

Fund Requirements Report
Through Disbursement Date: 13-NOV-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ARMBRUST & BROWN PLLC	2023-64012	30-OCT-2023	01.0100.0000.341400.	\$12.00	DOC#20230904, OVERPAYMENT REFUND, CK#97184, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	20-0973-CP4	10-OCT-2023	01.0100.0000.207006.	\$350.00	R#2020-205218, AD LITEM FEE, C/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	23-0431-CP4	10-OCT-2023	01.0100.0000.207006.	\$350.00	R#2023-235170, AD LITEM FEE, C/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	23-0734-CP4	10-OCT-2023	01.0100.0000.207006.	\$350.00	R#2023-237878, AD LITEM FEE, C/CLK
0100	0000	Default	CRAIG WINTERS	23-1153-CP4	11-OCT-2023	01.0100.0000.207006.	\$350.00	C#23-1153-CP4, AD LITEM FEE, C/CLK
0100	0000	Default	DALE A VASSALLI	20-0626-C395	09-OCT-2023	01.0100.0000.207022.	\$9,848.94	C#20-0626-C395, WRIT, OCT 3/23, DALE VASSALLI JR, CONST#2
0100	0000	Default	DALE A VASSALLI	20-0626-C395	09-OCT-2023	01.0100.0000.341902.	-\$500.50	C#20-0626-C395, WRIT, OCT 3/23, DALE VASSALLI JR, CONST#2
0100	0000	Default	DIETZ & JARRARD, PC	23-0719-CP4	10-OCT-2023	01.0100.0000.207006.	\$350.00	R#2023-237681, AD LITEM FEE, C/CLK
0100	0000	Default	JENNIFER MEADOR	J2-CV-22-006028A	18-OCT-2023	01.0100.0000.207022.	\$1,337.77	C#J2-CV-22-006028, WRIT, AUSTIN SPECIALTY CLEANERS, OCT 18/23, CONST#2
0100	0000	Default	JILL CORNELIUS	23-0830-CP4	10-OCT-2023	01.0100.0000.207006.	\$350.00	R#2023-238887, AD LITEM FEE, C/CLK
0100	0000	Default	JILL CORNELIUS	23-0837-CP4	10-OCT-2023	01.0100.0000.207006.	\$350.00	R#2023-238979, AD LITEM FEE, C/CLK
0100	0000	Default	JOSEPH PAUL DUNN	4CR2301716	27-OCT-2023	01.0100.0000.207027.	\$100.60	R#JP4-2023-02626, OVERPAYMENT REFUND, JP#4
0100	0000	Default	LARRY DELMAS	17-0948-CP4	11-OCT-2023	01.0100.0000.207006.	\$350.00	R#2018-169270, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	23-0941-CP4	04-OCT-2023	01.0100.0000.207006.	\$350.00	R#2023-239882, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF OPREA & WEBER	21-1124-CP4	10-OCT-2023	01.0100.0000.207006.	\$350.00	R#2021-216734, AD LITEM FEE, C/CLK
0100	0000	Default	LEFLER LAW FIRM PLLC	23-0035-CP4	10-OCT-2023	01.0100.0000.207006.	\$350.00	R#2023-231932, AD LITEM FEE, C/CLK
0100	0000	Default	LEFLER LAW FIRM PLLC	23-0338-CP4	10-OCT-2023	01.0100.0000.207006.	\$350.00	R#2023-234406, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	22-1299-CP4	18-OCT-2023	01.0100.0000.207006.	\$350.00	R#2022-230237, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	23-0452-CP4	18-OCT-2023	01.0100.0000.207006.	\$350.00	R#2023-235334, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	23-0728-CP4	18-OCT-2023	01.0100.0000.207006.	\$350.00	R#2023-237752, AD LITEM FEE, C/CLK
0100	0000	Default	MICHELLE RENAE LEHMKUHL	19-1066-CP4A	10-OCT-2023	01.0100.0000.207006.	\$350.00	R#2023-240016, AD LITEM FEE, C/CLK
0100	0000	Default	NOAH GABRIEL ADAMS	4CR-23-01454	26-OCT-2023	01.0100.0000.209700.	\$247.00	C#4CR-23-01455, R#JP4-2023-02581, JP4-2023-02609, OVERPAYMENT REFUND, JP#4
0100	0000	Default	PHI MEDICAL RECORDS LLC	10/30/23	30-OCT-2023	01.0100.0000.370500.	\$25.00	R#33517, CK#5358, REFUND OVERPAYMENT, EMS
0100	0000	Default	PRS	11/02/23	02-NOV-2023	01.0100.0000.342800.	\$781.20	R#31364, 31671, REFUND OVERPAYMENT, EMS
0100	0000	Default	PRS	11/02/23A	02-NOV-2023	01.0100.0000.342800.	\$1,091.28	R#31457, 31654, REFUND OVERPAYMENT, EMS
0100	0000	Default	ROSE COHEN KORANSKY	18-0470-CP4A	10-OCT-2023	01.0100.0000.207006.	\$350.00	R#2018-166875, AD LITEM FEE, C/CLK
0100	0000	Default	SARA ANN HANSEN-MADELEY	23-0585-CP4	11-OCT-2023	01.0100.0000.207006.	\$350.00	C#23-0585-CP4, AD LITEM FEE, C/CLK
0100	0000	Default	SILVERADO HOSPICE OF HOUSTON	11/02/23	02-NOV-2023	01.0100.0000.342800.	\$594.92	R#32742, 32824, 37580, CHECK #37580, REFUND OVERPAYMENT, EMS
0100	0000	Default	SNEED VINE & PERRY PC	23-0882-CP4	18-OCT-2023	01.0100.0000.207006.	\$350.00	R#2023-239476, AD LITEM FEE, C/CLK
0100	0000	Default	STEBLER & SULAK PLLC	23-1048-CP4	06-OCT-2023	01.0100.0000.207006.	\$350.00	R#2023-240921, AD LITEM FEE, C/CLK
0100	0000	Default	TERESA SHAPIRO LAW	22-0982-CP4	10-OCT-2023	01.0100.0000.207006.	\$350.00	R#2022-227195, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-09334	20-OCT-2023	01.0100.0000.209600.	\$69.70	R#JP3-2023-12307, OCT 19/23, CI#A8445638, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-00226	20-OCT-2023	01.0100.0000.209600.	\$48.45	R#JP3-2022-00505, JAN 13/22, CI#A8447198, FINE COLLECTED, JP#3

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0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-03959	20-OCT-2023	01.0100.0000.209600.	\$170.00	R#JP3-2022-04951, MAY 6/22, CI#A8445699, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-06115	20-OCT-2023	01.0100.0000.209600.	\$48.45	R#JP3-2022-07610, JUL 13/22, CI#A8445824, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-06116	20-OCT-2023	01.0100.0000.209600.	\$48.45	R#JP3-2022-07614, JUL 13/22, CI#A8445825, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07526	17-OCT-2023	01.0100.0000.209600.	\$85.00	R#JP3-2023-12159, OCT 16/23, CI#A8528973, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-01632	17-OCT-2023	01.0100.0000.209600.	\$48.45	R#JP4-2023-03628, AUG 10/23, CI#A8528879, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-01633	17-OCT-2023	01.0100.0000.209600.	\$48.45	R#JP4-2023-03627, AUG 10/23, CI#A8528879, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-02070	17-OCT-2023	01.0100.0000.209600.	\$48.45	R#JP4-2023-03924, AUG 28/23, CI#A8529081, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-02290	17-OCT-2023	01.0100.0000.209600.	\$48.45	R#JP4-2023-03880, AUG 24/23, CI#A8528477, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-02291	17-OCT-2023	01.0100.0000.209600.	\$48.45	R#JP4-2023-03863, AUG 23/23, CI#A8528476, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-02671	17-OCT-2023	01.0100.0000.209600.	\$48.45	R#JP4-2023-04457, SEP 25/23, CI#A8565330, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-02692	17-OCT-2023	01.0100.0000.209600.	\$48.45	R#JP4-2023-04374, SEP 21/23, CI#A8529095, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-02695	17-OCT-2023	01.0100.0000.209600.	\$48.45	R#JP4-2023-04223, SEP 14/23, CI#A8487430, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW190096	17-OCT-2023	01.0100.0000.209600.	\$42.50	R#JP4-2023-03577, AUG 8/23, CI#A8286687, FINE COLLECTED, JP#3
0100	0000	Default	TONY A PITTS	23-0052-CP4	23-OCT-2023	01.0100.0000.207006.	\$350.00	R#2023-232081, AD LITEM FEE, C/CLK
0100	0000	Default	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10/26/23	26-OCT-2023	01.0100.0000.207009.	\$125,723.18	UNCLAIMED PROPERTY CAPITAL CREDITS ELECTRIC COOPS
Dept Total							\$147,861.54	
0100	0212	COMMISSIONER PCT 2	Smith, Tammy L	10/02/23	02-OCT-2023	01.0100.0212.004231.	\$18.34	SEP 28/23, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Smith, Tammy L	10/02/23A	02-OCT-2023	01.0100.0212.004999.	\$25.47	SEP 28/23, EXP REIMB, PCT#2
Dept Total							\$43.81	
0100	0215	INFRASTRUCTURE DEPT	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0215.004414.	\$353.40	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
Dept Total							\$353.40	
0100	0401	COMMISSIONERS COURT	TEXAS PRIMA	10186	19-OCT-2023	01.0100.0401.004232.	\$375.00	NOV 5-8/23, ANNUAL CONF REG, M SCHMITT, COMM CRT
Dept Total							\$375.00	
0100	0402	HUMAN RESOURCES	BENEFITFOCUS.COM INC	93109	16-OCT-2023	01.0100.0402.004208.	\$5,000.00	APP TO CREATE TOTAL COMPENSATION STATEMENTS ON BENEFITFOCUS PLATFORM
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH592297	07-OCT-2023	01.0100.0402.004621.	\$119.61	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/23 THRU 09/30/24, CONTINUATION OF 60 MONTH DIR-CPO-4433 LEASE
Dept Total							\$5,119.61	
0100	0404	COUNTY CLERK-JUDICIAL	Fairbrother, William C	10/23/23	23-OCT-2023	01.0100.0404.004232.	\$555.34	OCT 17-19/23, EXP REIMB, TDCA WORKSHOP, C/CLK

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0100	0404	COUNTY CLERK-JUDICIAL	TEXAS ASSOC OF COUNTIES	345120	24-OCT-2023	01.0100.0404.004232.	\$200.00	JAN 29-FEB 1/24, COUNTY & DISTRICT CLERKS ASSOC WINTER CONF, N RISTER, C/CLK
Dept Total							\$755.34	
0100	0405	VETERAN SERVICES	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0405.004414.	\$176.70	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
0100	0405	VETERAN SERVICES	SOUTHERN COMPUTER WAREHOUSE	INV00790835	11-OCT-2023	01.0100.0405.003006.	\$1,378.00	TV
0100	0405	VETERAN SERVICES	SOUTHERN COMPUTER WAREHOUSE	INV00790835	11-OCT-2023	01.0100.0405.003006.	\$288.38	TV Mount
Dept Total							\$1,843.08	
0100	0406	PUBLIC AFFAIRS	King, Lauren G	10/30/23	30-OCT-2023	01.0100.0406.004231.	\$180.52	OCT 3-26/23, EXP REIMB, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	Odom, Constance E	10/31/23	31-OCT-2023	01.0100.0406.004231.	\$177.83	OCT 3-18/23, EXP REIMB, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	Odom, Constance E	10/31/23A	31-OCT-2023	01.0100.0406.004231.	\$211.56	OCT 18-26/23, EXP REIMB, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	Ramirez, Yvonne S	10/30/23	30-OCT-2023	01.0100.0406.004231.	\$160.15	OCT 3-27/23, EXP REIMB, PUB AFFAIRS
Dept Total							\$730.06	
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-04331-2	19-OCT-2023	01.0100.0425.004134.	\$600.00	NANCY CALL, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-00989-2	19-OCT-2023	01.0100.0425.004134.	\$400.00	GABRIEL RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-02695-2	19-OCT-2023	01.0100.0425.004134.	\$400.00	DAVID SOLORSANO-ROJAS, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-01844-2	19-OCT-2023	01.0100.0425.004134.	\$400.00	SAMITRA WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-04839-5	19-OCT-2023	01.0100.0425.004134.	\$400.00	MONICA MEDRANO, CC#5
0100	0425	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	21-0050-CPSC1	16-OCT-2023	01.0100.0425.004161.	\$1,637.50	LW, JUL 24-SEP 29/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	21-0050-CPSC1H	18-OCT-2023	01.0100.0425.004161.	\$675.00	LW, AUG 16-29/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	22-0045-CPSC1C	18-OCT-2023	01.0100.0425.004166.	\$425.00	MM, HS, AUG 17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0012-CPSC1	18-OCT-2023	01.0100.0425.004162.	\$1,700.00	JR, JUL 5-SEP 28/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0032-CPSC1B	18-OCT-2023	01.0100.0425.004165.	\$425.00	HSJR, HC, CS, KC, JUL 20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0053-CPSC1A	18-OCT-2023	01.0100.0425.004165.	\$825.00	JS, AUG 31-SEP 22/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0068-CPSC1A	18-OCT-2023	01.0100.0425.004166.	\$675.00	MA, JC, JUL 10/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0132-CPSC1	18-OCT-2023	01.0100.0425.004166.	\$850.00	BABY GIRL B, SEP 13-27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	21-01969-1	19-OCT-2023	01.0100.0425.004134.	\$400.00	ANGELINA WILBURN, CC#5
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-03343-5	19-OCT-2023	01.0100.0425.004134.	\$600.00	C#23-03345-5, 23-03347-5, STORMY KILLINS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-0068-CPSC1F	18-OCT-2023	01.0100.0425.004161.	\$950.00	CT, JUL 11-26/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0011-CPSC1C	18-OCT-2023	01.0100.0425.004166.	\$3,950.00	ST, JUL 8-SEP 19/23, CC#1

