

Fund Requirements Report
Through Disbursement Date: 19-DEC-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BASTROP CTY SHERIFF	23-0393-T26	07-DEC-2023	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, AMY J WILLHELM-RABEL, D/CLK
0100	0000	Default	BELL CO CONST 4	23-0242-T480	07-DEC-2023	01.0100.0000.341700.	\$160.00	PYMT OF SVC FEES, GREGORY HUGHES/KAREN HUGHES, D/CLK
0100	0000	Default	BELL CTY SHERIFF	20-0016-T425	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, JIMMY LEE MCVADE, D/CLK
0100	0000	Default	BELL CTY SHERIFF	22-0582-T425	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, DONA GARZA, D/CLK
0100	0000	Default	BELL CTY SHERIFF	23-0530-T480	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, MARISSA ANN MOHAMMAD, D/CLK
0100	0000	Default	BELL CTY SHERIFF	23-0637-T368	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, ADA VICTORIA WOODS, D/CLK
0100	0000	Default	BEXAR CTY CONST #2	23-0032-T425	07-DEC-2023	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, FELICIA MARIAH ALDERETE, D/CLK
0100	0000	Default	BEXAR CTY CONST #2	23-0534-T480	07-DEC-2023	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, ERIKA BANDA, D/CLK
0100	0000	Default	BEXAR CTY CONST #4	21-0532-T395	07-DEC-2023	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, JOSE SANTILLAN, D/CLK
0100	0000	Default	BRAZOS CTY SHERIFF	13-0430-T26	07-DEC-2023	01.0100.0000.341700.	\$70.00	PYMT OF SVC FEES, CAPITAL FARM CREDIT, D/CLK
0100	0000	Default	CALDWELL CTY SHERIFF	21-0478-T26	07-DEC-2023	01.0100.0000.341700.	\$160.00	PYMT OF SVC FEES, SEAN EDWARD CLARK/JOHN MOSLEY BY SERVING DAVID BUCHANAN-PRES, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	23-0107-T425	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CT CORPORATION SYSTEM, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	23-0242-T480	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CT CORPORATION SYSTEM, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	23-0455-T26	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, GOODWIN MGMT INC, D/CLK
0100	0000	Default	HARRIS CTY CONST #1	11-029-T368	07-DEC-2023	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, BRADLEY J VAUGHN, D/CLK
0100	0000	Default	HARRIS CTY CONST #1	23-0382-T480	07-DEC-2023	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, MURRAH & KILLOUGH PLLC, D/CLK
0100	0000	Default	HUTTO ISD	4CR-22-01390	30-NOV-2023	01.0100.0000.209700.	\$50.00	R#JP4-2023-03967, PARENTS CONTRIBUTING TO NON-ATTENDANCE, BAS FOR HWH, JP#4
0100	0000	Default	IMNAH S ALSTON	12/11/23	11-DEC-2023	01.0100.0000.207009.	\$200.00	R#1012, ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	INTERNATIONAL BROKEN HEART MINISTRIES	08/09/23A	09-AUG-2023	01.0100.0000.207009.	\$200.00	R#244, ROOM RENTAL REFUND, CONST#1
0100	0000	Default	INTERNATIONAL BROKEN HEART MINISTRIES	10/06/22A	06-OCT-2022	01.0100.0000.207009.	\$200.00	MAR 15/18, ROOM RENTAL REFUND, CONST#1
0100	0000	Default	JILL CHRISTIAN	4CR-23-00391	30-NOV-2023	01.0100.0000.207008.	\$500.00	C#4CR-23-00391, R#JP4-2023-00820, REFUND CASH BOND, MICHAEL J VIDAL, JP#4
0100	0000	Default	LAURA JEAN LADD	3CR-22-09883	27-APR-2023	01.0100.0000.342853.	\$0.10	R#JP3-2022-12650, OVERPAYMENT REFUND, JP#3
0100	0000	Default	LAURA JEAN LADD	3CR-22-09883	27-APR-2023	01.0100.0000.341803.	\$3.00	R#JP3-2022-12650, OVERPAYMENT REFUND, JP#3
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	NOV 23;JP#4	07-DEC-2023	01.0100.0000.207017.	\$273.83	DELINQUENT FEES COLLECTED FOR THE MONTH OF NOV 23, JP#4
0100	0000	Default	MARIBEL CORTES	4CR-23-00392	01-DEC-2023	01.0100.0000.207008.	\$200.00	C#4CR-23-00392, R#JP4-2023-00821, REFUND CASH BOND, TERESA M VASQUEZ, JP#4
0100	0000	Default	MARY GALBAN	12/07/23	07-DEC-2023	01.0100.0000.342800.	\$1,041.00	R#33197, 33426, REFUND OVERPAYMENT, EMS

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0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	NOV 23;JP#3	14-DEC-2023	01.0100.0000.207017.	\$5,905.61	PAYMENT OF COLLECTION FEES FOR THE MONTH OF NOV 23, JP#3
0100	0000	Default	MILAM CTY SHERIFF	23-0001--T395	07-DEC-2023	01.0100.0000.341700.	\$100.00	PYMT OF SVC FEES, LEONZO LEPE, D/CLK
0100	0000	Default	PALLIDA LLC	4JC090045	04-DEC-2023	01.0100.0000.207024.	\$700.00	C#4JC090045, WRIT, ROBERT BERGER, DEC 4/23, CONST#4
0100	0000	Default	PALLIDA LLC	4JC090045	04-DEC-2023	01.0100.0000.341904.	-\$70.00	C#4JC090045, WRIT, ROBERT BERGER, DEC 4/23, CONST#4
0100	0000	Default	ROCK SOLID CONSTRUCTION	C-1-CV-21-002401	15-NOV-2023	01.0100.0000.207022.	\$1.00	C#C-1-CV-21-002401, WRIT, ROCK SOLID CONSTRUCTION REFUND, CONST#2
0100	0000	Default	RUESINK LAW	J2-CV-22-005111	07-DEC-2023	01.0100.0000.207021.	\$200.00	C#J2-CV-22-005111, REFUND, DANNY ALEXANDER RODRIGUEZ, DEC 7/23, CONST#1
0100	0000	Default	RUSH DOG SPORTS	2000248.002	05-MAY-2023	01.0100.0000.201100.	\$500.00	PER#318, R#100234.0002, DEPOSIT REFUND, PARKS
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07538	29-NOV-2023	01.0100.0000.209600.	\$85.00	R#JP3-2023-13678, NOV 28/23, CI#A8528974, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-10871	28-NOV-2023	01.0100.0000.209600.	\$48.45	R#JP3-2023-13652, NOV 27/23, CI#A8565345, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-11110	05-DEC-2023	01.0100.0000.209600.	\$48.44	R#JP3-2023-13947, JP3-2023-13343, DEC 4/23, NOV 16/23, CI#A8565353, A8529048, FINE COLLECTED, CR FOR OVERPAYMENT, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-02197	29-NOV-2023	01.0100.0000.209600.	\$48.45	R#JP4-2023-04847, OCT 13/23, CI#A8565281, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-02669	29-NOV-2023	01.0100.0000.209600.	\$48.45	R#JP4-2023-04937, OCT 19/23, CI#A8565331, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-02672	29-NOV-2023	01.0100.0000.209600.	\$48.45	R#JP4-2023-05082, OCT 25/23, CI#A8565328, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-02676	29-NOV-2023	01.0100.0000.209600.	\$8.50	R#JP4-2023-05067, OCT 25/23, CI#A8565324, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-02694	29-NOV-2023	01.0100.0000.209600.	\$48.45	R#JP4-2023-04762, OCT 11/23, CI#A8487435, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-02805	29-NOV-2023	01.0100.0000.209600.	\$48.45	R#JP4-2023-04894, OCT 17/23, CI#A8565336, FINE COLLECTED, JP#4
0100	0000	Default	TOM HOSKINS	C-1-CV-21-002401	15-NOV-2023	01.0100.0000.207022.	\$60,724.08	C#C-1-CV-21-002401, WRIT, BRANDON ROCKETT DBA ROCK SOLID CONSTRUCTION, NOV 7/23, CONST#2
0100	0000	Default	TRAVIS CTY CONST #5	11-029-T368	07-DEC-2023	01.0100.0000.341700.	\$70.00	PYMT OF SVC FEES, SUSAN CLOMBS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	14-0547-T368	07-DEC-2023	01.0100.0000.341700.	\$225.00	PYMT OF SVC FEES, BRADLEY J VAUGHN/BRADLEY J VAUGHN ASSOC INC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0478-T26	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, SEAN EDWARD CLARK, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0532-T395	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CORPORATION SERVICE COMPANY DBA CSC LAYERS INC SERVICE CO, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0483-T480	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, JAMES UMSTATTD, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0582-T425	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, TX DEPT OF HOUSTON COMM AFFAIRS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0001-T395	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CORPORATION SERVICE COMPANY DBA CSC-LAYERS INCORPORATING SVC COMPANY, D/CLK

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0100	0000	Default	TRAVIS CTY CONST #5	23-0102-T480	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, JOSE ISAVEL SOTO III DBA ODD BALL COLLECTIBLES, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0449-T395	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, BILL WEBSTER, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0468-T395	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, AURELION LEON AKA AURELION LEON COLMANERO, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0470-T480	07-DEC-2023	01.0100.0000.341700.	\$160.00	PYMT OF SVC FEES, KEVIN COTLON/HOWARD BAKER, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0486-T480	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, NORTHWEST REGISTERED AGENT LLC BY DELIVERING TO BRITTENY BUZBEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0530-T480	07-DEC-2023	01.0100.0000.341700.	\$160.00	PYMT OF SVC FEES, DOUGLAS COPLIN/DAVID EDELMAN, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0534-T480	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, MATIAS GARCIA, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0546-T480	07-DEC-2023	01.0100.0000.341700.	\$240.00	PYMT OF SVC FEES, REGISTERED AGENTS INC BY DELIVERING TO JOANNE ROSE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0563-T425	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, REGISTERED AGENTS LLC BY SERVING BRITTANEY BUZBEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0585-T425	07-DEC-2023	01.0100.0000.341700.	\$160.00	PYMT OF SVC FEES, HOMER E MICK/JERRY MICK, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0641-T395	07-DEC-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CMG MORTGAGE INC DBA SMG FINANCIAL, D/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	23-0160-T425	29-NOV-2023	01.0100.0000.207021.	\$2,706.11	C#23-0160-T425, WRIT, ROGER VILLAREAL DBA LONG BRANCH SALOON, NOV 29/23, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	23-0160-T425	29-NOV-2023	01.0100.0000.341700.	-\$446.00	C#23-0160-T425, WRIT, ROGER VILLAREAL DBA LONG BRANCH SALOON, NOV 29/23, CONST#1
Dept Total							\$76,826.37	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	12/01/23	01-DEC-2023	01.0100.0212.004231.	\$72.05	NOV 13-28/23, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Pierce, Kathy K	12/04/23	04-DEC-2023	01.0100.0212.004231.	\$230.90	OCT 17-NOV 28/23, EXP REIMB, PCT#2
Dept Total							\$302.95	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH593733	07-OCT-2023	01.0100.0214.004621.	\$92.83	Sharp printing services ***please send invoices to amalia.puentes-zuazua@wilco.org or at 512-943-3761***
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH599415	06-NOV-2023	01.0100.0214.004621.	\$92.83	Sharp printing services ***please send invoices to amalia.puentes-zuazua@wilco.org or at 512-943-3761***
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	9948934050	10-NOV-2023	01.0100.0214.004210.	\$75.98	Verizon Internet for Pct 4 **For strmts please email amalia.puentes-zuazua@wilco.org or call 512-943-3761***
Dept Total							\$261.64	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	12/07/23	07-DEC-2023	01.0100.0400.004231.	\$161.85	NOV 1-9/23, EXP REIMB, MILEAGE, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH605318	07-DEC-2023	01.0100.0400.004621.	\$109.51	Sharp MX-M5051 Lease Continuation 109.51/mo sn 0301805 DIR-CPO-4433 10-1-23 to 9-30-24
Dept Total							\$271.36	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	10/30/23	30-OCT-2023	01.0100.0401.003901.	\$100.00	OCT 23, LEGAL REPORT & NEWSLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	11/30/23	30-NOV-2023	01.0100.0401.003901.	\$100.00	NOV 23, LEGAL REPORT & NEWSLETTER, COMM CRT

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0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH593914	07-OCT-2023	01.0100.0401.004621.	\$136.34	S#15012707, OCT 23, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH593915	07-OCT-2023	01.0100.0401.004621.	\$117.87	S#15017568, OCT 23, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH599622	06-NOV-2023	01.0100.0401.004621.	\$136.34	S#15012707, NOV 23, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH599623	06-NOV-2023	01.0100.0401.004621.	\$117.87	S#15017568, NOV 23, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	849345486	01-DEC-2023	01.0100.0401.004210.	\$149.96	NOV 23, CLEAR PROFLEX, COMM CRT
Dept Total							\$858.38	
0100	0402	HUMAN RESOURCES	ALTA LANGUAGE SERVICES INC	IS687700	30-NOV-2023	01.0100.0402.004100.	\$385.00	LANGUAGE TESTING AND RELATED ITEMS
0100	0402	HUMAN RESOURCES	ALTA LANGUAGE SERVICES INC	IS687700	30-NOV-2023	01.0100.0402.004100.	\$132.00	LANGUAGE TESTING AND RELATED ITEMS TO COVER NEW REQUESTS
Dept Total							\$517.00	
0100	0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	191362/191362	04-DEC-2023	01.0100.0403.003900.	\$150.00	2024 CDCAT ANNUAL MEMB DUES, N RISTER, C/CLK
Dept Total							\$150.00	
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	SH605321	07-DEC-2023	01.0100.0406.004621.	\$159.05	Sharp Copier MX-4071 S.N 15017767 @ 159.05 per month X 12 = 1908.60. Per quote from DIR-CPO-4433
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	SH605321	07-DEC-2023	01.0100.0406.004621.	\$4.85	PO 184874, DEC 23, COPIER, NOV 23 OVERAGE, PUB AFFAIRS
Dept Total							\$163.90	
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	45344	01-DEC-2023	01.0100.0409.004100.	\$660.00	NOV 2-27/23, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	45345	01-DEC-2023	01.0100.0409.004100.	\$2,348.50	NOV 1-30/23, PROF SVCS, RIVER RANCH PARK
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00606089	30-NOV-2023	01.0100.0409.004015.	\$2,000.00	OCT 1/23-OCT 1/24, ANNUAL ASSUMED CLAIMS TRANSFER FEES
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	59627	30-NOV-2023	01.0100.0409.004100.	\$1,596.00	MID#1027.1201, OCT 30-NOV 21/23, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	59628	30-NOV-2023	01.0100.0409.004100.	\$60.00	MID#1027.0330, NOV 6/23, PROF SVCS, GENERAL MATTERS
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	255614	30-NOV-2023	01.0100.0409.004965.	\$3,200.00	NOV 23, FIELD AGREEMENT COLLEGE STATION DIST
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000637202	30-NOV-2023	01.0100.0409.004100.	\$9,998.50	SEP 23, DOL JAN 25/19 & APR 12/21, SPL, JRM
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-087	06-DEC-2023	01.0100.0409.004711.	\$603,466.50	FY 24, 1ST QTR PROPERTY TAX, WILLIAMSON CTY (GWI)
Dept Total							\$623,329.50	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	22-04298-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	JEFFEREY SCHNOOR, CC#5
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	22-04326-5	06-DEC-2023	01.0100.0425.004134.	\$500.00	C#22-04641-5, WILLIAM WARREN, CC#5
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-01613-5	06-DEC-2023	01.0100.0425.004134.	\$550.00	JASON OMAR SANCHEZ-OSORIO, CC#5
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-01634-5	06-DEC-2023	01.0100.0425.004134.	\$550.00	KAREN PACHECO GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-02470-5	06-DEC-2023	01.0100.0425.004134.	\$550.00	ADRIANA MEDINA ARENAS, CC#5
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-04619-5	06-DEC-2023	01.0100.0425.004134.	\$550.00	JOSE JUAN MORALES VELASQUES, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-04196-3	21-NOV-2023	01.0100.0425.004134.	\$400.00	LAUREL MATTHEWS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-01639-3	21-NOV-2023	01.0100.0425.004134.	\$400.00	CHRISTIE WHITE, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-03397-2	27-NOV-2023	01.0100.0425.004134.	\$400.00	EDWARD JAMES CASTILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-01646-2	07-DEC-2023	01.0100.0425.004134.	\$400.00	YESSSENIA GALLARDO GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02010-1	06-DEC-2023	01.0100.0425.004134.	\$400.00	LATEASHA RAICHEAL CHANDLER, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02736-2	07-DEC-2023	01.0100.0425.004134.	\$500.00	C#22-01530-2, ROBERT RODNEY SHUPIN, CC#2

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0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-03876-2	07-DEC-2023	01.0100.0425.004134.	\$400.00	RAUL GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-01275-3	21-NOV-2023	01.0100.0425.004134.	\$400.00	LATISHA EARLS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-02074-3	21-NOV-2023	01.0100.0425.004134.	\$600.00	C#22-03045-3, 22-03180-3, JAMES EDWARD SMALLWOOD, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-03472-2	27-NOV-2023	01.0100.0425.004134.	\$400.00	DAMON XAVIER HUTCHINSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-04412-2	07-DEC-2023	01.0100.0425.004134.	\$400.00	PAUL TADASHI ELLGINSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-04524-2	27-NOV-2023	01.0100.0425.004134.	\$400.00	JAMIE ELIDIA MORIN, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-04639-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	GARY EARL TAYLOR, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-05106-2	07-DEC-2023	01.0100.0425.004134.	\$400.00	KAYLA M REYNOLDS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-00034-2	07-DEC-2023	01.0100.0425.004134.	\$500.00	C#23-00035-2, JUSTIN ALAN ELDRED, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-00144-2	07-DEC-2023	01.0100.0425.004134.	\$400.00	BRANDON CHARLES WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-00336-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	CYNTHIA SAINTE GERMAINE, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-00820-2	07-DEC-2023	01.0100.0425.004134.	\$400.00	THOMAS HAMILTON HOCK, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-00995-2	27-NOV-2023	01.0100.0425.004134.	\$400.00	JOYCE RENEE WATKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-01070-2	07-DEC-2023	01.0100.0425.004134.	\$110.00	LEVI CORDERO-MORALES, AUG 11-NOV 14/23, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-01371-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	ELAINE GABRIELLE O'NATE, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-01780-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	CHESTINA MAKEYA EDMONSON, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-01858-2	27-NOV-2023	01.0100.0425.004134.	\$200.00	C#DECLINE;JCK, JOHN CODY KIDDER, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-02094-3	21-NOV-2023	01.0100.0425.004134.	\$500.00	C#23-03968-3, JORDAN DINAT SHERIFF, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-02912-5	06-DEC-2023	01.0100.0425.004134.	\$100.00	STEVEON MIQUEL ANTONIO JOHNSON, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03254-1	06-DEC-2023	01.0100.0425.004134.	\$500.00	C#23-04597-5, MICHAEL ALLAN BOLTON, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03634-3	21-NOV-2023	01.0100.0425.004134.	\$500.00	C#23-03635-3, TRAVIOUS D HALL, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03706-2	27-NOV-2023	01.0100.0425.004134.	\$400.00	NICOLE MARIE STANNARD, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-03939-3	21-NOV-2023	01.0100.0425.004134.	\$500.00	C#23-03941-3, DON ERIC MACKEY II, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04119-3	21-NOV-2023	01.0100.0425.004134.	\$400.00	RUSSELL WAYNE PENNY, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04277-2	07-DEC-2023	01.0100.0425.004134.	\$400.00	JAZIREE SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04494-5	06-DEC-2023	01.0100.0425.004134.	\$500.00	C#23-04495-5, CIAUNNA MARIE LARA, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04602-5	06-DEC-2023	01.0100.0425.004134.	\$600.00	MILES JOSHUA-ALLEN BRISCOE, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05189-2	07-DEC-2023	01.0100.0425.004134.	\$400.00	FREDDIE S GARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	DECLINE;SS	07-DEC-2023	01.0100.0425.004134.	\$100.00	SHANIQUEA SINGLETON, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-02556-2	07-DEC-2023	01.0100.0425.004134.	\$600.00	BRITLEY TODJA MASON, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-05077-3	20-NOV-2023	01.0100.0425.004134.	\$400.00	RENE MARTINEZ-BADILLO, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-05269-2	27-NOV-2023	01.0100.0425.004134.	\$600.00	JESSICA GUILLORY, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-00215-3	27-NOV-2023	01.0100.0425.004134.	\$600.00	C#22-05044-3, 22-05045-3, DANIEL PALMER, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-03355-1	06-DEC-2023	01.0100.0425.004134.	\$400.00	SLOAN WAGNER, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-01506-3	27-NOV-2023	01.0100.0425.004134.	\$400.00	EMILY SAYLOR, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-02354-1	06-DEC-2023	01.0100.0425.004134.	\$400.00	SHILOH WALLACE, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-04361-3	27-NOV-2023	01.0100.0425.004134.	\$400.00	WILLIAM DORSEY, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-00785-2	27-NOV-2023	01.0100.0425.004134.	\$400.00	RONALD ROBERTS, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-01179-3	22-NOV-2023	01.0100.0425.004134.	\$400.00	PAUL RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-05032-3	22-NOV-2023	01.0100.0425.004134.	\$400.00	GLENN THRASH, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-01606-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	BRITTANY POWELL, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0135	01-NOV-2023	01.0100.0425.004141.	\$200.00	NOV 1/23, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0138	08-NOV-2023	01.0100.0425.004141.	\$200.00	NOV 8/23, INTERP SVCS, CC#2

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0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0139	21-NOV-2023	01.0100.0425.004141.	\$300.00	NOV 21/23, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0140	21-NOV-2023	01.0100.0425.004141.	\$200.00	NOV 21/23, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	23-0010-CPSC1	27-NOV-2023	01.0100.0425.004125.	\$38.00	NOV 27/23, REPORTERS RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0029-CPSC1B	05-DEC-2023	01.0100.0425.004165.	\$1,100.00	SS, JUL 19-AUG 16/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0038-CPSC1B	05-DEC-2023	01.0100.0425.004162.	\$850.00	JJF, TM, JUL 5-AUG 15/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0041-CPSC1A	05-DEC-2023	01.0100.0425.004162.	\$1,775.00	RC, TS, JUL 6-AUG 31/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0054-CPSC1A	05-DEC-2023	01.0100.0425.004163.	\$675.00	AV, AUG 17-SEP 6/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0063-CPSC1A	05-DEC-2023	01.0100.0425.004162.	\$850.00	AF, JUL 6-AUG 16/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0075-CPSC1A	05-DEC-2023	01.0100.0425.004163.	\$675.00	AC, JUL 5-25/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0081-CPSC1A	05-DEC-2023	01.0100.0425.004161.	\$2,075.00	RF, JUL 3-SEP 12/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0091-CPSC1	05-DEC-2023	01.0100.0425.004162.	\$425.00	AM, CH, JUL 3/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0109-CPSC1	05-DEC-2023	01.0100.0425.004162.	\$600.00	DM, EM, AUG 2-16/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0117-CPSC1	05-DEC-2023	01.0100.0425.004162.	\$675.00	R CHILDREN, AUG 23-SEP 11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0124-CPSC1	05-DEC-2023	01.0100.0425.004162.	\$300.00	JM, CM, TM, AUG 31/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0128-CPSC1	05-DEC-2023	01.0100.0425.004162.	\$850.00	MP, EP, SEP 6-19/23, CC#1
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-03312-2	27-NOV-2023	01.0100.0425.004134.	\$350.00	CLAUDIO MOVIA DOS SANTOS, SEP 27-OCT 24/23, CC#2
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-03461-2	27-NOV-2023	01.0100.0425.004134.	\$200.00	CAMERON MEEKS, AUG 4-OCT 24/23, CC#2
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-03852-2	27-NOV-2023	01.0100.0425.004134.	\$350.00	RUBEN ALVITER, AUG 21-OCT 24/23, CC#2
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-03889-2	27-NOV-2023	01.0100.0425.004134.	\$350.00	MARIELA JOHNSON SAL FRAN, AUG 28-OCT 24/23, CC#2
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-03901-2	27-NOV-2023	01.0100.0425.004134.	\$200.00	JUAN QUINTERO, AUG 29-OCT 24/23, CC#2
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-04139-2	27-NOV-2023	01.0100.0425.004134.	\$350.00	MARIO RAMIREZ, SEP 5-OCT 24/23, C#2
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-04148-2	27-NOV-2023	01.0100.0425.004134.	\$350.00	EYMY MURILLO PAVON, SEP 11-OCT 24/23, CC#2
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-04225-3	20-NOV-2023	01.0100.0425.004134.	\$100.00	SINCERE MACK, SEP 8-OCT 24/23, CC#3
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-04386-3	20-NOV-2023	01.0100.0425.004134.	\$100.00	KRISTIN TRUJILLO, SEP 20-OCT 24/23, CC#3
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-04475-3	20-NOV-2023	01.0100.0425.004134.	\$550.00	YOANDRYS CORRALES, CC#3
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-04664-3	20-NOV-2023	01.0100.0425.004134.	\$250.00	LUIS ENRIQUEZ SOLIS, OCT 18-24/23, CC#3
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-04849-2	27-NOV-2023	01.0100.0425.004134.	\$200.00	STACY JONES GRIMALDI, SEP 14-OCT 24/23, CC#2
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-04880-2	27-NOV-2023	01.0100.0425.004134.	\$350.00	NORMA ALICIA MUNOZ, OCT 20-24/23, CC#2
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-05192-2	27-NOV-2023	01.0100.0425.004134.	\$350.00	JUAN RODRIGUEZ- CARRILLO, OCT 6-24/23, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-00207-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	WHITNEY MARIE KILLINGHAM-LUCKY, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-02053-2	07-DEC-2023	01.0100.0425.004134.	\$550.00	DAVID CORDOBA MONTANO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-02437-3	21-NOV-2023	01.0100.0425.004134.	\$550.00	ANYELA AGUIAR ALVAREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-03053-2	07-DEC-2023	01.0100.0425.004134.	\$500.00	C#23-03055-2, RONALD DOUGLAS BASHELO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-03086-2	07-DEC-2023	01.0100.0425.004134.	\$550.00	DIEGO PENA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-03175-2	07-DEC-2023	01.0100.0425.004134.	\$550.00	PATRICIA DESIREE PAREDES PICHARDO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-03385-2	07-DEC-2023	01.0100.0425.004134.	\$550.00	CRISTIAN VALENCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-02194-2	01-DEC-2023	01.0100.0425.004134.	\$920.00	JESSICA EVANS, APR 5-NOV 27/23, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	OCT 23/MIS/DRUG/CRT	27-NOV-2023	01.0100.0425.004134.	\$1,500.00	OCT 23 DDCT, DWI DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-02598-2	07-DEC-2023	01.0100.0425.004134.	\$550.00	BRAYAN ARIEL ALVARADO PEIDY, CC#2

