Fund Requirements Report
Through Disbursement Date: 30-JAN-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ANNA JOHNSON	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$223.25**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	APRIL GRIFFIN	23-0396-CP4	20-DEC-2023	01.0100.0000.207006.	**$350.00**	R#2023-236222, AD LITEM FEE, C/CLK
0100	0000	Default	APRIL GRIFFIN	23-0991-CP4	20-DEC-2023	01.0100.0000.207006.	**$350.00**	R#2023-240499, AD LITEM FEE, C/CLK
0100	0000	Default	BEVERLY REYNOLDS	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$250.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	BRATTON FIRM, PC	2024-1336	08-JAN-2024	01.0100.0000.341400.	**$24.00**	DOC#20240917, OVERPAYMENT REFUND, CK#9084, C/CLK
0100	0000	Default	BRENDA BROWN	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$100.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	BRIAN CLEMENTS	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$396.80**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	BRITTNEY RUTLAND	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$70.93**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	CAROL JARNAGIN	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$94.59**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	CAROLINE LEISZ	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$700.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	CHARLES CARTER	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$150.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	CHRIS BROWN	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$450.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	CLEMENT OKORO	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$250.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	CONNIE NICHOLS	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$22.19**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	DAVID MARTINEZ	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$40.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	DEMETRIOS BONNER	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$69.56**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	DOUGAN PIERCE	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$2,156.40**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	EDGAR HILDEBRANDT	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$300.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	EDNA ARRIAZA	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$815.41**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	EDUARDO GARZA	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$356.59**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	EILEEN SCHNEIDER	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$160.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ELISEO RODRIGUEZ	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$49.06**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ESTATE OF CAROLYN HOPKINS	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$469.29**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	EZEQUIEL PEREZ BERLANGA	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$50.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	FRANCES SCHROEDER	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$75.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	GERI GABRIEL	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$558.90**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	GRACE SCHNYDER	14-0268-CP4	29-DEC-2023	01.0100.0000.207006.	**$350.00**	R#2017-153682, AD LITEM FEE, C/CLK
0100	0000	Default	HARAM KIM	01/09/24	09-JAN-2024	01.0100.0000.342800.	**$458.50**	R#32946, 33229, 33379, OVERPAYMENT REFUND, EMS
0100	0000	Default	HEMANT SHAH	01/09/24	09-JAN-2024	01.0100.0000.342800.	**$110.85**	R#33059, 33188, 33363, OVERPAYMENT REFUND, EMS
0100	0000	Default	HOPPER MIKESKA PLLC	2024-1333	08-JAN-2024	01.0100.0000.341400.	**$27.00**	DOC#20240916, OVERPAYMENT REFUND, CK#5849, C/CLK
0100	0000	Default	IKE GLASS	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$115.53**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ISPC	2024-1295	08-JAN-2024	01.0100.0000.341400.	**$14.00**	DOC#20240915, OVERPAYMENT REFUND, CK#101709, C/CLK
0100	0000	Default	ISPC	2024-428	03-JAN-2024	01.0100.0000.341400.	**$14.00**	DOC#20240913, OVERPAYMENT REFUND, CK#10153, C/CLK
0100	0000	Default	JACKIE NEILL	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$100.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	JENNIE WILSON	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$606.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	JERIMIAH BLAKE	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$749.25**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	JILL CORNELIUS	23-1278-CP4	13-DEC-2023	01.0100.0000.207006.	**$350.00**	R#2023-242999, AD LITEM FEE, C/CLK
0100	0000	Default	JOHN MASON	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$200.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	JOHN SOMMER	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$396.39**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	JOHN VOSS	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$804.88**	CARES ACT, OVERPAYMENT REFUND, EMS

0100	0000	Default	JOSE LOPEZ	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$250.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	JOSH WEST	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$635.92**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	JP MORGAN CHASE BANK	JAN 24;12957	05-JAN-2024	01.0100.0000.201000.	**$20.31**	JPM, JAN 24;12957, TO BE REIMB, FAC
0100	0000	Default	JP MORGAN CHASE BANK	JAN 24;28961	05-JAN-2024	01.0100.0000.201000.	**-$50.00**	FRESH DIRECT CREDIT, JP#2
0100	0000	Default	JP MORGAN CHASE BANK	JAN 24;36043	05-JAN-2024	01.0100.0000.201000.	**$0.98**	JPM, JAN 24;36043, SALES TAX TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JAN 24;49046	05-JAN-2024	01.0100.0000.201000.	**$5.68**	JPM, JAN 24;49046, TO BE REIMB, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	JAN 24;49781	05-JAN-2024	01.0100.0000.201000.	**-$3.53**	JPM, DEC23/49781, REFUNDED SALES TAX, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	JAN 24;98243	05-JAN-2024	01.0100.0000.201000.	**$1.07**	JPM, JAN 24;98243, SALES TAXES REFUNDED, ITS
