2023	01.0831.0236.009005.	**$5,256.34**	P#21210, SEP 23, REG TDM PRGM
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.RET	18-OCT-2023	01.0831.0236.009005.	**$42,265.19**	P#21210, RETAINAGE, REG TDM PRGM
Dept Total							**$224,794.70**	
0831	0237	SPECIAL PROJECTS	BGE INC	00010372-01R2023	16-OCT-2023	01.0831.0237.004100.	**$6,410.15**	P#10372-01, RETAINAGE, NORTHEAST BURNET COUNTY STUDY

0831	0237	SPECIAL PROJECTS	BGE INC	9-231260	16-OCT-2023	01.0831.0237.004100.	**$29,046.21**	P#10372-01, SEP 23, NORTHEAST BURNET COUNTY STUDY
0831	0237	SPECIAL PROJECTS	HDR ENGINEERING INC	1200558945-R2	13-OCT-2023	01.0831.0237.004100.	**$20,759.81**	P#10361011, AUSTIN AVE CORR, JUL 2-31/23
0831	0237	SPECIAL PROJECTS	TOOLE DESIGN GROUP LLC	0AUS00129_06	13-OCT-2023	01.0831.0237.004100.	**$572.37**	CHESTNUT ST MULTIMODAL CORRIDOR STUDY, SEP 23
Dept Total							**$56,788.54**	
0882	0882	FLEET MAINTENANCE	GDI TIMS	230903496	30-SEP-2023	01.0882.0882.004211.	**$11.55**	SEP 23, FLEET
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT	32911479	27-SEP-2023	01.0882.0882.004513.	**$390.00**	PO 182130, CAR WASH MAINT, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	460462	27-SEP-2023	01.0882.0882.003523.	**$175.20**	PO 182978, TAIL LAMP, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1775416	22-SEP-2023	01.0882.0882.003523.	**$330.40**	PO 184191, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1777233	27-SEP-2023	01.0882.0882.003523.	**$30.75**	PO 184071, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1777236	27-SEP-2023	01.0882.0882.003523.	**$315.00**	PO 184191, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1778715	29-SEP-2023	01.0882.0882.003523.	**$179.07**	PO 184191, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1779828	04-OCT-2023	01.0882.0882.003523.	**$81.04**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1779849	03-OCT-2023	01.0882.0882.003523.	**$294.87**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1779896	03-OCT-2023	01.0882.0882.003523.	**$48.43**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1780048	04-OCT-2023	01.0882.0882.003523.	**$305.72**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1780051	03-OCT-2023	01.0882.0882.003523.	**$205.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1780513	04-OCT-2023	01.0882.0882.003523.	**$113.59**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1780627	04-OCT-2023	01.0882.0882.003523.	**$268.22**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	828865	16-AUG-2023	01.0882.0882.003524.	**$153.95**	PO 182405, REAR CAMERA TESTING, REPLACED TRAILER MODULE FUSE, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	831641	28-SEP-2023	01.0882.0882.003524.	**$10,081.04**	PO 184280, 12 FORD F450, VIN#23518, ENGINE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1706404	25-SEP-2023	01.0882.0882.003523.	**-$170.94**	PO 183130, CREDIT, REF INV 1706404, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1749510	25-SEP-2023	01.0882.0882.003523.	**-$71.03**	PO 183823, CREDIT, REF INV 1749510, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1770555	03-OCT-2023	01.0882.0882.003523.	**-$110.25**	PO 184071, CREDIT, REF INV 1770555, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1925393	28-SEP-2023	01.0882.0882.003301.	**$24,589.86**	BULK FUEL-UNLEADED-9/27 **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1925395	28-SEP-2023	01.0882.0882.003301.	**$25,894.67**	BULK FUEL(DIESEL)-9/27 **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1927568	04-OCT-2023	01.0882.0882.003301.	**$25,484.53**	BULK FUEL-CMF-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1927570	05-OCT-2023	01.0882.0882.003301.	**$21,615.20**	BULK FUEL-CMF-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1927571	05-OCT-2023	01.0882.0882.003301.	