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0100	0425	COUNTY COURTS AT LAW	HEMBREE BELL LAW FIRM PLLC	19-1211-FC3E	07-DEC-2023	01.0100.0425.004131.	\$1,000.00	DC, MIT, ACT, ZMT, CTT, AUG 4/22-DEC 26/22, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	22-00912-2	27-NOV-2023	01.0100.0425.004134.	\$1,540.00	HELMERS AQUINO, MAR 18/22-NOV 16/23, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	22-04068-3	28-NOV-2023	01.0100.0425.004134.	\$400.00	NENEKI SURAN KIDD, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	22-04629-3	21-NOV-2023	01.0100.0425.004134.	\$2,250.00	SONIA GRACIELA GONZALEZ, NOV 30/22-OCT 20/23, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	23-03013-3	22-NOV-2023	01.0100.0425.004134.	\$400.00	RAE YANID SAVRA, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	23-03198-2	01-DEC-2023	01.0100.0425.004134.	\$400.00	LETICIA REYNA, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	23-03328-3	22-NOV-2023	01.0100.0425.004134.	\$400.00	JOSEPH WAYLAND KITCHENS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	23-05195-2	27-NOV-2023	01.0100.0425.004134.	\$700.00	C#23-05196-2, 23-05197-2, 23-05198-2, CHRISTIAN GOZAYDIN, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-05063-2	07-DEC-2023	01.0100.0425.004134.	\$400.00	DELBERT RAY ROBERTS JR., CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-05163-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	ZARAGOZA RIOJAS, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-00201-2	07-DEC-2023	01.0100.0425.004134.	\$400.00	MARCUS AARON TRAMMELL, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-05035-3	20-NOV-2023	01.0100.0425.004134.	\$400.00	JESUS MARTINEZ IV, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-05078-3	20-NOV-2023	01.0100.0425.004134.	\$500.00	C#23-05080-3, GRACEANNE HANSON, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	23-0286M	01-DEC-2023	01.0100.0425.004136.	\$3,000.00	C#23-0287M, 23-0288M, 23-0289M, 23-0290M, 23-0291M, 23-0292M, 23-0293M, 23-0294M, 23-0295M, ZD, LG, SSE, ML, SA, BM, EK, LG, KP, RL, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-01804-2	07-DEC-2023	01.0100.0425.004134.	\$400.00	DOMINIQUE WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-02002-5	06-DEC-2023	01.0100.0425.004134.	\$500.00	C#23-02003-5, DANIEL CORONA, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-02393-2	07-DEC-2023	01.0100.0425.004134.	\$600.00	C#23-02394-2, 23-04491-2, JOSHUA DAVIDSON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-03318-2	07-DEC-2023	01.0100.0425.004134.	\$400.00	CARL HATTLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-03735-2	07-DEC-2023	01.0100.0425.004134.	\$400.00	PEYTON JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-04051-2	07-DEC-2023	01.0100.0425.004134.	\$500.00	C#23-04052-2, JORDAN CONYERS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYZZA ROJAS PLLC	E23-026-2A;KD	01-DEC-2023	01.0100.0425.004134.	\$500.00	KRYSTAL DYES, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2000	27-NOV-2023	01.0100.0425.004141.	\$400.00	NOV 15-16/23, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2008	08-DEC-2023	01.0100.0425.004141.	\$200.00	DEC 7/23, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	11/16/23;CC#3	16-NOV-2023	01.0100.0425.004141.	\$200.00	NOV 16/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	11/17/23;CC#3	17-NOV-2023	01.0100.0425.004141.	\$200.00	NOV 17/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	11/21/23;CC#3	21-NOV-2023	01.0100.0425.004141.	\$400.00	NOV 21/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	19-04049-1	06-DEC-2023	01.0100.0425.004134.	\$400.00	BAILEY TAYLOR, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-00967-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	ANITA MENCHACHA, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-03201-2	27-NOV-2023	01.0100.0425.004134.	\$400.00	CALEB SCHLOMACH, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-01654-3A	22-NOV-2023	01.0100.0425.004120.	\$1,680.00	SEP 8/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-02094-3	22-NOV-2023	01.0100.0425.004120.	\$1,680.00	AUG 31-SEP 26/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-03644-3	22-NOV-2023	01.0100.0425.004120.	\$1,680.00	SEP 1/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-04376-3	22-NOV-2023	01.0100.0425.004120.	\$1,680.00	OCT 19/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-04452-3	22-NOV-2023	01.0100.0425.004120.	\$1,680.00	OCT 26-28/23, PSYCH EVAL, CC#3

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0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-04579-3	22-NOV-2023	01.0100.0425.004120.	\$1,680.00	OCT 19-23/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-04650-3	22-NOV-2023	01.0100.0425.004120.	\$1,680.00	NOV 2-4/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-04985-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	JUSTIN CAGLE, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-05274-2	01-DEC-2023	01.0100.0425.004134.	\$400.00	EDWARD GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-02610-2	27-NOV-2023	01.0100.0425.004134.	\$400.00	MAURICE WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0040-CPSC1C	05-DEC-2023	01.0100.0425.004163.	\$3,900.00	GG, JUL 20-SEP 14/23, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-02195-1	06-DEC-2023	01.0100.0425.004134.	\$500.00	C#22-02197-1, CHASE BALCH, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-00322-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	TYLER SESSIONS, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-04881-3	20-NOV-2023	01.0100.0425.004134.	\$400.00	TYRONE MATHIS HOWARD, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	23-00445-2	01-DEC-2023	01.0100.0425.004134.	\$400.00	DEON ACKLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	23-04001-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	AMANDA HUNTER, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-00037-1	06-DEC-2023	01.0100.0425.004134.	\$400.00	MICHAEL ONEAL DENNIS, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-01979-1	06-DEC-2023	01.0100.0425.004134.	\$400.00	EBONY RUSSELL HARDEWAY, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-02279-1	06-DEC-2023	01.0100.0425.004134.	\$400.00	JEREMY ALEXANDER, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-04544-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	KRISTINA HAWKINS, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-00976-5	06-DEC-2023	01.0100.0425.004134.	\$500.00	C#23-00979-5, AALIYAA DASHITA WILLIAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-03242-5	06-DEC-2023	01.0100.0425.004134.	\$500.00	C#23-03580-5, ALBERT NAVARRO, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-05147-2	27-NOV-2023	01.0100.0425.004134.	\$400.00	JON ASHLEY MCCALLISTER, CC#2
0100	0425	COUNTY COURTS AT LAW	RENEE KOENIG	15	22-NOV-2023	01.0100.0425.004141.	\$400.00	NOV 16/23, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	RENEE KOENIG	16	22-NOV-2023	01.0100.0425.004141.	\$150.00	NOV 16/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-03940-2	01-DEC-2023	01.0100.0425.004134.	\$500.00	C#22-01517-2, TARA MATUS, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	20-01901-2	07-DEC-2023	01.0100.0425.004134.	\$400.00	BRANDON PICK, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-02563-2	01-DEC-2023	01.0100.0425.004134.	\$1,900.00	C#23-01315-2, AUSTIN NGUYEN, SEP 13-AUG 28/23, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-02740-1	06-DEC-2023	01.0100.0425.004134.	\$400.00	JAMES MORRIS, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-03061-3	20-NOV-2023	01.0100.0425.004134.	\$600.00	C#22-04207-3, 23-01983-3, JISELLE ALCANTAR-GRANADOS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-00088-2	27-NOV-2023	01.0100.0425.004134.	\$400.00	SOREN COSTON, CC#2
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	23-02581-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	ALEX BECKHAM, CC#5
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014128	16-NOV-2023	01.0100.0425.004141.	\$450.00	NOV 13-16/23, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	22-00023-2	07-DEC-2023	01.0100.0425.004134.	\$400.00	BRITTANY HOPE KLEIN, CC#2
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	23-01258-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	AUSTIN JEROME PATTERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	23-02432-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	MANUEL ANDRES VARGAS, CC#5
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	23-05201-2	07-DEC-2023	01.0100.0425.004134.	\$400.00	FLAVIO CASTELAN, CC#2
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	UNFILED;MOH	07-DEC-2023	01.0100.0425.004134.	\$100.00	MATTHEW ONEAL HARRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-03130-2	07-DEC-2023	01.0100.0425.004134.	\$600.00	C#23-03232-2, 23-02434-2, TANIJAH EUBANKS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-05042-5	06-DEC-2023	01.0100.0425.004134.	\$400.00	CRYSTAL CASTILLO, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05046-3	16-NOV-2023	01.0100.0425.004134.	\$600.00	JOEL ATHAYDE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05110-2	01-DEC-2023	01.0100.0425.004134.	\$600.00	JIMMY SANDERS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	DECLINED;JU	07-DEC-2023	01.0100.0425.004134.	\$100.00	JUSTIN USSERY, CC#2
Dept Total							\$94,618.00	

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0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH604379	07-DEC-2023	01.0100.0427.004621.	\$74.89	Sharp MX-M3551;MX-DE25N;MX-TU16;\$74.89 per mo;Oct 2023-Sept 2024 includes 2,000 copies per mo;overages@ \$0.0075ea; 60 month lease
Dept Total							\$74.89	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH597275	06-NOV-2023	01.0100.0428.004621.	\$104.59	Sharp mx-m4051 s/n 95023098 4 months @ 104.59 per month
Dept Total							\$104.59	
0100	0435	DISTRICT COURTS	ARANA LAW GROUP PC	22-0376-K368	01-DEC-2023	01.0100.0435.004132.	\$4,173.00	JUAN RAMON CHINCHILLA OSEJO, APR 14-OCT 17/23, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-2394-K26	04-DEC-2023	01.0100.0435.004132.	\$600.00	JON FEWELL, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0384-K277	28-NOV-2023	01.0100.0435.004132.	\$600.00	ANDREW ZSERDIN, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-0019-J277	28-NOV-2023	01.0100.0435.004133.	\$750.00	AA, AUG 3-NOV 16/23, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-0034-J277	28-NOV-2023	01.0100.0435.004133.	\$1,250.00	ZJ, FEB 28-OCT 26/23, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-0752-K26	04-DEC-2023	01.0100.0435.004132.	\$600.00	JOE XIMENEZ, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-0908-K368	01-DEC-2023	01.0100.0435.004132.	\$600.00	BRADLEY WINSTEAD, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-1907-K368	21-NOV-2023	01.0100.0435.004132.	\$1,813.50	C#22-2016-K368, REGINALD PITTMAN, JUL 29-SEP 15/23, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-2089-K26	28-NOV-2023	01.0100.0435.004132.	\$750.00	REGGIE SMITH, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1274-K368	05-DEC-2023	01.0100.0435.004132.	\$1,000.00	C#23-1677-K368, DON RAMIREZ, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1275-K368	05-DEC-2023	01.0100.0435.004132.	\$600.00	DON RAMIREZ, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1427-K277	05-DEC-2023	01.0100.0435.004132.	\$600.00	JOSHUA LEE GARCIA, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1464-K277	28-NOV-2023	01.0100.0435.004132.	\$600.00	LUZDIVINA SALINAS HERNANDEZ, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1625-K277	28-NOV-2023	01.0100.0435.004132.	\$750.00	PATRICK STOGLIN, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	21-0935-K277	05-DEC-2023	01.0100.0435.004132.	\$600.00	REBECCA BANKS, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	22-0371-K26	04-DEC-2023	01.0100.0435.004132.	\$1,570.00	ROBBIE ENGSTROM, APR 27/22-OCT 3/23, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	23-0181-K277	05-DEC-2023	01.0100.0435.004132.	\$600.00	REBECCA BANKS, 277TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	231121WM480	21-NOV-2023	01.0100.0435.004141.	\$2,585.00	C#23-2101-F480, OCT 24/23, INTERP SVCS, 480TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	21-1764-K277	10-APR-2023	01.0100.0435.004132.	\$600.00	JAMES ARNOLD OSORNIO, 277TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	22-0451-K277	18-AUG-2022	01.0100.0435.004132.	\$600.00	DIESEL VAUGHN, 277TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	21-1851-K368	29-NOV-2023	01.0100.0435.004121.	\$3,000.00	NOV 28/23, EXPARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0027-CPS425B	20-NOV-2023	01.0100.0435.004162.	\$425.00	JP, AUG 14/23, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0130-CPS425	28-NOV-2023	01.0100.0435.004162.	\$425.00	ES, MC, CC, JC, SEP 11/23, 425TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT113023J	01-DEC-2023	01.0100.0435.004141.	\$225.00	NOV 30/23, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	23-1032-K368	21-NOV-2023	01.0100.0435.004132.	\$600.00	KRISTOFER SUDER, 368TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0008-CPS425A	20-NOV-2023	01.0100.0435.004166.	\$575.00	KM, SM, AUG 11-14/23, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0060-CPS425	29-NOV-2023	01.0100.0435.004166.	\$850.00	JC, CC, MC, ES, JUL 21-AUG 28/23, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0092-CPS425	20-NOV-2023	01.0100.0435.004166.	\$800.00	ER, JUL 7-SEP 13/23, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0130-CPS425	20-NOV-2023	01.0100.0435.004166.	\$675.00	JC, CC, MC, ES, AUG 30-SEP 11/23, 425TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	23-1545-K277	28-NOV-2023	01.0100.0435.004132.	\$600.00	CAMERON SESSION, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0112-CPS425	28-NOV-2023	01.0100.0435.004161.	\$850.00	LS, GS, GS, AUG 16-SEP 12/23, 425TH

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0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0132-K277	01-DEC-2023	01.0100.0435.004133.	\$750.00	JW, JUL 31-NOV 30/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	OCT 23/DWI/DRUG/FELONY	22-NOV-2023	01.0100.0435.004132.	\$1,500.00	OCT 23/DWI DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1297	31-MAR-2023	01.0100.0435.004121.	\$3,405.00	C#20-0830-K368, 20-0839-K368, MAR 30-JUN 21/23, EXPARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-1017-K368	20-NOV-2023	01.0100.0435.004132.	\$750.00	EDDYS GUZMAN ACOSTA, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-1063-K368	01-DEC-2023	01.0100.0435.004132.	\$750.00	EDGAR HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-1516-K368	21-NOV-2023	01.0100.0435.004132.	\$200.00	GERARDO CONTRERAS, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0011-CPS395	06-DEC-2023	01.0100.0435.004166.	\$975.00	EJM, SIM, EAM-Z, FEB 14-MAR 10/23, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0016-CPS395A	08-JUN-2023	01.0100.0435.004168.	\$550.00	NL, DL, LL, MAR 1-7/23, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0047-J277	05-DEC-2023	01.0100.0435.004133.	\$750.00	MCS, APR 6-JUL 27/23, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	NO CAUSE;MC	16-NOV-2023	01.0100.0435.004136.	\$375.00	MEAGAN CHAMBLESS, OCT 23-24/23, 26TH
0100	0435	DISTRICT COURTS	INLINGUA LANGUAGE SERVICES	3976	03-DEC-2023	01.0100.0435.004141.	\$315.00	NOV 28/23, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;NOV 23	30-NOV-2023	01.0100.0435.004133.	\$5,000.00	NOV 23, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	18-2209-K368	20-NOV-2023	01.0100.0435.004132.	\$1,300.00	KAREN WADE, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	23-0007-K277	28-NOV-2023	01.0100.0435.004132.	\$1,250.00	C#23-0008-K277, REAGUS HARVEY, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-0288-K368	21-NOV-2023	01.0100.0435.004132.	\$750.00	SAMARA DAVIS, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-0289-K368	21-NOV-2023	01.0100.0435.004132.	\$600.00	SAMARA DAVIS, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-1057-K368	05-DEC-2023	01.0100.0435.004132.	\$1,000.00	BAILEY FLEMING, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-1181-K368	20-NOV-2023	01.0100.0435.004132.	\$750.00	JUSTIN BARKER, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	22-0975-K368C	21-NOV-2023	01.0100.0435.004132.	\$9,780.50	PATRICIA BETTS, AUG 1-OCT 13/23, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	23-1535-K368	01-DEC-2023	01.0100.0435.004132.	\$600.00	ROBERT WHITWELL, 368TH
0100	0435	DISTRICT COURTS	JC JARVIS LAW PC	22-1844-K368	01-DEC-2023	01.0100.0435.004132.	\$600.00	JOSE GOMEZ VALLES, 368TH
0100	0435	DISTRICT COURTS	JC JARVIS LAW PC	22-1945-K368	20-NOV-2023	01.0100.0435.004132.	\$600.00	RIGOBERTO CHAVEZ, 368TH
0100	0435	DISTRICT COURTS	JODI CARDENAS	08/10/23;26TH	31-AUG-2023	01.0100.0435.004125.	\$100.00	C#21-1480-K26, 21-1481-K26, AUG 10/23, REPORTER'S RECORD, 26TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	21-1281-K26	01-DEC-2023	01.0100.0435.004132.	\$600.00	EDUARDO ADAME III, 26TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	23-0183-K26	04-DEC-2023	01.0100.0435.004132.	\$600.00	ABDUL QAWWEE DANIELS, 26TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	23-0615-K368	01-DEC-2023	01.0100.0435.004132.	\$600.00	PHILLIP LOPEZ, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	21-0040-CPSC1D	20-NOV-2023	01.0100.0435.004162.	\$850.00	KS, APR 1-MAY 31/23, 425TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-0025-CPS425C	20-NOV-2023	01.0100.0435.004161.	\$1,300.00	RW, MAY 14-JUN 29/23, 425TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0104-CPS425	20-NOV-2023	01.0100.0435.004162.	\$1,525.00	MS, JUL 11-SEP 28/23, 425TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-1396-K26	04-DEC-2023	01.0100.0435.004132.	\$600.00	GARY LEDBETTER, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-1538-K368	05-DEC-2023	01.0100.0435.004132.	\$600.00	TAMMY WOODWORTH, 277TH
0100	0435	DISTRICT COURTS	KEYSTONE INVESTIGATIONS	2023_159	27-NOV-2023	01.0100.0435.004121.	\$1,190.00	C#23-1321-K26, EXPARTE INVESTIGATIONS, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	13-1050-K368	21-NOV-2023	01.0100.0435.004132.	\$1,000.00	HECTOR DELUNA, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	20-0550-K277	28-NOV-2023	01.0100.0435.004132.	\$17,530.00	C#20-0608-K277, 20-0609-K277, CHRISTOPHER BONDS SR, DEC 15/22-OCT 27/23, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	22-0432-K277	28-NOV-2023	01.0100.0435.004132.	\$900.00	BILLIE JO HOUTS, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	22-2099-K277	28-NOV-2023	01.0100.0435.004132.	\$600.00	BRANDON HOYT, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C TWINE PLLC	22-0967-K368	20-NOV-2023	01.0100.0435.004132.	\$600.00	JESUS PAREDES-HERNANDEZ, 368TH

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0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-0194-K368	05-DEC-2023	01.0100.0435.004132.	\$600.00	KYIANDRA HARDY, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-0893-K368	05-DEC-2023	01.0100.0435.004132.	\$600.00	JOSHUA DAVIDSON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-1054-K277	05-DEC-2023	01.0100.0435.004132.	\$600.00	NASIER REEVEY, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-1330-K368	05-DEC-2023	01.0100.0435.004132.	\$600.00	PEYTON JOHNSON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-1495-K277	28-NOV-2023	01.0100.0435.004132.	\$750.00	VICTOR JONES, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-1656-K277	28-NOV-2023	01.0100.0435.004132.	\$600.00	SETH LEVERING, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-1657-K277	05-DEC-2023	01.0100.0435.004132.	\$750.00	SETH LEVERING, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-1854-K277	05-DEC-2023	01.0100.0435.004132.	\$600.00	JUAN SOTO, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	23-1559-K368	01-DEC-2023	01.0100.0435.004132.	\$600.00	ROBERT HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	23-1770-K368	01-DEC-2023	01.0100.0435.004132.	\$600.00	CLINT WILLIAMS, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	18-1773-K368	01-DEC-2023	01.0100.0435.004132.	\$600.00	GREGORY TROTTER, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	20-1362-K26	20-NOV-2023	01.0100.0435.004132.	\$900.00	CHASITY JOHNSON, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	21-2053-K368	20-NOV-2023	01.0100.0435.004132.	\$900.00	CHASITY JOHNSON, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-1133-K368	01-DEC-2023	01.0100.0435.004132.	\$600.00	JEREMIAH JAMES, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	22-0953-K368	01-DEC-2023	01.0100.0435.004132.	\$600.00	DON DOMINGO RAMIREZ, 368TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	23-0046-CPS425A	20-NOV-2023	01.0100.0435.004161.	\$425.00	CLC, AUG 27-28/23, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	23-0084-CPS425A	29-NOV-2023	01.0100.0435.004165.	\$425.00	MH, JH, JUL 29-31/23, 425TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1203-K277	28-NOV-2023	01.0100.0435.004132.	\$750.00	BRANDON MATHEWS, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-2535-K26A	22-NOV-2023	01.0100.0435.004120.	\$1,680.00	SEP 28/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0408-K26	22-NOV-2023	01.0100.0435.004120.	\$1,680.00	OCT 12-15/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1174-K26	22-NOV-2023	01.0100.0435.004120.	\$1,680.00	SEP 21-22/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-0788-K26	22-NOV-2023	01.0100.0435.004121.	\$2,500.00	JUL 7-SEP 7/23, EXPARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1089-K26	22-NOV-2023	01.0100.0435.004120.	\$1,680.00	SEP 21/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1502-K26	22-NOV-2023	01.0100.0435.004120.	\$2,040.00	SEP 21-28/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1570-K26	22-NOV-2023	01.0100.0435.004120.	\$1,680.00	NOV 9-10/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1589-K26	22-NOV-2023	01.0100.0435.004120.	\$1,680.00	OCT 26/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	12/08/23;277TH	08-DEC-2023	01.0100.0435.004121.	\$2,498.30	C#22-0816-K277, MAY 2-OCT 23/23, EXPARTE CONSULT, 277TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	21-1131-K368A	15-AUG-2023	01.0100.0435.004121.	\$1,597.50	AUG 15-SEP 14/23, EXPARTE EXPERT WITNESS, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-1335-K277	20-NOV-2023	01.0100.0435.004132.	\$600.00	RUDY GONZALEZ, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	21-1503-K26	28-NOV-2023	01.0100.0435.004132.	\$600.00	AMANDA COWART, 277TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0941-F425A	15-NOV-2023	01.0100.0435.004166.	\$540.00	EAC, JUL 6-SEP 25/23, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	23-0051-CPS425A	20-NOV-2023	01.0100.0435.004166.	\$250.00	JB, JUL 10/23, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	23-0104-CPS425	20-NOV-2023	01.0100.0435.004166.	\$1,275.00	MS, JUL 28-SEP 25/23, 425TH

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0100	0435	DISTRICT COURTS	MOLLIMICHELLE CABELDUE PHD PLLC	23-0915-K368	29-NOV-2023	01.0100.0435.004121.	\$500.00	C#22-0918-K368, 22-0920-K368, 22-0922-K368, 22-0923-K368, NOV 27/23, EXPARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	22-1992-K368	20-NOV-2023	01.0100.0435.004132.	\$500.00	CHERYL SHORT, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	23-1282-K368	20-NOV-2023	01.0100.0435.004132.	\$750.00	LAZARO FERNANDO YERO-CALA, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	23-1307-K368	20-NOV-2023	01.0100.0435.004132.	\$750.00	ROSVI RODINEY FUNES-SOTO, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	22-0604-K368	05-DEC-2023	01.0100.0435.004132.	\$600.00	SKYLOR ELLIOTT, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	19-1226-K368	21-NOV-2023	01.0100.0435.004132.	\$750.00	THOMAS WRIGHT, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	21-1004-K368	20-NOV-2023	01.0100.0435.004132.	\$600.00	JESSE DORA, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-2180-K277	21-NOV-2023	01.0100.0435.004132.	\$750.00	THOMAS WRIGHT, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-0462-K368	21-NOV-2023	01.0100.0435.004132.	\$750.00	LAWRENCE BULLOCK, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1198-K368	21-NOV-2023	01.0100.0435.004132.	\$750.00	THOMAS WRIGHT, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1418-K368	01-DEC-2023	01.0100.0435.004132.	\$744.00	BRODERICK SKILLERN, SEP 5-NOV 1/23, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-1927-K368	20-NOV-2023	01.0100.0435.004132.	\$1,000.00	C#22-1928-K368, DANIEL MILNER, 368TH
0100	0435	DISTRICT COURTS	RENEE KOENIG	17	08-DEC-2023	01.0100.0435.004141.	\$225.00	DEC 6/23, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	RESEARCH AND ANALYTICS CONSULTING LLC	11/29/23;368TH	29-NOV-2023	01.0100.0435.004121.	\$3,300.00	C#22-0975-K368, OCT 23-NOV 3/23, EXPARTE INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	RICHARD JONES	21-1760-K368	05-DEC-2023	01.0100.0435.004132.	\$600.00	HECTOR BAZORIA, 368TH
0100	0435	DISTRICT COURTS	RICHARD JONES	23-0243-K277	05-DEC-2023	01.0100.0435.004132.	\$600.00	AUSTIN NGUYEN, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	15-1401-K26	04-DEC-2023	01.0100.0435.004132.	\$600.00	LOUIE DRIVER, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	16-0851-K26	04-DEC-2023	01.0100.0435.004132.	\$750.00	LOUIE DRIVER, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	17-0157-K26	04-DEC-2023	01.0100.0435.004132.	\$750.00	LOUIE DRIVER, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	17-0683-K277	28-NOV-2023	01.0100.0435.004132.	\$750.00	LARRY CHAMBERS, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-0407-K277	05-DEC-2023	01.0100.0435.004132.	\$1,300.00	JOSUE SANCHEZ, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-2034-K277	28-NOV-2023	01.0100.0435.004132.	\$600.00	DALVIN MCBRIDE, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0464-K368	01-DEC-2023	01.0100.0435.004132.	\$1,000.00	JORDAN CRAIG, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0948-K26	04-DEC-2023	01.0100.0435.004132.	\$600.00	ALEX BECKHAM, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014118	09-DEC-2023	01.0100.0435.004141.	\$1,912.50	NOV 1-29/23, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	585-1	27-NOV-2023	01.0100.0435.004125.	\$3,015.20	C#21-1601-K368, NOV 27/23, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	586-1	27-NOV-2023	01.0100.0435.004125.	\$75.00	C#23-0375-K368, NOV 27/23, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	588-1	30-NOV-2023	01.0100.0435.004125.	\$75.00	C#23-1016-K368, NOV 29/23, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	591-1	30-NOV-2023	01.0100.0435.004125.	\$75.00	C#23-1257-K368, NOV 30/23, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	16-0238-K26	04-DEC-2023	01.0100.0435.004132.	\$600.00	ISRAEL AVILES-BENITES, 26TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	20-1424-K26	04-DEC-2023	01.0100.0435.004132.	\$5,308.25	JEROME RUMSEY, 26TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	23-1573-K368	01-DEC-2023	01.0100.0435.004132.	\$750.00	CARLOS TORRES JR, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	22-0968-K368	20-NOV-2023	01.0100.0435.004132.	\$600.00	JAYVIN MURPHY, 368TH
0100	0435	DISTRICT COURTS	VIKASH M BHAKTA	21-1601-K368	01-DEC-2023	01.0100.0435.004132.	\$6,471.25	JARROD ANTHONIE SCALES, AUG 16-NOV 30/23, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	19-0862-K26B	04-DEC-2023	01.0100.0435.004132.	\$900.00	ROMAN LEDESMA, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	20-1233-K277E	04-DEC-2023	01.0100.0435.004132.	\$200.00	CODY GUERRERO-STELMASHENKO, NOV 6/23, 26TH

