Fund Requirements Report
Through Disbursement Date: 28-NOV-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 23;00840	06-NOV-2023	01.0100.0400.003100.	**$35.38**	COFFEE, WATER, C/JUDGE
Dept Total							**$35.38**	
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9948148761	01-NOV-2023	01.0100.0402.004210.	**$38.01**	10/2/23-10/1/24, UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TELE-CTSA-0003, AIRCARD FOR REBECCA CLEMONS
Dept Total							**$38.01**	
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9948484470	04-NOV-2023	01.0100.0440.004210.	**$75.98**	Blanket PO for Verizon Hot Spots for the months of Oct 23 thru Sept 24
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9948484470	04-NOV-2023	01.0100.0440.004209.	**$40.21**	Blanket PO for Verizon Wireless for the months of Oct 23 thru Sept 24
Dept Total							**$116.19**	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9948962130	10-NOV-2023	01.0100.0491.004210.	**$37.99**	BLANKET PO FOR MIFI WIRELESS DEVICE
Dept Total							**$37.99**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.0509.003102.	**$67.20**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.0509.003001.	**$59.90**	BUCKET W/LID, WIRE WHEEL, KNEELING PAD, TROWEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.0509.003311.	**$17.45**	EMBROIDERY & ALTERATIONS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.0509.003001.	**$290.99**	PUMP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.0509.003001.	**$42.94**	TAPE MEASURE, PROTRACTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.0509.003001.	**$32.97**	VACUUM HOSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;13664	06-NOV-2023	01.0100.0509.003001.	**$15.92**	SPRAY BOTTLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;38525	06-NOV-2023	01.0100.0509.004510.	**$71.79**	BOX, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;38525	06-NOV-2023	01.0100.0509.004510.	**$43.75**	TERMINAL (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;38525	06-NOV-2023	01.0100.0509.004510.	**$125.82**	CABLE, GROUNDING BAR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;38525	06-NOV-2023	01.0100.0509.004510.	**$260.22**	COUPLING (2), CONNECTOR (3), CONDUIT CLIP, SWITCH BOX, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;57225	06-NOV-2023	01.0100.0509.004232.	**$27.99**	4 HOUR ONLINE ELECTRICAL TRAINING COURSE, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;67992	06-NOV-2023	01.0100.0509.004232.	**$546.36**	OCT 3-5/2023, FACILITIES EXPO LODGING, J PIEFER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;67992	06-NOV-2023	01.0100.0509.004510.	**$710.08**	FLAG (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;67992	06-NOV-2023	01.0100.0509.004999.	**$10.21**	OCT 16/23, CJIS FINGERPRINTING, CJ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.0509.004510.	**$344.70**	PRESSURE GAUGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.0509.004510.	**$66.88**	GROUNDING PLUG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.0509.003100.	**$9.89**	SCISSORS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.0509.004510.	**$62.50**	CAPACITOR, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.0509.003100.	**$31.16**	CHAIR MAT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.0509.003319.	**$44.90**	GLUE BOARDS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.0509.003100.	**$53.06**	POST IT NOTES, PENS, RUBBER BANDS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.0509.003100.	**$49.76**	CLIPBOARDS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.0509.003100.	**$39.12**	PENS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.0509.003319.	**$179.90**	BUG TRAP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.0509.003100.	**$31.45**	DRY ERASE BOARD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.0509.003100.	**$173.07**	FOAM BOARD, CALENDARS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.0509.003001.	**$104.00**	SANDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.0509.003005.	**$1,012.00**	STANDING DESK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.0509.003100.	**$75.89**	LABEL MAKER, FAC
0100	0509	FACILITIES MANAGEMENT	SHELL ENERGY SOLUTIONS	1954738-52735265	23-OCT-2023	01.0100.0509.004430.	**$654.23**	ESI#510168, SEP 7-OCT 9/23, FAC
0100	0509	FACILITIES MANAGEMENT	TEXAS DISPOSAL SYSTEMS	7561001	31-OCT-2023	01.0100.0509.004430.	**$0.00**	BLANKET PO FOR TRASH UTILITY SERVICES.