0100	0000	Default	JUDY LOVELACE	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$1,017.44**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	KAINAAT INC DBA PUEBLITO EXPRESS #3	J2-CV-23-003678	02-JAN-2024	01.0100.0000.207021.	**$2,018.19**	C#J2-CV-23-003678, WRIT, TRADITIONAL COATINGS LLC, DEC 22/23, CONST#1
0100	0000	Default	KELLY MCMAHAN LAW	23-1440-CC2	15-SEP-2023	01.0100.0000.365103.	**$3.00**	DOC#2023-241107, OVERPAYMENT REFUND, JOEL CORPUS, C/CLK
0100	0000	Default	KELLY MCMAHAN LAW	23-1440-CC2	15-SEP-2023	01.0100.0000.342853.	**$10.00**	DOC#2023-241107, OVERPAYMENT REFUND, JOEL CORPUS, C/CLK
0100	0000	Default	KELLY MCMAHAN LAW	23-1440-CC2	15-SEP-2023	01.0100.0000.341400.	**$74.00**	DOC#2023-241107, OVERPAYMENT REFUND, JOEL CORPUS, C/CLK
0100	0000	Default	KEVIN DAVID KRAINMAN OR ELIZABETH DIANE KRAINMAN	22-0788-CP4	21-DEC-2023	01.0100.0000.207006.	**$350.00**	R#2022-225580, AD LITEM FEE, C/CLK
0100	0000	Default	KEVIN DAVID KRAINMAN OR ELIZABETH DIANE KRAINMAN	22-0789-CP4	21-DEC-2023	01.0100.0000.207006.	**$350.00**	R#2022-225581, AD LITEM FEE, C/CLK
0100	0000	Default	KIM BLOCK	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$469.60**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	KIM JOHANNESEN	21-0941-C368	08-JAN-2024	01.0100.0000.207024.	**$6.35**	C#21-0941-C368, WRIT, KRIZ & KIM JOHANNESEN, JAN 8/24, CONST#4
0100	0000	Default	LARRY MCGEE	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$250.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LAW OFFICE OF AMY MCLEAN	2024-992	05-JAN-2024	01.0100.0000.341400.	**$11.75**	DOC#20240914, OVERPAYMENT REFUND, CK#1451, C/CLK
0100	0000	Default	LEN RILEY	23-1102-CP4	14-DEC-2023	01.0100.0000.207006.	**$350.00**	R#2023-241897, AD LITEM FEE, C/CLK
0100	0000	Default	LIBERTY HILL ISD	2CR-23-00935	11-JAN-2024	01.0100.0000.209700.	**$78.00**	R#JP2-2023-04285, DEC 1/23, SCHOOL DISTRICT FINE, M ARRIAGA GARCIA, JP#2
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	DEC 23;JP#4	05-JAN-2024	01.0100.0000.207017.	**$635.87**	DELINQUENT FEES COLLECTED FOR THE MONTH OF DEC 23, JP#4
0100	0000	Default	MAE MITCHELL	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$245.29**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	MARKO MATIJEVICH	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$467.46**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	DEC 23;JP#3	02-JAN-2024	01.0100.0000.207017.	**$4,334.94**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF DEC 23, JP#3
0100	0000	Default	MEDICAL MUTUAL	01/09/24	09-JAN-2024	01.0100.0000.342800.	**$103.85**	R#32823, 32877, 33156, OVERPAYMENT REFUND, EMS
0100	0000	Default	MICHAEL FALK	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$119.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	MICHELLE JORGENSEN	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$104.50**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	MONICA CAHILL	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$100.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	MONICA WHITTENBERG	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$36.64**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	PAM WAGNER	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$943.03**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	PATRICIA METCALF	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$361.60**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	PEST MANAGEMENT INC	567306	05-DEC-2023	01.0100.0000.201000.	**$55.00**	DEC 23, BROWN SANTA, REIMB, EMS/RADIO
0100	0000	Default	RICHARD BATISTE	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$316.47**	CARES ACT, OVERPAYMENT REFUND, EMS

0100	0000	Default	RICHARD GRUBB	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$300.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ROSA GOMEZ	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$265.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ROSA PARKER	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$250.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	SANDRA HAYNES	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$81.42**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	SANDY SASHKIN	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$299.20**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	SAURABH KARN	2000308.002	16-AUG-2023	01.0100.0000.201100.	**$24.00**	PER#R4527, R#1011285.002, DEPOSIT REFUND, PARKS
0100	0000	Default	SAVINA SMITH	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$25.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	SHARON NOBLES	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$22.50**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	SHEILA ANDREWS	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$200.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	SHERINE WENZEL	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$100.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	SUMMERLYN PROPERTY OWNERS ASSOCIATION INC	22-2142-C480	09-JAN-2024	01.0100.0000.207022.	**$10,003.35**	C#22-2142-C480, WRIT, DANIEL WELTON PARKER, CONST#2
0100	0000	Default	SUMMERLYN PROPERTY OWNERS ASSOCIATION INC	22-2142-C480	09-JAN-2024	01.0100.0000.341902.	**-$8.44**	C#22-2142-C480, WRIT, DANIEL WELTON PARKER, CONST#2
0100	0000	Default	SYDNA MORRIS	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$40.00**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/23;DCP	31-DEC-2023	01.0100.0000.341700.	**-$10.35**	QTR END DEC 31/23, SPECIALTY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/23;DCP	31-DEC-2023	01.0100.0000.341400.	**-$12.00**	QTR END DEC 31/23, SPECIALTY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS NATIONAL TITLE INC	2023-26360-C1	09-MAY-2023	01.0100.0000.341400.	**$40.00**	DOC#20230868, OVERPAYMENT REFUND, CK#403852, C/CLK