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0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	22-0302-K277	05-DEC-2023	01.0100.0435.004132.	\$850.00	C#22-0303-K277, MICHAEL JEAN NLEND MANANG, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-1109-K368	20-NOV-2023	01.0100.0435.004132.	\$900.00	DARREL LORING, 368TH
Dept Total							\$166,144.00	
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	12/04/23	04-DEC-2023	01.0100.0440.004232.	\$393.21	NOV 29-DEC 1/23, EXP REIMB, ELECTED PROSECUTOR CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	8-340-11113	06-DEC-2023	01.0100.0440.004212.	\$31.01	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP65446592	20-NOV-2023	01.0100.0440.003301.	\$188.05	Blanket PO for fuel from Fuelman for the months of October 23 thru September 24
0100	0440	DISTRICT ATTORNEY	Hutchins, Brian R	12/04/23	04-DEC-2023	01.0100.0440.004231.	\$17.16	NOV 13/23, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	592-1	01-DEC-2023	01.0100.0440.004125.	\$75.00	C#22-0915-K368, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	TANIA GLENN & ASSOCIATES PA	WCDA016A	01-DEC-2023	01.0100.0440.004100.	\$450.00	NOV 23, CLIENT MTGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	849333337	01-DEC-2023	01.0100.0440.004210.	\$2,603.66	NOV 23, WESTLAW PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	849346985	01-DEC-2023	01.0100.0440.004210.	\$450.15	NOV 23, CLEAR PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202311-1	01-DEC-2023	01.0100.0440.004210.	\$75.00	NOV 23, ONLINE SEARCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	Waldman, Michael D	12/04/23	04-DEC-2023	01.0100.0440.004231.	\$51.22	NOV 29-DEC 1/23, EXP REIMB, D/ATTY
Dept Total							\$4,334.46	
0100	0450	DISTRICT CLERK	4D INSURANCE AGENCY LLC	2024;DAVID	13-DEC-2023	01.0100.0450.004410.	\$350.00	JAN 1-DEC 31/24, SURETY BOND RENEWAL, L DAVID, D/CLK
Dept Total							\$350.00	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	118	18-SEP-2023	01.0100.0451.004190.	\$34,800.00	SEP 11-15/23, AUTOPSIES (12), JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11155091	30-NOV-2023	01.0100.0451.004141.	\$108.10	NOV 23, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3094814608	30-NOV-2023	01.0100.0451.004210.	\$109.00	NOV 23, JP#1
0100	0451	J.P. PRECINCT 1	QUADIENT INC	Q1090014	01-DEC-2023	01.0100.0451.004216.	\$251.49	BLANKET PO QUADIENT POSTAGE MACHINE; METER MODEL IX3WP5
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 12-8-23	08-DEC-2023	01.0100.0451.004192.	\$3,660.00	DEC 1-7/23, TRANSP (12), JP#1
Dept Total							\$38,928.59	
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11159773	30-NOV-2023	01.0100.0452.004141.	\$180.95	NOV 23, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH605131	07-DEC-2023	01.0100.0452.004621.	\$113.58	SHARP MX-5071 S/N 03000347 Oct. 2023 to Sept. 2024
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH605133	07-DEC-2023	01.0100.0452.004621.	\$162.58	Sharp MX-5071 S/N 03000337 \$162.58 per month Oct. 2023 to Sept. 2024
Dept Total							\$457.11	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	134	28-NOV-2023	01.0100.0453.004190.	\$31,900.00	NOV 20-26/23, AUTOPSIES (11), JP#3
0100	0453	J.P. PRECINCT 3	McLean, Evelyn A	11/30/23	30-NOV-2023	01.0100.0453.004232.	\$513.78	NOV 26-29/23, EXP REIMB, 20 HR JP CONF, JP#3
Dept Total							\$32,413.78	
0100	0454	J.P. PRECINCT 4	BLUE 360 MEDIA LLC	IN2308201001	31-OCT-2023	01.0100.0454.003901.	\$671.84	TX CRIM & TRAFFIC LAW MANUAL (8), JP#4
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	135	03-DEC-2023	01.0100.0454.004190.	\$49,300.00	NOV 26-DEC 1/23, AUTOPSIES (17), JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	11161292	30-NOV-2023	01.0100.0454.004141.	\$301.60	NOV 23, OVER THE PHONE INTERP, JP#4

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0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318213979	21-OCT-2023	01.0100.0454.004216.	\$1,270.44	SENDPRO P-SERIES serial # MSD 1/012282 10" color touch display; connect + send-Pro P-Series meter 4W00/0366218
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318338740	26-NOV-2023	01.0100.0454.004216.	\$101.25	SENDPRO P SERIES ADD-ON
0100	0454	J.P. PRECINCT 4	PITNEY BOWES RESERVE ACCOUNT	NOV 23;JP#4	29-NOV-2023	01.0100.0454.004212.	\$3,000.00	POSTAGE METER REFILL, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH591586	07-OCT-2023	01.0100.0454.004621.	\$210.12	Sharp MX-M5071; networked Digital Copier W/150 sheet single pass Doc. Feed and (1) x 550 Sheet Paper Drawer with MX-DE27N, Stand with (3) x 550 Sheet Drawers and MX-FN27N, Inner Finisher, MX-PN 14B, Hole PUnch Module includes: 8500Copies/mo
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH591587	07-OCT-2023	01.0100.0454.004621.	\$89.23	Sharp MXM3051,MC-DE25N, MS-TU16, MXTR20
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 12-1-23	01-DEC-2023	01.0100.0454.004192.	\$5,795.00	NOV 22-30/23, TRANSP (19), JP#4
Dept Total							\$60,739.48	
0100	0475	COUNTY ATTORNEY	CONFERENCE ON CRIMES AGAINST WOMEN INC	CCAW24-1223-0565-0181	07-DEC-2023	01.0100.0475.004232.	\$625.00	MAY 20-23/24, CCAW CONF, R MABE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-332-99190	30-NOV-2023	01.0100.0475.004932.	\$11.60	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FORWARD PARTNERS	2143	04-DEC-2023	01.0100.0475.004232.	\$777.00	AUG 23, LEADERSHIP TRAINING PROGRAM, CH, LG, AF, MP, JS, MC, TG, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP65577860	04-DEC-2023	01.0100.0475.003301.	\$159.16	blanket purchase order for fuel
0100	0475	COUNTY ATTORNEY	Flores, Ariane	12/06/23	06-DEC-2023	01.0100.0475.004232.	\$452.21	NOV 28-DEC 1/23, EXP REIMB, TDCAA CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Hobbs, Jr, Doyle E	12/06/23	06-DEC-2023	01.0100.0475.004232.	\$452.21	NOV 28-DEC 1/23, EXP REIMB, TDCAA CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	Johnson, Kathryn	12/06/23	06-DEC-2023	01.0100.0475.004231.	\$136.90	NOV 6-30/23, EXP REIMB, MILEAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	Maximoss, Sherry	12/04/23	04-DEC-2023	01.0100.0475.004232.	\$1,040.00	OCT 28/23, EXP REIMB, UBE TRANSFER FEES, C/ATTY
0100	0475	COUNTY ATTORNEY	Montes, Anthony	12/04/23	04-DEC-2023	01.0100.0475.004231.	\$54.76	NOV 27-28/23, EXP REIMB, MILEAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318393150	03-DEC-2023	01.0100.0475.004216.	\$140.31	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH604376	07-DEC-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	SH604377	07-DEC-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	SH604378	07-DEC-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	SH605117	07-DEC-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	SH605118	07-DEC-2023	01.0100.0475.004621.	\$210.12	M6071 s/n: 95044988 10,000 copies 10/1/23-12/31/23
0100	0475	COUNTY ATTORNEY	Stuart-Micocci, Carly M	11/14/23	14-NOV-2023	01.0100.0475.004705.	\$10.21	NOV 14/23, EXP REIMB, FINGERPRINTS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	237303;23-CM	01-DEC-2023	01.0100.0475.003900.	\$85.00	DEC 1/23-24, TDCAA MEMB DUES, C MIOCCI, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	849356707	01-DEC-2023	01.0100.0475.004210.	\$5,527.50	NOV 23, WESTLAW PROFLEX, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202311-1	01-DEC-2023	01.0100.0475.004210.	\$113.00	NOV 23, ONLINE SEARCHES, C/ATTY
Dept Total							\$10,501.22	

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0100	0492	ELECTIONS	AMG PRINTING & MAILING LLC	118329	27-NOV-2023	01.0100.0492.004251.	\$36,005.16	Voter Cards Mass Mail 380,000 - \$22,800.00 4up Voter Card During Mass Mailing, 300,000 - \$13,404.00
0100	0492	ELECTIONS	AMG PRINTING & MAILING LLC	118329	27-NOV-2023	01.0100.0492.004251.	\$350.00	UPS Ground
0100	0492	ELECTIONS	EASYVOTE SOLUTIONS INC	INV-23700	23-OCT-2023	01.0100.0492.004100.	\$1,500.00	Training/Implementation - one time fee
0100	0492	ELECTIONS	EASYVOTE SOLUTIONS INC	INV-23700	23-OCT-2023	01.0100.0492.004506.	\$11,400.00	EasyInventory Cloud based asset management, preventative maintenance, testing, equipment packaging & deployment, and mobile capabilities for elections. Includes unlimited # of users. annual billing (5% discount on \$12,000.00 first year)
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	CD2072144	21-NOV-2023	01.0100.0492.004100.	\$3,449.25	Additional ES&S On-site support Event - Nov 7, 2023 Election
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	CD2072144	21-NOV-2023	01.0100.0492.004100.	\$3,449.25	ES&S on-site Support Event - November 7, 2023 Election
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	CD2072551	29-NOV-2023	01.0100.0492.004251.	\$584.01	BOD Election Setup - B&W \$475.00 Additional Computer Setup \$42.00 Unique PDF Creation - 395 @ \$1.00 ea = \$395.00 BOD Setup Revision - \$175.00
0100	0492	ELECTIONS	OPENWORK	30018992	08-NOV-2023	01.0100.0492.004100.	\$162,496.15	OCT 26-NOV 2/23, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK	30019160	08-NOV-2023	01.0100.0492.004100.	\$1,087.96	NOV 16/23, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK	30019281	29-NOV-2023	01.0100.0492.004100.	\$842.11	NOV 2-23/23, TEMP SVCS, ELEC
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318381828	29-NOV-2023	01.0100.0492.004216.	\$942.06	Monthly lease payments for Pitney Bowes postage machine 10/01/2023 - 09/30/2024, \$314.02 x 12 months = \$3,768.24 (paid quarterly); NJPA State & Local FMV Lease Williamson County Elections
0100	0492	ELECTIONS	VERIZON WIRELESS	9950066462	23-NOV-2023	01.0100.0492.004210.	\$71.80	Elections Verizon monthly internet charges/MiFi devices 09/24/2023 - 09/23/2024
Dept Total							\$222,177.75	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	61727	12-NOV-2023	01.0100.0494.004310.	\$175.88	NOV 12-19/23, RFSQ 24RFSQ8 WILCO DEVELOPMENT SERVICES ASSISTANCE, PUR
Dept Total							\$175.88	
0100	0495	COUNTY AUDITOR	SOUTHERN COMPUTER WAREHOUSE	INV00794365	20-NOV-2023	01.0100.0495.003006.	\$977.38	Scanners
Dept Total							\$977.38	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	12/07/23	07-DEC-2023	01.0100.0499.004232.	\$316.22	NOV 8-10/23, EXP REIMB, TEXAS PUBLIC FUNDS INVEST CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	HAMILTON VAULTRONICS	AR55268	13-SEP-2023	01.0100.0499.004500.	\$800.00	Hardware Maintenance for Drive through equipment for the Cedar Park and round Rock Tax Offices
0100	0499	CO TAX ASSESSOR COLLECTOR	HAMILTON VAULTRONICS	AR55269	13-SEP-2023	01.0100.0499.004500.	\$800.00	Hardware Maintenance for Drive through equipment for the Cedar Park and round Rock Tax Offices
0100	0499	CO TAX ASSESSOR COLLECTOR	Hallmark, Belle M	07/28/23	28-JUL-2023	01.0100.0499.004231.	\$12.05	JUL 20/23, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	370342	31-OCT-2023	01.0100.0499.004999.	\$260.30	OCT 23, BACKGROUND INVESTIGATION, TAX A/C
Dept Total							\$2,188.57	

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BONFIRE INTERACTIVE LTD	INV118524	25-SEP-2023	01.0100.0503.004505.	\$51,549.99	10/1/23-9/30/24 BONFIRE eSOURCING, INTAKE, CONTRACT MNGT SPPT RENEWAL; DIR-TSO-4363
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARAHSOFT TECHNOLOGY CORPORATION	IN1549829	30-NOV-2023	01.0100.0503.004505.	\$157,290.00	11/30/23-11/29/24 SERVICENOW SUPPORT RENEWAL PER Q# 36528083; GSA GS-35F-0119Y
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV0073607	30-NOV-2023	01.0100.0503.003010.	\$44,884.27	ICV4000 PANASONIC IPRO ANTENNAS AND SHARKFIN UNITS PER Q# QT0104889; DIR-CPO-4697
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013223013236	06-DEC-2023	01.0100.0503.005741.	\$6,435.00	2/7/24-2/6/25 Qty 2 NESSUS PROF ON-PREMISE ANNUAL SUBSCRIPTION AND SUPPORT PER Q# 2003223315843-02; DIR-CPO-4859
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SALTY CLOUD PBC	INV-0143	31-OCT-2023	01.0100.0503.004208.	\$27,412.50	ISORA GRC TEAM SUITE: VENDOR RISK MANAGEMENT MODULE PER Q# 20231017-090735936; DIR-CPO-4847
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-147403	31-OCT-2023	01.0100.0503.004100.	\$3,515.00	19 UNUSED HOURS IN FY22. ORIGINAL PO 180687. FY23 PO 181984; SERVER UPGRADE ASST @ \$185/HR
Dept Total							\$291,086.76	
0100	0509	FACILITIES MANAGEMENT	BLACKHAWK FIRE & SAFETY LLC	4009	08-DEC-2023	01.0100.0509.004510.	\$1,382.58	BLANKET FOR FIRE SYSTEM REPAIRS, AS NEEDED. 23RFP51
0100	0509	FACILITIES MANAGEMENT	BLACKHAWK FIRE & SAFETY LLC	4009	08-DEC-2023	01.0100.0509.004510.	-\$1,382.58	PO 184373, WO#23RFP51, FIRE SYSTEM REPAIRS, LOTT
0100	0509	FACILITIES MANAGEMENT	BLACKHAWK FIRE & SAFETY LLC	4012	08-DEC-2023	01.0100.0509.004510.	\$84.50	BLANKET FOR FIRE SYSTEM REPAIRS, AS NEEDED. 23RFP51
0100	0509	FACILITIES MANAGEMENT	DELL COMPUTER CORP	10712913172	22-NOV-2023	01.0100.0509.003010.	\$231.20	DELL USB-C POWER CABLES, PER ATTACHED QUOTE #3000168742471. DIR-TSO-3763
0100	0509	FACILITIES MANAGEMENT	Ostolaza, Sr, Victor F	11/27/23	27-NOV-2023	01.0100.0509.003900.	\$40.00	NOV 22/23-2024, EXP REIMB, TDLR ELEC APPRENTICE LIC, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.0509.004810.	\$620.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1161	03-DEC-2023	01.0100.0509.004500.	\$600.00	MONTHLY CHILLED WATER TREATMENTS AT VARIOUS COUNTY LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	TK ELEVATOR CORPORATION	6000689630	17-NOV-2023	01.0100.0509.004510.	\$844.32	BLANKET FOR ELEVATOR REPAIRS, AS NEEDED. 202180, OMNIA R200502
Dept Total							\$2,420.02	
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	104264	30-NOV-2023	01.0100.0510.003541.	\$19,084.41	CC 8/1/23, RENEWABLE # 2, FOR MOWING/MAINTAINING OPEN SPACES & SPORT FIELD AREAS. ESTIMATED MONTHLY AMOUNTS FOR: SWRP \$ 12,151.42, CHAMPION \$ 1,068.75, RRCP \$ 2,475.00, BSPP \$ 1,113.75, EXPO \$ 1,336.00, BCRT \$ 939.50
Dept Total							\$19,084.41	
0100	0523	PUBLIC SAFETY IT	MOBILE WIRELESS LLC	5590	07-DEC-2023	01.0100.0523.004505.	\$72,729.68	11/16/23-11/15/24 NETMOTION MAINTENANCE RENEWAL; DIR-CPO-4723
Dept Total							\$72,729.68	
0100	0540	EMS	AT&T MOBILITY	287313339013X11272023	19-NOV-2023	01.0100.0540.004210.	\$270.00	AT&T FirstNet Data Svcs

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0100	0540	EMS	AT&T MOBILITY	287313339013X11272023	19-NOV-2023	01.0100.0540.004209.	\$1,169.34	AT&T FirstNet Cellular EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85171158	30-NOV-2023	01.0100.0540.003200.	\$4,665.24	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85175472	05-DEC-2023	01.0100.0540.003200.	\$2,893.63	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CITY OF CEDAR PARK	102023	17-NOV-2023	01.0100.0540.004210.	\$90.18	SEP 27-OCT 26/23, EMS
0100	0540	EMS	CITY OF CEDAR PARK	112023	04-DEC-2023	01.0100.0540.004210.	\$90.79	OCT 27-NOV 26/23, EMS
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-001646	30-NOV-2023	01.0100.0540.004101.	\$44,144.82	Billing Services FY24 Per Agreement Approved in Court 4/12/2022. 3.8% of net collections less adjustments and 8%for transfer recovery of outstanding AR. RFP #22RFP72
0100	0540	EMS	FRAZER LTD	92496	04-DEC-2023	01.0100.0540.003107.	\$4,975.00	CLAMP BLOCK SAFETY ARM
0100	0540	EMS	FRAZER LTD	92496	04-DEC-2023	01.0100.0540.003107.	\$2,355.00	SURFACE BASE STANDARD
0100	0540	EMS	FRAZER LTD	92496	04-DEC-2023	01.0100.0540.003107.	\$60.00	FREIGHT
0100	0540	EMS	FRAZER LTD	92496	04-DEC-2023	01.0100.0540.003107.	\$1,990.00	SAFETY ARM
0100	0540	EMS	Flores, Catherine M	12/07/23	08-DEC-2023	01.0100.0540.004231.	\$35.37	NOV 25-26/23, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	HENRY SCHEIN INC	60049489	27-OCT-2023	01.0100.0540.003200.	\$420.82	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Henrichs, Stacee A	12/11/23	11-DEC-2023	01.0100.0540.004232.	\$139.95	NOV 20-22/23, EXP REIMB, TEXAS EMS CONF, EMS
0100	0540	EMS	Henrichs, Stacee A	12/11/23A	11-DEC-2023	01.0100.0540.004232.	\$342.00	NOV 28-DEC 2/23, EXP REIMB, CARDIAC ARREST SURVIVORS SUMMIT, EMS
0100	0540	EMS	LIFE ASSIST INC	1383150	22-NOV-2023	01.0100.0540.003200.	\$1,781.90	BLANKET FOR MEDICAL SUPPLY
0100	0540	EMS	LIFE ASSIST INC	1383634	27-NOV-2023	01.0100.0540.003200.	\$818.50	BLANKET FOR MEDICAL SUPPLY
0100	0540	EMS	LIFE ASSIST INC	1384450	29-NOV-2023	01.0100.0540.003200.	\$925.04	BLANKET FOR MEDICAL SUPPLY
0100	0540	EMS	Lopez, Cindy A	12/07/23	07-DEC-2023	01.0100.0540.004231.	\$31.31	NOV 25-26/23, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	MOTOROLA SOLUTIONS INC	8281764352	23-NOV-2023	01.0100.0540.003003.	\$364.50	CABLE ASSEMBLY
0100	0540	EMS	MOTOROLA SOLUTIONS INC	8281764352	23-NOV-2023	01.0100.0540.003001.	\$202.30	MINITOR VI AMPLIFIED BASE STATION
0100	0540	EMS	Persons, Jr, James W	12/05/23	05-DEC-2023	01.0100.0540.004232.	\$466.61	NOV 28-DEC 2/23, EXP REIMB, CARDIAC ARREST SURVIVORS SUMMIT, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2426595	28-NOV-2023	01.0100.0540.003200.	\$46.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2429159	04-DEC-2023	01.0100.0540.003200.	\$34.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	SHARP ELECTRONICS CORP	SH605123	07-DEC-2023	01.0100.0540.004621.	\$382.11	SHARP MX-4071
0100	0540	EMS	SHARP ELECTRONICS CORP	SH605124	07-DEC-2023	01.0100.0540.004621.	\$169.04	SHARP MX-M5071
0100	0540	EMS	TEXAS DEPT OF STATE HEALTH SERVICES	12/13/2023	13-DEC-2023	01.0100.0540.004540.	\$5,010.00	AMBULANCE PROVIDER LICENSE RENEWAL 2 YEAR, 2024-2025 (25), EMS
0100	0540	EMS	VERIZON WIRELESS	9948919026	10-NOV-2023	01.0100.0540.004210.	\$1,557.81	Verizon Mobile Data Svcs
0100	0540	EMS	WE ARE BLOOD	BTC0001575146	28-NOV-2023	01.0100.0540.003307.	\$787.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WELLS FARGO BANK NA	NOV 23;90009WF	30-NOV-2023	01.0100.0540.004210.	\$212.05	SPECTRUM, NOV 18-DEC 17/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	NOV 23;90009WF	30-NOV-2023	01.0100.0540.004210.	\$145.14	SPECTRUM, NOV 12-DEC 11/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	NOV 23;90009WF	30-NOV-2023	01.0100.0540.003670.	\$120.61	SPECTRUM, NOV 06-DEC 05/23, EMS
0100	0540	EMS	WELLS FARGO BANK NA	NOV 23;90009WF	30-NOV-2023	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), NOV 23, EMS
Dept Total							\$77,769.56	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Neves, Allan K	12/01/23	01-DEC-2023	01.0100.0542.004232.	\$202.00	NOV 27-30/23, EXP REIMB, NFSA CLASSES, HAZ MAT
Dept Total							\$202.00	
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0978418	27-NOV-2023	01.0100.0551.003311.	\$100.00	SBA-M2* Safariland M2 Concealable Carrier
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0978418	27-NOV-2023	01.0100.0551.003311.	\$250.00	SBA-DN6565* SBA Bothel Armor Carrier
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0978418	27-NOV-2023	01.0100.0551.003008.	\$875.00	SBA-SX02-3A-M* SX Level 3A, A7 - Male - (1219793-M)

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0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0978418	27-NOV-2023	01.0100.0551.003008.	\$105.00	SBA-1001665* Safariland IMPAC HT 7x9 Single Curve
0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202311-1	01-DEC-2023	01.0100.0551.004210.	\$300.00	BLANKET PO – TRANSUNION TLO INVESTIGATIVE RESEARCH TOOL
Dept Total							\$1,630.00	
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202311-1	01-DEC-2023	01.0100.0552.004210.	\$153.60	NOV 23, ONLINE SEARCHES, CONST#2
Dept Total							\$153.60	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP65469177	27-NOV-2023	01.0100.0553.003301.	\$108.17	FUELMAN GASOLINE
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002144	16-NOV-2023	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002145	16-NOV-2023	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002146	27-NOV-2023	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002147	28-NOV-2023	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
Dept Total							\$137.17	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP65578032	04-DEC-2023	01.0100.0554.003301.	\$1,456.95	Gasoline blanket order
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	849347223	01-DEC-2023	01.0100.0554.004210.	\$750.07	NOV 23, CLEAR PROFLEX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	Vivas, Gonzalo I	05/16/23	16-MAY-2023	01.0100.0554.004232.	\$202.00	MAY 7-10/23, EXP REIMB, TJCTC SEMINAR, CONST#4
Dept Total							\$2,409.02	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	36734	28-NOV-2023	01.0100.0560.003311.	\$33.00	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	36775	29-NOV-2023	01.0100.0560.003311.	\$14.50	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	36781	29-NOV-2023	01.0100.0560.003311.	\$14.50	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	36813	30-NOV-2023	01.0100.0560.003311.	\$4.50	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	52733	29-NOV-2023	01.0100.0560.004541.	\$372.07	BMW MOTORCYCLES BLANKET PO FOR SERVICE
0100	0560	COUNTY SHERIFF	BOUND TREE MEDICAL LLC	85164846	22-NOV-2023	01.0100.0560.004232.	\$415.80	Prestan AED Ultra Trainer 4 pack; see quote dated 11-14-23. S. Hall/Spec Ops 512-943-5270. BuyBoard 704-23.
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	34950	27-NOV-2023	01.0100.0560.004715.	\$255.00	06 CHEVY 2500, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	34959	29-NOV-2023	01.0100.0560.004541.	\$225.00	20 BMW M/C, BLACK, SHF
0100	0560	COUNTY SHERIFF	CI TECHNOLOGIES INC	12252	01-DEC-2023	01.0100.0560.004500.	\$4,500.00	IAPro internal affairs/professional standards unit software annual maint renewal. Includes provision of product upgrades & tech support via phone for Dec '23-Nov '24. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	CI TECHNOLOGIES INC	12252	01-DEC-2023	01.0100.0560.004500.	\$3,750.00	Blue Team annual maintenance including provision of all software upgrades, associated materials and technical support via phone & email for period: Dec '23-Nov '24. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	COMMUNICATION BY HAND LLC	231121WCISO	21-NOV-2023	01.0100.0560.004100.	\$1,235.00	OCT 3-17/23, INTERP SVCS, SHF

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0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	878958	09-NOV-2023	01.0100.0560.005700.	\$670.76	LUND: ST-CGR11 Side Trunk Equipment Tray 17" x 18" CHGR for SA2334, SA2335, SA2336 & SA2337; see Quote #506374. SO Contact: Mark Stevens, S. Hall/Spec Ops 512-943-5270. TIPS #210102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	878958	09-NOV-2023	01.0100.0560.005700.	\$165.00	Freight
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-326-89090	22-NOV-2023	01.0100.0560.004212.	\$15.10	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP65395638	06-NOV-2023	01.0100.0560.003301.	\$25,129.97	Blanket PO for Fuel; S. Hall/Admin 512-943-5270. Omnia National IPA #R211101.
0100	0560	COUNTY SHERIFF	FUELMAN	NP65446574	20-NOV-2023	01.0100.0560.003301.	\$22,844.40	Blanket PO for Fuel; S. Hall/Admin 512-943-5270. Omnia National IPA #R211101.
0100	0560	COUNTY SHERIFF	GALLS LLC	026331717	22-NOV-2023	01.0100.0560.003311.	\$84.99	TR2266 OD 06 OB- WOMENS FLEXRS COVERT TACTICAL PANTS HEMMING
0100	0560	COUNTY SHERIFF	GALLS LLC	026357929	27-NOV-2023	01.0100.0560.003311.	\$27.90	ZH574 RC 1- A187 RC CLOTH COMMENDATION BAR
0100	0560	COUNTY SHERIFF	GALLS LLC	026357929	27-NOV-2023	01.0100.0560.003311.	\$29.25	ZH574 RC 5- A187 RC CLOTH COMMENDATION BAR
0100	0560	COUNTY SHERIFF	GALLS LLC	026371826	28-NOV-2023	01.0100.0560.003311.	\$41.30	ZH574 RC 28- A187 RC CLOTH COMMENDATION BAR
0100	0560	COUNTY SHERIFF	GALLS LLC	026371826	28-NOV-2023	01.0100.0560.003311.	\$109.15	ZH574 RC 15- A187 RC CLOTH COMMENDATION BAR
0100	0560	COUNTY SHERIFF	GALLS LLC	026371826	28-NOV-2023	01.0100.0560.003311.	\$26.00	ZH574 RC 36- A187 RC CLOTH COMMENDATION BAR
0100	0560	COUNTY SHERIFF	GALLS LLC	026371826	28-NOV-2023	01.0100.0560.003311.	\$50.15	ZH574 RC 3- A187 RC CLOTH COMMENDATION BAR
0100	0560	COUNTY SHERIFF	GALLS LLC	026371826	28-NOV-2023	01.0100.0560.003311.	\$31.00	ZH574 RC 6- A187 RC CLOTH COMMENDATION BAR
0100	0560	COUNTY SHERIFF	GALLS LLC	026371826	28-NOV-2023	01.0100.0560.003311.	\$61.75	ZH574 RC 33- A187 RC CLOTH COMMENDATION BAR
0100	0560	COUNTY SHERIFF	GALLS LLC	026414044	01-DEC-2023	01.0100.0560.003311.	\$108.16	UA9997- VAS ITEM VELCRO FOR GARMENTS
0100	0560	COUNTY SHERIFF	GALLS LLC	026414044	01-DEC-2023	01.0100.0560.003311.	\$116.07	UX420N BLK BLK- EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10166352	08-NOV-2023	01.0100.0560.004350.	\$175.97	Money Evidence Envelopes (1,000)
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10166427	08-NOV-2023	01.0100.0560.004350.	\$35.31	Shipping
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10166427	08-NOV-2023	01.0100.0560.004350.	\$214.66	Chain of Custody labels (2,000) -- quote #185007 -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201880003-1	22-NOV-2023	01.0100.0560.004350.	\$61.00	Blanket PO for Business Cards and envelopes; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0978692	29-NOV-2023	01.0100.0560.003004.	\$6,748.40	Federal Cartridge-9MM-147 Gr. HST; see QTE0181535. Ship to: 8160 Chandler Rd. Hutto, TX 78634. SO Contact: Dep. John Kidwell; S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0978692	29-NOV-2023	01.0100.0560.003004.	\$200.00	Freight
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	22102	30-NOV-2023	01.0100.0560.004210.	\$1,490.00	Blanket PO for background checks; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GUNN BUICK GMC LTD	GC231240	23-OCT-2023	01.0100.0560.005700.	\$50,535.00	2023 GMC Sierra 1500 SE: This PO will replace unit #SA1524. Contact M. Stevens 512.943.3373; Deliver to 3151 SE Inner Loop, Georgetown, TX; BuyBoard #601-19; MJohnson / JFoster