0100	0509	FACILITIES MANAGEMENT	TEXAS DISPOSAL SYSTEMS	7561007	31-OCT-2023	01.0100.0509.004430.	**$0.00**	BLANKET PO FOR TRASH UTILITY SERVICES.
Dept Total							**$5,256.10**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;68340	06-NOV-2023	01.0100.0541.003900.	**$100.00**	JAN 1/24-25, EMAT ANNUAL MEMB DUES, S BRANNON, EMER MGMT
Dept Total							**$100.00**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 23;31019	06-NOV-2023	01.0100.0542.004232.	**$20.00**	NOV 13/23, TFPA NOVEMBER MEETING, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 23;31019	06-NOV-2023	01.0100.0542.004232.	**$637.50**	NOV 28-30/23, NFSA CE CLASSES, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 23;31019	06-NOV-2023	01.0100.0542.004232.	**$97.00**	OCT 26-JAN 24/24, ONLINE TEEX DEATH INVESTIGATION CLASS, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 23;31019	06-NOV-2023	01.0100.0542.004232.	**$250.00**	FEB 12-16/24, FIREARMS INSTRUCTOR PROFICIENCY CLASS, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 23;31019	06-NOV-2023	01.0100.0542.003001.	**$119.50**	DEPTH GAUGE (5), HAZ MAT
Dept Total							**$1,124.00**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;03122	06-NOV-2023	01.0100.0551.003311.	**$300.00**	SHIRTS (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;03122	06-NOV-2023	01.0100.0551.003311.	**$157.48**	SHIRTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;04051	06-NOV-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;51115	06-NOV-2023	01.0100.0551.004232.	**$90.00**	OCT 24/23, OSS NEW SUP ONLINE COURSE REG, C WILCOX, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;72126	06-NOV-2023	01.0100.0551.003311.	**$130.50**	UNIFORM PANTS (2), CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;72126	06-NOV-2023	01.0100.0551.003311.	**$595.35**	UNIFORM SHIRTS (5), PANTS (4), NAME TAPES W/ ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;72126	06-NOV-2023	01.0100.0551.003008.	**$1,342.00**	TASER CEW, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;72126	06-NOV-2023	01.0100.0551.004350.	**$140.50**	BUS CARDS, H RIVERA (500), A MAYBERRY (500), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;72126	06-NOV-2023	01.0100.0551.003008.	**$99.80**	RIFLE MAG (4), MAG POUCH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;75483	06-NOV-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;75483	06-NOV-2023	01.0100.0551.003311.	**$44.00**	UNIFORM ALTERATIONS, NAME TAPES (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;75483	06-NOV-2023	01.0100.0551.003311.	**$25.20**	BELT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;96293	06-NOV-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;96293	06-NOV-2023	01.0100.0551.004232.	**$350.00**	OCT 27-30/23, ALERRT CONF ATTENDEE REG, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;96293	06-NOV-2023	01.0100.0551.004232.	**$633.86**	OCT 27-30/23, ALERRT CONF LODGING & PARKING, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;96293	06-NOV-2023	01.0100.0551.003311.	**$28.00**	UNIFORM ALTERATION, NAME TAPES (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;96293	06-NOV-2023	01.0100.0551.003008.	**$79.49**	RIFLE CASE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;96293	06-NOV-2023	01.0100.0551.004232.	**$300.00**	OCT 27/23, ALERRT CONF CERT TRAINING BREAK OUT CLASS FEES, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;96293	06-NOV-2023	01.0100.0551.004232.	**$670.20**	OCT 22-26/23, TCOLE CONF LODGING & PARKING, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;96293	06-NOV-2023	01.0100.0551.003311.	**$80.00**	UNIFORM ALTERATION (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;97223	06-NOV-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;97223	06-NOV-2023	01.0100.0551.003311.	**$92.99**	POLO SHIRTS (2), CONST#1