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0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0047-CPSC1D	18-OCT-2023	01.0100.0425.004163.	\$1,275.00	BE, JUL 17-AUG 31/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0058-CPSC1D	18-OCT-2023	01.0100.0425.004162.	\$1,375.00	CJ, JUL 5-AUG 15/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0081-CPSC1C	18-OCT-2023	01.0100.0425.004166.	\$950.00	LY, AUG 16-SEP 29/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-00024-2	19-OCT-2023	01.0100.0425.004134.	\$400.00	THERESA ANN GLASGOW, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0018-CPSC1A	16-OCT-2023	01.0100.0425.004163.	\$600.00	ST, ST, AUG 2-SEP 14/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0024-CPSC1B	18-OCT-2023	01.0100.0425.004166.	\$675.00	AG, JUL 5-20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0029-CPSC1B	18-OCT-2023	01.0100.0425.004162.	\$675.00	SS, JUL 18-AUG 16/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0031-CPSC1	16-OCT-2023	01.0100.0425.004161.	\$425.00	ES, TS, JUL 27-AUG 2/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0032-CPSC1B	18-OCT-2023	01.0100.0425.004161.	\$425.00	HS, JR, HC, CS, KO, JUL 18-20/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-00439-2	19-OCT-2023	01.0100.0425.004134.	\$550.00	VICTOR MANUEL ARZATE, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0059-CPSC1A	18-OCT-2023	01.0100.0425.004166.	\$1,000.00	BC, JG-F, JUL 4-27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0063-CPSC1A	18-OCT-2023	01.0100.0425.004166.	\$850.00	AF, JUL 5-AUG 16/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0075-CPSC1A	18-OCT-2023	01.0100.0425.004166.	\$675.00	AC, JUL 5-25/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0082-CPSC1A	18-OCT-2023	01.0100.0425.004161.	\$850.00	HN, LN, JUL 4-27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0095-CPSC1	18-OCT-2023	01.0100.0425.004163.	\$850.00	JN, JUL 7-AUG 17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0099-CPSC1	18-OCT-2023	01.0100.0425.004163.	\$1,800.00	LA, JUL 17-AUG 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0100-CPSC1	18-OCT-2023	01.0100.0425.004163.	\$1,275.00	JR, JUL 14-AUG 31/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0117-CPSC1	16-OCT-2023	01.0100.0425.004166.	\$675.00	IR, ER, AR, AUG 16-SEP 11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0120-CPSC1	18-OCT-2023	01.0100.0425.004166.	\$500.00	EGC, AGC, AUG 28-SEP 11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-01231-2	19-OCT-2023	01.0100.0425.004134.	\$550.00	JOSE DIAZ SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0128-CPSC1	18-OCT-2023	01.0100.0425.004161.	\$850.00	MP, EP, SEP 1-19/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-02189-2	19-OCT-2023	01.0100.0425.004134.	\$550.00	MIGUEL ANGEL BRAVO-CASTREJON, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-03998-2	19-OCT-2023	01.0100.0425.004134.	\$650.00	C#23-04000-2, JOSE RUBIO, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	SEP 23/MIS/DRUG/CRT	19-OCT-2023	01.0100.0425.004134.	\$1,500.00	SEP 23 DDCT, DWI DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03682-5	19-OCT-2023	01.0100.0425.004134.	\$250.00	DAIRO SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-04278-2	19-OCT-2023	01.0100.0425.004134.	\$400.00	JESUS LUNA, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-04321-5	19-OCT-2023	01.0100.0425.004134.	\$200.00	C#23-04323-5, OSCAR RENE FERRERA MATAMOROS, CC#5

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0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	23-04551-5	19-OCT-2023	01.0100.0425.004134.	\$400.00	ANDY JOSHUA MENDOZA, CC#5
0100	0425	COUNTY COURTS AT LAW	JAMES L JARVIS	22-2830-FC1	21-JUL-2023	01.0100.0425.004161.	\$750.00	DDR, MAR 10/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	21-04119-2	19-OCT-2023	01.0100.0425.004134.	\$400.00	KENNY VALENTINE OVERTON, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-00385-2	19-OCT-2023	01.0100.0425.004134.	\$550.00	YUDISLEIDYS SANTOS-RUIZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-00084-2	19-OCT-2023	01.0100.0425.004134.	\$400.00	TRACEY MAURICE BAUCOM, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-04530-5	19-OCT-2023	01.0100.0425.004134.	\$400.00	TRISTEN FORD, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E23-024-2;JJS	19-OCT-2023	01.0100.0425.004134.	\$500.00	JOSE JIMENEZ SANCHEZ, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E23-025-2;ST	19-OCT-2023	01.0100.0425.004134.	\$500.00	SHANTELL TOUSSAINT, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E23-026-2;KD	19-OCT-2023	01.0100.0425.004134.	\$500.00	KRYSTAL DYES, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;BM	19-OCT-2023	01.0100.0425.004134.	\$100.00	BRITTANY MASSEY, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-04499-5	19-OCT-2023	01.0100.0425.004134.	\$400.00	JASON HENDERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-00518-5	19-OCT-2023	01.0100.0425.004134.	\$400.00	JOHN COHAN, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-01304-2	19-OCT-2023	01.0100.0425.004134.	\$400.00	COREY GARLAND, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-04657-2	19-OCT-2023	01.0100.0425.004134.	\$500.00	C#23-00475-2, WHITLEY BETH STREVA, CC#2
0100	0425	COUNTY COURTS AT LAW	RENEE KOENIG	11	18-OCT-2023	01.0100.0425.004141.	\$225.00	OCT 18/23, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	23-04044-2	19-OCT-2023	01.0100.0425.004134.	\$400.00	MAURICIO SALAZAR, CC#2
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	21-02028-1	19-OCT-2023	01.0100.0425.004134.	\$400.00	ALLEN KEITH DUNN, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-04114-5	19-OCT-2023	01.0100.0425.004134.	\$400.00	KIMBERLY BURNETT, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-04233-5	19-OCT-2023	01.0100.0425.004134.	\$400.00	JAVIER YANEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-01128-5	19-OCT-2023	01.0100.0425.004134.	\$400.00	JOSHUA RENDON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-01201-2	19-OCT-2023	01.0100.0425.004134.	\$400.00	YEBOAH SMART, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-01358-5	19-OCT-2023	01.0100.0425.004134.	\$500.00	C#23-02819-5, LINDSEY MCNAIR, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-04318-2	19-OCT-2023	01.0100.0425.004134.	\$700.00	C#22-04320-2, GLENN WEST, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-03132-2	19-OCT-2023	01.0100.0425.004134.	\$600.00	PHILLIP JACKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-03153-5	19-OCT-2023	01.0100.0425.004134.	\$600.00	SPENCER WILLMON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-04265-2	19-OCT-2023	01.0100.0425.004134.	\$600.00	DAMION WHITE, CC#2
Dept Total							\$47,912.50	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0008-CPS425B	04-OCT-2023	01.0100.0435.004162.	\$550.00	KMEC, SM, OCT 21-31/23, 425TH

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0100	0435	DISTRICT COURTS	CAROL L COLLINS	22-0052-CPSC1B	16-OCT-2023	01.0100.0435.004161.	\$425.00	RG, SEP 16-18/23, 425TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	612	18-OCT-2023	01.0100.0435.004125.	\$100.00	C#22-0933-K26, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	19-0093-CPS425L	04-OCT-2023	01.0100.0435.004161.	\$425.00	LS, ZS, MAY 1/23, 425TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0084-CPS425	04-OCT-2023	01.0100.0435.004162.	\$425.00	MH, JH, JUN 21/23, 425TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	20-0063-K277	12-OCT-2023	01.0100.0435.004132.	\$1,000.00	C#23-0064-K277, STORMY KILLINS, 277TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	2023-010-17-KC	17-OCT-2023	01.0100.0435.004121.	\$5,000.00	OCT 10/23, EXPARTE INVESTIGATIONS SVCS, 277TH
0100	0435	DISTRICT COURTS	DAL R RUGGLES	21-0811-K277	12-OCT-2023	01.0100.0435.004132.	\$3,022.50	THOMAS WAYNE VAN SCYOC, SEP 13/22-AUG 23/23, 277TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0065-CPS425	04-OCT-2023	01.0100.0435.004162.	\$1,275.00	HT, WL, RL, MAY 24-JUN 27/23, 425TH
0100	0435	DISTRICT COURTS	DIANA P TRIANA	100823	10-OCT-2023	01.0100.0435.004141.	\$225.00	C#22-1232-K26, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	DION W CLARK	15-3123-F425	04-OCT-2023	01.0100.0435.004166.	\$850.00	GCCF, FEB 13-MAY 5/23, 425TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	23-1069-K277	12-OCT-2023	01.0100.0435.004132.	\$850.00	C#23-1070-K277, STORMY KILLINS, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0008-CPS425	04-OCT-2023	01.0100.0435.004166.	\$950.00	SMKM, APR 28-JUN 20/23, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0014-CPS425E	04-OCT-2023	01.0100.0435.004169.	\$425.00	RH, APR 3/23, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0067-CPS425B	04-OCT-2023	01.0100.0435.004165.	\$425.00	PL, APR 3/23, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-1380-K277	18-OCT-2023	01.0100.0435.004132.	\$600.00	JOHN MCCARTHY, OCT 16/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-1735-K277	18-OCT-2023	01.0100.0435.004132.	\$600.00	JOHN MCCARTHY, OCT 16/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-1736-K277	18-OCT-2023	01.0100.0435.004132.	\$600.00	JOHN MCCARTHY, OCT 16/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0064-CPS425A	16-OCT-2023	01.0100.0435.004161.	\$425.00	RA, SS, JUL 28-31/23, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0080-CPS425A	18-OCT-2023	01.0100.0435.004161.	\$1,775.00	EW, TW, JUL 24-SEP 12/23, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	SEP 23/DWI/DRUG/FELONY	16-OCT-2023	01.0100.0435.004132.	\$1,500.00	SEP 23, DWI DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	22-0067-CPS425B	04-OCT-2023	01.0100.0435.004162.	\$300.00	PL, APR 3/23, 425TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0051-CPS425	04-OCT-2023	01.0100.0435.004162.	\$1,867.32	JB, APR 20-JUN 21/23, 425TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0079-CPS480A	06-OCT-2023	01.0100.0435.004166.	\$850.00	BS, JUL 19-SEP 26/23, 480TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-1115-K277	18-OCT-2023	01.0100.0435.004132.	\$600.00	GRAY CHRISTOPHER CHRISTOFF, 277TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	22-0025-CPS425C	04-OCT-2023	01.0100.0435.004163.	\$1,900.00	RW, APR 10-JUN 21/23, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	23-0051-CPS425	04-OCT-2023	01.0100.0435.004161.	\$2,300.00	JB, MAY 1-JUN 21/23, 425TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	23-1041-K277	02-OCT-2023	01.0100.0435.004132.	\$2,425.00	BOBBY JOE SMOTHERS, JUL 2-SEP 26/23, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0044-CPS480A	11-OCT-2023	01.0100.0435.004162.	\$850.00	JA, PM, JUL 1-SEP 25/23, 480TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0058-CPS480	11-OCT-2023	01.0100.0435.004165.	\$425.00	CT, JUL 13-AUG 8/23, 480TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0103-CPS480	11-OCT-2023	01.0100.0435.004161.	\$1,400.00	AO, IV, JUL 15-SEP 5/23, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	19-0729-K26	18-OCT-2023	01.0100.0435.004132.	\$600.00	ANTHONY LOUGHMILLER, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	19-0562-K277	18-OCT-2023	01.0100.0435.004132.	\$4,836.00	C#20-0427-K277, JONTAY ANTOINE PITTS, SEP 20/22-AUG 29/23, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	23-0044-CPS480A	17-OCT-2023	01.0100.0435.004161.	\$850.00	TM, IM, SM, JUL 13-SEP 25/23, 480TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-1326-K277	12-OCT-2023	01.0100.0435.004132.	\$2,500.00	ANDRA ALLEN, AUG 28/2020-SEP 27/23, 277TH