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0100	0560	COUNTY SHERIFF	GUNN BUICK GMC LTD	GC231240	23-OCT-2023	01.0100.0560.005700.	\$423.75	BuyBoard fee (\$400.00) + Lic., Title Insp, R&B, etc (\$23.75)
0100	0560	COUNTY SHERIFF	Kelley, Jennifer R	12/06/23	06-DEC-2023	01.0100.0560.004232.	\$112.36	NOV 28-29/23, EXP REIMB, OPEN GOVERNMENT CONF, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	11130428	31-OCT-2023	01.0100.0560.004100.	\$11.97	OCT 23, OVER THE PHONE INTERP, SHF
0100	0560	COUNTY SHERIFF	LEXIPOL LLC	INVPR119015	01-SEP-2023	01.0100.0560.004232.	\$10,815.00	Police One Academy Annual Rate per user Texas Reporting w/Intermediate 10-1-23/9-30-24. S. Hall/Spec Ops 512-943-5270. Exempted by CC
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	411933	16-NOV-2023	01.0100.0560.003104.	\$163.28	BLANKET PO: VET SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	412193	20-NOV-2023	01.0100.0560.003104.	\$217.57	BLANKET PO: VET SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	412556	24-NOV-2023	01.0100.0560.003104.	\$79.33	BLANKET PO: VET SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	412900	29-NOV-2023	01.0100.0560.003104.	\$39.43	BLANKET PO: VET SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	337145049001	16-NOV-2023	01.0100.0560.003100.	\$171.53	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	340677519006	06-NOV-2023	01.0100.0560.003100.	\$161.99	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	OMG NATIONAL	N1084717	07-NOV-2023	01.0100.0560.004052.	\$897.00	5 point star plastic pin back specialty badges; see Quote #N1084717. SO Contact: Deputy Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	OMG NATIONAL	N1084717	07-NOV-2023	01.0100.0560.004052.	\$31.00	Processing fee
0100	0560	COUNTY SHERIFF	PITNEY BOWES RESERVE ACCOUNT	DEC 23;SHF	06-DEC-2023	01.0100.0560.004212.	\$3,000.00	POSTAGE METER REFILL, SHF
0100	0560	COUNTY SHERIFF	Prior, Stacy C	12/05/23	05-DEC-2023	01.0100.0560.003301.	\$41.04	DEC 5/23, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Robertson, Daniel L	07/03/23	03-JUL-2023	01.0100.0560.004232.	\$143.00	JUN 13-15/23, EXP REIMB, CDR TECH COURSE, SHF
0100	0560	COUNTY SHERIFF	SAFETY-KLEEN SYSTEMS INC	93044739	08-NOV-2023	01.0100.0560.004511.	\$393.05	Blanket PO for 16G Parts Washer-Solvent/Service Call at Firing Range; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SANDOVAL CUSTOM CREATIONS INC	3399	27-OCT-2023	01.0100.0560.003008.	\$974.35	1286 Covert Concealment only; Small enclosure with front window; see quote #5731 for more details. SO Contact: Det. Brian Connolly; S. Hall/Spec Ops 512-943-5270. DIR-CPO-4702
0100	0560	COUNTY SHERIFF	SANDOVAL CUSTOM CREATIONS INC	3399	27-OCT-2023	01.0100.0560.003008.	\$130.00	Rigging Kit for 1286 box; 84-264 VAC to 12 vdc, camera and modem power pigtaills, camera universal mounting plate, and ethernet cable; see Quote #5731. SO Contact: Det. Brian Connolly; S. Hall/Spec Ops 512-943-5270. DIR-CPO-4702
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH599392	06-NOV-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	SH599393	06-NOV-2023	01.0100.0560.004621.	\$47.46	12 MONTH BLANKET PO OCT. '23-SEPT '24 FOR SHARP COPIER MX-B-476W-SERIAL #OF011931

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0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH599394	06-NOV-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	SH599407	06-NOV-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	SH599416	06-NOV-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	SH599417	06-NOV-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	SH600105	06-NOV-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	SH600106	06-NOV-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	SH600107	06-NOV-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	SH600108	06-NOV-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	SH600109	06-NOV-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	SH600110	06-NOV-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	SOUTHERN COMPUTER WAREHOUSE	INV00793263	07-NOV-2023	01.0100.0560.003006.	\$145.37	Tripp Lite Outdoor TV Wall Mount full-motion swivel tilt with fully articulating arm for 32" to 80" flat screen displays; see Quote #1800097. S. Hall/Spec Ops-OCU 512-943-5270. TIPS 230105.
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	INV00793263	07-NOV-2023	01.0100.0560.003006.	\$863.86	Samsung 75" Diagonal Class BEC-H Series LED-backlit LCD TV-Crystal UHD-digital signage-Smart TV-Tizen OS-4K UHD (2160p) 3840x2160-HDR-titan gray; see Quote #1800097. S. Hall/Spec Ops-OCU 512-943-5270 TIPS 230105
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO078	01-DEC-2023	01.0100.0560.004100.	\$2,100.00	NOV 23, CLIENT MTGS, SHF

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0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	243058	20-NOV-2023	01.0100.0560.004100.	\$24,681.20	**BLANKET*** Covers Salary, benefits, & admin fees for 3 forensic scientists to conduct testing of seized drugs, blood, & alcohol analysis of evidence. 10.01.23 - 09.30.24 MJohnson / PErickson 512.943.1313
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202311-1	01-DEC-2023	01.0100.0560.004210.	\$380.20	NOV 23, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	23-001618	09-NOV-2023	01.0100.0560.004703.	\$627.00	C#C-1-MH-23-001618, NOV 7/23, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	23-001619	15-NOV-2023	01.0100.0560.004703.	\$602.00	C#C-1-MH-23-001619, NOV 7/23, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	12/13/2023	13-DEC-2023	01.0100.0560.004541.	\$8.25	TX FEE ALIAS VEHICLE REG, SHF
0100	0560	COUNTY SHERIFF	WAG HEAVEN	64495	13-NOV-2023	01.0100.0560.003104.	\$63.99	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	64777	19-NOV-2023	01.0100.0560.003104.	\$63.99	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	64816	20-NOV-2023	01.0100.0560.003104.	\$19.99	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	64917	21-NOV-2023	01.0100.0560.003104.	\$63.99	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	65099	25-NOV-2023	01.0100.0560.003104.	\$68.79	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	65166	27-NOV-2023	01.0100.0560.003104.	\$63.99	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WHOOSTER INC	10001013338	20-NOV-2023	01.0100.0560.004210.	\$3,594.00	Whooster LE SMS Plus-Annual WLPA
0100	0560	COUNTY SHERIFF	WHOOSTER INC	10001013338	20-NOV-2023	01.0100.0560.004210.	\$1,437.00	Whooster - Number to Name Annual renewal -- LE DaaS Web Annual LEDWA -- Performance period -- 10.01.23 - 09.30.24 -- Quote #: 1322895000134081032 -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	WHOOSTER INC	10001013338	20-NOV-2023	01.0100.0560.004210.	\$900.00	LE DaaS Web Search Credits LEDWSC
0100	0560	COUNTY SHERIFF	WHOOSTER INC	10001013338	20-NOV-2023	01.0100.0560.004210.	\$2,975.00	Whooster LE SMS Basic-Annual WLBA
Dept Total							\$178,067.24	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5504157046	30-NOV-2023	01.0100.0570.003200.	\$814.00	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000494	22-NOV-2023	01.0100.0570.003306.	\$16,908.18	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000495	29-NOV-2023	01.0100.0570.003306.	\$18,519.71	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-08-115948-2994-1	18-NOV-2023	01.0100.0570.003316.	\$12,282.18	MCB, 11/18/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-92-26745-2994-3	28-SEP-2023	01.0100.0570.003316.	\$3,934.40	DAM, 09/28/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	27389	17-NOV-2023	01.0100.0570.003200.	\$739.80	ENSURE PLUS NUTRITIONAL SHAKE CHOCOLATE 8OZ, 24/CS
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	27436	28-NOV-2023	01.0100.0570.003200.	\$236.80	LANCET UNISTIK 2 INCISION DEVICE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	27436	28-NOV-2023	01.0100.0570.003200.	\$2.10	CALCIUM CARBONATE CHEWABLE TABLETS
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	27437	28-NOV-2023	01.0100.0570.003200.	\$213.60	SYRINGE/NEEDLE 1CC ATTACHED FIXED NEEDLE 28GX.5 EASY TOUCH INSULIN
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	27437	28-NOV-2023	01.0100.0570.003200.	\$117.60	CALCIUM CARBONATE CHEWABLE TABLETS 500MG 150/BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	27437	28-NOV-2023	01.0100.0570.003200.	\$63.00	CUP GRADUATED MEDICINE HSI PLASTIC 1 OZ CLEAR 100/BG, 50 BG/CA
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	36400	14-NOV-2023	01.0100.0570.003311.	\$68.00	SEW FEE BLANKET

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0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	36512	16-NOV-2023	01.0100.0570.003311.	\$17.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	36515	17-NOV-2023	01.0100.0570.003311.	\$12.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	36558	20-NOV-2023	01.0100.0570.003311.	\$9.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	36661	25-NOV-2023	01.0100.0570.003311.	\$14.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	36721	28-NOV-2023	01.0100.0570.003311.	\$24.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	36782	29-NOV-2023	01.0100.0570.003311.	\$6.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	294232	30-NOV-2023	01.0100.0570.003316.	\$304.75	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0344451-IN	16-NOV-2023	01.0100.0570.003305.	\$218.90	SERVUS BOOTS, WATERPROOF, 12", WHITE, SIZE 12 6/CS
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-00-63136-205-N1-1	11-DEC-2022	01.0100.0570.003316.	\$479.22	CG, 12/11/2022, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-01-68337-205-N1-1	01-JUL-2023	01.0100.0570.003316.	\$557.57	RA, 07/01/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-07-102849-205-N1-1	07-AUG-2023	01.0100.0570.003316.	\$490.57	KKS, 08/07/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-07-109247-205-N1-1	13-DEC-2022	01.0100.0570.003316.	\$548.86	TL, 12/13/2022, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-15-162434-205-N1-1	18-AUG-2023	01.0100.0570.003316.	\$566.28	WJ, 08/18/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-19-185956-205-N1-1	13-AUG-2023	01.0100.0570.003316.	\$435.62	JNC, 08/13/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-20-188799-205-N1-1	20-DEC-2022	01.0100.0570.003316.	\$569.56	JPV, 12/20/2022, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-200268-205-N1-1	08-JUN-2023	01.0100.0570.003316.	\$548.86	WTH, 06/08/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-201559-205-N1-1	24-AUG-2023	01.0100.0570.003316.	\$548.86	JB, 08/24/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-201631-205-N1-1	21-AUG-2023	01.0100.0570.003316.	\$557.57	JR, 08/21/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-201745-205-N1-1	04-SEP-2023	01.0100.0570.003316.	\$557.57	AV, 09/04/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-201764-205-N1-1	30-AUG-2023	01.0100.0570.003316.	\$435.61	WO, 08/30/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-201795-205-N1-1	01-SEP-2023	01.0100.0570.003316.	\$435.61	MK, 09/01/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-86-1401-205-N1-2	29-AUG-2023	01.0100.0570.003316.	\$444.32	JMS, 08/29/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-88-12523-205-N1-2	04-JUL-2023	01.0100.0570.003316.	\$548.86	AZ, 07/04/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-98-51404-205-N1-1	09-DEC-2022	01.0100.0570.003316.	\$457.69	CWT, 12/09/2022, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-99-55699-205-N1-1	19-AUG-2023	01.0100.0570.003316.	\$514.02	MBV, 08/19/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	J-23-201976-7577-1	28-NOV-2023	01.0100.0570.003316.	\$96.50	KLL, 11/28/2023, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	J-23-201976-7577-2	28-NOV-2023	01.0100.0570.003316.	\$6.78	KLL, 11/28/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	J-23-201976-7577-3	28-NOV-2023	01.0100.0570.003316.	\$58.96	KLL, 11/28/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	NOV 23;LEVENSAIOR	03-NOV-2023	01.0100.0570.004705.	\$250.00	NOV 3/23, TCOLE EVAL, D LEVENSAIOR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	J-20-189061-24756-1	14-NOV-2023	01.0100.0570.003316.	\$208.48	RV, 11/14/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	J-22-196125-24756-1	31-OCT-2023	01.0100.0570.003316.	\$229.07	TM, 10/31/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP65395638	06-NOV-2023	01.0100.0570.003301.	\$905.85	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP65446574	20-NOV-2023	01.0100.0570.003301.	\$930.55	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	12/01/23	01-DEC-2023	01.0100.0570.004231.	\$84.00	NOV 30-DEC 1/23, EXP REIMB, OVN WARRANT PU, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-14-158219-47691-1	17-NOV-2023	01.0100.0570.003316.	\$120.14	AC, 11/17/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	12/01/23	01-DEC-2023	01.0100.0570.004231.	\$84.00	NOV 29-30/23, EXP REIMB, OVN WARRANT PU, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	76946	01-DEC-2023	01.0100.0570.004208.	\$974.00	JAN 24, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LEXIPOL LLC	INVPR119015	01-SEP-2023	01.0100.0570.004232.	\$10,815.00	Police One Academy Annual Rate per user Texas Reporting w/Intermediate 10-1-23/9-30-24. S. Hall/Spec Ops 512-943-5270. Exempted by CC
0100	0570	CORRECTIONS - COUNTY JAIL	LONE STAR CIRCLE OF CARE	J-23-201976-28942-1	28-NOV-2023	01.0100.0570.003316.	\$200.00	KLL, 11/28/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21383219	22-NOV-2023	01.0100.0570.003200.	\$51.42	UNDERWEAR, ULTRA 2XLG 68-80 (12/BG 4BG/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21383219	22-NOV-2023	01.0100.0570.003200.	\$2.07	FUEL SURCHARGE
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21383219	22-NOV-2023	01.0100.0570.003200.	\$40.70	UNDERWEAR, ULTRA MED 32-44
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21383219	22-NOV-2023	01.0100.0570.003200.	\$1,315.00	CONTAINER, SHARP RED 5QT HORIZ (10/BX 2BX/CS) MGM128
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21383219	22-NOV-2023	01.0100.0570.003200.	\$81.40	UNDERWEAR, ULTRA XLG 58-68 (14/BG 4BG/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21383219	22-NOV-2023	01.0100.0570.003200.	\$81.40	UNDERWEAR, ULTRA LG 44-58 (18/BG 4BG/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MOUNTAIN WEST DERM BLACKHART PLLC	J-22-198389-56545-8	29-NOV-2023	01.0100.0570.003316.	\$362.08	AWT, 11/29/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MOUNTAIN WEST DERM BLACKHART PLLC	J-22-198389-56545-9	29-NOV-2023	01.0100.0570.003316.	\$56.67	AWT, 11/29/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	12/01/23	01-DEC-2023	01.0100.0570.004231.	\$84.00	NOV 28-29/23, EXP REIMB, OVN WARRANT PU, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	339120125001	15-NOV-2023	01.0100.0570.003100.	\$295.97	BLANKET FOR OFFICE SUPPLIES

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0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	341024285001	06-NOV-2023	01.0100.0570.003100.	\$65.99	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ROUND ROCK MEDICAL CENTER	J-22-195803-19250-1	13-NOV-2023	01.0100.0570.003316.	\$9,592.55	AP, 11/13/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ROUND ROCK MEDICAL CENTER	J-23-202818-19250-1	09-NOV-2023	01.0100.0570.003316.	\$65.07	CT, 11/09/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-23-198735-47552-1	28-JUN-2023	01.0100.0570.003316.	\$44.37	CEC, 06/28/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-23-201631-47552-1	22-AUG-2023	01.0100.0570.003316.	\$120.14	JR, 08/22/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-05-94252-50010-1	15-NOV-2023	01.0100.0570.003316.	\$37.42	BM, 11/15/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-07-105001-50010-3	01-MAR-2023	01.0100.0570.003316.	\$168.13	BWB, 03/01/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-07-105001-50010-4	02-MAR-2023	01.0100.0570.003316.	\$5.88	BWB, 03/02/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-08-115948-50010-1	18-NOV-2023	01.0100.0570.003316.	\$68.70	MCB, 11/18/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-08-115948-50010-2	18-NOV-2023	01.0100.0570.003316.	\$6.95	MCB, 11/18/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-09-117934-50010-1	07-JAN-2023	01.0100.0570.003316.	\$69.77	SH, 01/07/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-15-161778-50010-1	22-NOV-2023	01.0100.0570.003316.	\$43.84	DF, 11/22/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-15-161778-50010-2	21-NOV-2023	01.0100.0570.003316.	\$16.84	DF, 11/21/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-16-166745-50010-1	26-NOV-2023	01.0100.0570.003316.	\$69.50	SB, 11/26/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-20-188526-50010-1	09-NOV-2023	01.0100.0570.003316.	\$82.60	GP, 11/09/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-21-193565-50010-1	02-MAY-2023	01.0100.0570.003316.	\$151.83	TK, 05/02/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-21-193565-50010-2	04-APR-2023	01.0100.0570.003316.	\$86.34	TK, 04/04/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-195803-50010-1	07-NOV-2023	01.0100.0570.003316.	\$32.34	AP, 11/07/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-199704-50010-1	30-OCT-2023	01.0100.0570.003316.	\$132.58	DP, 10/30/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-202820-50010-1	15-NOV-2023	01.0100.0570.003316.	\$66.02	MB, 11/15/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-202825-50010-1	11-NOV-2023	01.0100.0570.003316.	\$101.84	DRH, 11/11/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-202855-50010-1	13-NOV-2023	01.0100.0570.003316.	\$168.13	MU, 11/13/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-202855-50010-2	13-NOV-2023	01.0100.0570.003316.	\$113.07	MU, 11/13/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-05-94252-206-1	15-NOV-2023	01.0100.0570.003316.	\$184.40	BM, 11/15/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-16-168447-206-1	04-NOV-2023	01.0100.0570.003316.	\$309.04	JW, 11/04/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-18-176571-206-1	11-NOV-2023	01.0100.0570.003316.	\$52.64	PKB, 11/11/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-19-181604-206-1	16-OCT-2023	01.0100.0570.003316.	\$649.12	DS, 10/16/2023, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-20-188526-206-1	09-NOV-2023	01.0100.0570.003316.	\$1,502.32	GP, 11/09/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-22-195803-206-1	07-NOV-2023	01.0100.0570.003316.	\$562.32	AP, 11/07/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202526-206-1	20-OCT-2023	01.0100.0570.003316.	\$207.84	BG, 10/20/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202614-206-1	26-OCT-2023	01.0100.0570.003316.	\$571.60	EM, 10/26/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202679-206-1	31-OCT-2023	01.0100.0570.003316.	\$52.64	AS, 10/31/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202719-206-1	03-NOV-2023	01.0100.0570.003316.	\$164.88	AL, 11/03/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202820-206-1	14-NOV-2023	01.0100.0570.003316.	\$1,303.52	MB, 11/14/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202825-206-1	11-NOV-2023	01.0100.0570.003316.	\$1,161.76	DRH, 11/11/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202837-206-1	11-NOV-2023	01.0100.0570.003316.	\$87.68	BMB, 11/11/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202855-206-1	13-NOV-2023	01.0100.0570.003316.	\$2,436.16	MU, 11/13/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202871-206-1	14-NOV-2023	01.0100.0570.003316.	\$52.64	WG, 11/14/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202940-206-1	19-NOV-2023	01.0100.0570.003316.	\$87.20	JS, 11/19/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9950005589	23-NOV-2023	01.0100.0570.004209.	\$442.31	BLANKET FOR CELLULAR PHONE SERVICES (11 PHONES @ 40.28 / MONTH FOR 12 MONTHS)
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9950005589	23-NOV-2023	01.0100.0570.004210.	\$227.94	BLANKET FOR CRADLE POINT (INTERNET) SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV90385	21-NOV-2023	01.0100.0570.003305.	\$445.00	SUICIDE WATCH SMOCK, GREEN, FITS 72-84
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	38745	05-DEC-2023	01.0100.0570.003307.	\$64,049.97	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
Dept Total							\$166,398.09	
0100	0576	JUVENILE SERVICES	1 STEP DETECT	51404	27-NOV-2023	01.0100.0576.004108.	-\$2,080.00	PO 185140, DRUG TEST KITS (500), JUV
0100	0576	JUVENILE SERVICES	1 STEP DETECT	51404	27-NOV-2023	01.0100.0576.004108.	\$2,025.00	PURCHASE OF 6-PANEL INSTANT DRUG TESTS
0100	0576	JUVENILE SERVICES	1 STEP DETECT	51404	27-NOV-2023	01.0100.0576.004108.	\$55.00	SHIPPING & HANDLING
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22645469	22-NOV-2023	01.0100.0576.004232.	\$180.00	BLANKET PURCHASE FOR FIRST AID/CPR TRAINING
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-10-2023	02-NOV-2023	01.0100.0576.004100.	\$2,500.00	OCT 23, PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	CONNOR JEFFREY	003	05-DEC-2023	01.0100.0576.004106.	\$5,025.00	NOV 23, SUBSTANCE ABUSE COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	GULF COAST PAPER CO INC	2475066	30-NOV-2023	01.0100.0576.003200.	\$19.13	NITRILE GLOVES, BLUE, POWDER FREE, 100/PACK, SIZE LARGE, N106FL
0100	0576	JUVENILE SERVICES	GULF COAST PAPER CO INC	2475066	30-NOV-2023	01.0100.0576.003200.	-\$57.39	PO 185133, NITRILE GLOVES, JUV
0100	0576	JUVENILE SERVICES	GULF COAST PAPER CO INC	2475066	30-NOV-2023	01.0100.0576.003200.	\$19.13	NITRILE GLOVES, BLUE, POWDER FREE, 100/PACK, SIZE XL, N106FXL
0100	0576	JUVENILE SERVICES	GULF COAST PAPER CO INC	2475066	30-NOV-2023	01.0100.0576.003200.	\$19.13	NITRILE GLOVES, BLUE, POWDER FREE, 100/PACK, SIZE MEDIUM N106FM
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	146	07-DEC-2023	01.0100.0576.004106.	\$850.00	NOV 23, ASOTP SUPERVISION/CONSULTATION, JUV

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0100	0576	JUVENILE SERVICES	JONATHAN DEAN BRIERY	11/08/23	08-NOV-2023	01.0100.0576.004106.	\$450.00	OCT 4-NOV 8/23, LPC SUPERVISION, W LEE, C JEFFREY, IND SESSION, DW, JUV
0100	0576	JUVENILE SERVICES	JONATHAN DEAN BRIERY	11/08/23	08-NOV-2023	01.0100.0576.004100.	\$1,650.00	OCT 4-NOV 8/23, LPC SUPERVISION, W LEE, C JEFFREY, IND SESSION, DW, JUV
0100	0576	JUVENILE SERVICES	JOSELEN JOVANNA RODRIGUEZ	3A	02-NOV-2023	01.0100.0576.004106.	\$1,040.00	NOV 23, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	JUDGE MARIO E RAMIREZ JR JUVENILE JUSTICE CENTER	11/08/2023	08-NOV-2023	01.0100.0576.004102.	\$3,335.00	OCT 23, POST-ADJUDICATION RES SVCS, EA, JUV
0100	0576	JUVENILE SERVICES	JUDGE MARIO E RAMIREZ JR JUVENILE JUSTICE CENTER	11/08/2023A	08-NOV-2023	01.0100.0576.004102.	\$268.11	OCT 23, RX, PSYCH EVAL, EA, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11164236	30-NOV-2023	01.0100.0576.004100.	\$174.07	NOV 23, JUV
0100	0576	JUVENILE SERVICES	MARILYN ROSS	4	21-NOV-2023	01.0100.0576.004106.	\$270.00	NOV 23, INDIVIDUAL THERAPY SVCS, CW, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	11202023	20-NOV-2023	01.0100.0576.004100.	\$1,000.00	NOV 16/23, PSYCH EVAL, JH, JUV
0100	0576	JUVENILE SERVICES	RADIO WORKS USA INC	WILCO-TX 1127311	27-NOV-2023	01.0100.0576.003003.	\$1,950.00	M2 FRONT ASSEMBLY KIT 2 KNOB BLACK
0100	0576	JUVENILE SERVICES	RADIO WORKS USA INC	WILCO-TX 1127311	27-NOV-2023	01.0100.0576.003003.	\$20.00	SHIPPING
0100	0576	JUVENILE SERVICES	RESET MENTORING	11/30/23	30-NOV-2023	01.0100.0576.004100.	\$3,975.00	NOV 23, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	12/01/23	01-DEC-2023	01.0100.0576.004100.	\$2,500.00	NOV 23, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	463018	05-SEP-2023	01.0100.0576.004705.	\$60.00	SEP 5/23, DRUG TEST PHYSICAL, T BRICKELL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	463018	05-SEP-2023	01.0100.0576.004718.	\$88.00	SEP 5/23, DRUG TEST PHYSICAL, T BRICKELL, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	463420	06-SEP-2023	01.0100.0576.004705.	\$60.00	SEP 6/23, DRUG TEST PHYSICAL, T RIFENBERY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	468463	07-SEP-2023	01.0100.0576.004705.	\$60.00	SEP 7/23, DRUG TEST PHYSICAL, G PEREZ, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	468463	07-SEP-2023	01.0100.0576.004718.	\$88.00	SEP 7/23, DRUG TEST PHYSICAL, G PEREZ, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	468464	07-SEP-2023	01.0100.0576.004718.	\$88.00	SEP 7/23, DRUG TEST PHYSICAL, D LABTAD, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	468464	07-SEP-2023	01.0100.0576.004705.	\$60.00	SEP 7/23, DRUG TEST PHYSICAL, D LABTAD, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	468465	07-SEP-2023	01.0100.0576.004705.	\$60.00	SEP 7/23, DRUG TEST PHYSICAL, C EDWARDS GILBERT, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	468465	07-SEP-2023	01.0100.0576.004718.	\$88.00	SEP 7/23, DRUG TEST PHYSICAL, C EDWARDS GILBERT, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	487449	26-SEP-2023	01.0100.0576.004705.	\$60.00	SEP 26/23, DRUG TEST PHYSICAL, K RONY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	487449	26-SEP-2023	01.0100.0576.004718.	\$88.00	SEP 26/23, DRUG TEST PHYSICAL, K RONY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	495473	28-SEP-2023	01.0100.0576.004705.	\$60.00	SEP 28/23, DRUG TEST PHYSICAL, A CHILDERS, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	495473	28-SEP-2023	01.0100.0576.004718.	\$88.00	SEP 28/23, DRUG TEST PHYSICAL, A CHILDERS, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	495537	29-SEP-2023	01.0100.0576.004718.	\$88.00	SEP 29/23, DRUG TEST PHYSICAL, S MARTINEZ, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	495537	29-SEP-2023	01.0100.0576.004705.	\$60.00	SEP 29/23, DRUG TEST PHYSICAL, S MARTINEZ, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	501482	05-OCT-2023	01.0100.0576.004705.	\$60.00	OCT 5/23, DRUG TEST PHYSICAL, L WILLIAMS, JUV