Dept Total							**$5,537.29**	
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9946610182	10-OCT-2023	01.0100.0553.004209.	**$482.52**	VERIZON CELL PHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9946610182	10-OCT-2023	01.0100.0553.004210.	**$493.97**	CRADLE POINT CELLULAR SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9949049782	10-NOV-2023	01.0100.0553.004209.	**$482.52**	VERIZON CELL PHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9949049782	10-NOV-2023	01.0100.0553.004210.	**$493.97**	CRADLE POINT CELLULAR SERVICE
Dept Total							**$1,952.98**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 23;85210	06-NOV-2023	01.0100.0581.004212.	**$9.25**	USPS, 911 COMM
Dept Total							**$9.25**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	NOV 23/74241	11-SEP-2023	01.0100.1000.004430.	**$68.17**	AUG 4-SEP 6/23, CTHSE
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	NOV 23/75841	03-NOV-2023	01.0100.1000.004430.	**$1,587.58**	OCT 5-NOV 3/23, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B01694046	30-OCT-2023	01.0100.1000.004430.	**$50.18**	SEP 17-OCT 17/23, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B01696883	06-NOV-2023	01.0100.1000.004430.	**$5,741.18**	SEP 17-OCT 17/23, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;38525	06-NOV-2023	01.0100.1000.004510.	**$14.08**	BEAM CLAMP, CTHSE

0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;38525	06-NOV-2023	01.0100.1000.004510.	**$1,575.00**	WALL LIGHT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;38525	06-NOV-2023	01.0100.1000.004510.	**$198.76**	TRANSFORMER, CTHSE
Dept Total							**$9,234.95**	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B01697082	30-OCT-2023	01.0100.1001.004430.	**$614.63**	SEP 17-OCT 17/23, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B01698122	30-OCT-2023	01.0100.1001.004430.	**$6.50**	SEP 17-OCT 17/23, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	NOV 23;13664	06-NOV-2023	01.0100.1001.004510.	**$82.68**	LEAK SEAL, MUSEUM
Dept Total							**$703.81**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	NOV 23/6975	03-NOV-2023	01.0100.1002.004430.	**$77.29**	OCT 5-NOV 3/23, GEO HEALTH
Dept Total							**$77.29**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	NOV 23/3286	06-NOV-2023	01.0100.1003.004430.	**$88.16**	OCT 4-NOV 2/23, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	SHELL ENERGY SOLUTIONS	1954738-52723100	23-OCT-2023	01.0100.1003.004430.	**$722.07**	ESI#959201, AUG 29-SEP 28/23, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	SHELL ENERGY SOLUTIONS	1954738-52723206	23-OCT-2023	01.0100.1003.004430.	**$14.46**	ESI#118357, AUG 29-SEP 28/23, TAY HEALTH
Dept Total							**$824.69**	
0100	1005	ROUND ROCK ANNEX BLDG A	SHELL ENERGY SOLUTIONS	1954738-52737036	23-OCT-2023	01.0100.1005.004430.	**$1,585.91**	ESI#540911, SEP 11-OCT 11/23, RR ANX A
Dept Total							**$1,585.91**	
0100	1006	ROUND ROCK ADDITION BLDG B	SHELL ENERGY SOLUTIONS	1954738-52737254	23-OCT-2023	01.0100.1006.004430.	**$1,417.06**	ESI#998789, SEP 11-OCT 11/23, RR ANX B
Dept Total							**$1,417.06**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	NOV 23/94404	03-NOV-2023	01.0100.1008.004430.	**$3,090.24**	OCT 5-NOV 3/23, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B01693326	30-OCT-2023	01.0100.1008.004430.	**$55,317.90**	SEP 17-OCT 17/23, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.004510.	**$31.81**	ADAPTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.004510.	**$188.88**	HEATERS (8), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.004510.	**$499.98**	SHELVING UNIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.004510.	