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0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-0954-K277	12-OCT-2023	01.0100.0435.004132.	\$3,587.50	RICHARD STRASHEIM, JAN 5/22-SEP 27/23, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-0391-K277	12-OCT-2023	01.0100.0435.004132.	\$2,500.00	MITCHELL MOEGELIN, MAR 7/22-SEP 27/23, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-2144-K277	12-OCT-2023	01.0100.0435.004132.	\$1,500.00	GILBERTO GALINDO, DEC 30/22-SEP 27/23, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-1052-K277	18-OCT-2023	01.0100.0435.004132.	\$600.00	JUSTIN SCOTT, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-0820-K277	03-OCT-2023	01.0100.0435.004132.	\$3,193.00	JUSTIN FIFYAW, MAY 21-AUG 30/23, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-1553-K277	18-OCT-2023	01.0100.0435.004132.	\$1,000.00	C#22-1554-K277, ALEXI GARZA, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-2076-K277	18-OCT-2023	01.0100.0435.004132.	\$850.00	C#22-2078-K277, KEVONTE SHEPPARD, 277TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	583-1	18-OCT-2023	01.0100.0435.004125.	\$75.00	C#23-1291-K368, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	VILLANUEVA SALAZAR & TUCKER PLLC	23-0992-K26	18-OCT-2023	01.0100.0435.004132.	\$600.00	ROBERT CURTIS COX, 26TH
Dept Total							\$57,056.32	
0100	0440	DISTRICT ATTORNEY	Chapman, Bridget L	10/30/23	30-OCT-2023	01.0100.0440.004231.	\$36.81	OCT 9/23, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	10/30/23	30-OCT-2023	01.0100.0440.004231.	\$32.82	SEP 27-OCT 19/23, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP65235328	09-OCT-2023	01.0100.0440.003301.	\$293.58	Blanket PO for fuel from Fuelman for the months of October 23 thru September 24
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP65286614	23-OCT-2023	01.0100.0440.003301.	\$374.35	Blanket PO for fuel from Fuelman for the months of October 23 thru September 24
0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	10/31/23	31-OCT-2023	01.0100.0440.004231.	\$134.14	OCT 4-30/23, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	MCGRIFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0440.004414.	\$1,236.90	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
0100	0440	DISTRICT ATTORNEY	McMillin, John H	10/30/23	30-OCT-2023	01.0100.0440.004231.	\$19.26	OCT 5/23, EXP REIMB, D/ATTY
Dept Total							\$2,127.86	
0100	0450	DISTRICT CLERK	CROWN TROPHY	24443	16-OCT-2023	01.0100.0450.004999.	\$80.00	ENGRAVED PLATES (8) FOR JURY DONATION BOXES, D/CLK
Dept Total							\$80.00	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	122	22-OCT-2023	01.0100.0451.004190.	\$43,500.00	OCT 6-12/23, AUTOPSIES (15), JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	1882	17-OCT-2023	01.0100.0451.004232.	\$150.00	MAR 20-22/24, TJCTC EXP CRT PERSONNEL CONF REG, C BERRU III, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	1990	17-OCT-2023	01.0100.0451.004232.	\$110.00	MAR 20-22/24, TJCTC EXP CRT PERSONNEL CONF LODGING, C BERRU III, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	2480	17-OCT-2023	01.0100.0451.004232.	\$50.00	APR 23-25/24, TJCTC VIRTUAL EXPT CRT PERSONNEL CRIMINAL CONF REG, J WENETSCHLAEGER, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	989	17-OCT-2023	01.0100.0451.004232.	\$260.00	MAR 13-15/24, TJCTC EXP CRT PERSONNEL CONF REG & LODGING, S RUBLE, JP#1
Dept Total							\$44,070.00	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	123	22-OCT-2023	01.0100.0452.004190.	\$23,200.00	OCT 13-18/23, AUTOPSIES (8), JP#2
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	11/2/23	02-NOV-2023	01.0100.0452.004231.	\$19.65	OCT 6/23, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	THOMSON REUTERS	849157272	26-OCT-2023	01.0100.0452.003900.	\$88.00	TX FAMILY CODE 2024, JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 10-20-23	20-OCT-2023	01.0100.0452.004192.	\$3,965.00	OCT 13-18/23, TRANSP (13), JP#2
Dept Total							\$27,272.65	
0100	0475	COUNTY ATTORNEY	FUELMAN	NP65286612	23-OCT-2023	01.0100.0475.003301.	\$178.35	blanket purchase order for fuel

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0100	0475	COUNTY ATTORNEY	MCGRIFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0475.004414.	\$1,060.20	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH592948	07-OCT-2023	01.0100.0475.004621.	\$210.12	M6071 s/n: 95043370 10,000 copies 10/1/23-2/29/24
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH592949	07-OCT-2023	01.0100.0475.004621.	\$143.00	M4071 s/n: 03008959 5,000 copies 10/1/23-9/30/24
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH592950	07-OCT-2023	01.0100.0475.004621.	\$210.12	M6071 s/n: 03010528 10,000 copies 10/1/23-9/30/24
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH593708	07-OCT-2023	01.0100.0475.004621.	\$143.00	M4071 s/n: 95024768 5,000 copies 10/1/23-12/31/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH593709	07-OCT-2023	01.0100.0475.004621.	\$210.12	M6071 s/n: 95044988 10,000 copies 10/1/23-12/31/23
0100	0475	COUNTY ATTORNEY	WINTECH LLC	TR-1049	20-AUG-2023	01.0100.0475.003011.	\$5,089.80	Wintech ALICE Receptionist Annual subscription
0100	0475	COUNTY ATTORNEY	WINTECH LLC	TR-1049	20-AUG-2023	01.0100.0475.003011.	\$5,617.80	Wintech ALICE Receptionist Annual subscription plus 24 additional licenses
Dept Total							\$12,862.51	
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	SH591778	07-OCT-2023	01.0100.0491.004621.	\$119.69	MX-M50071,MX-DE26N, MX-FN27N, MX-PN14B \$119.69/MO 10/1/23-9/30/24 SRVC FOR 3,000 COPIES/MO, 3,001+ COPIES @ \$0.0070 EA. NOTES TO SUPPLIER: 60 MONTH DIR-CPO-4433 LEASE, SERIAL # 95520217
Dept Total							\$119.69	
0100	0492	ELECTIONS	BURTON HOTEL GROUP OF ROUND ROCK LLC	NOV 23;ELEC	02-NOV-2023	01.0100.0492.004610.	\$47.25	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	EMMAUS CHURCH OF GEORGETOWN	NOV 23;ELEC	31-OCT-2023	01.0100.0492.004610.	\$189.00	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	81138258	07-OCT-2023	01.0100.0492.004621.	\$260.00	Annual hardware lease BIZHUB C360i & BIZHUB C450i 12 mos @ \$260.00 ea, State Contract Per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	MCGRIFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0492.004414.	\$530.10	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
0100	0492	ELECTIONS	OPENWORK	30018608	11-OCT-2023	01.0100.0492.004100.	\$1,378.47	OCT 5/23, TEMP SVCS, ELEC
0100	0492	ELECTIONS	VOTEC CORPORATION	14084	01-OCT-2023	01.0100.0492.004506.	\$92,821.62	VEMACS Support 10/01/2023 - 09/30/2024
0100	0492	ELECTIONS	VOTEC CORPORATION	14085	01-OCT-2023	01.0100.0492.004506.	\$12,292.18	BALLOTBOARD Support 10/01/2023 - 09/30/2024
0100	0492	ELECTIONS	WINGATE BY WYNDHAM, ROUND ROCK	NOV 23;ELEC	02-NOV-2023	01.0100.0492.004610.	\$567.00	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
Dept Total							\$108,085.62	
0100	0495	COUNTY AUDITOR	CMS COMMUNICATIONS, INC	2306472-IN	27-OCT-2023	01.0100.0495.003006.	\$395.00	CISCO 8811 IP PHONES
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	11/2/23	02-NOV-2023	01.0100.0495.004231.	\$32.62	OCT 30-31/23, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Powers, Bradley R	10/31/23	31-OCT-2023	01.0100.0495.004231.	\$60.91	OCT 3-31/23, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	309811605	25-OCT-2023	01.0100.0495.003011.	\$3,709.00	PO 184878, OCT 23/23-OCT 22/24, TEAMMATE GOLD HOSTING ADDL USER MAINT, TEAMMATE ANALYTICS PERPETUAL ADDL USERS, AUD
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	309811605	25-OCT-2023	01.0100.0495.005741.	\$11,410.00	PO 184878, OCT 23/23-OCT 22/24, TM AUDIT ADDITIONAL PRPT USERS, AUD

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0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	10/23/23A	23-OCT-2023	01.0100.0499.004231.	\$28.56	OCT 17-27/23, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	12983	24-AUG-2023	01.0100.0499.004208.	\$2,988.00	ANNUAL ONLINE APPOINTMENT FEES
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	12983	24-AUG-2023	01.0100.0499.004500.	\$5,938.00	ANNUAL WARRANTY & MAINTENANCE-HARDWARE
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	12983	24-AUG-2023	01.0100.0499.004500.	\$2,544.00	ANNUAL EQUIPMENT WARRANTY AND SOFTWARE LICENSE- GALA
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	12983	24-AUG-2023	01.0100.0499.004500.	\$2,800.00	ANNUAL SERVER HOSTING FEE
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	12983	24-AUG-2023	01.0100.0499.004505.	\$3,150.00	ANNUAL WARRANTY & MAINTENANCE SOFTWARE ALL OFFICES
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1023803688	05-SEP-2023	01.0100.0499.004505.	\$1,293.60	SOFTWARE MAINTENANCE AGREEMENT FOR RELAY 3-4 INSERTING SYSTEM
0100	0499	CO TAX ASSESSOR COLLECTOR	SOUTHERN COMPUTER WAREHOUSE	INV00791633	19-OCT-2023	01.0100.0499.003010.	\$954.00	DOCUMENT SCANNER
Dept Total							\$19,696.16	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BIZLIBRARY	INV-8985	03-OCT-2023	01.0100.0503.004208.	\$45,000.00	10/1/23-9/30/24 BIZLMS + BIZLIBRARY UNLIMITED PER Q-20552; 23RFQ103
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2024PS 015	23-OCT-2023	01.0100.0503.004505.	\$91.70	10/1/23-9/30/24 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARAHSOFT TECHNOLOGY CORPORATION	IN1520027	19-OCT-2023	01.0100.0503.003011.	\$5,183.64	10/1/23-9/30/24 SOUND SEARCH SUBSCRIPTION PER Q# 40944609; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CONVERGEONE INC	IE562634	16-OCT-2023	01.0100.0503.004505.	\$37,027.78	10/1/23-12/31/24 MUTARE RENEWAL; OP-000756731; SO-000848192; DIR-TSO-4308
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DELL COMPUTER CORP	10706689954	25-OCT-2023	01.0100.0503.004505.	\$29,471.00	10/30/23-10/29/24 PRINTERLOGIC SPPT RENEWAL PER Q# 3000161337840.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	ENVIRONMENTAL SYSTEMS RESEARCH	94583321	17-OCT-2023	01.0100.0503.004505.	\$165,000.00	YEAR 2 OF 3 SGEA AGREEMENT PER Q-26171875. THIS PURCHASE ORDER IS GOVERNED BY THE TERMS AND CONDITIONS OF THE ESRI SMALL MUNICIPAL AND COUNTY GOVERNMENT EA, AND ADDITIONAL TERMS AND CONDITIONS IN THIS PURCHASE ORDER WILL NOT APPLY
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	ENVIRONMENTAL SYSTEMS RESEARCH	94583361	17-OCT-2023	01.0100.0503.004505.	\$14,942.43	12/12/23-12/11/24 ARCGIS HUB PREMIUM, TRACKING ANALYST AND GEOEVENT SERVER SUBSCRIPTIONS PER Q-26170450; CUSTOMER #337154
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	163902	22-SEP-2023	01.0100.0503.004100.	\$10,724.00	MIGRATION OF THE WF CENTRAL ON PREMISE LICENSES TO DIMENSIONS SaaS - SERVICES PER Q# QUO-1396770-B0L7P4; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0503.004414.	\$2,650.50	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Semple, Richard H	10/24/23	24-OCT-2023	01.0100.0503.004232.	\$1,418.00	OCT 13-19/23, EXP REIMB, GARTNER IT SYMPOSIUM/XPO, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-145585	01-SEP-2023	01.0100.0503.004505.	\$489,503.92	10/1/23-9/30/24 ODYSSEY MAINT RENEWAL; SOURCEWELL 090320-TTI