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0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	501482	05-OCT-2023	01.0100.0576.004718.	\$88.00	OCT 5/23, DRUG TEST PHYSICAL, L WILLIAMS, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	503704	09-OCT-2023	01.0100.0576.004705.	\$60.00	OCT 9/23, DRUG TEST PHYSICAL, R ROBOCA, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	503704	09-OCT-2023	01.0100.0576.004718.	\$88.00	OCT 9/23, DRUG TEST PHYSICAL, R ROBOCA, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	505384	12-OCT-2023	01.0100.0576.004705.	\$60.00	OCT 12/23, DRUG TEST PHYSICAL, P SMITH, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	505384	12-OCT-2023	01.0100.0576.004718.	\$88.00	OCT 12/23, DRUG TEST PHYSICAL, P SMITH, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	521986	27-OCT-2023	01.0100.0576.004718.	\$88.00	OCT 27/23, DRUG TEST PHYSICAL, K WYATT, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	521986	27-OCT-2023	01.0100.0576.004705.	\$60.00	OCT 27/23, DRUG TEST PHYSICAL, K WYATT, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	528977	31-OCT-2023	01.0100.0576.004718.	\$88.00	OCT 31/23, DRUG TEST PHYSICAL, R WILLIAMS, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	528977	31-OCT-2023	01.0100.0576.004705.	\$60.00	OCT 31/23, DRUG TEST PHYSICAL, R WILLIAMS, JUV
Dept Total							\$27,023.18	
0100	0581	911 COMMUNICATIONS	APCO INTERNATIONAL	1032139	17-OCT-2023	01.0100.0581.003900.	\$1,788.00	2024 APCO MEMB DUES, FULL (15), ONLINE (35), 911 COMM
0100	0581	911 COMMUNICATIONS	BRANDY MILLER PHD PC	WCEC-231	25-OCT-2023	01.0100.0581.004705.	\$1,500.00	JUN 29-JUL 27/23, PSYCH EVAL, E DEVERE, T SANTI, W VAIL, L JENKINS, A LEFEBVRE, 911 COMM
0100	0581	911 COMMUNICATIONS	CITY OF KYLE	NOV 23;EDWARDS	08-NOV-2023	01.0100.0581.004232.	\$100.00	NOV 15-16/23, PEER SUPPORT TRAINING, V EDWARDS, 911 COMM
0100	0581	911 COMMUNICATIONS	NENA	300075491	01-OCT-2023	01.0100.0581.003900.	\$2,041.00	2024 NENA PUBLIC SECTOR 2 DUES, EMS
0100	0581	911 COMMUNICATIONS	POWERDMS INC	INV-40919	28-AUG-2023	01.0100.0581.004505.	\$7,069.47	Annual Subscription
0100	0581	911 COMMUNICATIONS	TARGET SOLUTIONS LEARNING LLC	INV81730	01-OCT-2023	01.0100.0581.004505.	\$3,508.68	Annual subscription
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9945765399	01-OCT-2023	01.0100.0581.004210.	\$458.10	PO 182581, SEP 2-OCT 1/23, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9948204759	01-NOV-2023	01.0100.0581.004210.	\$458.10	Annual Blanket PO
Dept Total							\$16,923.35	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES054	30-NOV-2023	01.0100.0583.004100.	\$4,950.00	FY24 BLANKET PO TANIA GLENN COUNSELING
Dept Total							\$4,950.00	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230434029	29-NOV-2023	01.0100.0587.004500.	\$4,049.85	FY 24 Jail DAS Service Agreement
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230434031	29-NOV-2023	01.0100.0587.004500.	\$3,427.72	FY 24 BDA Service Agreement
Dept Total							\$7,477.57	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11170344	30-NOV-2023	01.0100.0591.004141.	\$545.82	NOV 23, OVER THE PHONE INTERP, PRE TRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00121780	30-NOV-2023	01.0100.0591.004100.	\$8,589.00	GPS Monitoring Services "Blanket PO"
Dept Total							\$9,134.82	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-101630-2687-1	17-JAN-2023	01.0100.0630.004905.	\$97.30	AC, 01/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-16264-2687-1	21-SEP-2023	01.0100.0630.004905.	\$237.36	RAB, 09/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-16264-2687-2	11-OCT-2023	01.0100.0630.004905.	\$159.31	RAB, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-96513-2687-1	23-JAN-2023	01.0100.0630.004905.	\$145.41	TLC, 01/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200015-34524-2	24-AUG-2023	01.0100.0630.004905.	\$28.60	TEW, 08/24/2023, HEALTH

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0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200204-34524-1	06-SEP-2023	01.0100.0630.004905.	\$262.76	JAM, 09/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200204-34524-2	06-SEP-2023	01.0100.0630.004905.	\$221.86	JAM, 09/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-54487-34524-1	31-MAR-2023	01.0100.0630.004905.	\$28.60	CEC, 03/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-82327-34524-1	15-MAR-2023	01.0100.0630.004905.	\$291.36	ILB, 03/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-101450-39833-9	06-OCT-2023	01.0100.0630.004905.	\$321.53	PSS, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-19279-39833-13	31-AUG-2023	01.0100.0630.004905.	\$443.91	TT, 08/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-81624-39833-5	18-OCT-2023	01.0100.0630.004905.	\$573.24	MCT, 10/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99206-39833-16	30-OCT-2023	01.0100.0630.004905.	\$175.97	LG, 10/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99489-39833-1	24-OCT-2023	01.0100.0630.004905.	\$1,125.78	JR, 10/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-18	07-NOV-2023	01.0100.0630.004905.	\$84.50	JAM, 11/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-22	26-OCT-2023	01.0100.0630.004905.	\$73.40	GJR, 10/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200577-16135-4	26-OCT-2023	01.0100.0630.004905.	\$10.80	ARH, 10/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200577-16135-5	26-OCT-2023	01.0100.0630.004905.	\$47.68	ARH, 10/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-100073-34383-3	14-OCT-2023	01.0100.0630.004905.	\$22,703.15	MS, 10/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200606-34383-1	08-OCT-2023	01.0100.0630.004905.	\$718.60	IB, 10/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200606-34383-10	29-OCT-2023	01.0100.0630.004905.	\$164.56	IB, 10/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200606-34383-2	07-OCT-2023	01.0100.0630.004905.	\$335.08	IB, 10/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200606-34383-3	19-OCT-2023	01.0100.0630.004905.	\$543.60	IB, 10/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200606-34383-4	19-OCT-2023	01.0100.0630.004905.	\$548.13	IB, 10/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200606-34383-5	20-OCT-2023	01.0100.0630.004905.	\$803.09	IB, 10/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200606-34383-6	05-OCT-2023	01.0100.0630.004905.	\$655.19	IB, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200606-34383-7	21-OCT-2023	01.0100.0630.004905.	\$213.51	IB, 10/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200606-34383-8	22-OCT-2023	01.0100.0630.004905.	\$325.90	IB, 10/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200606-34383-9	23-OCT-2023	01.0100.0630.004905.	\$601.83	IB, 10/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-200577-45484-1	12-OCT-2023	01.0100.0630.004905.	\$8,812.50	ARH, 10/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-28	30-NOV-2023	01.0100.0630.004905.	\$2.38	NS, 11/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100507-55802-4	27-NOV-2023	01.0100.0630.004905.	\$7.89	TRH, 11/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100507-55802-5	20-NOV-2023	01.0100.0630.004905.	\$9.65	TRH, 11/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100507-55802-6	20-NOV-2023	01.0100.0630.004905.	\$12.48	TRH, 11/20/2023, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100646-55802-7	22-NOV-2023	01.0100.0630.004905.	\$9.71	DS, 11/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-38	17-NOV-2023	01.0100.0630.004905.	\$4.00	PSS, 11/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-39	29-NOV-2023	01.0100.0630.004905.	\$4.00	PSS, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-37	29-NOV-2023	01.0100.0630.004905.	\$8.70	PWF, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-11	17-NOV-2023	01.0100.0630.004905.	\$10.96	AJR, 11/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-26	29-NOV-2023	01.0100.0630.004905.	\$42.36	RAB, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-40	28-NOV-2023	01.0100.0630.004905.	\$16.13	BAO, 11/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-41	11-NOV-2023	01.0100.0630.004905.	-\$14.80	BAO, 11/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-42	29-NOV-2023	01.0100.0630.004905.	\$88.28	BAO, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-26	24-NOV-2023	01.0100.0630.004905.	\$9.57	TT, 11/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-27	22-NOV-2023	01.0100.0630.004905.	\$11.29	TT, 11/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200257-55802-30	16-NOV-2023	01.0100.0630.004905.	\$75.60	CAT, 11/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-23	29-NOV-2023	01.0100.0630.004905.	\$64.70	GJR, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-15	22-NOV-2023	01.0100.0630.004905.	\$9.35	CA, 11/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-16	15-NOV-2023	01.0100.0630.004905.	\$2.08	CA, 11/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-17	15-NOV-2023	01.0100.0630.004905.	\$1.39	CA, 11/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200338-55802-26	28-NOV-2023	01.0100.0630.004905.	\$9.31	RWB, 11/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200453-55802-1	20-NOV-2023	01.0100.0630.004905.	\$8.00	DAM, 11/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-12	20-NOV-2023	01.0100.0630.004905.	\$11.01	JAY, 11/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-15	30-NOV-2023	01.0100.0630.004905.	\$927.86	BS, 11/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-16	14-NOV-2023	01.0100.0630.004905.	-\$20.99	BS, 11/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-17	17-NOV-2023	01.0100.0630.004905.	\$14.75	BS, 11/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200483-55802-13	16-NOV-2023	01.0100.0630.004905.	\$11.66	RB, 11/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200483-55802-14	25-NOV-2023	01.0100.0630.004905.	\$9.88	RB, 11/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200523-55802-16	22-NOV-2023	01.0100.0630.004905.	\$9.90	JS, 11/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200523-55802-17	10-NOV-2023	01.0100.0630.004905.	-\$25.99	JS, 11/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200530-55802-5	15-NOV-2023	01.0100.0630.004905.	-\$927.86	EJD, 11/15/2023, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200567-55802-6	29-NOV-2023	01.0100.0630.004905.	\$9.50	JWM, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200585-55802-6	24-NOV-2023	01.0100.0630.004905.	\$31.40	KE, 11/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200585-55802-7	24-NOV-2023	01.0100.0630.004905.	\$8.97	KE, 11/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200589-55802-2	17-NOV-2023	01.0100.0630.004905.	\$179.06	RM, 11/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200606-55802-6	28-NOV-2023	01.0100.0630.004905.	\$11.05	IB, 11/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-2	18-NOV-2023	01.0100.0630.004905.	\$9.00	DIS, 11/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-3	17-NOV-2023	01.0100.0630.004905.	\$1,012.75	DIS, 11/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-7	27-NOV-2023	01.0100.0630.004905.	\$10.08	EM, 11/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-8	21-NOV-2023	01.0100.0630.004905.	\$5.47	EM, 11/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-9	21-NOV-2023	01.0100.0630.004905.	\$6.25	EM, 11/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-36	25-NOV-2023	01.0100.0630.004905.	\$8.54	AM, 11/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-37	25-NOV-2023	01.0100.0630.004905.	\$7.07	AM, 11/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32497-55802-4	21-NOV-2023	01.0100.0630.004905.	\$11.99	AMB, 11/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32497-55802-5	21-NOV-2023	01.0100.0630.004905.	\$16.03	AMB, 11/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-34	17-NOV-2023	01.0100.0630.004905.	\$568.67	LLS, 11/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-35	17-NOV-2023	01.0100.0630.004905.	\$20.51	LLS, 11/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-5	17-NOV-2023	01.0100.0630.004905.	\$4.00	DRM, 11/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-6	17-NOV-2023	01.0100.0630.004905.	\$8.54	DRM, 11/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-41073-55802-4	27-NOV-2023	01.0100.0630.004905.	\$282.28	SLB, 11/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-41073-55802-5	27-NOV-2023	01.0100.0630.004905.	\$460.75	SLB, 11/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-41073-55802-6	13-NOV-2023	01.0100.0630.004905.	-\$460.75	SLB, 11/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-44	29-NOV-2023	01.0100.0630.004905.	\$20.85	EJM, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-45	28-NOV-2023	01.0100.0630.004905.	\$11.99	EJM, 11/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-46	28-NOV-2023	01.0100.0630.004905.	\$10.66	EJM, 11/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-16	22-NOV-2023	01.0100.0630.004905.	\$10.32	KEH, 11/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-48533-55802-12	30-NOV-2023	01.0100.0630.004905.	\$10.44	JPA, 11/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-35	20-NOV-2023	01.0100.0630.004905.	\$12.61	PD, 11/20/2023, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54735-55802-24	26-NOV-2023	01.0100.0630.004905.	\$6.47	BF, 11/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-28	24-NOV-2023	01.0100.0630.004905.	\$9.45	PC, 11/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57126-55802-10	27-NOV-2023	01.0100.0630.004905.	\$10.41	SLJ, 11/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-28	17-NOV-2023	01.0100.0630.004905.	\$10.65	NN, 11/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-29	17-NOV-2023	01.0100.0630.004905.	\$12.92	NN, 11/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-30	22-NOV-2023	01.0100.0630.004905.	\$31.22	NN, 11/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62118-55802-26	29-NOV-2023	01.0100.0630.004905.	\$5.47	MM, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-41	16-NOV-2023	01.0100.0630.004905.	\$11.01	KW, 11/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-42	16-NOV-2023	01.0100.0630.004905.	\$9.55	KW, 11/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-43	16-NOV-2023	01.0100.0630.004905.	\$12.98	KW, 11/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-36	29-NOV-2023	01.0100.0630.004905.	\$20.04	ILB, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-37	29-NOV-2023	01.0100.0630.004905.	\$9.96	ILB, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-38	29-NOV-2023	01.0100.0630.004905.	\$1,106.38	ILB, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-16	22-NOV-2023	01.0100.0630.004905.	\$23.51	BRJ, 11/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82900-55802-36	15-NOV-2023	01.0100.0630.004905.	\$460.75	FB, 11/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82900-55802-37	15-NOV-2023	01.0100.0630.004905.	\$7.97	FB, 11/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82900-55802-38	15-NOV-2023	01.0100.0630.004905.	\$10.52	FB, 11/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-35	28-NOV-2023	01.0100.0630.004905.	\$25.84	KMP, 11/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-47	24-NOV-2023	01.0100.0630.004905.	\$29.62	MDB, 11/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-48	19-NOV-2023	01.0100.0630.004905.	\$5.47	MDB, 11/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-37	26-NOV-2023	01.0100.0630.004905.	\$8.97	SGG, 11/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-38	26-NOV-2023	01.0100.0630.004905.	\$5.47	SGG, 11/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-39	26-NOV-2023	01.0100.0630.004905.	\$5.47	SGG, 11/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93651-55802-28	20-NOV-2023	01.0100.0630.004905.	\$35.67	MSR, 11/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-41	21-NOV-2023	01.0100.0630.004905.	\$8.97	CEW, 11/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-32	17-NOV-2023	01.0100.0630.004905.	\$43.46	PG, 11/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-33	20-NOV-2023	01.0100.0630.004905.	\$16.36	PG, 11/20/2023, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-12	24-NOV-2023	01.0100.0630.004905.	\$4.00	JAB, 11/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-13	27-NOV-2023	01.0100.0630.004905.	\$43.28	JAB, 11/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-40	21-NOV-2023	01.0100.0630.004905.	\$8.84	LLR, 11/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96039-55802-51	29-NOV-2023	01.0100.0630.004905.	\$42.00	RDT, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96039-55802-52	28-NOV-2023	01.0100.0630.004905.	\$10.90	RDT, 11/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97302-55802-10	25-NOV-2023	01.0100.0630.004905.	\$588.38	BD, 11/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97302-55802-11	25-NOV-2023	01.0100.0630.004905.	\$7.97	BD, 11/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97788-55802-1	29-NOV-2023	01.0100.0630.004905.	\$13.41	JB, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97855-55802-9	26-NOV-2023	01.0100.0630.004905.	\$6.67	OB, 11/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-31	17-NOV-2023	01.0100.0630.004905.	\$10.06	GDC, 11/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99489-55802-13	16-NOV-2023	01.0100.0630.004905.	\$10.35	JR, 11/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-FEE-55802-5	16-NOV-2023	01.0100.0630.004905.	\$1,050.00	SF, 11/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-19172-28942-12	09-NOV-2023	01.0100.0630.004905.	\$222.71	EBT, 11/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200257-28942-12	15-NOV-2023	01.0100.0630.004905.	\$222.71	CAT, 11/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200521-28942-6	08-NOV-2023	01.0100.0630.004905.	\$222.71	LDS, 11/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200615-28942-1	02-NOV-2023	01.0100.0630.004905.	\$222.71	TJS, 11/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-5925-28942-11	10-NOV-2023	01.0100.0630.004905.	\$222.71	RRS, 11/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-26	02-NOV-2023	01.0100.0630.004905.	\$222.71	BT, 11/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-91670-28942-2	19-JUL-2023	01.0100.0630.004905.	\$222.71	JMC, 07/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98016-28942-9	06-NOV-2023	01.0100.0630.004905.	\$222.71	VS, 11/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-21	07-NOV-2023	01.0100.0630.004905.	\$222.71	CSV, 11/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100073-817-1	07-NOV-2023	01.0100.0630.004905.	\$8.29	MS, 11/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100073-817-2	07-NOV-2023	01.0100.0630.004905.	\$55.52	MS, 11/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-61	06-NOV-2023	01.0100.0630.004905.	\$82.86	JS, 11/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-62	02-NOV-2023	01.0100.0630.004905.	\$33.95	JS, 11/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-63	13-NOV-2023	01.0100.0630.004905.	\$111.46	JS, 11/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-58	09-NOV-2023	01.0100.0630.004905.	\$33.95	BAO, 11/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-20	27-OCT-2023	01.0100.0630.004905.	\$47.68	JAM, 10/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-21	09-NOV-2023	01.0100.0630.004905.	\$47.68	JAM, 11/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200476-817-8	07-NOV-2023	01.0100.0630.004905.	\$28.87	BS, 11/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200476-817-9	07-NOV-2023	01.0100.0630.004905.	\$104.49	BS, 11/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200589-817-9	09-NOV-2023	01.0100.0630.004905.	\$149.77	RM, 11/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-40	09-NOV-2023	01.0100.0630.004905.	\$47.68	EJM, 11/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-71763-817-6	02-NOV-2023	01.0100.0630.004905.	\$22.59	BT, 11/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-81329-817-5	10-NOV-2023	01.0100.0630.004905.	\$78.42	MW, 11/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-81329-817-6	13-NOV-2023	01.0100.0630.004905.	\$29.14	MW, 11/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-14	03-NOV-2023	01.0100.0630.004905.	\$16.84	ALC, 11/03/2023, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-15	07-NOV-2023	01.0100.0630.004905.	\$33.95	ALC, 11/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99489-817-7	06-NOV-2023	01.0100.0630.004905.	\$55.52	JR, 11/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-101933-34915-42	03-NOV-2023	01.0100.0630.004905.	\$207.63	JS, 11/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-17159-34915-71	26-OCT-2023	01.0100.0630.004905.	\$507.33	BAO, 10/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-17159-34915-72	31-OCT-2023	01.0100.0630.004905.	\$3,246.69	BAO, 10/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-64197-34915-12	20-OCT-2023	01.0100.0630.004905.	\$65.00	KG, 10/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-73332-34915-6	13-SEP-2023	01.0100.0630.004905.	\$100.20	MVM, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-93606-34915-5	03-NOV-2023	01.0100.0630.004905.	\$236.12	ALC, 11/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-97302-34915-8	27-SEP-2023	01.0100.0630.004905.	\$100.20	BD, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-99206-34915-14	27-OCT-2023	01.0100.0630.004905.	\$689.79	LG, 10/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-93651-47552-5	17-OCT-2023	01.0100.0630.004905.	\$33.95	MSR, 10/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-98413-19671-1	02-NOV-2023	01.0100.0630.004905.	\$124.00	LS, 11/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200249-56074-6	03-JUL-2023	01.0100.0630.004905.	\$135.00	DS, 07/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-200249-56074-7	06-JUL-2023	01.0100.0630.004905.	\$135.00	DS, 07/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS RETINA INSTITUTE	I-101998-39805-1	21-MAR-2023	01.0100.0630.004905.	\$111.12	CM, 03/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS RETINA INSTITUTE	I-97097-39805-10	19-OCT-2023	01.0100.0630.004905.	\$303.04	PC, 10/19/2023, HEALTH
Dept Total							\$56,174.33	
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH605139	07-DEC-2023	01.0100.0661.004621.	\$426.86	Blanket for the OSSF: Design Copier
Dept Total							\$426.86	
0100	1000	WM CO COURTHOUSE	ALLIED ELECTRIC SERVICES INC	SC-19016	01-DEC-2023	01.0100.1000.004509.	\$8,604.39	PO 184934, INSTALL DOME & ROOFTOP LIGHTS, CTHSE
0100	1000	WM CO COURTHOUSE	BARTLETT TREE EXPERTS	41381119-0	17-NOV-2023	01.0100.1000.004810.	\$7,425.00	PO 184667, REMOVE TREE DEBRIS, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B01766232	28-NOV-2023	01.0100.1000.004430.	\$50.18	OCT 17-NOV 17/23, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1000.004962.	\$6,537.12	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1000.004810.	\$6,333.44	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$28,950.13	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B01769533	28-NOV-2023	01.0100.1001.004430.	\$397.76	OCT 17-NOV 17/23, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B01770530	28-NOV-2023	01.0100.1001.004430.	\$8.13	OCT 17-NOV 17/23, MUSEUM

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0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1001.004962.	\$870.00	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,275.89	
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1002.004810.	\$960.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$960.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	DEC 23/3323	04-DEC-2023	01.0100.1003.004430.	\$115.98	NOV 3-DEC 4/23, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1003.004962.	\$3,738.04	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1003.004810.	\$200.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$4,054.02	
0100	1005	ROUND ROCK ANNEX BLDG A	CENTRAL TEXAS REFUSE	559344	01-DEC-2023	01.0100.1005.004430.	\$287.22	PO 184378, DEC 23, GARBAGE SVC, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1005.004962.	\$380.00	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1005.004810.	\$960.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,627.22	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1006.004962.	\$3,462.34	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
Dept Total							\$3,462.34	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1007.004810.	\$800.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$800.00	
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0260738	30-NOV-2023	01.0100.1008.004500.	\$1,800.00	PO 184928, BOILER INSPECTION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0260903	01-DEC-2023	01.0100.1008.004510.	\$5,415.00	INSTALLATION OF CO MONITOR AT SO/JAIL, PER ATTACHED QUOTE. 2023169, CHOICE CSP 22-049MF
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B01765271	28-NOV-2023	01.0100.1008.004430.	\$55,612.94	OCT 17-NOV 17/23, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	51372774	02-NOV-2023	01.0100.1008.004510.	\$8,703.10	PO 184204, FIRE SYSTEM REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1008.004962.	\$9,801.38	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1008.004810.	\$1,120.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$82,452.42	
0100	1009	CRIMINAL JUSTICE CENTER	AUTOMATED LOGIC TEXAS	483135	28-NOV-2023	01.0100.1009.004510.	\$993.00	REPLACEMENT OF OUTSIDE TEMPERATURE & HUMIDITY SENSORS AT CJC, PER ATTACHED QUOTE. 202277, BUYBOARD 631.20
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0260728	30-NOV-2023	01.0100.1009.004500.	\$1,800.00	PO 184928, BOILER INSPECTION, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER CORPORATION	90329098	04-DEC-2023	01.0100.1009.004620.	\$13,648.00	CHILLER RENTAL OCT '23 - MAY '24 (INS CLAIM)
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER CORPORATION	90329099	04-DEC-2023	01.0100.1009.004620.	\$13,648.00	CHILLER RENTAL OCT '23 - MAY '24 (INS CLAIM)
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER CORPORATION	90329100	04-DEC-2023	01.0100.1009.004620.	\$13,648.00	CHILLER RENTAL OCT '23 - MAY '24 (INS CLAIM)

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0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B01692139	05-NOV-2023	01.0100.1009.004430.	\$24,717.71	SEP 17-OCT 18/23, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B01763948	28-NOV-2023	01.0100.1009.004430.	\$22,490.86	OCT 17-NOV 17/23, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B01769708	28-NOV-2023	01.0100.1009.004430.	\$891.93	OCT 17-NOV 17/23, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1009.004962.	\$38,083.61	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000071413	30-NOV-2023	01.0100.1009.004990.	\$149.00	PO 184562, DEC 23, PAPER RECYCLING SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1009.004810.	\$1,120.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$131,190.11	
0100	1011	LOTT BUILDING	BLACKHAWK FIRE & SAFETY LLC	4008	08-DEC-2023	01.0100.1011.004500.	\$1,230.00	PO 184428, WO#23RFP51, FIRE SYSTEM INSP, LOTT
0100	1011	LOTT BUILDING	BLACKHAWK FIRE & SAFETY LLC	4009	08-DEC-2023	01.0100.1011.004510.	\$1,382.58	PO 184373, WO#23RFP51, FIRE SYSTEM REPAIRS, LOTT
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1011.004962.	\$695.00	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1011.004810.	\$440.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$3,747.58	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1015.004810.	\$200.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$200.00	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN UTILITIES	B01764983	28-NOV-2023	01.0100.1019.004430.	\$228.58	OCT 17-NOV 17/23, MEDIC
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1019.004962.	\$441.28	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1019.004810.	\$480.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,149.86	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN UTILITIES	B01763925	28-NOV-2023	01.0100.1020.004430.	\$234.90	OCT 17-NOV 17/23, EMS ADM
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1020.004962.	\$381.12	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
Dept Total							\$616.02	
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1024.004962.	\$125.00	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1024.004810.	\$160.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$285.00	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	DEC 23/53134	04-DEC-2023	01.0100.1026.004430.	\$666.87	NOV 3-DEC 4/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1026.004962.	\$5,617.66	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000071413	30-NOV-2023	01.0100.1026.004990.	\$149.00	PO 184562, DEC 23, PAPER RECYCLING SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1026.004810.	\$1,680.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$8,113.53	
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1029.004962.	\$100.00	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS

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Dept Total							\$100.00	
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	SRV0260353	27-NOV-2023	01.0100.1032.004500.	\$300.00	PO 184928, BOILER INSPECTION, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1032.004962.	\$7,307.40	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000071413	30-NOV-2023	01.0100.1032.004990.	\$87.00	PO 184562, DEC 23, PAPER RECYCLING SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1032.004810.	\$960.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$8,654.40	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1033.004962.	\$5,649.73	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1033.004810.	\$360.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$6,009.73	
0100	1034	EMS STAT-2604 N LAWN- TAYLOR	ATMOS ENERGY CORP	DEC 23/192	01-DEC-2023	01.0100.1034.004430.	\$97.17	NOV 2-DEC 1/23, EMS #41
0100	1034	EMS STAT-2604 N LAWN- TAYLOR	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1034.004810.	\$200.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$297.17	
0100	1042	GRANGER FACILITY-CTTC	5-F MECHANICAL GROUP INC	43829	29-NOV-2023	01.0100.1042.004510.	\$16,249.81	REPLACEMENT OF WATER HEATER AT CTTC, PER ATTACHED QUOTE. 2022140, BUYBOARD 638.21
0100	1042	GRANGER FACILITY-CTTC	JOHNSON CONTROLS FIRE PROTECTION LP	23794233	31-OCT-2023	01.0100.1042.004500.	\$688.00	PO 184377, OCT 1/23-SEP 30/24, FIRE SYSTEM MONITORING, GRANGER
Dept Total							\$16,937.81	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	DEC 23/810	04-DEC-2023	01.0100.1043.004430.	\$1,433.34	NOV 3-DEC 4/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1043.004962.	\$12,155.31	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000071413	30-NOV-2023	01.0100.1043.004990.	\$149.00	PO 184562, DEC 23, PAPER RECYCLING SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1043.004810.	\$1,600.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$15,337.65	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1044.004962.	\$431.06	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1044.004810.	\$200.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$631.06	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	DEC 23/94272	04-DEC-2023	01.0100.1045.004430.	\$2,272.20	NOV 3-DEC 4/23, JUV JUST
0100	1045	JUVENILE FACILITY	BRANDT COMPANIES LLC	SRV0260379	28-NOV-2023	01.0100.1045.004500.	\$600.00	PO 184928, BOILER INSPECTION, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1045.004962.	\$19,040.01	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1045.004810.	\$2,880.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$24,792.21	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1046.004962.	\$56.30	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1046.004810.	\$480.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	132971	01-DEC-2023	01.0100.1046.004500.	\$206.70	MONTHLY LOT SWEEPING AT PARKING GARAGE.
Dept Total							\$743.00	