**$643.80**	STOP REPAIR KIT, WATER CHAMBER ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.004510.	**$724.60**	SALT PELLETS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.004510.	**$1,372.40**	CONTROL STOPS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.004510.	**$86.90**	FLO-CONTROLS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.004510.	**$176.25**	CLOSET SPUD, V-BELT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.004510.	**$467.82**	FLO CONTROL ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.004510.	**$177.99**	STORAGE SHELVING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.004510.	**$50.34**	DUCT FAN, JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.004510.	**$20.76**	WASHER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.004510.	**$124.00**	BALLAST, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.004510.	**$561.15**	CIRCULATING PUMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.003319.	**$20.41**	FLY TRAP, GNAT SPRAY, FLY SPRAY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.004510.	**$267.90**	DIAGPHRAGM REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;12957	06-NOV-2023	01.0100.1008.004510.	**$256.47**	GFCI OUTLET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;67992	06-NOV-2023	01.0100.1008.004510.	**$4,938.30**	LIGHT BULBS (1,770), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.1008.004510.	**$129.15**	MIXING VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.1008.004510.	**$111.80**	PIVOT BRACKET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.1008.004510.	**$340.00**	STROBE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.1008.004510.	**$17.92**	VALVE REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	7561007	31-OCT-2023	01.0100.1008.004430.	**$2,636.81**	PO 184376, OCT 23, JAIL
Dept Total							**$72,253.58**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	NOV 23/14786	03-NOV-2023	01.0100.1009.004430.	**$1,456.17**	OCT 5-NOV 3/23, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B01697201	30-OCT-2023	01.0100.1009.004430.	**$891.93**	SEP 17-OCT 17/23, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 23;38525	06-NOV-2023	01.0100.1009.004510.	**$2,803.70**	STARTER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 23;38525	06-NOV-2023	01.0100.1009.004510.	**$108.23**	SWITCH, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 23;67992	06-NOV-2023	01.0100.1009.004510.	**$765.00**	SIGN (14), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.1009.004510.	**$28.79**	CABINET LOCK, CRIM JUST
Dept Total							**$6,053.82**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	OCT 23/3015	05-NOV-2023	01.0100.1015.004430.	**$104.78**	SEP 14-OCT 18/23, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	NOV 23;69955	06-NOV-2023	01.0100.1015.004510.	**$2.29**	LIGHT BULBS, EMS#42
0100	1015	EMS STATION-TAYLOR	SHELL ENERGY SOLUTIONS	1954738-52721379	23-OCT-2023	01.0100.1015.004430.	**$12.48**	ESI#081746, AUG 28-SEP 27/23, EMS#42
0100	1015	EMS STATION-TAYLOR	SHELL ENERGY SOLUTIONS	1954738-52721384	23-OCT-2023	01.0100.1015.004430.	**$331.40**	ESI#163616, AUG 28-SEP 27/23, EMS#42
Dept Total							**$450.95**	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN UTILITIES	B01693122	30-OCT-2023	01.0100.1019.004430.	**$242.26**	SEP 17-OCT 17/23, MEDIC
Dept Total							**$242.26**	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN UTILITIES	B01692162	30-OCT-2023	01.0100.1020.004430.	**$278.46**	SEP 17-OCT 17/23, EMS ADM
Dept Total							**$278.46**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	NOV 23/947	06-NOV-2023	01.0100.1022.004430.	**$77.29**	OCT 5-NOV 3/23, OLD JAIL

Dept Total							**$77.29**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	NOV 23/1254	03-NOV-2023	01.0100.1024.004430.	**$66.05**	OCT 5-NOV 3/23, LIFE STEPS