**$4,014.43**	BULK FUEL-TAYLOR-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I151063	14-SEP-2023	01.0882.0882.003524.	**$75.00**	PO 183370, '17 FORD F450, VIN#30584, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I151070	15-SEP-2023	01.0882.0882.003524.	**$425.00**	PO 183370, '19 CHEVY TAHOE, VIN#67987, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	W3413723	25-SEP-2023	01.0882.0882.003524.	**$3,410.08**	PO 184082, JOYSTICK REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72578	22-SEP-2023	01.0882.0882.003523.	**$770.90**	PO 183650, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72579	22-SEP-2023	01.0882.0882.003523.	**$132.53**	PO 184199, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72580	22-SEP-2023	01.0882.0882.003523.	**$102.82**	PO 183650, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72581	22-SEP-2023	01.0882.0882.003523.	**$128.28**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72582	22-SEP-2023	01.0882.0882.003523.	**$161.88**	PO 184199, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72586	22-SEP-2023	01.0882.0882.003523.	**$1,134.40**	PO 184199, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010462	21-SEP-2023	01.0882.0882.003525.	**$211.92**	PO 184216, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010491	25-SEP-2023	01.0882.0882.003525.	**$496.94**	PO 184216, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010492	25-SEP-2023	01.0882.0882.003525.	**$566.92**	PO 184216, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010493	25-SEP-2023	01.0882.0882.003524.	**$177.00**	PO 184235, TIRE SVC, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010523	26-SEP-2023	01.0882.0882.003524.	**$54.00**	PO 184235, TIRE SVC, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010548	27-SEP-2023	01.0882.0882.003524.	**$177.00**	PO 184235, TIRE SVC, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010585	29-SEP-2023	01.0882.0882.003525.	**$137.63**	PO 184216, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010586	29-SEP-2023	01.0882.0882.003524.	**$303.00**	PO 184235, TIRE SVC, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010647	04-OCT-2023	01.0882.0882.003525.	**$522.08**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12889439	22-SEP-2023	01.0882.0882.003523.	**$178.07**	PO 183462, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12892974	25-SEP-2023	01.0882.0882.003523.	**$515.25**	PO 183482, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10081606	13-SEP-2023	01.0882.0882.003525.	**$266.40**	PO 184193, TIRES, FLEET
Dept Total							**$124,177.65**	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992789095215	26-JUL-2023	01.0885.0885.004060.	**$2,644.95**	APR 1-JUN 30/23, COBRA ADMIN FEE, 2ND QTR 2023, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19543469	30-SEP-2023	01.0885.0885.004996.	**$1,445.00**	PO 181901, SEP 23, VP FORMS PROCESSED (166), BNFTS
Dept Total							**$4,089.95**	
0999	0401	COMMISSIONERS COURT	CONTINENTAL 515 FUND LLC	UNIT 213;GM	23-OCT-2023	01.0999.0401.009005.	**$1,000.00**	RENT, G MARTINEZ (UNIT 213), TEXAS VETERAN'S COMM GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	10/12/23	12-OCT-2023	01.0999.0401.009007.	**$645.11**	OCT 6-12/23, VISITING JUDGE TRAVEL EXP, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	TXU ENERGY RETAIL CO LLC	054678251592	13-OCT-2023	01.0999.0401.009005.	**$320.99**	UTILITY BILL, INV#054678251592. L FLORES, TEXAS VETERANS COMM GRANT

0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2023-4	19-OCT-2023	01.0999.0401.009001.	**$461.88**	4TH QTR 2023 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2023-4	19-OCT-2023	01.0999.0401.009003.	**$598.52**	4TH QTR 2023 VETERANS REIMBURSEMENT
Dept Total							**$3,026.50**	
Grand Total							**$3,126,515.05**	