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0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1047.004962.	\$2,447.34	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
Dept Total							\$2,447.34	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1048.004962.	\$1,049.33	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1048.004810.	\$280.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,329.33	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1050.004962.	\$535.00	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	NOV23222	30-NOV-2023	01.0100.1050.004810.	\$6,200.00	PO 184431, NOV 23, LANDSCAPE SVCS, RANGE
Dept Total							\$6,735.00	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1051.004962.	\$3,204.00	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1051.004810.	\$320.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$3,524.00	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN UTILITIES	B01766941	28-NOV-2023	01.0100.1058.004430.	\$394.10	OCT 17-NOV 17/23, BELFORD
Dept Total							\$394.10	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	NOV 23/1244260	02-DEC-2023	01.0100.1062.004430.	\$217.89	OCT 25-NOV 25/23, HUTTO ANX
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	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1062.004962.	\$805.12	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1062.004810.	\$400.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,730.94	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1063.004962.	\$4,384.10	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1063.004810.	\$480.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$4,864.10	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1064.004962.	\$4,755.29	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1064.004810.	\$1,000.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
0100	1064	CHILD ADVOCACY CENTER	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	11044	11-DEC-2023	01.0100.1064.004430.	\$848.57	COG UTILITIES, JUL 20-AUG 20/23, CAC
0100	1064	CHILD ADVOCACY CENTER	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	11045	11-DEC-2023	01.0100.1064.004430.	\$1,242.29	COG UTILITIES, AUG 21-SEP 19/23, CAC
Dept Total							\$7,846.15	
0100	1066	JESTER ANNEX	5-F MECHANICAL GROUP INC	43763	27-NOV-2023	01.0100.1066.004510.	\$2,655.71	REPLACEMENT OF COMPRESSOR AT JESTER ANNEX, PER ATTACHED QUOTE. 2022140, BUYBOARD 638.21
0100	1066	JESTER ANNEX	CENTRAL TEXAS REFUSE	559345	01-DEC-2023	01.0100.1066.004430.	\$143.61	PO 184378, DEC 23, GARBAGE SVC, JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1066.004962.	\$5,805.42	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000071413	30-NOV-2023	01.0100.1066.004990.	\$87.00	PO 184562, DEC 23, PAPER RECYCLING SVCS, VARIOUS

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0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1066.004810.	\$3,000.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$11,691.74	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1071.004962.	\$5,930.24	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1071.004810.	\$3,840.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$9,770.24	
0100	1072	PARKS ADMIN BLDG	DOOR COMPANY	23-2832	17-NOV-2023	01.0100.1072.004510.	\$139.00	PO 184412, COMMERCIAL DOOR REPAIR, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1072.004962.	\$1,171.55	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,310.55	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CENTRAL TEXAS REFUSE	559343	01-DEC-2023	01.0100.1073.004430.	\$287.22	PO 184378, DEC 23, GARBAGE SVC, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1073.004962.	\$6,493.11	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000071413	30-NOV-2023	01.0100.1073.004990.	\$87.00	PO 184562, DEC 23, PAPER RECYCLING SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1073.004810.	\$960.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$7,827.33	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1075.004962.	\$6,414.75	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1075.004810.	\$2,000.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	161311	20-NOV-2023	01.0100.1075.004430.	\$364.53	BLANKET FOR PROPANE UTILITIES.
Dept Total							\$8,779.28	
0100	1077	NCF BLDG D - WIRELESS COMM	BLACKHAWK FIRE & SAFETY LLC	4010	08-DEC-2023	01.0100.1077.004500.	\$1,530.00	PO 184428, WO#23RFP51, FIRE SYSTEM INSP, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	BLACKHAWK FIRE & SAFETY LLC	4011	08-DEC-2023	01.0100.1077.004500.	\$500.00	PO 184428, WO#23RFP51, FIRE SYSTEM INSP, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1077.004962.	\$1,297.91	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
Dept Total							\$3,327.91	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	DEC 23/23561	04-DEC-2023	01.0100.1078.004430.	\$407.27	NOV 3-DEC 4/23, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1078.004962.	\$11,491.67	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000071413	30-NOV-2023	01.0100.1078.004990.	\$87.00	PO 184562, DEC 23, PAPER RECYCLING SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1078.004810.	\$5,760.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$17,745.94	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1079.004962.	\$1,159.54	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,159.54	

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0100	1080	GEORGETOWN ANNEX	5-F MECHANICAL GROUP INC	43904	30-NOV-2023	01.0100.1080.004510.	\$586.38	PO 184353, TROUBLESHOOT WATER HEATER, GEO ANX
0100	1080	GEORGETOWN ANNEX	5-F MECHANICAL GROUP INC	43905	30-NOV-2023	01.0100.1080.004510.	\$907.32	PO 184353, REPAIR HOT WATER LEAK, GEO ANX
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	DEC 23/6202	04-DEC-2023	01.0100.1080.004430.	\$121.77	NOV 3-DEC 4/23, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1080.004962.	\$19,583.70	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000071413	30-NOV-2023	01.0100.1080.004990.	\$87.00	PO 184562, DEC 23, PAPER RECYCLING SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1080.004810.	\$960.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$22,246.17	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	NOV 23/784	30-NOV-2023	01.0100.1081.004430.	\$107.15	OCT 26-NOV 26/23, LH CSCD
0100	1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1081.004962.	\$530.00	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1081.004810.	\$160.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$797.15	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	5-F MECHANICAL GROUP INC	43764	27-NOV-2023	01.0100.1082.004510.	\$841.94	TROUBLESHOOT RTUs AT JESTER PUBLIC SAFETY, PER ATTACHED QUOTE. 2022140, BUYBOARD 638.21
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	AUTOMATED LOGIC TEXAS	483678	29-NOV-2023	01.0100.1082.004510.	\$923.00	REPLACEMENT OF OUTSIDE TEMPERATURE & HUMIDITY SENSORS AT JESTER PUBLIC SAFETY, PER ATTACHED QUOTE. 202277, BUYBOARD 631.20
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1082.004962.	\$1,075.00	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	ROUND ROCK REFUSE INC	DEC 23;PSB	01-DEC-2023	01.0100.1082.004430.	\$174.60	BLANKET PO FOR TRASH UTILITY SERVICES.
Dept Total							\$3,014.54	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1084.004962.	\$1,056.15	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,056.15	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1086.004962.	\$150.00	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
Dept Total							\$150.00	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1087.004962.	\$2,095.00	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
Dept Total							\$2,095.00	
0100	1088	BERRY SPRINGS PARK BLDG	5-F MECHANICAL GROUP INC	43828	29-NOV-2023	01.0100.1088.004510.	\$2,433.73	SHOWER REPAIR AT BERRY SPRINGS CARETAKER HOUSE, PER ATTACHED QUOTE. 2022140, BUYBOARD 638.21
Dept Total							\$2,433.73	
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B01766293	28-NOV-2023	01.0100.1090.004430.	\$506.81	OCT 17-NOV 17/23, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	MCLEMORE BUILDING MAINTENANCE INC	165194	30-NOV-2023	01.0100.1090.004962.	\$920.00	PO 184529, NOV 23, JANITORIAL SVCS, VARIOUS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	NOV23224	30-NOV-2023	01.0100.1090.004810.	\$320.00	PO 184431, NOV 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,746.81	
0100	3002	DETENTION-PRE-SECURE	1 STEP DETECT	51404	27-NOV-2023	01.0100.3002.004108.	\$2,080.00	PO 185140, DRUG TEST KITS (500), JUV

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0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000484	28-NOV-2023	01.0100.3002.003306.	\$2,534.41	PO 184598, NOV 16-22/23, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8476935	28-NOV-2023	01.0100.3002.003318.	\$47.98	PO 184446, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2478515	07-DEC-2023	01.0100.3002.003318.	\$316.80	NATURAL LINERS 16 GAL; R2433N8
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2478515	07-DEC-2023	01.0100.3002.003318.	\$1,917.30	ENVISION 2PLY TOILET PAPER; GP19880
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2478515	07-DEC-2023	01.0100.3002.003318.	\$865.50	NATURAL PAPER TOWELS; GP23304
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2478515	07-DEC-2023	01.0100.3002.003318.	\$96.81	LIQUID GLASS CLEANER; GLASSRTU
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2478515	07-DEC-2023	01.0100.3002.003318.	\$261.78	DAMP MOP NEUT DISF; DMQ1
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2478515	07-DEC-2023	01.0100.3002.003318.	\$162.20	TILE GROUT CLEANER; REJQT
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2478515	07-DEC-2023	01.0100.3002.003318.	\$154.08	TB-CIDE QUAT RTU DISF; TBQ
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2478515	07-DEC-2023	01.0100.3002.003318.	\$759.36	CLEAR LINERS 55 GAL; R3860N16
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2478515	07-DEC-2023	01.0100.3002.003318.	\$271.08	PEARLUX HAND HAIR BODY DOAP; PEARL1
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009671893	30-NOV-2023	01.0100.3002.004621.	\$35.01	PO 184584, NOV 23 OVERAGES, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	81356241	11-NOV-2023	01.0100.3002.004621.	\$136.25	PO 184582, NOV 23, COPIER LEASE (16), JUV
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21367455	17-NOV-2023	01.0100.3002.003200.	\$70.63	PO 184460, MED SUP, JUV
Dept Total							\$9,709.19	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000484	28-NOV-2023	01.0100.3003.003306.	\$5,040.63	PO 184598, NOV 16-22/23, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8476935	28-NOV-2023	01.0100.3003.003318.	\$47.97	PO 184446, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1965525	29-NOV-2023	01.0100.3003.003305.	\$193.86	SHOE, VELCRO, CLEAR SOLE, BLACK, SIZE 9, B72EE-9
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1967001	04-DEC-2023	01.0100.3003.003305.	\$80.79	SHOES, BLACK, VELCRO, CLEAR SOLE, SIZE 11
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1967001	04-DEC-2023	01.0100.3003.003305.	\$161.58	SHOES, BLACK, VELCRO, CLEAR SOLE, SIZE 10
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1967001	04-DEC-2023	01.0100.3003.003305.	\$107.72	SHOES, BLACK, VELCRO, CLEAR SOLE, SIZE 12
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1967001	04-DEC-2023	01.0100.3003.003305.	\$161.58	SHOES, BLACK, VELCRO, CLEAR SOLE, SIZE 9
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1967001	04-DEC-2023	01.0100.3003.003305.	\$161.55	SHOES, BLACK, VELCRO, CLEAR SOLE, SIZE 6
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1967001	04-DEC-2023	01.0100.3003.003305.	\$96.93	SHOES, BLACK, VELCRO, CLEAR SOLE, SIZE 13
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1967001	04-DEC-2023	01.0100.3003.003305.	\$53.40	SANDAL, BLACK, SIZE 3XL
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1967001	04-DEC-2023	01.0100.3003.003305.	\$134.65	SHOES, BLACK, VELCRO, CLEAR SOLE, SIZE 8
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	2471802	20-NOV-2023	01.0100.3003.003318.	\$464.67	WOW STAINLESS STEEL CLEANER
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009671893	30-NOV-2023	01.0100.3003.004621.	\$17.51	PO 184584, NOV 23 OVERAGES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	81356241	11-NOV-2023	01.0100.3003.004621.	\$68.13	PO 184582, NOV 23, COPIER LEASE (16), JUV
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21367455	17-NOV-2023	01.0100.3003.003200.	\$47.08	PO 184460, MED SUP, JUV
Dept Total							\$6,838.05	

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0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9009671893	30-NOV-2023	01.0100.3004.004621.	\$105.03	PO 184584, NOV 23 OVERAGES, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	81356241	11-NOV-2023	01.0100.3004.004621.	\$681.25	PO 184582, NOV 23, COPIER LEASE (16), JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	341405488001	13-NOV-2023	01.0100.3004.003100.	\$124.93	BLANKET PURCHASE OF OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	341894874001	21-NOV-2023	01.0100.3004.003100.	\$66.87	BLANKET PURCHASE OF OFFICE SUPPLIES
Dept Total							\$978.08	
0100	3005	PROBATION	GULF COAST PAPER CO INC	2475066	30-NOV-2023	01.0100.3005.003200.	\$57.39	PO 185133, NITRILE GLOVES, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9009671893	30-NOV-2023	01.0100.3005.004621.	\$87.53	PO 184584, NOV 23 OVERAGES, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	81356241	11-NOV-2023	01.0100.3005.004621.	\$340.63	PO 184582, NOV 23, COPIER LEASE (16), JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	9003108859	18-NOV-2023	01.0100.3005.004350.	\$233.85	PO 184510, BUS CARDS, N PATEL, R CASTILLO, S SALDIVAR, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00121808	30-NOV-2023	01.0100.3005.004108.	\$3,387.00	BLANKET PURCHASE FOR SECURE MONITORING
Dept Total							\$4,106.40	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9009671893	30-NOV-2023	01.0100.3006.004621.	\$10.50	PO 184584, NOV 23 OVERAGES, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	81356241	11-NOV-2023	01.0100.3006.004621.	\$54.50	PO 184582, NOV 23, COPIER LEASE (16), JUV
Dept Total							\$65.00	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9009671893	30-NOV-2023	01.0100.3007.004621.	\$94.53	PO 184584, NOV 23 OVERAGES, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	81356241	11-NOV-2023	01.0100.3007.004621.	\$81.74	PO 184582, NOV 23, COPIER LEASE (16), JUV
Dept Total							\$176.27	
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	161327	21-NOV-2023	01.0100.3101.004430.	\$263.41	TBC Propane, Cat #405-03, Annual propane for Berry Springs Park & Preserve for heating purposes for buildings and residences.
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	7612318	30-NOV-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	9951025190	06-DEC-2023	01.0100.3101.004210.	\$75.98	DIR-TELE-CTSA-003, NTERNET SERVICE FOR BERRY SPRINGS PARK, 2 MiFi, 2 x \$ 37.99 x 12 = \$ 911.76
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	NOV 23;94972WF	30-NOV-2023	01.0100.3101.004430.	\$292.62	JONAH, SEP 11-OCT 10/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	NOV 23;94972WF	30-NOV-2023	01.0100.3101.004209.	\$40.21	VERIZON, OCT 11-NOV 10/23, BSP
Dept Total							\$815.22	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	NOV 23/1513820	30-NOV-2023	01.0100.3102.004430.	\$192.49	OCT 15-NOV 15/23, CP
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	NOV 23;94972WF	30-NOV-2023	01.0100.3102.004430.	\$162.60	PEDERNALES, OCT 11-NOV 9/23, CP
Dept Total							\$355.09	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2023-12	05-DEC-2023	01.0100.3103.004430.	\$3,004.89	NOV 23, RAW WATER SUPPLY AGREEMENT, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	7612436	30-NOV-2023	01.0100.3103.004430.	\$438.75	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.
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9951025190	06-DEC-2023	01.0100.3103.004210.	\$37.99	DIR-TELE-CTSA-003, INTERNET SERVICE, MIFI, FOR Southwest WC Regional Park, \$ 37.99 x 12.
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	NOV 23;94972WF	30-NOV-2023	01.0100.3103.004430.	\$1,001.83	CITY OF ROUND ROCK, OCT 2-12/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	NOV 23;94972WF	30-NOV-2023	01.0100.3103.004430.	\$88.02	PEDERNALES, OCT 10-NOV 8/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	NOV 23;94972WF	30-NOV-2023	01.0100.3103.004430.	\$1,184.95	CITY OF ROUND ROCK, OCT 12-NOV 15/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	NOV 23;94972WF	30-NOV-2023	01.0100.3103.004209.	\$40.21	VERIZON, OCT 11-NOV 10/23, SWP
Dept Total							\$5,796.64	
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	NOV 23;94972WF	30-NOV-2023	01.0100.3104.004430.	\$49.26	JONAH, SEP 11-OCT 10/23, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	NOV 23;94972WF	30-NOV-2023	01.0100.3104.004430.	\$14.77	TXU ENERGY, SEP 29-OCT 30/23, BLP
Dept Total							\$64.03	
0100	3105	PARK OFFICE/HEADQUARTERS	VERIZON WIRELESS	9951025190	06-DEC-2023	01.0100.3105.004210.	\$37.99	DIR-TELE-CTSA-003, NTERNET SERVICE FOR PARK HQ, SHOP FOREMAN, MiFi, \$ 37.99 x 12
Dept Total							\$37.99	
0100	3106	EXPO CENTER	CITY OF TAYLOR	NOV 23/20509	05-DEC-2023	01.0100.3106.004430.	\$1,413.19	OCT 18-NOV 17/23, EXPO
0100	3106	EXPO CENTER	HIREQUEST INC	2251167	19-NOV-2023	01.0100.3106.004100.	\$365.20	Approved 10/10/23, Agenda # 10, Approved 10/1/23 to 9/30/24. Exempt by CC
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	164803	08-NOV-2023	01.0100.3106.004962.	\$157.50	RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas).
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	164836	13-NOV-2023	01.0100.3106.004962.	\$193.75	RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas).
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	164836	13-NOV-2023	01.0100.3106.004962.	\$576.25	RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas). 01.0100.3106.004962
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH605852	07-DEC-2023	01.0100.3106.004621.	\$147.31	DIR-CPO-4433, Monthly copier service from Sharp electronics corp co/TLC Office Systems for Expo Center. Monthly \$ 147.31 x 12 - \$ 1767.72, additional \$ 512.28 for extra printing costs as needed for events.

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0100	3106	EXPO CENTER	TBC PROPANE	163742	27-NOV-2023	01.0100.3106.004430.	\$813.25	TBC Propane, 405-03, Annual propane for Expo Center for heating purposes for building, concessions, and/or water heater use; added an additional propane tank for new
0100	3106	EXPO CENTER	TBC PROPANE	163743	27-NOV-2023	01.0100.3106.004430.	\$299.97	TBC Propane, 405-03, Annual propane for Expo Center for heating purposes for building, concessions, and/or water heater use; added an additional propane tank for new
0100	3106	EXPO CENTER	TBC PROPANE	163744	27-NOV-2023	01.0100.3106.004430.	\$210.89	TBC Propane, 405-03, Annual propane for Expo Center for heating purposes for building, concessions, and/or water heater use; added an additional propane tank for new
0100	3106	EXPO CENTER	VERIZON WIRELESS	9951025190	06-DEC-2023	01.0100.3106.004210.	\$37.99	DIR-TELE-CTSA-003, NTERNET SERVICE FOR EXPO MiFi, \$ 37.99 x 12
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	NOV 23;94972WF	30-NOV-2023	01.0100.3106.004209.	\$40.21	VERIZON, OCT 11-NOV 10/23, EXPO
Dept Total							\$4,255.51	
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	NOV 23/366361	30-NOV-2023	01.0100.3107.004430.	\$3,257.89	OCT 26-NOV 26/23, RR
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH605853	07-DEC-2023	01.0100.3107.004621.	\$0.03	S#0300867X, PO 184646, DEC 23, COPIER, RR
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH605853	07-DEC-2023	01.0100.3107.004621.	\$147.28	SHARP; 36 MO COPIER LEASE; \$147.30/MO; 3 MONTH FY24
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	7612436	30-NOV-2023	01.0100.3107.004430.	\$1,047.95	CC 3/22/22, approved Agenda # 19,TDS Service for Parks Department locations.RRCP: 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
0100	3107	RIVER RANCH	VERIZON WIRELESS	9951025190	06-DEC-2023	01.0100.3107.004210.	\$37.99	DIR-TELE-CTSA-003, NTERNET SERVICE FOR RIVER RANCH MiFi, \$ 37.99 x 12
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	NOV 23;94972WF	30-NOV-2023	01.0100.3107.004209.	\$40.21	VERIZON, OCT 11-NOV 10/23, RR
Dept Total							\$4,531.35	
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	19138	25-NOV-2023	01.0200.0210.003551.	\$0.14	PO 184867, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	19138	25-NOV-2023	01.0200.0210.003551.	\$4,815.30	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***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	19205	30-NOV-2023	01.0200.0210.003551.	\$8,217.00	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***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	19205	30-NOV-2023	01.0200.0210.003551.	\$0.25	PO 184867, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4175293321	28-NOV-2023	01.0200.0210.003311.	\$434.38	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4176037096	05-DEC-2023	01.0200.0210.003311.	\$471.85	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	NOV 23/200	28-NOV-2023	01.0200.0210.004430.	\$85.31	OCT 24-NOV 27/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	D & L PRINTING, INC	181094	27-NOV-2023	01.0200.0210.004350.	\$65.25	Printed Materials
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	24765	28-NOV-2023	01.0200.0210.004543.	\$45.00	Blanket for Repairs to Equipment

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0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	24766	28-NOV-2023	01.0200.0210.004543.	\$70.04	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	24884	30-NOV-2023	01.0200.0210.004543.	\$43.78	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	25067	05-DEC-2023	01.0200.0210.003001.	\$96.00	28" .050 3/8 ROLLO SUPER
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	25067	05-DEC-2023	01.0200.0210.003001.	\$1,669.99	STL MS 500I W/28" B&C
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	25067	05-DEC-2023	01.0200.0210.003001.	\$50.00	.375 .050" RAPID SUPER
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	25111	05-DEC-2023	01.0200.0210.004543.	\$41.20	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	25170	06-DEC-2023	01.0200.0210.004543.	\$41.20	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	25171	06-DEC-2023	01.0200.0210.004543.	\$41.20	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	25202	07-DEC-2023	01.0200.0210.004543.	\$68.50	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GOOD ROBY LLC	313	28-NOV-2023	01.0200.0210.004232.	\$7,100.00	Commercial Driver License Elite Training Program ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact Lee Garrett at 512-943-3339.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9907143920	16-NOV-2023	01.0200.0210.003001.	\$468.70	Rope, 4500ft, 25lb, Polypropylene - 3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9907143920	16-NOV-2023	01.0200.0210.003110.	\$243.48	Hand and Surface Scrubbing Towels - 3110
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9907143920	16-NOV-2023	01.0200.0210.003599.	\$615.60	Precision Line Marking Paint, 20 oz., white - 3599
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9907143920	16-NOV-2023	01.0200.0210.003599.	\$1,781.44	Marking Paint, 20 oz., Fluorescent Red Orange - 3599 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Bennie Freeman at 512-705-1644.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9907143938	16-NOV-2023	01.0200.0210.003599.	\$281.28	Marking Paint, 20 oz., Fluorescent Red Orange - 3599 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Bennie Freeman at 512-705-1644.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9907143946	16-NOV-2023	01.0200.0210.003599.	\$281.28	Marking Paint, 20 oz., Fluorescent Red Orange - 3599 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Bennie Freeman at 512-705-1644.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9907143953	16-NOV-2023	01.0200.0210.003599.	\$140.64	Marking Paint, 20 oz., Fluorescent Red Orange - 3599 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Bennie Freeman at 512-705-1644.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9907582069	16-NOV-2023	01.0200.0210.003599.	\$140.64	Marking Paint, 20 oz., Fluorescent Red Orange - 3599 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Bennie Freeman at 512-705-1644.***

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0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9907763016	16-NOV-2023	01.0200.0210.003599.	\$11.72	Marking Paint, 20 oz., Fluorescent Red Orange - 3599 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Bennie Freeman at 512-705-1644.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9909306533	17-NOV-2023	01.0200.0210.003599.	\$11.72	Marking Paint, 20 oz., Fluorescent Red Orange - 3599 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Bennie Freeman at 512-705-1644.***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553860483	23-NOV-2023	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553860484	23-NOV-2023	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553860485	23-NOV-2023	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	41131378	22-NOV-2023	01.0200.0210.003597.	\$6,066.28	Portland Cement including freight, fuel surcharge & demurrage. *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Jamie Ward at 254-371-2974***
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/6465	05-DEC-2023	01.0200.0210.004430.	\$61.16	NOV 1-DEC 2/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100026	04-DEC-2023	01.0200.0210.004232.	\$2,550.00	Dump Truck Loader Operator Training
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100027	04-DEC-2023	01.0200.0210.004232.	\$2,550.00	Dump Truck Loader Operator Training
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000509	17-OCT-2023	01.0200.0210.003599.	\$8,400.00	HEADWALL (CH-PW-0)(DIA= 30 IN) BID ITEM 15 ITEM 466 NO. 6099
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000509	17-OCT-2023	01.0200.0210.003599.	\$7,560.00	RIPRAP (CONC)(5 IN) BID ITEM 5 ITEM 432 NO. 6002 for CR 426 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000510	17-OCT-2023	01.0200.0210.003599.	\$4,920.00	SET (TY II)(36 IN)(CMP)(4:1)(P) BID ITEM 61 ITEM 467 NO. 6442
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000510	17-OCT-2023	01.0200.0210.003599.	\$21,735.00	RIPRAP (CONC)(5 IN) BID ITEM 5 ITEM 432 NO. 6002 for CMF ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000510	17-OCT-2023	01.0200.0210.003599.	\$993.60	WINGWALL (SW-0) BID ITEM 8 ITEM 466 NO. 2001
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000515	20-NOV-2023	01.0200.0210.003599.	\$10,000.00	T3485 Crack Seal Services *** 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	RHB CONSTRUCTION	CR0000516	28-NOV-2023	01.0200.0210.003599.	\$52,197.75	T3485 Crack Seal Services *** 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	RHB CONSTRUCTION	GD0000514	19-NOV-2023	01.0200.0210.003597.	\$13,425.00	231FB1 New Install of Metal Beam Guard Fence for CR 327 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Lance Stacy at 512-293-9628***

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0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	MOW000517	05-DEC-2023	01.0200.0210.003541.	\$79,759.20	22IFB102 Contract Mowing for County Right of Way *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3114	31-OCT-2023	01.0200.0210.004100.	\$285.17	WA#11, ROAD & BRIDGE, OCT 1-31/23
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	59633	30-NOV-2023	01.0200.0210.004100.	\$2,573.50	MID#1027.20231, R&B GENERAL, OCT 26-NOV 21/23
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	59634	30-NOV-2023	01.0200.0210.004100.	\$942.50	MID#1027.14300, CR 143, OCT 26-NOV 21/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	201196627	14-NOV-2023	01.0200.0210.004150.	\$3,652.34	2586 WA1 SA3 On Call Surveying *** 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	SWCA ENVIRONMENTAL CONSULTANTS	181982	15-NOV-2023	01.0200.0210.004100.	\$9,045.42	2574 WA 3 Environmental On Call Services *** 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	TEXAS HIGHWAY PRODUCTS LTD	23 6756-5653	30-NOV-2023	01.0200.0210.004549.	\$3,500.00	Deka Solar 8g27 Battery - Includes Hardware ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact John Vrabel at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS HIGHWAY PRODUCTS LTD	23 6764-5666	08-DEC-2023	01.0200.0210.005003.	\$8,500.00	Henke - TxDOT Standard TS2 Cabinet ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Lucas Pandikui at 512-943-3385.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62707030	20-NOV-2023	01.0200.0210.003550.	\$230,443.72	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for CR 419 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62707031	20-NOV-2023	01.0200.0210.003556.	\$0.03	PO 184992, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62707031	20-NOV-2023	01.0200.0210.003556.	\$87,274.21	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62709486	28-NOV-2023	01.0200.0210.003556.	\$0.04	PO 184992, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62709486	28-NOV-2023	01.0200.0210.003556.	\$34,967.55	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62711132	30-NOV-2023	01.0200.0210.003556.	\$28,623.50	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62711132	30-NOV-2023	01.0200.0210.003556.	\$0.02	PO 184992, AGGREGATE, R&B