Dept Total							**$66.05**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 23;38139	06-NOV-2023	01.0100.1026.004510.	**$161.99**	RECEIVER, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 23;38139	06-NOV-2023	01.0100.1026.004510.	**$264.64**	TRANSMITTER, RECEIVER, CENT MAINT
Dept Total							**$426.63**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	NOV 23/685	06-NOV-2023	01.0100.1029.004430.	**$81.10**	OCT 5-NOV 3/23, EMS/RADIO
Dept Total							**$81.10**	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 23;67992	06-NOV-2023	01.0100.1033.004510.	**$35.00**	SIGN, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 23;69955	06-NOV-2023	01.0100.1033.004510.	**-$7.99**	SUPPLY LINE RETURN, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 23;69955	06-NOV-2023	01.0100.1033.004510.	**$100.97**	FAUCET, SUPPLY LINE (2), TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.1033.004510.	**$38.82**	LOCK, TAY ANX
0100	1033	TAYLOR ANNEX	SHELL ENERGY SOLUTIONS	1954738-52723251	23-OCT-2023	01.0100.1033.004430.	**$1,670.78**	ESI#352119, AUG 29-SEP 28/23, TAY ANX
Dept Total							**$1,837.58**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	OCT 23/7640	12-NOV-2023	01.0100.1034.004430.	**$140.09**	SEP 24-OCT 24/23, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	SHELL ENERGY SOLUTIONS	1954738-52722686	23-OCT-2023	01.0100.1034.004430.	**$283.22**	ESI#047637, AUG 29-SEP 28/23, EMS #41
Dept Total							**$423.31**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	OCT 23/5439	12-NOV-2023	01.0100.1044.004430.	**$106.68**	SEP 24-OCT 24/23, SHF EAST
0100	1044	SHERIFF - EAST SIDE	SHELL ENERGY SOLUTIONS	1954738-52722665	23-OCT-2023	01.0100.1044.004430.	**$119.98**	ESI#392428, AUG 29-SEP 28/23, SHF EAST
Dept Total							**$226.66**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;38139	06-NOV-2023	01.0100.1045.004510.	**$427.20**	ACCESS BUTTON, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;38139	06-NOV-2023	01.0100.1045.004510.	**$2,775.00**	KEY CABINET, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;47078	06-NOV-2023	01.0100.1045.004510.	**$461.00**	REFRIGERANT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;67992	06-NOV-2023	01.0100.1045.004510.	**$197.60**	BLOWER SHAFT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;67992	06-NOV-2023	01.0100.1045.004510.	**$78.50**	BEARING BRACKET, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;67992	06-NOV-2023	01.0100.1045.004510.	**$548.60**	BLOWER WHEEL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;69955	06-NOV-2023	01.0100.1045.004510.	**$3.92**	TOILET SHIMS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;69955	06-NOV-2023	01.0100.1045.004510.	**$10.05**	DOOR PULL, GLUE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;69955	06-NOV-2023	01.0100.1045.004510.	**$107.88**	ADHESIVE, JUV JUST
Dept Total							**$4,609.75**	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	NOV 23;67992	06-NOV-2023	01.0100.1046.004510.	**-$366.00**	FIRE EXTINGUISHER CABINET RETURN (6), PRK GRG

0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	NOV 23;67992	06-NOV-2023	01.0100.1046.004510.	**$405.12**	FIRE EXTINGUISHER CABINET (6), PRK GRG
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.1046.004510.	**$26.98**	STROBE COVER, PRK GRG
Dept Total							**$66.10**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;38525	06-NOV-2023	01.0100.1047.004510.	**$30.35**	RECEPTACLE (2), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;75743	06-NOV-2023	01.0100.1047.004510.	**$178.35**	CONNECTOR (2), RV RECEPTACLE, CIRCUIT BREAKER, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.1047.004510.	**$429.00**	LED LIGHTS, EXPO