0100	0000	Default	THOMAS SEALE	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$29.67**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	TIMOTHY MONROE	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$1,137.15**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	TIMOTHY MONROE	01/11/24A	11-JAN-2024	01.0100.0000.342800.	**$285.80**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	VERNICE NAYLOR	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$390.56**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	VICKI WILSON	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$793.82**	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	WILL MANN	01/11/24	11-JAN-2024	01.0100.0000.342800.	**$140.64**	CARES ACT, OVERPAYMENT REFUND, EMS
Dept Total							**$40,898.10**	
0100	0211	COMMISSIONER PCT 1	Brown, Garrett E	01/17/24	17-JAN-2024	01.0100.0211.004231.	**$18.04**	JAN 16/24, EXP REIMB, MILEAGE, PCT#1
Dept Total							**$18.04**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	JAN 24;69715	05-JAN-2024	01.0100.0215.003901.	**$52.50**	JAN 21/24-JAN 20/25, WILCO SUN, 1 YR NEWSPAPER RENEWAL, INFRA
Dept Total							**$52.50**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JAN 24;00840	05-JAN-2024	01.0100.0400.003100.	**$6.98**	COFFEE, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JAN 24;00840	05-JAN-2024	01.0100.0400.003100.	**$102.86**	BROOM, BATTERIES, DUST PAN, COFFEE, C/JUDGE
Dept Total							**$109.84**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 24;72949	05-JAN-2024	01.0100.0401.003006.	**$21.88**	HEADSET, COMM CRT
0100	0401	COMMISSIONERS COURT	Lentz, Jacqueline C	09/07/23	07-SEP-2023	01.0100.0401.004232.	**$8.52**	AUG 3-4/23, EXP REIMB, ADV GOV'T LAW COURSE, COMM CRT
Dept Total							**$30.40**	
0100	0402	HUMAN RESOURCES	EPOCH 50S PLUS COACHING	1009	12-DEC-2023	01.0100.0402.004100.	**$4,750.00**	ENERGY LEADERSHIP INDEX ASSESSMENT - 2-HOUR FOLLOW-UP LEADERSHIP DEVELOPMENT SESSION BY EPOCH 50S PLUS COACHING INVOICE 1009
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0402.003010.	**$13.49**	WIRELESS KEYBOARD & MOUSE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 24;86165	05-JAN-2024	01.0100.0402.003900.	**$410.00**	SHRM CERT EXAM/APP FEE, R CLEMONS, HR

0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 24;86165	05-JAN-2024	01.0100.0402.004350.	**$42.70**	BUS CARDS, R CLEMONS (250), HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 24;86165	05-JAN-2024	01.0100.0402.003005.	**$159.89**	FILING CABINETS, PRINTER STAND, BOOKSHELF, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 24;86165	05-JAN-2024	01.0100.0402.003100.	**$16.16**	AA BATTERIES (48PK), HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 24;86165	05-JAN-2024	01.0100.0402.003005.	**$529.99**	L SHAPED ADJ DESK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 24;86165	05-JAN-2024	01.0100.0402.003100.	**$32.14**	CALENDARS, NOTEBOOKS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 24;86165	05-JAN-2024	01.0100.0402.003100.	**$22.29**	INDEX CARDS, NOTEBOOKS, MARKERS (2), HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 24;93043	05-JAN-2024	01.0100.0402.003900.	**$244.00**	2024 SHRM MEMB DUES, E PETRERE, HR
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	372142	31-DEC-2023	01.0100.0402.004705.	**$1,356.45**	DEC 23, BACKGROUND INVESTIGATIONS, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202312-277013	31-DEC-2023	01.0100.0402.004705.	**$67.00**	DEC 8-27/23, CRIME RECORD BACKGROUND CHECK (67), HR
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9953063070	01-JAN-2024	01.0100.0402.004210.	**$37.99**	10/2/23-10/1/24, UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TELE-CTSA-0003, AIRCARD FOR REBECCA CLEMONS
Dept Total							**$7,682.10**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 24;77236	05-JAN-2024	01.0100.0403.003100.	**$257.00**	TONER (2), C/CLK
0100	0403	COUNTY CLERK	URBAN RECORDERS ALLIANCE	2024-053	18-DEC-2023	01.0100.0403.003900.	**$150.00**	JAN 1-DEC 31/24, ANNUAL MEMB DUES, N RISTER, C/CLK
0100	0403	COUNTY CLERK	URBAN RECORDERS ALLIANCE	2024-054	18-DEC-2023	01.0100.0403.003900.	**$50.00**	JAN 1-DEC 31/24, DEPUTY ANNUAL MEMB DUES, K CURRIE, C/CLK
Dept Total							**$457.00**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 24;77236	05-JAN-2024	01.0100.0404.004350.	**$541.15**	2024 YEARLY PRINTER LABELS, C/CLK
Dept Total							**$541.15**	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JAN 24;69442	05-JAN-2024	01.0100.0406.003900.	**$85.00**	2024 NACIO ANNUAL MEMB DUES, C ODOM, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JAN 24;69442	05-JAN-2024	01.0100.0406.003900.	**$400.00**	2024 3CMA ANNUAL MEMB DUES, C ODOM, PUB AFFAIRS
Dept Total							**$485.00**	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	122119	28-DEC-2023	01.0100.0409.004100.	**$1,555.00**	MID#000021, PROF SVCS RENDERED THRU NOV 15/23, ADAM MIRELEZ
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	122120	28-DEC-2023	01.0100.0409.004100.	**$6,519.00**	MID#000022, PROF SVCS RENDERED THRU NOV 15/23, SIDDHARTH KODE
0100	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	Q4 2023	11-JAN-2024	01.0100.0409.002060.	**$16,541.30**	QTR END DEC 31/23, UNEMPLOYMENT CLAIMS
Dept Total							**$24,615.30**	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-04664-3	02-JAN-2024	01.0100.0425.004134.	**$500.00**	LUIS ENRIQUE SOLIS, CC#3
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	23-05416-3	02-JAN-2024	01.0100.0425.004134.	**$400.00**	ROBERT REMINGTON ROBERTSON, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-01195-3	03-JAN-2024	01.0100.0425.004134.	**$400.00**	TIMOTHY BILLOUPS JR, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-03654-5	10-JAN-2024	01.0100.0425.004134.	**$600.00**	DIVONTE LAMARKUS, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-05371-3	03-JAN-2024	01.0100.0425.004134.	**$600.00**	JOSEPH CASTIMORE, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-01608-3	05-JAN-2024	01.0100.0425.004134.	**$400.00**	ARMANDO MANUEL DELARA GUASCO, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-05055-3	05-JAN-2024	01.0100.0425.004134.	**$400.00**	ENOCH TAMEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-06081-3	03-JAN-2024	01.0100.0425.004134.	**$400.00**	NICOLE OBERSCHLAKE, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-04085-3	09-JAN-2024	01.0100.0425.004134.	**$400.00**	DAVID PRETTYMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-01138-5	10-JAN-2024	01.0100.0425.004134.	**$400.00**	DON ARIAS, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-05179-5	10-JAN-2024	01.0100.0425.004134.	**$500.00**	C#23-05187-5, ARTURO SILVAS-SANCHEZ, CC#5