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62712239	30-NOV-2023	01.0200.0210.003556.	\$31,015.28	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62712239	30-NOV-2023	01.0200.0210.003556.	\$0.02	PO 184992, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62713050	05-DEC-2023	01.0200.0210.003556.	\$4,350.00	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62713050	05-DEC-2023	01.0200.0210.003556.	\$0.01	PO 184992, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-088	06-DEC-2023	01.0200.0210.004711.	\$81,541.75	FY 24, 1ST QTR PROPERTY TAX, WILLIAMSON CTY FM/RD, R&B
Dept Total							\$764,562.94	
0340	0540	EMS	AT&T MOBILITY	287313339013X11272023	19-NOV-2023	01.0340.0540.004209.	\$122.97	AT&T FirstNet Cellular CHP
0340	0540	EMS	VERIZON WIRELESS	9948919026	10-NOV-2023	01.0340.0540.004210.	\$113.97	Verizon Mobile Data Svcs
Dept Total							\$236.94	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	13	31-OCT-2023	01.0340.0630.004907.	\$15,390.00	OCT 23, PROF SVC FEES, TOBACCO FUNDS
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	16	01-DEC-2023	01.0340.0630.004907.	\$17,010.00	NOV 23, PROF SVC FEES, TOBACCO FUNDS
Dept Total							\$32,400.00	
0350	0680	LAW LIBRARY	THOMSON REUTERS	849347226	01-DEC-2023	01.0350.0680.003030.	\$337.65	NOV 23, WESTLAW PROFLEX, PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	849422141	01-DEC-2023	01.0350.0680.003030.	\$806.37	DEC 23, LIBRARY PLAN CHRGS, LAW LIB
Dept Total							\$1,144.02	
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	112123	21-NOV-2023	01.0355.0355.004135.	\$717.39	NOV 20-21/23, SUB CRT REPORTER, CC#5
0355	0355	COURT REPORTER SERVICE	RACHELLE PRIMEAUX	2023-11	20-OCT-2023	01.0355.0355.004135.	\$1,614.21	OCT 17-19/23, SUB CRT REPORTER, 480TH
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2023-13	07-DEC-2023	01.0355.0355.004135.	\$731.88	DEC 4-5/23, SUB CRT REPORTER, CC#2
Dept Total							\$3,063.48	
0361	0000	Default	LAURA JEAN LADD	3CR-22-09883	27-APR-2023	01.0361.0000.341153.	\$4.90	R#JP3-2022-12650, OVERPAYMENT REFUND, JP#3
Dept Total							\$4.90	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1135	01-DEC-2023	01.0364.0475.004100.	\$15,040.00	NOV 23, PTI SERVICE, C/ATTY
Dept Total							\$15,040.00	
0365	0365	CHILD SAFETY	BARTLETT I S D	12/05/2023	05-DEC-2023	01.0365.0365.003308.	\$1,398.76	2023-24, CHILD SAFETY
0365	0365	CHILD SAFETY	BURNET CISD	12/05/2023	05-DEC-2023	01.0365.0365.003308.	\$186.50	2023-24, CHILD SAFETY
0365	0365	CHILD SAFETY	COUPLAND INDEPENDENT SCHOOL DISTRICT	12/05/2023	05-DEC-2023	01.0365.0365.003308.	\$1,628.77	2023-24, CHILD SAFETY
0365	0365	CHILD SAFETY	FLORENCE SCHOOL DISTRICT	12/05/2023	05-DEC-2023	01.0365.0365.003308.	\$5,657.19	2023-24, CHILD SAFETY
0365	0365	CHILD SAFETY	GEORGETOWN ISD	12/05/2023	05-DEC-2023	01.0365.0365.003308.	\$77,783.24	2023-24, CHILD SAFETY
0365	0365	CHILD SAFETY	GRANGER ISD	12/05/2023	05-DEC-2023	01.0365.0365.003308.	\$3,195.38	2023-24, CHILD SAFETY
0365	0365	CHILD SAFETY	HUTTO ISD	12/05/2023	05-DEC-2023	01.0365.0365.003308.	\$61,694.44	2023-24, CHILD SAFETY
0365	0365	CHILD SAFETY	JARRELL ISD	12/05/2023	05-DEC-2023	01.0365.0365.003308.	\$22,927.16	2023-24, CHILD SAFETY

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0365	0365	CHILD SAFETY	LEANDER ISD	12/05/2023	05-DEC-2023	01.0365.0365.003308.	\$201,010.49	2023-24, CHILD SAFETY
0365	0365	CHILD SAFETY	LEXINGTON ISD	12/05/2023	05-DEC-2023	01.0365.0365.003308.	\$80.82	2023-24, CHILD SAFETY
0365	0365	CHILD SAFETY	LIBERTY HILL ISD	12/05/2023	05-DEC-2023	01.0365.0365.003308.	\$54,184.68	2023-24, CHILD SAFETY
0365	0365	CHILD SAFETY	PFLUGERVILLE ISD	12/05/2023	05-DEC-2023	01.0365.0365.003308.	\$2,455.59	2023-24, CHILD SAFETY
0365	0365	CHILD SAFETY	ROUND ROCK ISD	12/05/2023	05-DEC-2023	01.0365.0365.003308.	\$239,690.75	2023-24, CHILD SAFETY
0365	0365	CHILD SAFETY	TAYLOR ISD	12/05/2023	05-DEC-2023	01.0365.0365.003308.	\$18,873.87	2023-24, CHILD SAFETY
0365	0365	CHILD SAFETY	THORNDAL ISD	12/05/2023	05-DEC-2023	01.0365.0365.003308.	\$298.40	2023-24, CHILD SAFETY
0365	0365	CHILD SAFETY	THRALL ISD	12/05/2023	05-DEC-2023	01.0365.0365.003308.	\$5,010.65	2023-24, CHILD SAFETY
Dept Total							\$696,076.69	
0372	0000	Default	LAURA JEAN LADD	3CR-22-09883	27-APR-2023	01.0372.0000.341143.	\$4.00	R#JP3-2022-12650, OVERPAYMENT REFUND, JP#3
Dept Total							\$4.00	
0373	0000	Default	LAURA JEAN LADD	3CR-22-09883	27-APR-2023	01.0373.0000.370000.	\$5.00	R#JP3-2022-12650, OVERPAYMENT REFUND, JP#3
Dept Total							\$5.00	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	CD2072144	21-NOV-2023	01.0375.0375.004100.	\$2,025.75	Additional ES&S On-site support Event - Nov 7, 2023 Election
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	CD2072144	21-NOV-2023	01.0375.0375.004100.	\$2,025.75	ES&S on-site Support Event - November 7, 2023 Election
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	CD2072551	29-NOV-2023	01.0375.0375.004251.	\$342.99	BOD Election Setup - B&W \$475.00 Additional Computer Setup \$42.00 Unique PDF Creation - 395 @ \$1.00 ea = \$395.00 BOD Setup Revision - \$175.00
0375	0375	ELECTION SVS CONTRACT	OPENWORK	30018992	08-NOV-2023	01.0375.0375.004100.	\$95,434.24	OCT 26-NOV 2/23, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK	30019160	08-NOV-2023	01.0375.0375.004100.	\$638.96	NOV 16/23, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK	30019281	29-NOV-2023	01.0375.0375.004100.	\$494.57	NOV 2-23/23, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	VERIZON WIRELESS	9950066462	23-NOV-2023	01.0375.0375.004210.	\$42.17	Elections Verizon monthly internet charges/MiFi devices 09/24/2023 - 09/23/2024
Dept Total							\$101,004.43	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	02/2024	04-DEC-2023	01.0381.0381.004100.	\$10,000.00	GUARDIANSHIP, PYMT #2, GUARDIAN
Dept Total							\$10,000.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425342	30-NOV-2023	01.0390.0390.004100.	\$42.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001433262	05-DEC-2023	01.0390.0390.004100.	\$40.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	INV00793271	07-NOV-2023	01.0390.0390.003006.	\$3,816.00	Ricoh fi-8170 Document scanner-Dual CIS-Duplex -- quote #1801922 -- TIPS #230105 -- MJohnson / RRodriguez 512.943.1313
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	INV00794365	20-NOV-2023	01.0390.0390.003006.	\$4,398.21	Scanners
Dept Total							\$8,296.21	
0399	0000	Default	LAURA JEAN LADD	3CR-22-09883	27-APR-2023	01.0399.0000.208426.	\$50.00	R#JP3-2022-12650, OVERPAYMENT REFUND, JP#3
0399	0000	Default	LAURA JEAN LADD	3CR-22-09883	27-APR-2023	01.0399.0000.208165.	\$62.00	R#JP3-2022-12650, OVERPAYMENT REFUND, JP#3
0399	0000	Default	LAURA JEAN LADD	3CR-22-09883	27-APR-2023	01.0399.0000.208400.	\$5.00	R#JP3-2022-12650, OVERPAYMENT REFUND, JP#3

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Dept Total							\$117.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9314	01-SEP-2023	01.0408.0698.004200.	\$85.00	C#22-0340-C395, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9367	21-SEP-2023	01.0408.0698.004200.	\$85.00	C#23-2071-C425, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9425	14-OCT-2023	01.0408.0698.004200.	\$85.00	C#21-0834-C425, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	63054	04-DEC-2023	01.0408.0698.004999.	\$209.00	Cinco Peso Badge
0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	63054	04-DEC-2023	01.0408.0698.004999.	\$37.00	Pattern/Freight
Dept Total							\$501.00	
0410	0413	SO-STATE AND LOCAL	ROTARY CLUB OF GEORGETOWN	12/06/23	06-DEC-2023	01.0410.0413.004603.	\$25,000.00	DONATION TO SUPPORT HUMAN TRAFFICKING CAMPAIGN
Dept Total							\$25,000.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	226380	10-NOV-2023	01.0507.0507.004510.	\$185.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/28086	07-DEC-2023	01.0507.0507.004430.	\$506.11	NOV 1-DEC 1/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	JAN 24HAWES	01-JAN-2024	01.0507.0507.004610.	\$1,141.41	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B01703453	02-NOV-2023	01.0507.0507.004430.	\$9.49	SEP 20-OCT 20/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B01715643	02-NOV-2023	01.0507.0507.004430.	\$971.31	SEP 19-OCT 20/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B01772354	04-DEC-2023	01.0507.0507.004430.	\$9.49	OCT 20-NOV 20/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B01788982	06-DEC-2023	01.0507.0507.004430.	\$820.79	OCT 20-NOV 17/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	JAN 24BABICKI	01-JAN-2024	01.0507.0507.004610.	\$849.70	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	DEC 23;07838	01-DEC-2023	01.0507.0507.004430.	\$290.64	DEC 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	DEC 23;33668	01-DEC-2023	01.0507.0507.004430.	\$290.64	DEC 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20231031-WILCO	31-OCT-2023	01.0507.0507.004100.	\$225.00	Blanket PO-RCS FAA & FCC Frequency Coordination Services
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230434030	29-NOV-2023	01.0507.0507.004500.	\$18,914.50	FY 24 Juniper Service Agreement

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0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230434032	29-NOV-2023	01.0507.0507.004500.	\$10,497.76	FY 24 Aviat Service Agreement
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230434051	29-NOV-2023	01.0507.0507.004500.	\$180,127.17	FY 24 Annual Tower Maintenance Agreement
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230434861	02-DEC-2023	01.0507.0507.004500.	\$60,042.39	FY 24 Annual Tower Maintenance Agreement
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/13283	07-DEC-2023	01.0507.0507.004430.	\$506.07	NOV 5-DEC 5/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/17018	07-DEC-2023	01.0507.0507.004430.	\$457.69	NOV 5-DEC 5/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/28866	07-DEC-2023	01.0507.0507.004430.	\$362.90	NOV 5-DEC 5/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/43186	07-DEC-2023	01.0507.0507.004430.	\$443.11	NOV 5-DEC 5/23, WC RADIO
Dept Total							\$276,651.17	
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	555797	05-DEC-2023	01.0508.0508.004100.	\$1,015.00	MID#0001, PROF SVCS RENDERED THRU NOV 30/23, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	555799	05-DEC-2023	01.0508.0508.004100.	\$1,624.50	MID#0002, PROF SVCS RENDERED THRU NOV 30/23, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	VERIZON WIRELESS	9951025190	06-DEC-2023	01.0508.0508.004210.	\$37.99	DIR-TELE-CTSA-003, NTERNET SERVICE FOR WCCF TRAIL STEWARD, MiFi, \$ 37.99 x 12
0508	0508	WMSN CO CONSERVATION DEPT	VICTOR INSURANCE MANAGERS INC	2024;D&O	06-DEC-2023	01.0508.0508.004100.	\$1,167.00	JAN 1/24-JAN 1/25, DIRECTORS & OFFICERS POLICY PREMIUM 2024, WCCF
Dept Total							\$3,844.49	
0545	0000	Default	CITY OF CEDAR PARK	12/07/23	07-DEC-2023	01.0545.0000.207104.	\$360.00	FY23, PMT OF FEES COLLECTED AT WCRAS, ANML SVC
0545	0000	Default	CITY OF HUTTO	12/07/23	07-DEC-2023	01.0545.0000.207102.	\$300.00	FY23, PMT OF FEES COLLECTED AT WCRAS, ANML SVC
0545	0000	Default	CITY OF LEANDER	12/07/23	07-DEC-2023	01.0545.0000.207103.	\$245.00	FY23, PMT OF FEES COLLECTED AT WCRAS, ANML SVC
0545	0000	Default	CITY OF ROUND ROCK	12/07/23	07-DEC-2023	01.0545.0000.207101.	\$1,510.00	FY23, PMT OF FEES COLLECTED AT WCRAS, ANML SVC
Dept Total							\$2,415.00	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	DEC 23/19573	04-DEC-2023	01.0545.0545.004430.	\$2,155.34	NOV 3-DEC 4/23, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B01712292	02-NOV-2023	01.0545.0545.004430.	\$11,440.14	SEP 19-OCT 20/23, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B01785257	06-DEC-2023	01.0545.0545.004430.	\$9,598.63	OCT 20-NOV 20/23, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	11/22/23	22-NOV-2023	01.0545.0545.004100.	\$706.00	NOV 22/23, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	11/29/23	29-NOV-2023	01.0545.0545.004100.	\$1,293.00	NOV 28-29/23, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A0053872183	30-NOV-2023	01.0545.0545.004100.	\$15.00	DREW, CONE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A0054107775	29-NOV-2023	01.0545.0545.004100.	\$15.00	PEACH, JONES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A0054107792	29-NOV-2023	01.0545.0545.004100.	\$15.00	PLUM, JONES, RABIES VAC, ANML SVC

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0545	0545	ANIMAL SERVICES	PERRY OFFICE PLUS	IN-1530749	30-NOV-2023	01.0545.0545.003318.	\$1,154.16	LAUNDRY DETERGENT, DETERGENT PLUS, PROBLEND, 15/GL, PB0017005AB
0545	0545	ANIMAL SERVICES	PERRY OFFICE PLUS	IN-1530749	30-NOV-2023	01.0545.0545.003318.	\$585.24	BLEACH, CHLOR WHITE LIQUID BLEACH, 15/GL, PB0005205AE
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN014735313	15-NOV-2023	01.0545.0545.004968.	\$3,630.00	STANDARD MICROCHIPS
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A0049737065	28-NOV-2023	01.0545.0545.004100.	\$15.00	OSO, CARTER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A54771735	30-NOV-2023	01.0545.0545.004100.	\$15.00	GRANDPA, DYBEVIK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000039980	16-NOV-2023	01.0545.0545.004500.	\$5,232.50	HEATING AND COOLING PREVENTATIVE MAINTENANCE ON HVAC AAON UNITS, 202383 TIPS # 22010601 CC 12-6-22 ITEM 47
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9950652030	01-DEC-2023	01.0545.0545.004211.	\$40.21	WIRELESS COMMUNICATION, 1 CELLULAR LINE, \$39.99/MO, VERIZON ACCOUNT, DIR-TELE-CTSA-003, CC 11-8-22
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9950652030	01-DEC-2023	01.0545.0545.004210.	\$75.98	BROADBAND DATA LINES, VERIZON ACCOUNT, 2 LINES \$37.99/MO EACH, DIR-TELE-CTSA-003, CC 11-8-22
Dept Total							\$35,986.20	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	CHASCO CONSTRUCTORS LTD, LLP	231FB57/3	17-JUL-2023	01.0777.0200.009007.	\$52,218.70	P#231FB57, CR 207, WIDENING, SEP 31-DEC 31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	47-70391-DS-005	05-DEC-2023	01.0777.0200.009007.	\$21,194.14	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, OCT 28-NOV 24/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3110	31-OCT-2023	01.0777.0200.009007.	\$329.20	WA#4, ROAD BOND PROGRAM, OCT 1-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3114	31-OCT-2023	01.0777.0200.009007.	\$361.10	WA#11, ROAD & BRIDGE, OCT 1-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	59604	30-NOV-2023	01.0777.0200.009007.	\$31,790.17	MID#1027.2550, CR 255, OCT 26-NOV 24/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	59638	30-NOV-2023	01.0777.0200.009007.	\$427.02	MID#1027.2023, 2023 ROAD BOND PROGRAM, OCT 26-NOV 22/23
Dept Total							\$106,320.33	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	47-70391-DS-005	05-DEC-2023	01.0777.0211.009007.	\$18,961.88	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, OCT 28-NOV 24/23
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3110	31-OCT-2023	01.0777.0211.009007.	\$1,152.20	WA#4, ROAD BOND PROGRAM, OCT 1-31/23
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	59638	30-NOV-2023	01.0777.0211.009007.	\$1,494.57	MID#1027.2023, 2023 ROAD BOND PROGRAM, OCT 26-NOV 22/23
Dept Total							\$21,608.65	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	168647	07-NOV-2023	01.0777.0212.009007.	\$10,373.63	P#0002019.00541.0001, WA#1, CR 258 EXTENSION, JAN 1-SEP 30/22
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	47-70391-DS-005	05-DEC-2023	01.0777.0212.009007.	\$149,771.10	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, OCT 28-NOV 24/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3110	31-OCT-2023	01.0777.0212.009007.	\$3,456.56	WA#4, ROAD BOND PROGRAM, OCT 1-31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3113	31-OCT-2023	01.0777.0212.009007.	\$197.50	WA#9, LIBERTY HILL BYPASS, OCT 1-31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3114	31-OCT-2023	01.0777.0212.009007.	\$536.28	WA#11, ROAD & BRIDGE, OCT 1-31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3115	31-OCT-2023	01.0777.0212.009007.	\$195.00	WA#15, CORRIDOR I-2, OCT 1-31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3119	31-OCT-2023	01.0777.0212.009007.	\$295.00	WA#22, RONALD REAGAN CORRIDOR SEG A, OCT 1-31/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59599	30-NOV-2023	01.0777.0212.009007.	\$21,236.24	MID#1027.16279, BAGDAD AT CR 279, OCT 26-NOV 24/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59605	30-NOV-2023	01.0777.0212.009007.	\$4,452.24	MID#1027.20202, LIBERTY HILL BYPASS, NOV 3-22/23

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0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59606	30-NOV-2023	01.0777.0212.009007.	\$10,468.60	MID#1027.1020-B, RONALD REAGAN WIDENING, NOV 3-22/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59607	30-NOV-2023	01.0777.0212.009007.	\$7,009.04	MID#1027.1020-A, RONALD REAGAN WIDENING, SEGMENT A (RM 2243-SH 29), NOV 9-22/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59624	30-NOV-2023	01.0777.0212.009007.	\$304.50	MID#1027.0258, CR 258 EXT, OCT 30-NOV 1/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59638	30-NOV-2023	01.0777.0212.009007.	\$4,483.75	MID#1027.2023, 2023 ROAD BOND PROGRAM, OCT 26-NOV 22/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59640	30-NOV-2023	01.0777.0212.009007.	\$1,076.00	MID#1027.1516, SEWARD JUNCTION LOOP, NOV 8-22/23
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY SUN, INC	61729	12-NOV-2023	01.0777.0212.009007.	\$187.21	IFB 24IFB15 CONSTRUCTION OF LIBERTY HILL BYPASS
Dept Total							\$214,042.65	
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10108529	21-NOV-2023	01.0777.0213.009007.	\$8,567.28	P#042088.002, SW REGIONAL PARK TRAIL EXTENSION TO BRUSHY CREEK TRAIL, OCT 1-31/23
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	47-70391-DS-005	05-DEC-2023	01.0777.0213.009007.	\$79,069.50	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, OCT 28-NOV 24/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3110	31-OCT-2023	01.0777.0213.009007.	\$2,304.38	WA#4, ROAD BOND PROGRAM, OCT 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3114	31-OCT-2023	01.0777.0213.009007.	\$741.45	WA#11, ROAD & BRIDGE, OCT 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3116	31-OCT-2023	01.0777.0213.009007.	\$1,507.50	WA#16, RM 2243, OCT 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3121	31-OCT-2023	01.0777.0213.009007.	\$235.00	WA#24, RONALD REAGAN CORRIDOR SEG D, OCT 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3122	31-OCT-2023	01.0777.0213.009007.	\$175.00	WA#25, RONALD REAGAN CORRIDOR SEG E, OCT 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3126	31-OCT-2023	01.0777.0213.009007.	\$205.00	WA#30, CORRIDOR J2, OCT 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3127	31-OCT-2023	01.0777.0213.009007.	\$27,266.87	WA#31, CORRIDOR J3, OCT 1-31/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	59602	30-NOV-2023	01.0777.0213.009007.	\$746.35	MID#1027.17176, CR 176 AT FM 2243, OCT 26-NOV 7/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	59609	30-NOV-2023	01.0777.0213.009007.	\$9,950.50	MID#1027.1020-D, RONALD REAGAN WIDENING, SEGMENT D (FM 2338 AND SH 195), OCT 31-NOV 17/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	59611	30-NOV-2023	01.0777.0213.009007.	\$883.50	MID#1027.1541, SOUTHWEST BYPASS EXTENSION, OCT 26-NOV 13/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	59620	30-NOV-2023	01.0777.0213.009007.	\$1,560.00	MID#1027.171J2, CORRIDOR J, SEGMENT 2, NOV 24/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	59623	30-NOV-2023	01.0777.0213.009007.	\$385.00	MID#1027.1025, CR 245 (RM 2238 TO RONALD REAGAN BLVD), NOV 1-15/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	59630	30-NOV-2023	01.0777.0213.009007.	\$91,717.06	MID#1027.20216, RE ALIGNMENT, OCT 26-NOV 24/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	59638	30-NOV-2023	01.0777.0213.009007.	\$2,989.16	MID#1027.2023, 2023 ROAD BOND PROGRAM, OCT 26-NOV 22/23
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-166072	12-DEC-2023	01.0777.0213.009007.	\$1,580.75	WMC0-HERO WAY, PARCEL 337 (HERO WAY 15 LLC), TITLE POLICY
Dept Total							\$229,884.30	
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	23IFB67/2	31-OCT-2023	01.0777.0214.009007.	\$1,541,032.92	P#23IFB67, CORRIDOR C/SH 29 BYPASS, OCT 1-31/23
0777	0214	COMMISSIONER PCT 4	CASH CONSTRUCTION CO INC	23IFB13/9	31-OCT-2023	01.0777.0214.009007.	\$27,078.46	P#23IFB13, BUD STOCKTON EXT, OCT 1-31/23
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	47-70391-DS-005	05-DEC-2023	01.0777.0214.009007.	\$455,510.71	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, OCT 28-NOV 24/23

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0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3107	31-OCT-2023	01.0777.0214.009007.	\$2,990.00	WA#1, SOUTHEAST LOOP, OCT 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3109	31-OCT-2023	01.0777.0214.009007.	\$1,041.39	WA#8, FM 3349 AT US 79, OCT 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3110	31-OCT-2023	01.0777.0214.009007.	\$7,077.74	WA#4, ROAD BOND PROGRAM, OCT 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3111	31-OCT-2023	01.0777.0214.009007.	\$415.00	WA#7, CHANDLER RD EXT, OCT 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3112	31-OCT-2023	01.0777.0214.009007.	\$725.00	WA#8, CORRIDOR E5, OCT 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3114	31-OCT-2023	01.0777.0214.009007.	\$526.28	WA#11, ROAD & BRIDGE, OCT 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3117	31-OCT-2023	01.0777.0214.009007.	\$435.00	WA#19, CORRIDOR E2, OCT 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3118	31-OCT-2023	01.0777.0214.009007.	\$245.00	WA#20, CORRIDOR E2, OCT 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3123	31-OCT-2023	01.0777.0214.009007.	\$197.50	WA#26, CR 134/132 EXT, OCT 1-31/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59600	30-NOV-2023	01.0777.0214.009007.	\$137.50	MID#1027.202101, BUD STOCKTON LOOP, OCT 27/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59612	30-NOV-2023	01.0777.0214.009007.	\$220.00	MID#1027.171A, SOUTHEAST LOOP, SEGMENT 1, NOV 2/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59613	30-NOV-2023	01.0777.0214.009007.	\$3,440.50	MID#1027.171A2, SOUTHEAST LOOP, SEGMENT 2, OCT 26-NOV 22/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59614	30-NOV-2023	01.0777.0214.009007.	\$2,990.00	MID#1027.171A3, SOUTHEAST LOOP, SEGMENT 3, OCT 26-NOV 21/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59615	30-NOV-2023	01.0777.0214.009007.	\$2,013.50	MID#1027.171B, CHANDLER RD EXTENSION, NOV 1-21/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59616	30-NOV-2023	01.0777.0214.009007.	\$1,715.00	MID#1027.171C, CORRIDOR C/SHF 29 BYPASS, OCT 26-NOV 17/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59621	30-NOV-2023	01.0777.0214.009007.	\$15,482.00	MID#1027.171A-2, CORRIDOR A2, OCT 26-NOV 13/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59625	30-NOV-2023	01.0777.0214.009007.	\$2,570.05	MID#1027.21332, CR 332 REALIGNMENT, OCT 30 NOV 10/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59626	30-NOV-2023	01.0777.0214.009007.	\$40.00	MID#1027.18366, CR 366 WIDENING, NOV 22/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59638	30-NOV-2023	01.0777.0214.009007.	\$9,180.99	MID#1027.2023, 2023 ROAD BOND PROGRAM, OCT 26-NOV 22/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59639	30-NOV-2023	01.0777.0214.009007.	\$228.00	MID#1027.20214, SAMSUNG HIGHWAY, NOV 14-20/23
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	201196633	14-NOV-2023	01.0777.0214.009007.	\$180.00	P#1020058261B, WA#2, CR 401/404 IMPROVEMENTS, OCT 12-31/23
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	61435	08-OCT-2023	01.0777.0214.009007.	\$181.24	RFP 23RFSQ113, ENGINEERING SVCS FOR PLANNING FOR CORRIDOR A3 FROM SH 95 TO US 79
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	61728	12-NOV-2023	01.0777.0214.009007.	\$186.61	IFB 24IFB14 COUNTY RD 332 REALIGNMENT
Dept Total							\$2,075,840.39	
0777	0401	COMMISSIONERS COURT	BAER ENGINEERING & ENVIRONMENTAL CONSULTING INC	231004-6025	29-NOV-2023	01.0777.0401.009007.	\$2,633.77	MOLD ASSESSMENT AND CONSULTATION FOR BOB PHILLIPS BLDG
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182/112723	01-DEC-2023	01.0777.0401.009005.	\$6,000.00	FOR SERVICES RENDERED, PREPARATION ARBITRAGE REBATE REPORTS IN CONNECTION WITH THE FOLLOWING ISSUES
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182/112723	01-DEC-2023	01.0777.0401.009007.	\$4,000.00	FOR SERVICES RENDERED, PREPARATION ARBITRAGE REBATE REPORTS IN CONNECTION WITH THE FOLLOWING ISSUES
0777	0401	COMMISSIONERS COURT	ECS SOUTHWEST LLP	1073100	09-JUN-2023	01.0777.0401.009007.	\$2,500.00	P#17-6265, WILCO JJC, JUN 7-JUL 7/23
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	47-70391-DS-005	05-DEC-2023	01.0777.0401.009007.	\$112,314.07	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, OCT 28-NOV 24/23