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-145586	01-SEP-2023	01.0100.0503.004505.	\$99,614.56	10/1/23-9/30/24 TYLER JURY MANAGER SaaS MAINT RENEWAL; SOURCEWELL 090320-TTI
Dept Total							\$900,627.53	
0100	0509	FACILITIES MANAGEMENT	AMERICAN IRRIGATION REPAIR LLC	138077	19-OCT-2023	01.0100.0509.004810.	\$1,204.28	BLANKET FOR IRRIGATION REPAIRS, AS NEEDED. RFP # T2104
0100	0509	FACILITIES MANAGEMENT	AMERICAN IRRIGATION REPAIR LLC	138077	19-OCT-2023	01.0100.0509.004510.	-\$1,204.28	BLANKET FOR IRRIGATION REPAIRS, AS NEEDED. RFP # T2104
0100	0509	FACILITIES MANAGEMENT	AMERICAN IRRIGATION REPAIR LLC	138795	18-OCT-2023	01.0100.0509.004510.	-\$246.60	BLANKET FOR IRRIGATION REPAIRS, AS NEEDED. RFP # T2104
0100	0509	FACILITIES MANAGEMENT	AMERICAN IRRIGATION REPAIR LLC	138795	18-OCT-2023	01.0100.0509.004810.	\$246.60	BLANKET FOR IRRIGATION REPAIRS, AS NEEDED. RFP # T2104
0100	0509	FACILITIES MANAGEMENT	CMS COMMUNICATIONS, INC	2306319-IN	20-OCT-2023	01.0100.0509.003010.	\$203.00	CISCO 8811 IP PHONE, PER ATTACHED QUOTE. TIPS 21050301
0100	0509	FACILITIES MANAGEMENT	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0509.004414.	\$5,477.70	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6003622600	01-OCT-2023	01.0100.0509.004500.	\$418.95	SSG SUPPORT SERVICES. SOURCEWELL 030421-SCS
Dept Total							\$6,099.65	
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	11/01/23	01-NOV-2023	01.0100.0510.004231.	\$292.79	OCT 2-26/23, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Horozovic, Emsud	09/28/23B	28-SEP-2023	01.0100.0510.004232.	\$451.53	OCT 9-12/23, EXP REIMB, NRPA CONF, PARKS
0100	0510	PARKS DEPARTMENT	Horozovic, Emsud	10/31/23	31-OCT-2023	01.0100.0510.004231.	\$373.35	OCT 3-28/23, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0510.004414.	\$4,947.60	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
Dept Total							\$6,065.27	
0100	0523	PUBLIC SAFETY IT	PURVIS SYSTEMS INC	2871.02.01-001	25-OCT-2023	01.0100.0523.004500.	\$12,707.00	10/1/23-9/30/24 PURVIS FSAS ANNUAL MAINTENANCE RENEWAL; HGAC EC07-23
0100	0523	PUBLIC SAFETY IT	SHI GOVERNMENT SOLUTIONS INC	GB00506513	23-OCT-2023	01.0100.0523.004505.	\$1,329.00	10/31/23-10/30/24 MANAGE ENGINE ADSS PLUS PROF SPPT RENEWAL PER Q# 24004435; BUYBOARD 661-22
0100	0523	PUBLIC SAFETY IT	SUPERION LLC	394576	20-OCT-2023	01.0100.0523.004100.	\$2,535.00	Q-138560: CONFIGURATION OF sTUNNEL TO ALLOW DESIGNATED CONNECTION FOR AGENCIES CONNECTED TO THE UNITY HUB
Dept Total							\$16,571.00	
0100	0540	EMS	BOUND TREE MEDICAL LLC	85118217	11-OCT-2023	01.0100.0540.003200.	\$352.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85118218	11-OCT-2023	01.0100.0540.003200.	\$1,172.21	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85118219	11-OCT-2023	01.0100.0540.003200.	\$2,068.80	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85119639	12-OCT-2023	01.0100.0540.003200.	\$260.29	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85120933	13-OCT-2023	01.0100.0540.003200.	\$352.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85120934	13-OCT-2023	01.0100.0540.003200.	\$198.75	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85120935	13-OCT-2023	01.0100.0540.003200.	\$325.50	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85123889	17-OCT-2023	01.0100.0540.003200.	\$55.14	BLANKET FOR MEDICAL SUPPLIES

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0100	0540	EMS	BOUND TREE MEDICAL LLC	85123890	17-OCT-2023	01.0100.0540.003200.	\$217.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85125413	18-OCT-2023	01.0100.0540.003200.	\$3,611.86	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85128507	20-OCT-2023	01.0100.0540.003200.	\$15.40	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85132151	24-OCT-2023	01.0100.0540.003200.	\$15.40	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85134152	25-OCT-2023	01.0100.0540.003200.	\$6,461.21	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	HENRY SCHEIN INC	58191911	05-OCT-2023	01.0100.0540.003200.	\$57.08	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	HENRY SCHEIN INC	58278138	05-OCT-2023	01.0100.0540.003200.	\$20.50	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	HENRY SCHEIN INC	59378818	13-OCT-2023	01.0100.0540.003200.	\$10.04	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1369541	05-OCT-2023	01.0100.0540.003200.	\$4,413.74	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1371224	11-OCT-2023	01.0100.0540.003200.	\$748.50	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1371225	11-OCT-2023	01.0100.0540.003200.	\$63.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1371517	12-OCT-2023	01.0100.0540.003200.	\$205.50	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1372766	17-OCT-2023	01.0100.0540.003200.	\$2,218.27	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	MCGRIFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0540.004414.	\$10,425.30	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2412510	09-OCT-2023	01.0100.0540.003200.	\$39.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2412846	10-OCT-2023	01.0100.0540.003200.	\$88.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2413241	11-OCT-2023	01.0100.0540.003200.	\$88.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2414399	16-OCT-2023	01.0100.0540.003200.	\$36.00	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2414423	17-OCT-2023	01.0100.0540.003200.	\$71.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2414440	18-OCT-2023	01.0100.0540.003200.	\$70.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	578224	16-OCT-2023	01.0100.0540.003200.	\$876.33	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583422	11-OCT-2023	01.0100.0540.003200.	\$188.40	YELLOW BLANKETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583422	11-OCT-2023	01.0100.0540.003200.	\$1,512.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583422	11-OCT-2023	01.0100.0540.003200.	\$328.50	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583458	19-OCT-2023	01.0100.0540.003200.	\$1,134.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583458	19-OCT-2023	01.0100.0540.003200.	\$109.50	EXTRICATION COLLAR ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9507578289	13-OCT-2023	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9507578289	13-OCT-2023	01.0100.0540.003200.	\$200.00	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9507578289	13-OCT-2023	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 45MM LARGE ADULT
Dept Total							\$42,411.97	

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0100	0541	EMERGENCY MANAGEMENT	MCGRIFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0541.004414.	\$883.50	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
Dept Total							\$883.50	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	ESO SOLUTIONS INC	ESO-119361	01-SEP-2023	01.0100.0542.004505.	\$3,160.20	ESO INCIDENT REPORTING SOFTWARE ANNUAL SUBSCRIPTION
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP65287951	24-OCT-2023	01.0100.0542.003301.	\$163.17	FUELMAN FY24 BLANKET
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	MCGRIFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0542.004414.	\$1,943.70	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SOUTHERN COMPUTER WAREHOUSE	INV00791237	16-OCT-2023	01.0100.0542.003010.	\$242.52	APPLE PENCIL FOR IPAD
Dept Total							\$5,509.59	
0100	0551	CONSTABLE PRECINCT 1	MCGRIFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0551.004414.	\$2,297.10	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
0100	0551	CONSTABLE PRECINCT 1	Youngren, Patrick K	10/30/23	30-OCT-2023	01.0100.0551.004232.	\$320.00	OCT 22-27/23, EMP REIMB, LEMIT TCLC TRNG, CONST#1
Dept Total							\$2,617.10	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2023;STINSON	17-OCT-2023	01.0100.0552.004410.	\$50.00	DEC 12/23-24, R STINSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP65235324	09-OCT-2023	01.0100.0552.003301.	\$1,395.76	Gasoline: Automotive
0100	0552	CONSTABLE PRECINCT 2	MCGRIFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0552.004414.	\$2,297.10	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
Dept Total							\$3,742.86	
0100	0553	CONSTABLE PRECINCT 3	MCGRIFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0553.004414.	\$2,473.80	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202310-1	01-NOV-2023	01.0100.0553.004210.	\$335.40	TLO INVESTIGATIVE RESEARCH TOOL
Dept Total							\$2,809.20	
0100	0554	CONSTABLE PRECINCT 4	MCGRIFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0554.004414.	\$3,180.60	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
Dept Total							\$3,180.60	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	35308	09-OCT-2023	01.0100.0560.003311.	\$9.00	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	35515	10-OCT-2023	01.0100.0560.003311.	\$29.95	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	35525	11-OCT-2023	01.0100.0560.003311.	\$6.50	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	35733	19-OCT-2023	01.0100.0560.003311.	\$12.00	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES

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0100	0560	COUNTY SHERIFF	BOHANAN TOWING LLC	15-0726	11-OCT-2023	01.0100.0560.004715.	\$2,490.48	2018 RV MOTORHOME, VIN#06680, SHF
0100	0560	COUNTY SHERIFF	Brogden, Troy L	10/31/23	31-OCT-2023	01.0100.0560.004232.	\$261.00	OCT 22-26/23, EXP REIMB, TCOLE CONF, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	34094	09-OCT-2023	01.0100.0560.004715.	\$235.00	14 FORD EXPEDITION, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	34098	10-OCT-2023	01.0100.0560.004715.	\$150.00	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	34100	10-OCT-2023	01.0100.0560.004715.	\$180.00	20 FORD F150, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	34741	14-OCT-2023	01.0100.0560.004541.	\$335.00	18 CHEVY TAHOE, GRAY, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	34748	18-OCT-2023	01.0100.0560.004715.	\$368.00	2004 CHEVY C6500, WHITE, SHF
0100	0560	COUNTY SHERIFF	Carmona, James D	10/30/23	30-OCT-2023	01.0100.0560.004232.	\$351.94	OCT 13-18/23, EXP REIMB, IACP CONF, SHF
0100	0560	COUNTY SHERIFF	Carmona, James D	10/30/23A	30-OCT-2023	01.0100.0560.004232.	\$261.00	OCT 22-26/23, EXP REIMB, TCOLE CONF, SHF
0100	0560	COUNTY SHERIFF	DATAPILOT INC	9856202	18-OCT-2023	01.0100.0560.004500.	\$1,095.00	Renewal for DATAPILOT 10; includes 1 year software maintenance and updates; see Quote #00005617. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV12677	17-OCT-2023	01.0100.0560.003530.	\$24.90	MobileDetect Pouch-Ketamine w/QR (DKE) 10 cnt.; see QUO06640. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV12677	17-OCT-2023	01.0100.0560.003530.	\$349.00	MobileDetect Pouch-Multi Drug test w/QR & Color Chrt. (MDT) 10 cnt; see QUO06640. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV12677	17-OCT-2023	01.0100.0560.003530.	\$523.50	Box 10-Mobile Detect Fentanyl test kits in a box; see QUO06640; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV12677	17-OCT-2023	01.0100.0560.003530.	\$249.00	MobileDetect Pouch-METH/MDMA w/QR (DME) 10 cnt.; see QUO06640. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV12677	17-OCT-2023	01.0100.0560.003530.	\$19.40	Shipping & Handling
0100	0560	COUNTY SHERIFF	DUSTY GREENE	441501	18-SEP-2023	01.0100.0560.004968.	\$305.00	C#2023-09-00324, WAD & TRANSPORT PAINT HORSE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-283-60759	11-OCT-2023	01.0100.0560.004212.	\$49.88	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP65235310	09-OCT-2023	01.0100.0560.003301.	\$28,784.38	Blanket PO for Fuel; S. Hall/Admin 512-943-5270. Omnia National IPA #R211101.
0100	0560	COUNTY SHERIFF	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	235983	02-AUG-2023	01.0100.0560.004232.	\$1,190.00	DEC 4-8/23, ADVANCED HOMICIDE AND DEATH INVESTIGATION CONF, G BREDER, M MACK, SHF
0100	0560	COUNTY SHERIFF	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	236035	03-AUG-2023	01.0100.0560.004232.	\$595.00	DEC 4-8/23, ADVANCED HOMICIDE AND DEATH INVESTIGATION CONF, C JONES, SHF
0100	0560	COUNTY SHERIFF	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	236073	04-AUG-2023	01.0100.0560.004232.	\$595.00	DEC 4-8/23, ADVANCED HOMICIDE AND DEATH INVESTIGATION CONF, J SAPIEN, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS	3094742712	03-OCT-2023	01.0100.0560.004210.	\$4,836.00	Subscription for Open Records
0100	0560	COUNTY SHERIFF	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0560.004414.	\$48,769.20	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
0100	0560	COUNTY SHERIFF	Randig, Travis B	10/27/23	27-OCT-2023	01.0100.0560.003601.	\$60.00	FRAMING, CERT OF APPRECIATION, P JORDAN, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30137759	04-OCT-2023	01.0100.0560.004623.	\$7,884.53	October '23 P.O. Blanket for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement effective May 2020 USC S. Hall/Admin 512-943-5270.

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0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH593710	07-OCT-2023	01.0100.0560.004621.	\$230.74	***Blanket PO *** CID Main -- Sharp-MX3571; ser #: 95107659 -- coverage: 10.01.23-12.30.23 -- \$230.74/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH593711	07-OCT-2023	01.0100.0560.004621.	\$47.46	12 MONTH BLANKET PO OCT. '23-SEPT '24 FOR SHARP COPIER MX-B-476W-SERIAL #OF011931
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH593712	07-OCT-2023	01.0100.0560.004621.	\$83.31	Open Records -- MX-M5071; Ser #: 9300492Y -- 10.01.23 - 09.30.24 \$83.81 per month 48 mo lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH593725	07-OCT-2023	01.0100.0560.004621.	\$184.34	12 months OCU copier lease blanket Oct'23-Sept'24 for Sharp MX-3071N; Serial #03022749. Lease ends 11-30-24. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH593734	07-OCT-2023	01.0100.0560.004621.	\$55.37	Cold Case -- Sharp MX-B427W; Ser #: 7019150105CBY; Coverage: 10.01.23 -- 09.30.24 -- 48 month lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH593735	07-OCT-2023	01.0100.0560.004621.	\$47.77	***Blanket PO *** Cedar Park -- Sharp MX-B427W; Ser #7019150105C9K -- coverage: 10.01.23-09.30.24 -- \$47.77/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH594394	07-OCT-2023	01.0100.0560.004621.	\$256.27	12 months CIT copier lease blanket Oct'23-Sept'24 for Sharp MX-M5071; Serial #1506157. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH594395	07-OCT-2023	01.0100.0560.004621.	\$163.58	General Crimes -- MX-4071; Ser #: 15056937; Coverage: 10.01.23 -- 09.30.24 -- 48 month lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH594396	07-OCT-2023	01.0100.0560.004621.	\$393.36	HQ Main -- Sharp MX-3571; Ser #15052217 -- 10.01.23 - 09.30.24 \$393.36 a month 48 mo lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH594397	07-OCT-2023	01.0100.0560.004621.	\$85.87	12 months Fleet/Impound copier lease blanket Oct '23-Sept'24 for Sharp MX-M3571; Serial #15011376. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH594398	07-OCT-2023	01.0100.0560.004621.	\$101.82	***Blanket PO *** HQ HR -- Sharp-MXM4071; ser #: 15015127 -- coverage 10.01.23-09.30.24 -- \$101.82/mo -- DIR #: DIR-CPO-4433 MJohnson / RRodriguez 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH594399	07-OCT-2023	01.0100.0560.004621.	\$162.42	Warrants -- Sharp MX-M4071; Ser #: 15015137 -- 10.01.23 - 09.30.24 -- \$162.42 per month 48 mo lease
0100	0560	COUNTY SHERIFF	Soto, Jennifer	10/31/23	31-OCT-2023	01.0100.0560.004232.	\$261.00	OCT 22-26/23, EXP REIMB, TCOLE CONF, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	NOV 23;DUVALL	02-NOV-2023	01.0100.0560.004232.	\$35.00	TCOLE, CERTIFICATE, FIREARMS INSTRUCTOR, C DUVALL, SHF
0100	0560	COUNTY SHERIFF	TEXAS WORKFORCE COMMISSION	PC4635	12-OCT-2023	01.0100.0560.004210.	\$1,500.00	OCT 1/23-SEP 30/24, READ ONLY COMP ACCESS, SHF
0100	0560	COUNTY SHERIFF	WAG HEAVEN	62453	02-OCT-2023	01.0100.0560.003104.	\$63.99	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	62600	05-OCT-2023	01.0100.0560.003104.	\$63.99	BLANKET PO FOR DOG FOOD

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0100	0560	COUNTY SHERIFF	WAG HEAVEN	62809	10-OCT-2023	01.0100.0560.003104.	\$63.99	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	63183	17-OCT-2023	01.0100.0560.003104.	\$137.58	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	63229	18-OCT-2023	01.0100.0560.003104.	\$68.79	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	Woods, Andre K	11/2/23	02-NOV-2023	01.0100.0560.004232.	\$202.00	OCT 29-NOV 1/23, EXP REIMB, PATC SEMINAR, SHF
Dept Total							\$104,228.31	
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000488	18-OCT-2023	01.0100.0570.003306.	\$17,578.86	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	35516	10-OCT-2023	01.0100.0570.003311.	\$36.95	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	35517	10-OCT-2023	01.0100.0570.003311.	\$57.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	35589	13-OCT-2023	01.0100.0570.003311.	\$35.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	35636	16-OCT-2023	01.0100.0570.003311.	\$24.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0340510-IN	12-OCT-2023	01.0100.0570.003111.	\$1,149.00	ABSORBENT SPILL SOCK , SIZE 3"
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP65235310	09-OCT-2023	01.0100.0570.003301.	\$1,300.39	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2454856	12-OCT-2023	01.0100.0570.003009.	\$10,925.00	RETAIN 5002PLY BATH TISSUE 4"X3.25" 96/CS
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2455176	12-OCT-2023	01.0100.0570.003318.	\$702.20	40X48 NATURAL LINER,250/CS
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2455176	12-OCT-2023	01.0100.0570.003318.	\$514.30	STERIPHENE DISF
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2455176	12-OCT-2023	01.0100.0570.003318.	\$399.20	30X36 BLACK 0.45 MIL 20-30 GL CR LNR
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2455176	12-OCT-2023	01.0100.0570.003318.	\$424.80	BLUE MEDIUM LOOPED END BLENDE MOP HEAD,12/CS
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2455176	12-OCT-2023	01.0100.0570.003318.	\$2,000.00	NATURAL MULTIFLD TEL 4000/CS
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2455176	12-OCT-2023	01.0100.0570.003318.	\$218.70	PUROX BLEACH 6%
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2455176	12-OCT-2023	01.0100.0570.003318.	\$2,173.60	RETAIN HRT NATURAL 8" ROLL TWL
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2455176	12-OCT-2023	01.0100.0570.003318.	\$285.60	WHITE MEDIUM LOOPED END BLENDE MOP HEAD,12/CS
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	33008443	16-OCT-2023	01.0100.0570.003009.	\$5,876.00	DAWN #3 WRAP SOAP; 100/CS
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	33008443	16-OCT-2023	01.0100.0570.003009.	\$2,210.40	SHORT TOOTHBRUSH 1440/MSTC
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	W6360500	11-OCT-2023	01.0100.0570.003009.	\$3,930.00	FSH TP GEL CLEAR .85OZ 720/MC
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	W6360500	11-OCT-2023	01.0100.0570.003009.	\$1,104.00	ICS SINGLE RAZOR CLEAR 2000/CS
0100	0570	CORRECTIONS - COUNTY JAIL	Johnson, Tisch L	10/31/23	31-OCT-2023	01.0100.0570.004232.	\$261.00	OCT 22-26/23, EMP REIMB, TCOLE CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0570.004414.	\$5,654.40	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS

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0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH592298	07-OCT-2023	01.0100.0570.004621.	\$103.51	SHARP MX-M5051 (COURT LIAISON) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 2,500 COPIES PER MONTH; 2,501 + @ \$0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH592299	07-OCT-2023	01.0100.0570.004621.	\$103.51	SHARP MX-M5051 (ADMIN) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 2,500 COPIES PER MONTH; 2,501 + @ \$0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH592300	07-OCT-2023	01.0100.0570.004621.	\$267.34	SHARP MX-M6051 (BOOKING) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 21,000 COPIES PER MONTH; 21,001 + @ \$0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	169278620	04-OCT-2023	01.0100.0570.003001.	\$2,735.92	PO 184470, HYDRAULIC STACKER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	169331916	05-OCT-2023	01.0100.0570.003001.	\$19.20	PO 184470, HYDRAULIC STACKER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	169331916	05-OCT-2023	01.0100.0570.003001.	\$85.92	SHIPPING/HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	169331916	05-OCT-2023	01.0100.0570.003001.	\$2,650.00	HYDRAULIC STACKER
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	169635810	12-OCT-2023	01.0100.0570.003001.	-\$19.20	PO 184470, CREDIT, REF INV#169331916, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	169747661	16-OCT-2023	01.0100.0570.003001.	-\$2,735.92	PO 184470, CREDIT, REF INV#169278620, JAIL
Dept Total							\$60,070.68	
0100	0576	JUVENILE SERVICES	ANNE GRADY GROUP	2447	12-SEP-2023	01.0100.0576.004232.	\$5,000.00	OCT 17/23, MH IN SCHOOLS CONF TRAINING, JUV
0100	0576	JUVENILE SERVICES	BELL CTY JUVENILE PROBATION	3405	13-OCT-2023	01.0100.0576.004102.	\$3,300.00	SEP 19-30/23, POST-ADJUDICATION PROGRAM, DPP, JUV
0100	0576	JUVENILE SERVICES	CMS COMMUNICATIONS, INC	2306361-IN	23-OCT-2023	01.0100.0576.003006.	\$378.00	CISCO 8811 IP PHONE
0100	0576	JUVENILE SERVICES	CMS COMMUNICATIONS, INC	2306361-IN	23-OCT-2023	01.0100.0576.003006.	\$14.00	SHIPPING
0100	0576	JUVENILE SERVICES	CMS COMMUNICATIONS, INC	2306442-IN	24-OCT-2023	01.0100.0576.003006.	\$120.00	LEVITON PHONE WALL PLATE
0100	0576	JUVENILE SERVICES	CMS COMMUNICATIONS, INC	2306442-IN	24-OCT-2023	01.0100.0576.003006.	\$39.00	UPS/FED EX GROUND
0100	0576	JUVENILE SERVICES	CMS COMMUNICATIONS, INC	2306442-IN	24-OCT-2023	01.0100.0576.003006.	\$960.00	CISCO 3905 UNIFIED SIP PHONE
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	10162023	16-OCT-2023	01.0100.0576.004100.	\$1,000.00	OCT 12/23, PSYCH EVAL, OR, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	10212023	21-OCT-2023	01.0100.0576.004100.	\$1,000.00	OCT 17/23, PSYCH EVAL, EI, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	10232023	23-OCT-2023	01.0100.0576.004100.	\$1,000.00	OCT 18/23, PSYCH EVAL, JD, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	10292023	29-OCT-2023	01.0100.0576.004100.	\$1,000.00	OCT 23/23, PSYCH EVAL, BZ, JUV
0100	0576	JUVENILE SERVICES	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0576.004414.	\$6,007.80	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
0100	0576	JUVENILE SERVICES	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21181592	04-OCT-2023	01.0100.0576.003200.	\$462.61	BLANKET PURCHASE FOR MEDICAL SUPPLIES
0100	0576	JUVENILE SERVICES	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21205541	10-OCT-2023	01.0100.0576.003200.	\$42.84	BLANKET PURCHASE FOR MEDICAL SUPPLIES
Dept Total							\$20,324.25	
0100	0581	911 COMMUNICATIONS	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0581.004414.	\$1,060.20	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
Dept Total							\$1,060.20	