0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0147	14-DEC-2023	01.0100.0425.004141.	**$300.00**	DEC 14/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0148	19-DEC-2023	01.0100.0425.004141.	**$200.00**	DEC 19/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0149	22-DEC-2023	01.0100.0425.004141.	**$200.00**	DEC 22/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0151	21-DEC-2023	01.0100.0425.004141.	**$500.00**	DEC 21/23, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	21-03458-2	12-JAN-2024	01.0100.0425.004134.	**$400.00**	JOE HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-00613-3	05-JAN-2024	01.0100.0425.004134.	**$400.00**	RODNEY FALKQUAY, CC#3
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-01682-2	12-JAN-2024	01.0100.0425.004134.	**$400.00**	ROBERT HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-01810-5	10-JAN-2024	01.0100.0425.004134.	**$400.00**	CHEVIS EATON, CC#5
0100	0425	COUNTY COURTS AT LAW	EVANGELINA HERRERA-GARZA	12/27/23;CC#3	27-DEC-2023	01.0100.0425.004141.	**$300.00**	C#23-2740-FC3, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-00300-1	10-JAN-2024	01.0100.0425.004134.	**$400.00**	ADAN CARBAJAL, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-01581-2	12-JAN-2024	01.0100.0425.004134.	**$600.00**	BRIENNA C DEHART, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-03751-2	12-JAN-2024	01.0100.0425.004134.	**$600.00**	BRIENNA C DEHART, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-00998-2	12-JAN-2024	01.0100.0425.004134.	**$400.00**	GERARDO EZEQUIEL ORTEGA, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0307M	12-JAN-2024	01.0100.0425.004136.	**$3,000.00**	C#23-0308M, 23-0309M, 23-0310M, 23-0311M, 23-0312M, 23-0313M, 23-0314M, 23-0315M, 23-0316M, LL, JB, JD, AC, MC, DM, BB, SN, DG, AG, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-0317M	12-JAN-2024	01.0100.0425.004136.	**$3,000.00**	C#23-0318M, 23-0319M, 23-0320M, -23-0321M, 23-0322M, 23-0323M, 23-0324M, 23-0325M, 23-0326M, JB, TS, RG, SA, SM, JS, KG, NR, KL, DB, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	DEC 23/MIS/DRUG/CRT	12-JAN-2024	01.0100.0425.004134.	**$1,500.00**	DEC 23/IS/DRUG/CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	NOV 23/MIS/DRUG/CRT	12-JAN-2024	01.0100.0425.004134.	**$1,500.00**	NOV 23/MIS/DRUG/CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	21-03298-2	12-JAN-2024	01.0100.0425.004134.	**$400.00**	JEHARI DEAN LAMONT COMBS, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-02854-5	10-JAN-2024	01.0100.0425.004134.	**$400.00**	STACY ASBEL RIOS, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	19-06067-3	09-JAN-2024	01.0100.0425.004134.	**$400.00**	SHANE MICHAEL PERRY, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-01472-2	12-JAN-2024	01.0100.0425.004134.	**$400.00**	JOHNNY TORRES SANTIAGO, CC#2
0100	0425	COUNTY COURTS AT LAW	JISUN CHAR	01/09/24;CC#3	09-JAN-2024	01.0100.0425.004141.	**$200.00**	JAN 9/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-00828-3	03-JAN-2024	01.0100.0425.004134.	**$400.00**	KEVIN VALLO, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-02372-3	08-JAN-2024	01.0100.0425.004134.	**$400.00**	TREI HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	UNFILED;MAR	03-JAN-2024	01.0100.0425.004134.	**$100.00**	MATHEW AUTHER RISCHMAN, DEC 27-30/23, CC#3
0100	0425	COUNTY COURTS AT LAW	KSENIIA TOPOLNIAK	0301	03-JAN-2024	01.0100.0425.004141.	**$400.00**	C#23-0653-FC3, DEC 14/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	KSENIIA TOPOLNIAK	0302	03-JAN-2024	01.0100.0425.004141.	**$400.00**	DEC 19/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-04544-5	10-JAN-2024	01.0100.0425.004134.	**$400.00**	CHRISTOPHER KELM, CC#5
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	21-03578-2	12-JAN-2024	01.0100.0425.004134.	**$400.00**	JEFFREY MOORE, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIA ALEJANDRA GONZALEZ	106	05-JAN-2024	01.0100.0425.004141.	**$225.00**	JAN 5/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-03448-3	02-JAN-2024	01.0100.0425.004134.	**$600.00**	C#23-03455-3, 23-06046-3, FERNANDO ORTEGA, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	UNFILED;JLB	12-JAN-2024	01.0100.0425.004134.	**$100.00**	JAMIE LYNN BROWN, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-01259-5	10-JAN-2024	01.0100.0425.004134.	**$400.00**	SEAN KELLER, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-02277-5	10-JAN-2024	01.0100.0425.004134.	**$400.00**	SCOTT MARSHALL, CC#5

0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-05630-3	05-JAN-2024	01.0100.0425.004134.	**$400.00**	ANTHONY PERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	0102	03-JAN-2024	01.0100.0425.004141.	**$450.00**	DEC 29/23-JAN 2/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-03534-3	03-JAN-2024	01.0100.0425.004134.	**$400.00**	LESLIE BRISTOW, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-02097-3	05-JAN-2024	01.0100.0425.004134.	**$400.00**	KRISTEN CASTRO, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-02254-5	10-JAN-2024	01.0100.0425.004134.	**$400.00**	NEGIL BELL, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	UNFILED;JR	03-JAN-2024	01.0100.0425.004134.	**$100.00**	JEREMY RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	20-03966-1	10-JAN-2024	01.0100.0425.004134.	**$850.00**	C#20-03967-1, 20-03968-1, 20-03969-1, ROBERT ODEN, APR 22/22-DEC 15/22, CC#5