Dept Total							**$637.70**	
0100	1048	JP PCT 4 BLDG	SHELL ENERGY SOLUTIONS	1954738-52723207	23-OCT-2023	01.0100.1048.004430.	**$872.94**	ESI#941283, AUG 29-SEP 28/23, JP#4
Dept Total							**$872.94**	
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	1954738-52738427	23-OCT-2023	01.0100.1050.004430.	**$177.32**	ESI#172791, SEP 12-OCT 12/23, RANGE
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	1954738-52738566	23-OCT-2023	01.0100.1050.004430.	**$433.43**	ESI#994880, SEP 12-OCT 12/23, RANGE
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	1954738-52738572	23-OCT-2023	01.0100.1050.004430.	**$307.59**	ESI#656041, SEP 12-OCT 12/23, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	7561001	31-OCT-2023	01.0100.1050.004430.	**$280.20**	PO 184376, OCT 23, RANGE
Dept Total							**$1,198.54**	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN UTILITIES	B01694668	30-OCT-2023	01.0100.1058.004430.	**$394.10**	SEP 17-OCT 17/23, BELFORD
Dept Total							**$394.10**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	OCT 23/1243230	02-NOV-2023	01.0100.1062.004430.	**$307.93**	SEP 25-OCT 25/23, HUTTO ANX
0100	1062	HUTTO ANNEX	SHELL ENERGY SOLUTIONS	1954738-52737213	23-OCT-2023	01.0100.1062.004430.	**$285.97**	ESI#314240, SEP 11-OCT 11/23, HUTTO ANX
0100	1062	HUTTO ANNEX	SHELL ENERGY SOLUTIONS	1954738-52737370	23-OCT-2023	01.0100.1062.004430.	**$155.81**	ESI#314271, SEP 11-OCT 11/23, HUTTO ANX
Dept Total							**$749.71**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 23;38139	06-NOV-2023	01.0100.1064.004510.	**$4.37**	VACUUM BREAKER REPAIR KIT, CAC
Dept Total							**$4.37**	
0100	1066	JESTER ANNEX	SHELL ENERGY SOLUTIONS	1954738-52735114	23-OCT-2023	01.0100.1066.004430.	**$5,504.71**	ESI#035963, SEP 7-OCT 9/23, JESTER ANX
Dept Total							**$5,504.71**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	SHELL ENERGY SOLUTIONS	1954738-52736909	23-OCT-2023	01.0100.1073.004430.	**$1,692.42**	ESI#891951, SEP 11-OCT 10/23, WCCHD
Dept Total							**$1,692.42**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	NOV 23;47078	06-NOV-2023	01.0100.1075.004510.	**$385.86**	HVAC MOTOR, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	SHELL ENERGY SOLUTIONS	1954738-52738413	23-OCT-2023	01.0100.1075.004430.	**$1,869.32**	ESI#214306, SEP 12-OCT 12/23, SOTC
Dept Total							**$2,255.18**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	NOV 23/23242	06-NOV-2023	01.0100.1078.004430.	**$211.40**	OCT 4-NOV 2/23, NCFE EMS
Dept Total							**$211.40**	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	OCT 23/774	01-NOV-2023	01.0100.1081.004430.	**$110.64**	SEP 26-OCT 26/23, LH CSCD

Dept Total							**$110.64**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 23;92738	06-NOV-2023	01.0100.1086.004999.	**$227.04**	NOV 23, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	SHELL ENERGY SOLUTIONS	1954738-52733274	23-OCT-2023	01.0100.1086.004430.	**$172.26**	ESI#301540, SEP 6-OCT 6/23, COMM#4
Dept Total							**$399.30**	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	NOV 23/1796	07-NOV-2023	01.0100.1090.004430.	**$111.57**	OCT 5-NOV 3/23, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B01695558	30-OCT-2023	01.0100.1090.004430.	**$660.87**	SEP 17-OCT 17/23, PHILLIPS
Dept Total							**$772.44**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	NOV 23;38525	06-NOV-2023	01.0100.1092.004510.	**$24.53**	PLUG, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	NOV 23;38525	06-NOV-2023	01.0100.1092.004510.	**$122.44**	CONNECTOR, ANML SVC
Dept Total							**$146.97**	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	7561016	31-OCT-2023	01.0100.3101.004430.	**$143.00**	TDS, 8FL COM WASTE P/U FOR BERRY SPRINGS PARK, COMMERCIAL ACCOUNT. ESTIMATE $ 143 A MONTH.