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0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301699	12-DEC-2023	01.0777.0401.009007.	\$161,888.84	WMCO-CR 255, PARCEL 20 (BIG OAKS VILLAGE), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301764A	12-DEC-2023	01.0777.0401.009007.	\$1,275.50	WMCO-CR 255, PARCEL 50 (GB FARMS), INVOICE FOR LENDER FEES ON PARTIAL RELEASE
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301874	12-DEC-2023	01.0777.0401.009007.	\$148,810.64	WMCO-CR 314, PARCEL 17 (TSCHOERNER), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301878-2	12-DEC-2023	01.0777.0401.009007.	\$58.00	WMCO-CR 314, PARCEL 7 (SCHWERTNER), RECORDING FEE INVOICE
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301880	12-DEC-2023	01.0777.0401.009007.	\$86,410.44	WMCO-CR 314, PARCEL 9 (STOUT), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3108	31-OCT-2023	01.0777.0401.009007.	\$85.00	WA#2, CORRIDOR D RONALD REAGAN EXT, OCT 1-31/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3110	31-OCT-2023	01.0777.0401.009007.	\$2,139.74	WA#4, ROAD BOND PROGRAM, OCT 1-31/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3114	31-OCT-2023	01.0777.0401.009007.	\$741.45	WA#11, ROAD & BRIDGE, OCT 1-31/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3120	31-OCT-2023	01.0777.0401.009007.	\$325.00	WA#23, RONALD REAGAN CORRIDOR SEG C, OCT 1-31/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3124	31-OCT-2023	01.0777.0401.009007.	\$1,055.00	WA#14, ATLAS 14 STUDY, OCT 1-31/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3125	31-OCT-2023	01.0777.0401.009007.	\$1,445.00	WA#29, CORRIDOR J1, OCT 1-31/23
0777	0401	COMMISSIONERS COURT	RISE TITLE WILCO LLC	23110014RTROW	13-DEC-2023	01.0777.0401.009007.	\$190,168.00	WMCO-CORRIDOR J, POLK, PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59601	30-NOV-2023	01.0777.0401.009007.	\$22,261.09	MID#1027.3140, CR 314 SAFETY IMPROVEMENTS & WIDENING, OCT 26-NOV 22/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59608	30-NOV-2023	01.0777.0401.009007.	\$13,064.77	MID#1027.1020-C, RONALD REAGAN WIDENING, SEGMENT C (FM 3405 AND FM 2238), OCT 31-NOV 17/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59610	30-NOV-2023	01.0777.0401.009007.	\$228.00	MID#1027.0801, TAN ROW, NOV 7-17/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59617	30-NOV-2023	01.0777.0401.009007.	\$1,798.00	MID#1027.171D, RONALD REAGAN BLVD EXTENSION, OCT 27-NOV 22/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59618	30-NOV-2023	01.0777.0401.009007.	\$2,247.50	MID#1027.171H, CORRIDOR H/SAM BASS RD, OCT 30-NOV 20/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59619	30-NOV-2023	01.0777.0401.009007.	\$900.00	MID#1027.171J, CORRIDOR J, SEGMENT 1, OCT 30-NOV 20/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59632	30-NOV-2023	01.0777.0401.009007.	\$676.00	MID#1027.1510, BRUSHY CREEK TRAIL FROM HAIRY MAN RD, NOV 7-20/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59638	30-NOV-2023	01.0777.0401.009007.	\$2,775.70	MID#1027.2023, 2023 ROAD BOND PROGRAM, OCT 26-NOV 22/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59641	30-NOV-2023	01.0777.0401.009007.	\$379.50	MID#1027.1600, WESTINGHOUSE RD (CR 111), NOV 1-8/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59642	30-NOV-2023	01.0777.0401.009007.	\$142.50	MID#1027.0060, BRUSHY CREEK TRAIL FROM HAIRY MAN RD, NOV 9-14/23
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201196635	14-NOV-2023	01.0777.0401.009007.	\$98.00	P#1020058261D, WA#4, CORRIDOR H/SAM BASS RD, OCT 3-31/23
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-159162	12-DEC-2023	01.0777.0401.009007.	\$322,860.75	WMCO-E WILCO HWY, SEG 2, PARCEL 58 (SIMON HOMES), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	61464	15-OCT-2023	01.0777.0401.009007.	\$201.52	PUBLIC NOTICE/23RFP55, COMPUTER AIDED DISPATCH (CAD), MOBILE DATA SYSTEM (MDS), LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS)
Dept Total							\$1,089,483.78	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	31534991	11-NOV-2023	01.0831.0231.004621.	\$385.73	COPIER LEASE, NOV 23, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV755989	29-NOV-2023	01.0831.0231.005740.	\$13,461.33	CISCO MERAKI EQPT & LICENSE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV763561	05-DEC-2023	01.0831.0231.004100.	\$4,623.50	MANAGED IT SVC, DEC 23, CAMPO ADMIN
Dept Total							\$18,470.56	
0831	0235	REGIONAL TRANSIT COORDINATION	STREETLIGHT DATA INC	INV-002542	10-NOV-2023	01.0831.0235.004100.	\$15,516.00	STREETLIGHT INSIGHT SUB, NOV 7/23-MAR 6/24
Dept Total							\$15,516.00	
0831	0236	CAMPO PROJECTS	CAMBRIDGE SYSTEMATICS INC	220134.001-07	15-OCT-2023	01.0831.0236.009005.	\$31,187.35	P#22014.0001, FREIGHT PLAN, AUG-SEP 23
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.30	14-NOV-2023	01.0831.0236.009005.	\$6,131.38	P#21210, OCT 23, REG TDM PRGM
Dept Total							\$37,318.73	
0831	0237	SPECIAL PROJECTS	HDR ENGINEERING INC	1200574305	23-NOV-2023	01.0831.0237.004100.	\$12,558.69	P#10361011, AUSTIN AVE CORR, OCT 23
0831	0237	SPECIAL PROJECTS	TOOLE DESIGN GROUP LLC	0AUS00129_07	15-NOV-2023	01.0831.0237.004100.	\$363.37	CHESTNUT ST MULTIMODAL CORRIDOR STUDY, OCT 23
Dept Total							\$12,922.06	
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-004	06-DEC-2023	01.0852.0852.004711.	\$1,077.50	FY 24, 1ST QTR PROPERTY TAX, AVERY RANCH RD
Dept Total							\$1,077.50	
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-056	06-DEC-2023	01.0854.0854.004711.	\$396.25	FY 24, 1ST QTR PROPERTY TAX, PEARSON PL RD DIST
Dept Total							\$396.25	
0856	0856	NORTHWOODS	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-049	06-DEC-2023	01.0856.0856.004711.	\$1,019.50	FY 24, 1ST QTR PROPERTY TAX, NORTHWOODS RD DIST
Dept Total							\$1,019.50	
0858	0858	SOMERSET HILLS #4	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-069	06-DEC-2023	01.0858.0858.004711.	\$1,776.75	FY 24, 1ST QTR PROPERTY TAX, SOMERSET HILLS RD DIST
Dept Total							\$1,776.75	
0860	0860	SOMERSET HILLS #3	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-068	06-DEC-2023	01.0860.0860.004711.	\$440.25	FY 24, 1ST QTR PROPERTY TAX, NEW SOMERSET HILLS RD DIST #3
Dept Total							\$440.25	
0882	0000	Default	KINLOCH EQUIPMENT & SUPPLY INC	WS02589	09-NOV-2023	01.0882.0000.370500.	-\$1,800.00	PO 182149, CREDIT REF INV# WS02366, FLEET
0882	0000	Default	MAC HAIK FORD LINCOLN	CM1720613	30-NOV-2023	01.0882.0000.370500.	-\$35.00	PO 183318, CREDIT, REF INV#1720613, FLEET
Dept Total							-\$1,835.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528331134374	07-NOV-2023	01.0882.0882.003523.	\$184.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528331834612	14-NOV-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	3528331934624	15-NOV-2023	01.0882.0882.003523.	\$16.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528331934634	15-NOV-2023	01.0882.0882.003523.	\$37.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528331934644	15-NOV-2023	01.0882.0882.003523.	\$523.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528331934669	16-NOV-2023	01.0882.0882.003523.	\$15.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528332034707	16-NOV-2023	01.0882.0882.003523.	\$33.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528332034710	16-NOV-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	3528332034720	16-NOV-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	3528332034721	16-NOV-2023	01.0882.0882.003523.	\$97.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528332048197	16-NOV-2023	01.0882.0882.003523.	\$107.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528332174463	17-NOV-2023	01.0882.0882.003523.	\$41.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528332174464	17-NOV-2023	01.0882.0882.003523.	\$22.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528332434825	20-NOV-2023	01.0882.0882.003523.	\$92.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528332434826	20-NOV-2023	01.0882.0882.003523.	\$227.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528332434848	20-NOV-2023	01.0882.0882.003523.	\$31.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528332448244	20-NOV-2023	01.0882.0882.003523.	\$323.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528332548302	21-NOV-2023	01.0882.0882.003523.	\$341.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528332548313	21-NOV-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	3528333222374	28-NOV-2023	01.0882.0882.003523.	\$12.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528333348555	29-NOV-2023	01.0882.0882.003523.	\$24.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528333422436	30-NOV-2023	01.0882.0882.003523.	\$328.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528333435092	30-NOV-2023	01.0882.0882.003523.	\$10.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528333435093	30-NOV-2023	01.0882.0882.003523.	\$373.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528333435100	30-NOV-2023	01.0882.0882.003523.	-\$328.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528333435101	30-NOV-2023	01.0882.0882.003523.	\$328.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528333535128	01-DEC-2023	01.0882.0882.003523.	\$223.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528333548593	01-DEC-2023	01.0882.0882.003523.	\$90.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528333935293	05-DEC-2023	01.0882.0882.003523.	\$2.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528333935296	05-DEC-2023	01.0882.0882.003523.	\$158.57	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528333935300	05-DEC-2023	01.0882.0882.003523.	\$13.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528334022589	06-DEC-2023	01.0882.0882.003523.	\$30.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528334035323	06-DEC-2023	01.0882.0882.003523.	\$16.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10002690	15-NOV-2023	01.0882.0882.003522.	\$115.25	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10007484	17-NOV-2023	01.0882.0882.003522.	\$131.67	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10008782	17-NOV-2023	01.0882.0882.003523.	\$348.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10011753	20-NOV-2023	01.0882.0882.003523.	\$179.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10012472	20-NOV-2023	01.0882.0882.003303.	\$287.16	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10012842	20-NOV-2023	01.0882.0882.003523.	\$279.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10025942	28-NOV-2023	01.0882.0882.003523.	\$15.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10026453	28-NOV-2023	01.0882.0882.003525.	\$113.50	TIRE SUPPLY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10026562	28-NOV-2023	01.0882.0882.003523.	\$99.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10026815	28-NOV-2023	01.0882.0882.003303.	\$3,349.50	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10027175	28-NOV-2023	01.0882.0882.003523.	\$69.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10029261	29-NOV-2023	01.0882.0882.003522.	\$172.22	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10029977	29-NOV-2023	01.0882.0882.003522.	\$688.88	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10043502	05-DEC-2023	01.0882.0882.003303.	\$12.96	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10045701	06-DEC-2023	01.0882.0882.003303.	\$848.52	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10045961	06-DEC-2023	01.0882.0882.003523.	\$175.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9998261	14-NOV-2023	01.0882.0882.003522.	\$111.22	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9998716	14-NOV-2023	01.0882.0882.003303.	\$93.36	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9998719	14-NOV-2023	01.0882.0882.003523.	\$185.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9999027	14-NOV-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	9999029	14-NOV-2023	01.0882.0882.003303.	\$181.44	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9999199	14-NOV-2023	01.0882.0882.003523.	-\$32.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P1524352	13-NOV-2023	01.0882.0882.003523.	\$21.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	34844	14-NOV-2023	01.0882.0882.003524.	\$75.00	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	34934	22-NOV-2023	01.0882.0882.003524.	\$75.00	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	34951	27-NOV-2023	01.0882.0882.003524.	\$150.00	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	2655	15-NOV-2023	01.0882.0882.003524.	\$1,749.50	INCREASE PO#184780 BY \$4709.75
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	2655	15-NOV-2023	01.0882.0882.003524.	\$6,497.00	HAIL DAMAGE REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	2656	15-NOV-2023	01.0882.0882.003524.	\$5,204.50	HAIL DAMAGE REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	2657	15-NOV-2023	01.0882.0882.003524.	\$7,783.50	HAIL DAMAGE REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	2658	15-NOV-2023	01.0882.0882.003524.	\$5,156.25	HAIL DAMAGE REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CERTIFIED NATIONAL HAIL TEAM LLC	2659	15-NOV-2023	01.0882.0882.003524.	\$3,972.75	SB1965 HAIL DAMAGE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4173150981	07-NOV-2023	01.0882.0882.003311.	\$62.16	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4173750262	13-NOV-2023	01.0882.0882.003311.	\$69.00	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4174442373	17-NOV-2023	01.0882.0882.003311.	\$58.77	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4174442387	17-NOV-2023	01.0882.0882.003318.	\$70.63	PO 184358, NOV 17/23, JANITORIAL SVCS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4175292776	28-NOV-2023	01.0882.0882.003318.	\$70.63	PO 184358, NOV 28/23, JANITORIAL SVCS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4175292839	28-NOV-2023	01.0882.0882.003311.	\$58.77	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4176036544	05-DEC-2023	01.0882.0882.003311.	\$58.77	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4176036596	05-DEC-2023	01.0882.0882.003318.	\$70.63	RED RAG/FLOORMAT-JANITORIAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01420	03-OCT-2023	01.0882.0882.003523.	\$431.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01421	03-OCT-2023	01.0882.0882.003523.	\$42.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01455	15-NOV-2023	01.0882.0882.003523.	\$421.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN60307	13-NOV-2023	01.0882.0882.003523.	\$1,205.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN60495	01-DEC-2023	01.0882.0882.003523.	\$4,679.97	UAT1801 SMART CYLINDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X105050563:01	15-NOV-2023	01.0882.0882.003523.	\$41.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113035726:01	13-NOV-2023	01.0882.0882.003523.	\$453.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113036144:01	13-NOV-2023	01.0882.0882.003523.	\$19.45	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113036407:01	17-NOV-2023	01.0882.0882.003523.	\$629.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113036430:01	17-NOV-2023	01.0882.0882.003523.	\$530.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113036518:01	27-NOV-2023	01.0882.0882.003523.	\$2,084.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113036726:01	28-NOV-2023	01.0882.0882.003523.	\$20.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113036860:01	29-NOV-2023	01.0882.0882.003523.	-\$100.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113036875:01	29-NOV-2023	01.0882.0882.003523.	\$877.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113036876:01	29-NOV-2023	01.0882.0882.003523.	\$61.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113036888:01	29-NOV-2023	01.0882.0882.003523.	\$1,378.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	410998	13-NOV-2023	01.0882.0882.003523.	\$58.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	411629	14-NOV-2023	01.0882.0882.003523.	\$139.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	411631	14-NOV-2023	01.0882.0882.003523.	\$298.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	412536	15-NOV-2023	01.0882.0882.003523.	\$308.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	413283	16-NOV-2023	01.0882.0882.003523.	\$298.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	413658	16-NOV-2023	01.0882.0882.003523.	\$875.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	414182	17-NOV-2023	01.0882.0882.003523.	\$298.31	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	414331	17-NOV-2023	01.0882.0882.003523.	\$298.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	414817	20-NOV-2023	01.0882.0882.003523.	\$42.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	415068	20-NOV-2023	01.0882.0882.003523.	\$429.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	415743	21-NOV-2023	01.0882.0882.003523.	\$2,633.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	415847	22-NOV-2023	01.0882.0882.003523.	\$597.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	415929	21-NOV-2023	01.0882.0882.003523.	\$372.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	416262	22-NOV-2023	01.0882.0882.003523.	\$298.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	416296	22-NOV-2023	01.0882.0882.003523.	\$15.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	417256	27-NOV-2023	01.0882.0882.003523.	\$298.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	417289	27-NOV-2023	01.0882.0882.003523.	\$370.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	418780	29-NOV-2023	01.0882.0882.003523.	\$50.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	418928	29-NOV-2023	01.0882.0882.003523.	\$164.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	419632	30-NOV-2023	01.0882.0882.003523.	\$298.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	419656	30-NOV-2023	01.0882.0882.003523.	\$438.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	419657	30-NOV-2023	01.0882.0882.003523.	\$298.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	420294	01-DEC-2023	01.0882.0882.003523.	\$298.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	420325	01-DEC-2023	01.0882.0882.003523.	\$471.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	420473	01-DEC-2023	01.0882.0882.003523.	\$135.29	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	420492	01-DEC-2023	01.0882.0882.003523.	\$370.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	421579	05-DEC-2023	01.0882.0882.003523.	\$194.03	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	881082	22-NOV-2023	01.0882.0882.003524.	\$3,300.35	UB1838 ENGINE REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	886587	14-NOV-2023	01.0882.0882.003524.	\$2,836.24	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	29588	15-NOV-2023	01.0882.0882.004547.	\$381.58	FUEL SITE REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60151691	09-NOV-2023	01.0882.0882.003523.	\$68.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60151789	10-NOV-2023	01.0882.0882.003523.	\$238.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60152403	17-NOV-2023	01.0882.0882.003523.	\$221.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60152844	27-NOV-2023	01.0882.0882.003523.	\$51.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60153410	30-NOV-2023	01.0882.0882.003523.	\$146.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIVN0026084	28-NOV-2023	01.0882.0882.003524.	\$2,062.89	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOSELINE INC	20157	06-NOV-2023	01.0882.0882.003523.	\$164.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	475653	14-NOV-2023	01.0882.0882.003523.	\$1,329.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INLAND TRUCK PARTS CO	IN-1504505	28-NOV-2023	01.0882.0882.003523.	\$25.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KINLOCH EQUIPMENT & SUPPLY INC	IA05582	09-NOV-2023	01.0882.0882.003523.	\$1,255.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KINLOCH EQUIPMENT & SUPPLY INC	IA05649	22-NOV-2023	01.0882.0882.003523.	\$120.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KINLOCH EQUIPMENT & SUPPLY INC	WP02255	17-NOV-2023	01.0882.0882.003524.	\$553.45	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	465278	15-NOV-2023	01.0882.0882.003523.	\$458.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	465421	16-NOV-2023	01.0882.0882.003523.	\$29.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	465528	17-NOV-2023	01.0882.0882.003523.	\$319.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1798849	15-NOV-2023	01.0882.0882.003523.	\$487.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1798941	13-NOV-2023	01.0882.0882.003523.	\$103.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1799617	14-NOV-2023	01.0882.0882.003523.	\$27.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1799669	14-NOV-2023	01.0882.0882.003523.	\$622.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1799819	15-NOV-2023	01.0882.0882.003523.	\$122.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1800172	15-NOV-2023	01.0882.0882.003523.	\$1,022.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1801444	17-NOV-2023	01.0882.0882.003523.	\$9.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1801548	17-NOV-2023	01.0882.0882.003523.	\$48.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1801912	20-NOV-2023	01.0882.0882.003523.	\$318.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1802137	20-NOV-2023	01.0882.0882.003523.	\$276.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1803859	27-NOV-2023	01.0882.0882.003523.	\$116.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1803863	27-NOV-2023	01.0882.0882.003523.	\$48.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1804101	27-NOV-2023	01.0882.0882.003523.	\$237.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1804587	28-NOV-2023	01.0882.0882.003523.	\$35.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1804617	28-NOV-2023	01.0882.0882.003523.	\$31.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1805926	06-DEC-2023	01.0882.0882.003523.	\$219.13	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	1806112	30-NOV-2023	01.0882.0882.003523.	\$14.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1806648	01-DEC-2023	01.0882.0882.003523.	\$30.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1806678	01-DEC-2023	01.0882.0882.003523.	\$374.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1806723	01-DEC-2023	01.0882.0882.003523.	\$8.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1806779	01-DEC-2023	01.0882.0882.003523.	\$27.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1806823	01-DEC-2023	01.0882.0882.003523.	\$2,351.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1807190	04-DEC-2023	01.0882.0882.003523.	\$1,396.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1807204	04-DEC-2023	01.0882.0882.003523.	\$17.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1807411	04-DEC-2023	01.0882.0882.003523.	\$48.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1807443	04-DEC-2023	01.0882.0882.003523.	\$237.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1807454	04-DEC-2023	01.0882.0882.003523.	\$111.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1807869	05-DEC-2023	01.0882.0882.003523.	\$1,396.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1808067	05-DEC-2023	01.0882.0882.003523.	\$93.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1808451	05-DEC-2023	01.0882.0882.003523.	\$237.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	834702	30-NOV-2023	01.0882.0882.003524.	\$5,122.09	UB2018 TRANSMISSION REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	838636	21-NOV-2023	01.0882.0882.003524.	\$339.90	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	839868	24-NOV-2023	01.0882.0882.003524.	\$1,654.29	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	107244	27-NOV-2023	01.0882.0882.003523.	\$122.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	409062S	14-NOV-2023	01.0882.0882.003524.	\$9,068.91	URR1537 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	40933S	15-NOV-2023	01.0882.0882.003523.	\$433.35	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1941359	21-NOV-2023	01.0882.0882.003301.	\$13,888.59	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1943094	29-NOV-2023	01.0882.0882.003301.	\$21,630.54	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1943094A	29-NOV-2023	01.0882.0882.003301.	-\$21,630.54	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1943094B	29-NOV-2023	01.0882.0882.003301.	\$21,553.65	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1943096	29-NOV-2023	01.0882.0882.003301.	\$3,885.31	BULK FUEL-UNLEADED(TAYLOR) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I153896	10-NOV-2023	01.0882.0882.003524.	\$425.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I154602	28-NOV-2023	01.0882.0882.003524.	\$425.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I154614	29-NOV-2023	01.0882.0882.003524.	\$75.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/59129401	17-OCT-2023	01.0882.0882.003001.	\$425.54	SMALL TOOLS ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/59143667	18-OCT-2023	01.0882.0882.003001.	\$495.35	SMALL TOOLS ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/59335133	03-NOV-2023	01.0882.0882.003001.	\$290.56	SMALL TOOLS ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/59358092	06-NOV-2023	01.0882.0882.003001.	\$1,964.20	SMALL TOOLS ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	142219/2	29-NOV-2023	01.0882.0882.003523.	\$400.53	PAINT BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	142220/2	29-NOV-2023	01.0882.0882.003523.	\$108.13	PAINT BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	142221/2	29-NOV-2023	01.0882.0882.003523.	\$38.56	PAINT BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011254	10-NOV-2023	01.0882.0882.003525.	\$682.20	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-0011293	14-NOV-2023	01.0882.0882.003525.	\$385.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011294	14-NOV-2023	01.0882.0882.003525.	\$652.60	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011302	15-NOV-2023	01.0882.0882.003524.	\$945.60	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011307	15-NOV-2023	01.0882.0882.003524.	\$116.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011308	15-NOV-2023	01.0882.0882.003524.	\$44.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011320	16-NOV-2023	01.0882.0882.003525.	\$1,784.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011373	20-NOV-2023	01.0882.0882.003525.	\$2,889.92	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011374	20-NOV-2023	01.0882.0882.003525.	\$494.96	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011384	21-NOV-2023	01.0882.0882.003525.	\$682.20	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011452	28-NOV-2023	01.0882.0882.003525.	\$296.57	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011453	28-NOV-2023	01.0882.0882.003525.	\$543.16	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011454	28-NOV-2023	01.0882.0882.003524.	\$2,725.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011466	29-NOV-2023	01.0882.0882.003525.	\$906.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011467	29-NOV-2023	01.0882.0882.003525.	\$113.63	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011491	30-NOV-2023	01.0882.0882.003525.	\$544.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011492	30-NOV-2023	01.0882.0882.003525.	\$278.10	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011561	05-DEC-2023	01.0882.0882.003525.	\$366.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011562	05-DEC-2023	01.0882.0882.003525.	\$536.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12994495	20-NOV-2023	01.0882.0882.003523.	\$180.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12994499	20-NOV-2023	01.0882.0882.003523.	\$42.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12994501	20-NOV-2023	01.0882.0882.003523.	\$201.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12994503	20-NOV-2023	01.0882.0882.003523.	\$363.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	2181322	28-NOV-2023	01.0882.0882.003523.	\$39.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-5008269	20-NOV-2023	01.0882.0882.003523.	\$1,488.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-52101	29-NOV-2023	01.0882.0882.003524.	\$476.10	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10086631	14-NOV-2023	01.0882.0882.003525.	\$89.28	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10086704	15-NOV-2023	01.0882.0882.003525.	\$166.94	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10086891	17-NOV-2023	01.0882.0882.003525.	\$976.35	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$168,900.79	
0885	0885	WSMN CO SELF FUNDING INS.	BENEFITFOCUS.COM INC	93045	13-OCT-2023	01.0885.0885.004911.	\$1,649.34	ACA POSTAGE, OCT 23, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	12/04/23	04-DEC-2023	01.0885.0885.003600.	\$2,994.21	EMPLOYEE ASSIST. PROGRAM, 21RFP3, RFP OPTUM BEHAVIORAL HEALTH EAP
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001525814	07-DEC-2023	01.0885.0885.004068.	\$415.25	NOV 23, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	DEC 2023	01-DEC-2023	01.0885.0885.004058.	\$2,448.87	DEC 23, GROUP LIFE, AD&D, PREMIUM, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 23;ASF	11-DEC-2023	01.0885.0885.004054.	\$93,197.39	GROUP 943611, DEC 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 23;ASF	11-DEC-2023	01.0885.0885.004057.	\$147,252.84	GROUP 943611, DEC 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 23;ASF	11-DEC-2023	01.0885.0885.004066.	\$33,800.84	GROUP 943611, DEC 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 23;ASF	11-DEC-2023	01.0885.0885.004065.	\$2,247.12	GROUP 943611, DEC 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 23;ASF	11-DEC-2023	01.0885.0885.004060.	\$653.44	GROUP 943611, DEC 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 23;ASF	11-DEC-2023	01.0885.0885.004056.	\$4,910.88	GROUP 943611, DEC 23, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 23;ASF	11-DEC-2023	01.0885.0885.004059.	\$1,458.00	GROUP 943611, DEC 23, ADMIN SVCS, BNFTS
Dept Total							\$291,028.18	

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0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	94174	06-DEC-2023	01.0885.0886.004208.	\$15,166.15	INTERNET CLOUD SOLUTIONS, WEB BASED EMPLOYEE BENEFITS PORTAL - RFP T2590
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	736962	06-NOV-2023	01.0885.0886.004100.	\$7,083.37	PROFESSIONAL SERVICES, RFP T4960, BENEFITS BROKER, HOLMES MURPHY
Dept Total							\$22,249.52	
0999	0401	COMMISSIONERS COURT	1 A LIFESAfer OF TEXAS INTERLOCK INC	215	30-NOV-2023	01.0999.0401.009005.	\$241.70	NOV 23, LEASE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202311WCDDC	30-NOV-2023	01.0999.0401.009007.	\$188.00	NOV 23, SERVICES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202311WCV	30-NOV-2023	01.0999.0401.009005.	\$704.00	NOV 23, SERVICES, TVC GRANT
0999	0401	COMMISSIONERS COURT	HAMILTON MEDICAL INC	23300638	30-NOV-2023	01.0999.0401.009007.	\$70,502.40	Hamilton T1 High Flow O2 Therapy Application
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO102023C	20-OCT-2023	01.0999.0401.009005.	\$159.96	NOV 23, SERVICE FEES, VS, DD, JH, AC, BG, TVC GRANT/DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO102023C	20-OCT-2023	01.0999.0401.009007.	\$239.94	NOV 23, SERVICE FEES, VS, DD, JH, AC, BG, TVC GRANT/DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	LAW OFFICE OF JAMIE ETZKORN PLLC	12/07/23	07-DEC-2023	01.0999.0401.009007.	\$4,000.00	NOV 1-30/23, MH COURT SURGE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9910630	30-NOV-2023	01.0999.0401.009007.	\$784.00	NOV 23, DAILY RATE FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9910639	30-NOV-2023	01.0999.0401.009005.	\$704.00	NOV 23, DAILY RATE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9912867	30-NOV-2023	01.0999.0401.009007.	\$140.00	NOV 23, DRUG PATCH, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	24-002	01-DEC-2023	01.0999.0401.009005.	\$23,858.33	NOV 23, ADMIN FEES, WILCO TRANSFORMATIVE GRANT
0999	0401	COMMISSIONERS COURT	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	237303;23-RR	01-DEC-2023	01.0999.0401.009007.	\$85.00	PID#138305, OCT 1/23-SEP 30/24, R ROWLEY, TDCAA MEMB DUES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	237303;23-SM	01-DEC-2023	01.0999.0401.009007.	\$85.00	PID#138239, OCT 1/23-SEP 1/24, S MAXIMOSS, TDCAA MEMB DUES, ARPA GRANT
Dept Total							\$101,692.33	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	555800	05-DEC-2023	01.0999.0514.009007.	\$1,012.50	FEES FOR PROF SVCS RENDERED THRU NOV 30/23, WILCO REGIONAL HABITAT GRANT
Dept Total							\$1,012.50	
0999	0540	EMS	TEXAS EMS SCHOOL	2772643000210921439	27-SEP-2023	01.0999.0540.009005.	\$8,000.00	PARAMEDIC PROGRAM, TEXTBOOK, APPLICATION FEE, REGISTRATION FEE, COGNITIVE EXAM, PSYCHOMOTOR EXAM, EMS WORKFORCE RECRUITMENT GRANT
Dept Total							\$8,000.00	
0999	0561	GRANTS-COUNTY SHERIFF	APPRISS INSIGHTS LLC	102643	08-DEC-2023	01.0999.0561.009005.	\$7,571.32	SEP-NOV 23, VINE PROGRAM, SAVINS GRANT
Dept Total							\$7,571.32	
Grand Total							\$9,176,294.28	