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0100	0583	EMERGENCY SERVICES DEPARTMENT	Semple, Candi P	11/02/23	02-NOV-2023	01.0100.0583.004232.	\$387.24	OCT 21-27/23, EMP REIMB, AP CONF, ESD
Dept Total							\$387.24	
0100	0587	WIRELESS COMMUNICATION	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0587.004414.	\$353.40	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
Dept Total							\$353.40	
0100	0661	ON-SITE SEWAGE FACILITIES	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0661.004414.	\$883.50	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	24T-554	20-OCT-2023	01.0100.0661.004208.	\$515.00	My Government Online Permitting Software for OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9947583679	23-OCT-2023	01.0100.0661.004210.	\$151.96	OSSF Mifi Services
Dept Total							\$1,550.46	
0100	0665	EXTENSION SERVICE	D8 TEAFCS	11/07/23;SINDAC	07-NOV-2023	01.0100.0665.003900.	\$285.00	TEAFCS MEMB DUES, K SINDAC, EXT SVC
0100	0665	EXTENSION SERVICE	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0100.0665.004414.	\$706.80	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
Dept Total							\$991.80	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	138795	18-OCT-2023	01.0100.1000.004810.	\$246.60	PO 184380, WORK FOR NEW PAVERS, CTHSE
Dept Total							\$246.60	
0100	1005	ROUND ROCK ANNEX BLDG A	PARSONS COMMERCIAL ROOFING	19952	17-OCT-2023	01.0100.1005.004510.	\$675.00	PO 184572, HAIL DAMAGE CAULKED ON ROOF, RR ANX A
Dept Total							\$675.00	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	43499	20-OCT-2023	01.0100.1008.004510.	\$364.14	PO 184353, TROUBLESHOOT SEWER ODOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000038961	24-OCT-2023	01.0100.1008.004500.	\$4,185.00	PO 184502, OCT 24/23, BI-ANNUAL HVAC PM SVC, JAIL
Dept Total							\$4,549.14	
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	138077	19-OCT-2023	01.0100.1043.004810.	\$1,204.28	PO 184380, REPAIRS FROM GENERATOR INSTALL, INNER LOOP
0100	1043	INNERLOOP ANNEX	TEXAS AIRSYSTEMS LLC	INSER-000038599	13-OCT-2023	01.0100.1043.004510.	\$389.00	TROUBLESHOOT RTU AT INNERLOOP ANNEX, PER ATTACHED QUOTE. 202383, TIPS 22010601
Dept Total							\$1,593.28	
0100	1080	GEORGETOWN ANNEX	5-F MECHANICAL GROUP INC	43500	20-OCT-2023	01.0100.1080.004510.	\$1,447.60	REPAIR HOT WATER LEAK AT GEORGETOWN ANNEX, PER ATTACHED QUOTE. 2022140, BUYBOARD 638.21
Dept Total							\$1,447.60	
0100	1090	BOB PHILLIPS BLDG	5-F MECHANICAL GROUP INC	43513	23-OCT-2023	01.0100.1090.004510.	\$7,923.00	HVAC DUCTWORK IN BASEMENT OF BOB PHILLIPS BUILDING, PER ATTACHED QUOTE. 2022140, BUYBOARD 638.21
0100	1090	BOB PHILLIPS BLDG	5-F MECHANICAL GROUP INC	43513	23-OCT-2023	01.0100.1090.004510.	\$696.81	INCREASE PO 184350 FOR ADDITIONAL DUCT WORK IN BUILDING. BUYBOARD 638.21
Dept Total							\$8,619.81	

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0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000478	11-OCT-2023	01.0100.3002.003306.	\$3,264.50	PO 184598, OCT 5-11/23, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000479	18-OCT-2023	01.0100.3002.003306.	\$3,588.84	PO 184598, OCT 12-18/23, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8444079	10-OCT-2023	01.0100.3002.004623.	\$120.00	PO 184445, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009582899	01-OCT-2023	01.0100.3002.004621.	\$63.75	PO 184584, OCT 23, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	81138374	07-OCT-2023	01.0100.3002.004621.	\$136.25	PO 184582, OCT 23, COPIER LEASE (16), JUV
Dept Total							\$7,173.34	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000478	11-OCT-2023	01.0100.3003.003306.	\$5,887.54	PO 184598, OCT 5-11/23, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000479	18-OCT-2023	01.0100.3003.003306.	\$6,084.81	PO 184598, OCT 12-18/23, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8444079	10-OCT-2023	01.0100.3003.004623.	\$120.00	PO 184445, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009582899	01-OCT-2023	01.0100.3003.004621.	\$31.88	PO 184584, OCT 23, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	81138374	07-OCT-2023	01.0100.3003.004621.	\$68.13	PO 184582, OCT 23, COPIER LEASE (16), JUV
Dept Total							\$12,192.36	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9009582899	01-OCT-2023	01.0100.3004.004621.	\$318.75	PO 184584, OCT 23, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	81138374	07-OCT-2023	01.0100.3004.004621.	\$681.25	PO 184582, OCT 23, COPIER LEASE (16), JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	335822441001	13-OCT-2023	01.0100.3004.003100.	\$86.26	BLANKET PURCHASE OF OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	335831167001	13-OCT-2023	01.0100.3004.003100.	\$19.99	BLANKET PURCHASE OF OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	336514769001	20-OCT-2023	01.0100.3004.003100.	\$532.98	BLANKET PURCHASE OF OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	336517680001	20-OCT-2023	01.0100.3004.003100.	\$37.33	BLANKET PURCHASE OF OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	338096224001	18-OCT-2023	01.0100.3004.003100.	\$60.30	BLANKET PURCHASE OF OFFICE SUPPLIES
Dept Total							\$1,736.86	
0100	3005	PROBATION	FUELMAN	NP65235325	09-OCT-2023	01.0100.3005.003301.	\$197.89	PO 184481, SEP 25-OCT 8/23, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9009582899	01-OCT-2023	01.0100.3005.004621.	\$159.38	PO 184584, OCT 23, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	81138374	07-OCT-2023	01.0100.3005.004621.	\$340.63	PO 184582, OCT 23, COPIER LEASE (16), JUV
Dept Total							\$697.90	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9009582899	01-OCT-2023	01.0100.3006.004621.	\$19.13	PO 184584, OCT 23, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	81138374	07-OCT-2023	01.0100.3006.004621.	\$54.50	PO 184582, OCT 23, COPIER LEASE (16), JUV
Dept Total							\$73.63	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9009582899	01-OCT-2023	01.0100.3007.004621.	\$44.61	PO 184584, OCT 23, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	81138374	07-OCT-2023	01.0100.3007.004621.	\$81.74	PO 184582, OCT 23, COPIER LEASE (16), JUV
Dept Total							\$126.35	

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0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/40274	26-OCT-2023	01.0100.3101.004430.	\$213.74	SEP 23-OCT 24/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/61576	26-OCT-2023	01.0100.3101.004430.	\$101.64	SEP 23-OCT 24/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/85434	26-OCT-2023	01.0100.3101.004430.	\$58.91	SEP 23-OCT 24/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/85473	26-OCT-2023	01.0100.3101.004430.	\$42.95	SEP 23-OCT 24/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/87138	26-OCT-2023	01.0100.3101.004430.	\$148.66	SEP 23-OCT 24/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/95244	26-OCT-2023	01.0100.3101.004430.	\$114.00	SEP 23-OCT 24/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/95394	26-OCT-2023	01.0100.3101.004430.	\$42.56	SEP 23-OCT 24/23, BSP
Dept Total							\$722.46	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2023-11	03-NOV-2023	01.0100.3103.004430.	\$3,004.89	OCT 23, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2458415	19-OCT-2023	01.0100.3103.003318.	\$230.16	BB # 649-21, Janitorial Equipment and Supplies (Not Otherwise Classified), Cat # 485-65, 3103.003318, \$3000.00
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/02025	26-OCT-2023	01.0100.3103.004430.	\$70.50	SEP 23-OCT 24/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/18569	26-OCT-2023	01.0100.3103.004430.	\$441.45	SEP 23-OCT 24/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/41609	26-OCT-2023	01.0100.3103.004430.	\$1,285.01	SEP 23-OCT 24/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/49900	26-OCT-2023	01.0100.3103.004430.	\$154.30	SEP 23-OCT 24/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/57069	26-OCT-2023	01.0100.3103.004430.	\$105.63	SEP 23-OCT 24/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/75858	26-OCT-2023	01.0100.3103.004430.	\$228.28	SEP 23-OCT 24/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/80271	26-OCT-2023	01.0100.3103.004430.	\$3,050.82	SEP 23-OCT 24/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	7561136	31-OCT-2023	01.0100.3103.004430.	\$444.18	CC 3/22/22, approved Item # 19, TDS Service for Park locations. Southwest WC Regional Park:\$ 363.00/3containers a month; fuel charge estimate \$ 32.00 x 3 containers = \$ 96.00 a month. \$ 459 a month x 12 = \$ 5,508.00.
Dept Total							\$9,015.22	
0100	3105	PARK OFFICE/HEADQUARTERS	Geer, Jr, Keith A	11/01/23	01-NOV-2023	01.0100.3105.004232.	\$517.53	OCT 6-9/23, EXP REIMB, CPSI COURSE & EXAM, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Geer, Jr, Keith A	11/16/23	06-NOV-2023	01.0100.3105.004231.	\$554.78	OCT 2-30/23, EXP REIMB, POFC
Dept Total							\$1,072.31	
0100	3106	EXPO CENTER	HIREQUEST INC	2227074	15-OCT-2023	01.0100.3106.004100.	\$838.00	Approved 10/10/23, Agenda # 10, Approved 10/1/23 to 9/30/24. Exempt by CC

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0100	3106	EXPO CENTER	HIREQUEST INC	2231965	22-OCT-2023	01.0100.3106.004100.	\$502.80	Approved 10/10/23, Agenda # 10, Approved 10/1/23 to 9/30/24. Exempt by CC
Dept Total							\$1,340.80	
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	7561136	31-OCT-2023	01.0100.3107.004430.	\$1,060.87	CC 3/22/22, approved Agenda # 19,TDS Service for Parks Department locations.RRPC: 8FL COM WASTE SRVC \$ 171, 4 CONTAINERS/6FL WASTE @ \$ 147 ea, 3 FL COM WASTE @ \$ 108.00=\$867X12= \$10,404.00 + FUEL FOR 6 CONTAINERS \$ 225.96 X 12=2711.52
Dept Total							\$1,060.87	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	17789	27-OCT-2023	01.0200.0210.004100.	\$341,278.91	2576 Traffic Engr Svcs WA4 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	BENNETT PAVING INC	23IFB27/2	11-SEP-2023	01.0200.0210.003599.	\$41,259.14	P#23IFB27, PO 184061, BRUSHY CREEK AND FERN BLUFF INTERSECTIONS, PHASE 2, AUG 23-SEP 11/23
0200	0210	UNIFIED ROAD SYSTEM	BENNETT PAVING INC	23IFB27/2N	11-SEP-2023	01.0200.0210.003599.	\$3,519.40	23IFB27 Brushy Creek & Fern Bluff *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	BENNETT PAVING INC	23IFB27/3	11-SEP-2023	01.0200.0210.003599.	\$43,480.14	23IFB27 Brushy Creek & Fern Bluff *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	CASH CONSTRUCTION CO INC	22IFB127/7	30-APR-2023	01.0200.0210.003599.	\$91,243.99	22IFB127 Cross Culvert Replacements *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	18746	14-OCT-2023	01.0200.0210.003551.	\$1,960.62	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock for Ranch ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	18820	21-OCT-2023	01.0200.0210.003551.	\$5,601.43	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock for Ranch ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4171021424	17-OCT-2023	01.0200.0210.003311.	\$581.23	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4171021424CR	27-OCT-2023	01.0200.0210.003311.	-\$40.07	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4171804511	24-OCT-2023	01.0200.0210.003311.	\$444.02	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9403060563R	23-OCT-2023	01.0200.0210.003550.	\$27,450.00	Rubber Asphalt Crack Seal Compound Bid Item 1 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***