0100	3101	BERRY SPRINGS PK & PRESERVE	VERIZON WIRELESS	9948577335	06-NOV-2023	01.0100.3101.004210.	**$75.98**	DIR-TELE-CTSA-003, INTERNET SERVICE FOR BERRY SPRINGS PARK, 2 MiFi, 2 x $ 37.99 x 12 = $ 911.76
Dept Total							**$218.98**	
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9948577335	06-NOV-2023	01.0100.3103.004210.	**$37.99**	DIR-TELE-CTSA-003, INTERNET SERVICE, MIFI, FOR Southwest WC Regional Park, $ 37.99 x 12.
Dept Total							**$37.99**	
0100	3105	PARK OFFICE/HEADQUARTERS	VERIZON WIRELESS	9948577335	06-NOV-2023	01.0100.3105.004210.	**$37.99**	DIR-TELE-CTSA-003, INTERNET SERVICE FOR PARK HQ, SHOP FOREMAN, MiFi, $ 37.99 x 12
Dept Total							**$37.99**	
0100	3106	EXPO CENTER	CITY OF TAYLOR	OCT 23/20509	05-NOV-2023	01.0100.3106.004430.	**$1,407.85**	SEP 14-OCT 18/23, EXPO
0100	3106	EXPO CENTER	VERIZON WIRELESS	9948577335	06-NOV-2023	01.0100.3106.004210.	**$37.99**	DIR-TELE-CTSA-003, INTERNET SERVICE FOR EXPO MiFi, $ 37.99 x 12
Dept Total							**$1,445.84**	
0100	3107	RIVER RANCH	VERIZON WIRELESS	9948577335	06-NOV-2023	01.0100.3107.004210.	**$37.99**	DIR-TELE-CTSA-003, INTERNET SERVICE FOR RIVER RANCH MiFi, $ 37.99 x 12
Dept Total							**$37.99**	
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;49766	06-NOV-2023	01.0200.0210.004231.	**$720.00**	OCT 13/23, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 23/7147	09-NOV-2023	01.0200.0210.004430.	**$56.09**	OCT 9-NOV 7/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 23/9306	08-NOV-2023	01.0200.0210.004430.	**$65.83**	OCT 8-NOV 6/23, R&B
Dept Total							**$841.92**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	DEC 23HAWES	01-DEC-2023	01.0507.0507.004610.	**$1,141.41**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	NOV 23;07838	01-NOV-2023	01.0507.0507.004430.	**$254.44**	NOV 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	NOV 23;33668	01-NOV-2023	01.0507.0507.004430.	**$254.44**	NOV 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 23/12882	07-NOV-2023	01.0507.0507.004430.	**$492.30**	OCT 5-NOV 5/23, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 23/25523	07-NOV-2023	01.0507.0507.004430.	**$407.09**	OCT 5-NOV 5/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 23/39019	07-NOV-2023	01.0507.0507.004430.	**$486.32**	OCT 5-NOV 5/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 23/8669	07-NOV-2023	01.0507.0507.004430.	**$539.88**	OCT 5-NOV 5/23, WC RADIO
Dept Total							**$3,575.88**	
0508	0508	WMSN CO CONSERVATION DEPT	VERIZON WIRELESS	9948577335	06-NOV-2023	01.0508.0508.004210.	**$37.99**	DIR-TELE-CTSA-003, INTERNET SERVICE FOR WCCF TRAIL STEWARD, MiFi, $ 37.99 x 12
Dept Total							**$37.99**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 23;31191	06-NOV-2023	01.0520.0520.003306.	**-$43.92**	OVERCHARGE REFUND, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 23;31191	06-NOV-2023	01.0520.0520.003306.	**$498.40**	SNACK AND DRINKS FOR PROBATION YOUTH, JUV SUP
Dept Total							**$454.48**	
Grand Total							**$136,783.92**	