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	23-03281-3	04-JAN-2024	01.0100.0425.004134.	**$600.00**	C#23-03282-3, 23-03283-3, DAMON SEYMOUR, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	23-03728-5	10-JAN-2024	01.0100.0425.004134.	**$500.00**	C#23-04136-5, TERRANCE HATCHER, CC#5
0100	0425	COUNTY COURTS AT LAW	RUTH A CARROLL	01102024	12-JAN-2024	01.0100.0425.004141.	**$900.00**	JAN 10-11/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9953888325	10-JAN-2024	01.0100.0425.004210.	**$37.99**	Verizon Wireless Hot Spot Judge Hallford 10/01/23 to 09/30/24
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	23-01069-3	08-JAN-2024	01.0100.0425.004134.	**$400.00**	RANDY DESMOND SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	23-01109-5	10-JAN-2024	01.0100.0425.004134.	**$400.00**	LUIS OSCAR RAMOS CHIHUAHUA, CC#5
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	23-02191-2	12-JAN-2024	01.0100.0425.004134.	**$500.00**	C#23-02192-2, JOHN ROBLES, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-01160-3	05-JAN-2024	01.0100.0425.004134.	**$400.00**	KRISTIN MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-03802-1	10-JAN-2024	01.0100.0425.004134.	**$600.00**	JOHNNY VENECIA, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-02402-2	12-JAN-2024	01.0100.0425.004134.	**$400.00**	WAYNE NURIDDIN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-02731-3	09-JAN-2024	01.0100.0425.004134.	**$400.00**	DONA TRAN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05954-3	09-JAN-2024	01.0100.0425.004134.	**$600.00**	VIKI JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	UNFILED;FA	12-JAN-2024	01.0100.0425.004134.	**$300.00**	FARRAH ALKUSARI, CC#2
Dept Total							**$34,162.99**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JAN 24;31006	05-JAN-2024	01.0100.0426.004232.	**-$75.00**	MAR 25-27/24, TCFTJ CONF REG, REFUNDED, A MCCOMAS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JAN 24;31006	05-JAN-2024	01.0100.0426.004232.	**-$75.00**	MAR 25-27/24, TCFTJ CONF REG, REFUNDED, J SAUCEDO, CC#1
Dept Total							**-$150.00**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JAN 24;69541	05-JAN-2024	01.0100.0427.003005.	**-$599.99**	OFFICE CHAIR REFUNDED, L BARKER, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JAN 24;69541	05-JAN-2024	01.0100.0427.003100.	**$50.14**	ADHESIVE NOTES, STAPLES, CORRECTION TAPE, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JAN 24;69541	05-JAN-2024	01.0100.0427.003005.	**$599.99**	OFFICE CHAIR, L BARKER, CC#2
Dept Total							**$50.14**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JAN 24;91066	05-JAN-2024	01.0100.0428.004212.	**$264.00**	POSTAGE STAMPS, CC#3
Dept Total							**$264.00**	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1733	10-JAN-2024	01.0100.0435.004125.	**$75.00**	C#23-1900-K277, JAN 9/24, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9236	30-SEP-2023	01.0100.0435.004121.	**$337.50**	C#23-1041-K277, EXPARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-0630-K26	10-JAN-2024	01.0100.0435.004121.	**$81.19**	DANIEL STOGNER, APR 14/22-DEC 4/23, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-0630-K26	10-JAN-2024	01.0100.0435.004132.	**$7,050.00**	DANIEL STOGNER, APR 14/22-DEC 4/23, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	19-1880-K26	10-JAN-2024	01.0100.0435.004132.	**$1,200.00**	MARY SANTAANA, 26TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	22-0052-CPSC1C	04-JAN-2024	01.0100.0435.004161.	**$275.00**	RG, NOV 1-2/23, 425TH

0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0044-CPS480B	09-JAN-2024	01.0100.0435.004161.	**$400.00**	TM, IM, SM, OCT 16-17/23, 480TH
0100	0435	DISTRICT COURTS	DAVID CROOK	21-2062-K26	10-JAN-2024	01.0100.0435.004132.	**$1,880.00**	KRISTEN SWEEZY, DEC 20/21-OCT 31/23, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	22-0236-K26	10-JAN-2024	01.0100.0435.004132.	**$2,030.50**	JUSTIN DAIL, MAR 21/22-DEC 19/23, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	22-1224-K26	10-JAN-2024	01.0100.0435.004132.	**$1,020.00**	JEREMY ROGERS, AUG 28/22-DEC 12/23, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	23-0349-K26	10-JAN-2024	01.0100.0435.004132.	**$1,062.50**	ROBERT CHAPA, MAR 9-NOV 25/23, 26TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT010423-JUV	10-JAN-2024	01.0100.0435.004141.	**$450.00**	DEC 27/23-JAN 4/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	23-1491-K26	24-NOV-2023	01.0100.0435.004132.	**$350.00**	JOSE PARADA VARGA, SEP 11-OCT 24/23, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-0438-K26	10-JAN-2024	01.0100.0435.004132.	**$750.00**	RONALD WEAVER, 26TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	23-0755-K26	10-JAN-2024	01.0100.0435.004132.	**$5,425.00**	ROBERT TURNER, MAY 5-DEC 19/23, 26TH
0100	0435	DISTRICT COURTS	GILLESPIE FORENSICS AND INVESTIGATIONS LLC	21-1803-K26	03-OCT-2023	01.0100.0435.004121.	**$993.75**	C#21-1804-K26, MAY 5-SEP 13/23, EXPARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0071-CPS480A	09-JAN-2024	01.0100.0435.004162.	**$300.00**	AL, DEC 5/23, 480TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0094-CPS425	20-DEC-2023	01.0100.0435.004166.	**$1,325.00**	ZT, JUL 19-SEP 28/23, 425TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0133-CPS425	20-DEC-2023	01.0100.0435.004163.	**$425.00**	SC, AC, MC, SEP 7-26/23, 425TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0691-K26	10-JAN-2024	01.0100.0435.004132.	**$900.00**	JOSEPH DAVID BRICE, 26TH