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0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9403063453R	24-OCT-2023	01.0200.0210.003550.	\$27,450.00	Rubber Asphalt Crack Seal Compound Bid Item 1 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	Freeman, Jr, Bennie K	10/30/23	30-OCT-2023	01.0200.0210.004232.	\$202.00	OCT 23-26/23, EXP REIMB, TACERA CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	17750	17-OCT-2023	01.0200.0210.003109.	\$3,544.50	Desert #5 Rebar Cap 1-1/2" Flat Top (Alum.) with Plastic Insert STAMPED WITH: WILLIAMSON COUNTY ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Jenifer Favreau at 512- 943-1937.***
0200	0210	UNIFIED ROAD SYSTEM	HERC RENTALS INC	34107000-001	13-OCT-2023	01.0200.0210.004231.	\$25.81	OCT 2/23, RA#33935244, IC#800065790, TOLL CHGS, R&B
0200	0210	UNIFIED ROAD SYSTEM	Haun, James G	10/31/23	31-OCT-2023	01.0200.0210.004232.	\$202.00	OCT 23-26/23, EXP REIMB, TACERA CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	Krupp, Patrick K	10/30/23	30-OCT-2023	01.0200.0210.004232.	\$202.00	OCT 23-26/23, EXP REIMB, TACERA CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR31253	16-OCT-2023	01.0200.0210.003550.	\$25,403.52	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for stock Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943- 3365
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR31312	17-OCT-2023	01.0200.0210.003550.	\$29,285.96	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for stock Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943- 3365
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR31367	18-OCT-2023	01.0200.0210.003550.	\$30,045.48	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for stock Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943- 3365
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR31425	19-OCT-2023	01.0200.0210.003550.	\$25,101.53	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for stock Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943- 3365
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR31555	23-OCT-2023	01.0200.0210.003550.	\$40,914.09	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for stock Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943- 3365

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0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR31593	24-OCT-2023	01.0200.0210.003550.	\$18,970.83	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for stock Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR31639	25-OCT-2023	01.0200.0210.003550.	\$19,276.86	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for stock Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	40690142	11-OCT-2023	01.0200.0210.003550.	\$33,170.62	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for CR 435,440,449 & 451 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.*
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	40707596	12-OCT-2023	01.0200.0210.003550.	\$82,217.67	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for CR 435,440,449 & 451 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.*
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	40722811	13-OCT-2023	01.0200.0210.003550.	\$17,722.47	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for CR 435,440,449 & 451 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.*
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	40740826	16-OCT-2023	01.0200.0210.003550.	\$18,157.83	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for CR 435,440,449 & 451 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.*
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	40771487	18-OCT-2023	01.0200.0210.003550.	\$21,926.22	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for CR 435,440,449 & 451 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.*
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	40787877	19-OCT-2023	01.0200.0210.003550.	\$3,536.57	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for CR 435,440,449 & 451 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.*

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0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	40787878	19-OCT-2023	01.0200.0210.003550.	\$17,668.75	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for CR 435,440,449 & 451 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943- 3325.*
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	40800788	20-OCT-2023	01.0200.0210.003550.	\$35,427.96	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for CR 435,440,449 & 451 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943- 3325.*
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	40800788	20-OCT-2023	01.0200.0210.003550.	\$0.01	PO 184488, LIMESTONE ROCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	40815908	23-OCT-2023	01.0200.0210.003550.	\$93,040.82	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for CR 435,440,449 & 451 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943- 3325.*
0200	0210	UNIFIED ROAD SYSTEM	MCGRIFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0200.0210.004414.	\$42,231.30	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/9876	26-OCT-2023	01.0200.0210.004430.	\$78.87	SEP 23-OCT 24/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	107176084	10-OCT-2023	01.0200.0210.005711.	\$65,528.00	Road Widener FHR Full Hydraulic Remote Control ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Gary Thoene at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	24T-554	20-OCT-2023	01.0200.0210.004208.	\$1,948.33	My Government Online Permitting Software for R&B
0200	0210	UNIFIED ROAD SYSTEM	Stacy, Lance V	10/30/23	30-OCT-2023	01.0200.0210.004232.	\$202.00	OCT 23-26/23, EXP REIMB, TCOLE CONF, SHF
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62692932	17-OCT-2023	01.0200.0210.003550.	\$69,183.68	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62692932	17-OCT-2023	01.0200.0210.003550.	-\$1,034.24	PO 184492, LIMESTONE ROCK, R&B
Dept Total							\$1,278,410.25	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1134	01-NOV-2023	01.0364.0475.004100.	\$1,360.00	SEP 23, PTI SVCS, C/ATTY
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1134/N	01-NOV-2023	01.0364.0475.004100.	\$20,320.00	OCT 23, PTI SVCS, C/ATTY
Dept Total							\$21,680.00	
0372	0452	J.P. PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	INV00790859	11-OCT-2023	01.0372.0452.003006.	\$375.29	Canon imageFORMULA DR-C230 Document Scanner CMOS/CIS-Duplex-Legal-600 dpi

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Dept Total							\$375.29	
0375	0375	ELECTION SVS CONTRACT	BURTON HOTEL GROUP OF ROUND ROCK LLC	NOV 23;ELEC	02-NOV-2023	01.0375.0375.004610.	\$27.75	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	EMMAUS CHURCH OF GEORGETOWN	NOV 23;ELEC	31-OCT-2023	01.0375.0375.004610.	\$111.00	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK	30018608	11-OCT-2023	01.0375.0375.004100.	\$669.72	OCT 5/23, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	WINGATE BY WYNDHAM, ROUND ROCK	NOV 23;ELEC	02-NOV-2023	01.0375.0375.004610.	\$333.00	NOV 7/23, ELECTION POLLING PLACE RENTAL FEE, ELEC
Dept Total							\$1,141.47	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0390.0390.004414.	\$176.70	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
Dept Total							\$176.70	
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	20139329	19-OCT-2023	01.0408.0698.004999.	\$146.49	Blanket PO for Parks Coffee for Grand Jury and Witness Drinks and Snacks for the months of October 23 thru September 24
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	20155905	18-OCT-2023	01.0408.0698.004999.	\$323.50	Blanket PO for Parks Coffee for Grand Jury and Witness Drinks and Snacks for the months of October 23 thru September 24
Dept Total							\$469.99	
0410	0411	SO-JUSTICE	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0410.0411.004414.	\$1,236.90	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
Dept Total							\$1,236.90	
0410	0413	SO-STATE AND LOCAL	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0410.0413.004414.	\$2,650.50	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
Dept Total							\$2,650.50	
0507	0507	WC RADIO COMMUNICATION SYSTEM	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0507.0507.004414.	\$530.10	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
Dept Total							\$530.10	
0508	0508	WMSN CO CONSERVATION DEPT	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0508.0508.004414.	\$706.80	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 23/11373	24-OCT-2023	01.0508.0508.004430.	\$39.42	SEP 21-OCT 22/23, WCCF
Dept Total							\$746.22	
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	246675311	22-SEP-2023	01.0545.0545.004968.	-\$14.28	CREDIT, REF INV#246645517, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	246899993	18-OCT-2023	01.0545.0545.004968.	\$601.24	WEEKLY DELIVERIES OF DOG AND CAT KIBBLE, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	MCGRUFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0545.0545.004414.	\$706.80	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS

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0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/11/23	11-OCT-2023	01.0545.0545.004100.	\$1,429.00	OCT 10 & 11/23, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/18/23	18-OCT-2023	01.0545.0545.004100.	\$1,361.00	OCT 16 & 18/23, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/25/23	25-OCT-2023	01.0545.0545.004100.	\$1,344.00	OCT 23 & 25/23, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN14712018	17-OCT-2023	01.0545.0545.004968.	\$4,537.50	PET MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2413129	11-OCT-2023	01.0545.0545.003200.	\$14.00	OXYGEN GAS, MEDICAL GRADE, USP, FOR SHELTER ANIMAL SURGERIES, INCLUDES GAS AND CYLINDER DELIVERIES
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH591938	07-OCT-2023	01.0545.0545.004621.	\$123.26	COPIER LEASE, BLANKET, S/N 15008918, 123.26/MO 7000 COPIES 7001+ @.007 CENTS EA, DIR-CPO-4433, CC 4-27-21
Dept Total							\$10,102.52	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RABA KISTNER CONSULTANTS, INC	A035923	10-JUN-2023	01.0777.0200.009007.	\$2,607.01	P#AAD2304800, WA#3, CR 307 & CR 305, APR 18-MAY 12/23
Dept Total							\$2,607.01	
0777	0211	COMMISSIONER PCT 1	CITY OF ROUND ROCK	R-2022-196/6	20-OCT-2023	01.0777.0211.009007.	\$8,263.20	P#R-2022-196, WYOMING SPRINGS EXTENSION, MAR 19-SEP 30/23
Dept Total							\$8,263.20	
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10097998	20-JUN-2023	01.0777.0213.009007.	\$10,444.01	P#038049.003, BERRY SPRINGS SUPPORTS AMENITIES, APR 1-MAY 31/23
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	22IFB110/15	31-OCT-2023	01.0777.0213.009007.	\$7,967.34	P#22IFB110, SOUTHWEST BYPASS EXT, OCT 1-31/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	59545	31-OCT-2023	01.0777.0213.009007.	\$171.00	MID#1027.17176, CR 176 AT RM 2243, OCT 24/23
Dept Total							\$18,582.35	
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-005/3	20-OCT-2023	01.0777.0214.009007.	\$8,287.00	P#R-2023-005, CR 112 WEST WIDENING, JUL 1-SEP 30/23
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-006/3	20-OCT-2023	01.0777.0214.009007.	\$46,326.44	P#R-2023-006, CR 112 EAST WIDENING, APR 24-SEP 30/23
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-007/3	20-OCT-2023	01.0777.0214.009007.	\$882,520.72	P#R-2023-007, ROUND ROCK OLD SETTLERS BLVD, DEC 1/22-SEP 30/23
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-0103/14	20-OCT-2023	01.0777.0214.009007.	\$333,044.39	P#R-2023-0103, UNIVERSITY BLVD EXPANSION, JUN 1-SEP 30/23
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550139RV	11-OCT-2023	01.0777.0214.009007.	\$2,897.50	P#R310255.01, WA#1, CHANDLER RD EXT, DEC 14/22-SEP 30/23
Dept Total							\$1,273,076.05	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/06	31-OCT-2023	01.0777.0401.009007.	\$303,677.43	P#22201.01, WILCO JUVENILE JUSTICE CENTER, OCT 1-31/23
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	307601-6	30-SEP-2023	01.0777.0401.009007.	\$30,145.90	P#307601, ESOC CONSOLE RENOVATION, SEP 1-30/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59561	31-OCT-2023	01.0777.0401.009007.	\$408.00	MID#1027.171J, CORRIDOR J, SEP 28-OCT 2/23
Dept Total							\$334,231.33	
0831	0231	ADMIN/MGMT	FURNITURE MARKETING GROUP INC	1A8493.002	25-OCT-2023	01.0831.0231.004999.	\$5,098.00	OFFICE FURNITURE DESIGN & RELOCATION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV721896	24-OCT-2023	01.0831.0231.003010.	\$175.50	SERVER HARD DRIVE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV726609	27-OCT-2023	01.0831.0231.004621.	\$14.87	PRINTING OVERAGE, OCT 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV730099	31-OCT-2023	01.0831.0231.004999.	\$21,541.20	MAXHUB MONITORS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV730363	31-OCT-2023	01.0831.0231.004100.	\$3,400.00	RELOCATE IT SVCS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Johnson, Ashby	11/02/23-JOHNSON	02-NOV-2023	01.0831.0231.003670.	\$1,392.02	2023 AMPO CONFERENCE, EXP REIMB, SEP 24-29/23, COUSINS
0831	0231	ADMIN/MGMT	Petty, Kimberly Y	10/03/23C-PETTY	03-OCT-2023	01.0831.0231.004231.	\$13.10	MILEAGE, OCT 23, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	379	01-NOV-2023	01.0831.0231.004100.	\$5,785.00	LEGAL SVC, OCT 23, CAMPO ADMIN
Dept Total							\$37,419.69	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528327947070	06-OCT-2023	01.0882.0882.003523.	\$9.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528328233253	09-OCT-2023	01.0882.0882.003523.	\$67.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528328233256	09-OCT-2023	01.0882.0882.003523.	\$33.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528328247167	09-OCT-2023	01.0882.0882.003523.	-\$114.39	PO 184194, CREDIT, REF INV#3528326846781, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528328321187	10-OCT-2023	01.0882.0882.003523.	\$41.59	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528328347205	10-OCT-2023	01.0882.0882.003523.	\$479.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528328347213	10-OCT-2023	01.0882.0882.003523.	\$347.71	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528328533375	12-OCT-2023	01.0882.0882.003523.	\$7.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528328647305	13-OCT-2023	01.0882.0882.003523.	\$85.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528329047370	17-OCT-2023	01.0882.0882.003523.	\$324.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528329121440	18-OCT-2023	01.0882.0882.003523.	\$62.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528329233611	19-OCT-2023	01.0882.0882.003523.	\$219.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528329233641	19-OCT-2023	01.0882.0882.003523.	\$191.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9904150	05-OCT-2023	01.0882.0882.003522.	\$111.81	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9917371	11-OCT-2023	01.0882.0882.003522.	-\$12.94	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9917534	11-OCT-2023	01.0882.0882.003522.	\$118.22	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9918033	11-OCT-2023	01.0882.0882.003303.	\$368.28	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9920288	12-OCT-2023	01.0882.0882.003523.	\$17.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9920509	12-OCT-2023	01.0882.0882.003523.	\$139.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9920732	12-OCT-2023	01.0882.0882.003523.	\$49.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9927930	16-OCT-2023	01.0882.0882.003523.	\$314.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9933781	18-OCT-2023	01.0882.0882.003523.	\$72.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9934887	18-OCT-2023	01.0882.0882.003523.	-\$21.00	PO 184196, CREDIT, REF INV#9863208, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9941013	20-OCT-2023	01.0882.0882.003523.	-\$100.80	PO 184196, CREDIT, REF INV#9887218, FLEET
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	7-3732	04-OCT-2023	01.0882.0882.003524.	\$526.00	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2377848	12-OCT-2023	01.0882.0882.003523.	\$36.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2377886	12-OCT-2023	01.0882.0882.003523.	\$36.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2378184	18-OCT-2023	01.0882.0882.003523.	\$201.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4170305972	10-OCT-2023	01.0882.0882.003311.	\$58.76	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4170306053	10-OCT-2023	01.0882.0882.003318.	\$70.63	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4171018253	17-OCT-2023	01.0882.0882.003318.	\$70.63	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4171018293	17-OCT-2023	01.0882.0882.003311.	\$58.76	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN59837	17-OCT-2023	01.0882.0882.003523.	\$363.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DEFENDER SUPPLY	37102	11-OCT-2023	01.0882.0882.003523.	\$750.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DEFENDER SUPPLY	37103	11-OCT-2023	01.0882.0882.003523.	\$700.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DEFENDER SUPPLY	37104	11-OCT-2023	01.0882.0882.003523.	\$1,020.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DEFENDER SUPPLY	37105	11-OCT-2023	01.0882.0882.003523.	\$1,140.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DIESEL POWER SUPPLY CO	340298	12-OCT-2023	01.0882.0882.003524.	\$4,823.93	UG0821 INJ PUMP REBUILD **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113034251:01	09-OCT-2023	01.0882.0882.003523.	\$44.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113034276:01	10-OCT-2023	01.0882.0882.003523.	\$49.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113034324:01	10-OCT-2023	01.0882.0882.003523.	\$357.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113034459:01	13-OCT-2023	01.0882.0882.003523.	\$5,889.79	UTT1502 BRAKE PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113034485:02	13-OCT-2023	01.0882.0882.003523.	\$103.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113034745:01	18-OCT-2023	01.0882.0882.003523.	\$4,293.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113034821:01	18-OCT-2023	01.0882.0882.003523.	-\$1,719.54	UTT1502 BRAKE PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113034845:01	19-OCT-2023	01.0882.0882.003523.	\$54.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	392447	05-OCT-2023	01.0882.0882.003523.	\$56.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	393055	06-OCT-2023	01.0882.0882.003523.	\$158.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	393078	06-OCT-2023	01.0882.0882.003523.	\$395.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	393207	06-OCT-2023	01.0882.0882.003523.	\$3,250.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	393452	09-OCT-2023	01.0882.0882.003523.	\$576.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	393545	09-OCT-2023	01.0882.0882.003523.	\$416.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	393675	09-OCT-2023	01.0882.0882.003523.	\$167.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	394520	11-OCT-2023	01.0882.0882.003523.	\$72.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	394540	11-OCT-2023	01.0882.0882.003523.	\$8,536.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	394540X1	13-OCT-2023	01.0882.0882.003523.	\$367.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	394840	11-OCT-2023	01.0882.0882.003523.	\$76.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	394917	11-OCT-2023	01.0882.0882.003523.	\$71.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	395676	13-OCT-2023	01.0882.0882.003523.	\$436.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	882097	04-OCT-2023	01.0882.0882.003524.	\$369.23	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM373742B	17-OCT-2023	01.0882.0882.003523.	-\$80.00	PO 184038, CREDIT, REF INV#373742, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60148278	05-OCT-2023	01.0882.0882.003523.	\$239.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60148279	05-OCT-2023	01.0882.0882.003523.	\$2,223.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60148280	05-OCT-2023	01.0882.0882.003523.	\$99.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60148390	06-OCT-2023	01.0882.0882.003523.	\$512.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOSELINE INC	19812	03-OCT-2023	01.0882.0882.003523.	\$546.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOSELINE INC	19842	05-OCT-2023	01.0882.0882.003523.	\$189.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550178303:01	15-SEP-2023	01.0882.0882.003523.	\$648.74	PO 184197, PARTS FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550178460:01	18-SEP-2023	01.0882.0882.003523.	-\$100.80	PO 184197, CREDIT, REF INV#X550175629:01, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550178465:01	18-SEP-2023	01.0882.0882.003523.	-\$274.70	PO 184197, CREDIT REF INV X550178303:01, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550178472:01	18-SEP-2023	01.0882.0882.003523.	-\$374.04	PO 184197, CREDIT REF INV X550178303:01, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550178660:01	19-SEP-2023	01.0882.0882.003523.	-\$96.00	PO 184197, CREDIT, REF INV#X550178463:01, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550179685:01	27-SEP-2023	01.0882.0882.003523.	\$87.88	PO 184197, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550179965:01	29-SEP-2023	01.0882.0882.003523.	-\$120.00	PO 184197, CREDIT, REF INV#X550178511:01, FLEET

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0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550180598:01	05-OCT-2023	01.0882.0882.003523.	\$59.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550180801:01	05-OCT-2023	01.0882.0882.003523.	\$97.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550180816:01	05-OCT-2023	01.0882.0882.003523.	-\$192.00	PO 184197, CREDIT, REF INV#X550175628:01, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550181011:01	06-OCT-2023	01.0882.0882.003523.	\$434.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550181217:01	09-OCT-2023	01.0882.0882.003523.	\$139.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550181219:01	09-OCT-2023	01.0882.0882.003523.	\$49.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550181343:01	10-OCT-2023	01.0882.0882.003523.	-\$96.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550181346:01	10-OCT-2023	01.0882.0882.003523.	-\$29.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550181836:01	13-OCT-2023	01.0882.0882.003523.	\$24.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1779986	06-OCT-2023	01.0882.0882.003523.	\$5.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1781324	05-OCT-2023	01.0882.0882.003523.	\$922.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1781326	05-OCT-2023	01.0882.0882.003523.	\$26.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1781979	06-OCT-2023	01.0882.0882.003523.	\$62.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1782983	10-OCT-2023	01.0882.0882.003523.	\$45.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1782988	10-OCT-2023	01.0882.0882.003523.	\$65.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1783109	10-OCT-2023	01.0882.0882.003523.	\$23.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1783112	10-OCT-2023	01.0882.0882.003523.	\$332.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1783207	10-OCT-2023	01.0882.0882.003523.	\$16.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1783796	11-OCT-2023	01.0882.0882.003523.	\$27.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1784001	11-OCT-2023	01.0882.0882.003523.	\$150.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1784316	12-OCT-2023	01.0882.0882.003523.	\$86.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1785252	13-OCT-2023	01.0882.0882.003523.	\$518.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1780051	05-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	MCGRIFF INSURANCE SERVICES	5126303	04-OCT-2023	01.0882.0882.004414.	\$705.40	OCT 1/23-OCT 1/24, SAFETY NATIONAL CASUALTY CORP, RENEWAL AUTOMOBILE CL, DAMAGE ONLY POLICY ANNUAL PREMIUM SAFETY NATIONAL, VARIOUS
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72594	10-OCT-2023	01.0882.0882.003523.	\$93.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72595	10-OCT-2023	01.0882.0882.003523.	\$1,033.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010698	06-OCT-2023	01.0882.0882.003525.	\$1,986.04	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010699	06-OCT-2023	01.0882.0882.003523.	\$516.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010712	09-OCT-2023	01.0882.0882.003525.	\$768.60	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010713	09-OCT-2023	01.0882.0882.003524.	\$109.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010714	09-OCT-2023	01.0882.0882.003525.	\$236.52	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010758	10-OCT-2023	01.0882.0882.003524.	\$25.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010759	10-OCT-2023	01.0882.0882.003525.	\$266.77	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010771	11-OCT-2023	01.0882.0882.003525.	\$4,518.40	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010785	12-OCT-2023	01.0882.0882.003525.	\$700.44	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010786	12-OCT-2023	01.0882.0882.003525.	\$768.60	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010787	12-OCT-2023	01.0882.0882.003524.	\$54.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0010788	12-OCT-2023	01.0882.0882.003524.	\$54.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1215009	12-OCT-2023	01.0882.0882.003523.	\$334.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-5007473	12-OCT-2023	01.0882.0882.003523.	\$23.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$54,952.24	
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH592297	07-OCT-2023	01.0885.0886.004621.	\$119.60	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/23 THRU 09/30/24, CONTINUATION OF 60 MONTH DIR-CPO-4433 LEASE
Dept Total							\$119.60	
0999	0401	COMMISSIONERS COURT	AECOM TECHNICAL SERVICES INC	20231013-1	13-OCT-2023	01.0999.0401.009005.	\$179,606.25	P#60664711, WA#2, FLOOD PLAIN MAPS UPDATE, ATLAS 14, BRUSHY CREEK BASIN STUDY, FEB 4-SEP 30/23, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	CITY OF THRALL	2;WATER PROJ	02-NOV-2023	01.0999.0401.009007.	\$5,943.00	CITY OF THRALL WATER PROJECT EXPENSES, INVOICE #2, ARPA GRANT
0999	0401	COMMISSIONERS COURT	Moore, Sarah T	11/06/23	06-NOV-2023	01.0999.0401.009007.	\$102.39	NOV 2-3/23, EXP REIMB, UNDERSTANDING FORENSIC DNA FOR LAWYERS & JUDGES, D/ATTY/ARPA GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	10/13/23	31-OCT-2023	01.0999.0401.009007.	\$251.14	OCT 30-31/23, VISITING JUDGE TRAVEL FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	SACRED HEART COMMUNITY CLINIC	07/31/23	01-SEP-2023	01.0999.0401.009007.	\$88,020.00	MAR 1-JUL 31/23, PROF SVCS FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	SAMARITAN HEALTH MINISTRIES	12	12-OCT-2023	01.0999.0401.009007.	\$178,740.00	MAR-SEP 2023, PROF SVCS FEES, ARPA GRANT
Dept Total							\$452,662.78	
0999	0514	GRANTS - PARKS DEPARTMENT	CAMBRIAN ENVIRONMENTAL	984	03-NOV-2023	01.0999.0514.009007.	\$4,680.00	OCT 2023, RHCP IMPLEMENTATION SVC, TWIN SPRINGS RESTORATION, TWIN SPRINGS GRANT
Dept Total							\$4,680.00	
0999	0573	GRANTS - JUVENILE SERVICES	NOBLE SOFTWARE GROUP LLC	2372	05-OCT-2023	01.0999.0573.009005.	\$30,110.00	ANNUAL HOUSING FOR NOBLE CASE MANAGER, RDA PROGRAM GRANT
Dept Total							\$30,110.00	
Grand Total							\$5,258,025.01	