0100	0435	DISTRICT COURTS	ISDP CONSULTING LLC	222	09-JAN-2024	01.0100.0435.004121.	**$1,000.00**	C#21-1077-K277, SEP 6/23, EXPARTE EXPERT WITNESS, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	23-0479-K26	10-JAN-2024	01.0100.0435.004132.	**$710.00**	ROLIN DAVIS, MAR 28-DEC 19/23, 26TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	23-0597-K277	10-JAN-2024	01.0100.0435.004132.	**$900.00**	JONATHAN GILES, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0058-CPS480A	09-JAN-2024	01.0100.0435.004165.	**$675.00**	CT, AUG 8-DEC 20/23, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-0395-K26	10-JAN-2024	01.0100.0435.004132.	**$1,534.50**	ADRIAN GONZALEZ, JUL 20-OCT 17/23, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-0841-K26	10-JAN-2024	01.0100.0435.004132.	**$2,201.00**	JOSEPH BENNETT, JUN 13-DEC 12/23, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-1050-K26	10-JAN-2024	01.0100.0435.004132.	**$900.00**	AUSTIN HUNT, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	22-0830-K26	10-JAN-2024	01.0100.0435.004132.	**$600.00**	DANNY FRIAS, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1813-K26	10-JAN-2024	01.0100.0435.004132.	**$6,866.50**	JEFFREY MOORE, DEC 20/22-DEC 18/23, 26TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	23-0130-CPS425	15-NOV-2023	01.0100.0435.004166.	**$425.00**	ES, MC, CC, JC, SEP 8-11/23, 425TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0098-CPS480A	11-JAN-2024	01.0100.0435.004161.	**$300.00**	KC, DEC 5/23, 480TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0139-CPS480A	11-JAN-2024	01.0100.0435.004166.	**$300.00**	AM, NOV 7/23, 480TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	22-0038-J277	10-JAN-2024	01.0100.0435.004133.	**$750.00**	LEP, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-0047-K26	10-JAN-2024	01.0100.0435.004132.	**$1,000.00**	GERARD KEEFER, 26TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	23-0112-J277	11-JAN-2024	01.0100.0435.004133.	**$750.00**	KN, DEC 14-18/23, 277TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-1456-K26	10-JAN-2024	01.0100.0435.004132.	**$2,015.00**	GABRIEL PEARSON, APR 11-DEC 13/23, 26TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	22-0055-K26	10-JAN-2024	01.0100.0435.004132.	**$600.00**	DEMOND MOMON, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1556-K26	10-JAN-2024	01.0100.0435.004132.	**$600.00**	LINDSEY WELCH, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1621-K26	10-JAN-2024	01.0100.0435.004132.	**$600.00**	JASON KEITH, 26TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9953403581	04-JAN-2024	01.0100.0435.004210.	**$116.20**	DEC 5-JAN 4/24, D/CRT
Dept Total							**$49,173.64**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 24;47633	05-JAN-2024	01.0100.0436.003901.	**$52.50**	YEARLY SUBSCRIPTION THE SUN, D KING, 26TH
Dept Total							**$52.50**	

0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 24;87865	05-JAN-2024	01.0100.0438.004410.	**$114.95**	4 YR NOTARY, J TREDEMEYER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 24;87865	05-JAN-2024	01.0100.0438.004999.	**$67.94**	TOKENS FOR DWI CRT, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 24;87865	05-JAN-2024	01.0100.0438.004232.	**$10.00**	DEC 28/23, CTR FOR AMERICAN AND INTL LAW REG, J TREDEMEYER, 368TH
Dept Total							**$192.89**	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP65782387	15-JAN-2024	01.0100.0440.003301.	**$250.78**	Blanket PO for fuel from Fuelman for the months of October 23 thru September 24
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 24;69420	05-JAN-2024	01.0100.0440.003900.	**$25.00**	STATE BAR CERT, P LUTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 24;69420	05-JAN-2024	01.0100.0440.004932.	**$115.26**	C#21-1851-K368, DEC 11-12/23, WITNESS LODGING, SELENA MOWRER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 24;69420	05-JAN-2024	01.0100.0440.003900.	**$21.00**	EASTERN DISTRICT COURT FEE FOR ADMISSION, P LUTZ, D/ATTY,
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 24;69420	05-JAN-2024	01.0100.0440.004210.	**$113.96**	DEC 23, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 24;69420	05-JAN-2024	01.0100.0440.004232.	**$79.84**	DEC 15/23, DONUTS FOR OFFICE TRNG, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 24;69420	05-JAN-2024	01.0100.0440.003900.	**$219.00**	WESTERN DISTRICT APP FEE, P LUTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 24;69420	05-JAN-2024	01.0100.0440.003901.	**$21.07**	AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0440.003010.	**$63.45**	WIRELESS KEYBOARD & MOUSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0440.003010.	**$239.60**	DRIVE ENCLOSURES (8), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0440.003010.	**$220.78**	ORICO ENCLOSURES (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96111	05-JAN-2024	01.0100.0440.004231.	**$6.75**	DEC 8/24, OVERDOSE TASK FORCE MTG PARKING METER, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	NICOLE L EDWARDS	01052024	05-JAN-2024	01.0100.0440.004125.	**$2,010.00**	C#11-1274-K277, REPORTER'S RECORD, D/ATTY
Dept Total							**$3,386.49**	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 24;62556	05-JAN-2024	01.0100.0442.004232.	**$159.67**	MAR 22-23/24, TEXAS AGGIE BAR ASSOC ANNUAL CONF REG, S FIELD, 480TH
Dept Total							**$159.67**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 24;51370	05-JAN-2024	01.0100.0450.003100.	**$62.34**	STAPLES, ENVELOPES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 24;51370	05-JAN-2024	01.0100.0450.003900.	**$150.00**	2024 CDCAT ANNUAL MEMB DUES, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318387096	02-DEC-2023	01.0100.0450.004216.	**$1,076.40**	Postage machine lease
Dept Total							**$1,288.74**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;99484	05-JAN-2024	01.0100.0451.003100.	**$54.96**	ADDRESS LABELS, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 1-12-24	12-JAN-2024	01.0100.0451.004192.	**$5,490.00**	JAN 4-11/24, TRANSP (18), JP#1
Dept Total							**$5,544.96**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 24;28961	05-JAN-2024	01.0100.0452.003100.	**$79.21**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS ASSOC OF COUNTIES	261924/261924;24-AW	01-JAN-2024	01.0100.0452.003900.	**$70.00**	JAN 1-DEC 31/24, JPCA MEMB DUES (EO), A WILLIAMS, JP#2
Dept Total							**$149.21**	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	139	04-JAN-2024	01.0100.0453.004190.	**$17,400.00**	DEC 18-21/23, AUTOPSIES (6), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 24;00881	05-JAN-2024	01.0100.0453.003100.	**$11.94**	CARDSTOCK PAPER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 24;00881	05-JAN-2024	01.0100.0453.004212.	**$660.00**	STAMPS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 24;00881	05-JAN-2024	01.0100.0453.003100.	**$53.86**	PHONE MESSAGE BOOKS, ALCOHOL PADS FOR FIRST AID KIT, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 24;00881	05-JAN-2024	01.0100.0453.003100.	**$210.78**	ENVELOPES, JP#3

0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 24;00881	05-JAN-2024	01.0100.0453.003100.	**$2,712.96**	TONER (16), JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11183612	31-DEC-2023	01.0100.0453.004141.	**$90.30**	DEC 23, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11186458	31-DEC-2023	01.0100.0453.004141.	**$828.31**	DEC 23, OVER THE PHONE INTERP, JP#3
Dept Total							**$21,968.15**	
0100	0475	COUNTY ATTORNEY	FUELMAN	NP65727399A	01-JAN-2024	01.0100.0475.003301.	**$73.77**	blanket purchase order for fuel
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	FEB 24;SHYZAK	16-JAN-2024	01.0100.0475.004705.	**$10.00**	FEB 8/24, FINGERPRINTING, S HYZAK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;69230	05-JAN-2024	01.0100.0475.003100.	**$18.99**	CABLE PROTECTOR COVER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;69230	05-JAN-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2023-1501-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;69230	05-JAN-2024	01.0100.0475.003100.	**$15.99**	FILE FOLDERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;69230	05-JAN-2024	01.0100.0475.003100.	**$18.98**	PENS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;69230	05-JAN-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2023-1390-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0475.003100.	**$29.35**	IPHONE CASE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004232.	**$194.11**	MAY 20-23/24, CONF LODGING ADVANCED DEPOSIT, R MABE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2023-1452-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2023-1511-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2023-1413-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2023-1424-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2023-1426-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2023-1460-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2023-941-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2023-1389-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2023-1480-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2023-1484-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2023-1435-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2023-1448-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2023-1390-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2023-1423-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2023-1437-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2023-1415-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2023-1375-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2023-1490-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2023-1434-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2023-1501-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2023-1436-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 24;96211	05-JAN-2024	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2023-1485-PIA, C/ATTY
Dept Total							**$581.19**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JAN 24;11085	05-JAN-2024	01.0100.0477.004232.	**$344.50**	APR 16-19/24, TAPS CONF REG, C SPAINHOUR, MAGISTRATE
Dept Total							**$344.50**	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9953888324	10-JAN-2024	01.0100.0491.004210.	**$37.99**	BLANKET PO FOR MIFI WIRELESS DEVICE
Dept Total							**$37.99**	
0100	0492	ELECTIONS	EVANS, EWAN & BRADY INS AGENCY, INC	444939	03-JAN-2024	01.0100.0492.004410.	**$120.00**	JAN 2/24-25, BOND, ELEC

0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;30468	05-JAN-2024	01.0100.0492.004251.	**$1,987.28**	CORD PROTECTOR (10), VELCO STRAP (4), TRAFFIC CONES (37), EDGE PROTECTORS, 2 WAY RADIOS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0492.004251.	**$58.92**	P-TOUCH LABEL MAKER, MEM CARD, WIRELESS KEYBOARD, SD CARD, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0492.004251.	**-$9.00**	JPM, DEC 23;74868, REFUND FOR MISSING USB CABLES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0492.004251.	**$18.99**	POWER SUPPLY ON & OFF SWITCH, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;86640	05-JAN-2024	01.0100.0492.004251.	**$1,205.51**	75 UNIT TOUCHPAD STORE & CHARGE CART, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;91998	05-JAN-2024	01.0100.0492.004251.	**$165.09**	BOXES OF LEGAL SIZE POCKET FILES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;91998	05-JAN-2024	01.0100.0492.004251.	**$103.51**	OFC SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;91998	05-JAN-2024	01.0100.0492.004251.	**$504.74**	SOCKET SET, SPRAY BOTTLES, TAPE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;91998	05-JAN-2024	01.0100.0492.004251.	**$93.84**	BATTERIES, RED INK PENS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;91998	05-JAN-2024	01.0100.0492.004251.	**$39.36**	NAME BADGE INSERTS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;91998	05-JAN-2024	01.0100.0492.004251.	**$106.00**	PACKING TAPE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;91998	05-JAN-2024	01.0100.0492.004232.	**$379.00**	JAN 18-FEB 2/24, ELECTION CENTER ONLINE COURSE, Y GONZALEZ, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;91998	05-JAN-2024	01.0100.0492.004251.	**$140.42**	PADS, PUSHPINS, CALENDAR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;91998	05-JAN-2024	01.0100.0492.004251.	**-$21.49**	REFUND FOR BROKEN WALL CLOCK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;91998	05-JAN-2024	01.0100.0492.004251.	**$19.89**	NAME BADGE REELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;91998	05-JAN-2024	01.0100.0492.004251.	**$523.25**	RETURN ADDRESS STAMPS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;91998	05-JAN-2024	01.0100.0492.004251.	**$143.56**	ISOPROPYL ALCOHOL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;91998	05-JAN-2024	01.0100.0492.004251.	**$922.27**	SHELF LOCK CLIPS, WIRE CUTTERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;91998	05-JAN-2024	01.0100.0492.004251.	**$66.69**	PENS, MOBILE CART, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;96785	05-JAN-2024	01.0100.0492.004251.	**$2,639.60**	WAREHOUSE SUP, ELECTION SIGNS (432), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 24;96785	05-JAN-2024	01.0100.0492.004251.	**$1,589.94**	WAREHOUSE SUP, RATCHET, POWER STATIONS, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	JAN 24;72180	01-JAN-2024	01.0100.0492.004210.	**$832.29**	Elections T-Mobile monthly internet charges for hotspots/poll books/polling locations10/01/2023 - 09/30/2024
Dept Total							**$11,629.66**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 24;19449	05-JAN-2024	01.0100.0494.003100.	**$16.09**	DESK CALENDAR, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 24;19449	05-JAN-2024	01.0100.0494.003120.	**$64.38**	TONER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 24;19449	05-JAN-2024	01.0100.0494.003100.	**$21.90**	WALL CALENDAR, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 24;19449	05-JAN-2024	01.0100.0494.003100.	**$11.83**	PLANNER, DESK CALENDAR, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 24;39687	05-JAN-2024	01.0100.0494.004210.	**$37.99**	VERIZON WIRELESS, DEC 02/23-JAN 01/24, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0494.003010.	**$29.99**	WIRELESS KEYBOARD & MOUSE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0494.003010.	**$129.99**	ERGO WIRELESS KEYBOARD, PUR
Dept Total							**$312.17**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 24;00072	05-JAN-2024	01.0100.0495.004232.	**$500.00**	JUN 9-12/24, GFOA CONF REG, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 24;17331	05-JAN-2024	01.0100.0495.004232.	**$350.00**	APR 16-19/24, TACA SPRING CONF REG, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 24;17331	05-JAN-2024	01.0100.0495.004232.	**$500.00**	JUN 9-12/24, GFOA CONF REG, J MORRIS, AUD

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 24;17331	05-JAN-2024	01.0100.0495.004232.	**$450.00**	APR 16-19/24, TACA SPRING CONF REG, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 24;33791	05-JAN-2024	01.0100.0495.004232.	**$350.00**	APR 16 -19/24, TACA SPRING CONF REG, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 24;42273	05-JAN-2024	01.0100.0495.004232.	**$550.00**	APR 16-19/24, TACA SPRING CONF REG, D CORTRIGHT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 24;80965	05-JAN-2024	01.0100.0495.003005.	**$147.53**	ERGONOMIC DRAFTING CHAIR FOR A CARRILLO, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 24;80965	05-JAN-2024	01.0100.0495.003100.	**$268.19**	1099 FORMS AND ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 24;80965	05-JAN-2024	01.0100.0495.003006.	**$349.64**	ELECTRIC DESK RISER FOR A CARRILLO, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 24;97153	05-JAN-2024	01.0100.0495.004232.	**$350.00**	APR 16-19/24, TACA SPRING CONF REG, N ZINSMEYER, AUD
Dept Total							**$3,815.36**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 24;00322	05-JAN-2024	01.0100.0497.003100.	**$36.42**	DESK CALANDER (2), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 24;00322	05-JAN-2024	01.0100.0497.004212.	**$323.16**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 24;00322	05-JAN-2024	01.0100.0497.004219.	**$134.78**	DEPOSIT SLIPS FOR CSCD (800), TREAS
Dept Total							**$494.36**	
0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	6843531	13-DEC-2023	01.0100.0499.004544.	**$718.00**	DEC 7/23, SVC TO JETSCAN EQUIP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	6843542	13-DEC-2023	01.0100.0499.004544.	**$650.00**	DEC 11/23, SVC TO JETSCAN EQUIP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	372293	31-DEC-2023	01.0100.0499.004999.	**$87.95**	DEC 23, BACKGROUND INVESTIGATION, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9953354210	03-JAN-2024	01.0100.0499.004210.	**$37.99**	WIFI INTERNET SERVICES USED FOR THE TAX ASSESSOR COLLECTOR
Dept Total							**$1,493.94**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;11974	05-JAN-2024	01.0100.0503.003010.	**$1,599.90**	BATTERY BACK UP (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;11974	05-JAN-2024	01.0100.0503.004500.	**$313.60**	UPS REPLACEMENT BATTERY (8), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;14473	05-JAN-2024	01.0100.0503.003011.	**$806.47**	DEC 4/23-24, DIGICERT GEOTRUST SUBS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;49063	05-JAN-2024	01.0100.0503.003900.	**$85.00**	ANNUAL MAINT FEE CISM CERT RENEWAL, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;49063	05-JAN-2024	01.0100.0503.004208.	**$1,398.00**	NOV 23 AZURE STANDARD, INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;55455	05-JAN-2024	01.0100.0503.003120.	**$232.00**	T1700 PRINTHEAD (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;72949	05-JAN-2024	01.0100.0503.003115.	**$203.90**	HDMI ADAPTERS (10), ADAPTER-USB (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;72949	05-JAN-2024	01.0100.0503.003011.	**$914.00**	DEC 23, QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;72949	05-JAN-2024	01.0100.0503.003012.	**$179.98**	WIRELESS HEADSETS (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;72949	05-JAN-2024	01.0100.0503.004999.	**$10.21**	FINGER PRINTING, K TUCKER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;72949	05-JAN-2024	01.0100.0503.003100.	**$14.73**	PORTABLE CASE FOR LABEL MAKER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;72949	05-JAN-2024	01.0100.0503.003100.	**$118.14**	DYMO RHINO LABEL MAKER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;72949	05-JAN-2024	01.0100.0503.004999.	**$10.21**	FINGER PRINTING, J GARZA, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;72949	05-JAN-2024	01.0100.0503.003115.	**$43.44**	USB CHARGING BLOCKS, CABLES (5), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;87899	05-JAN-2024	01.0100.0503.004100.	**$200.00**	LABOR TO MOVE DATA OUTLETS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;87899	05-JAN-2024	01.0100.0503.003115.	**$905.00**	WRAP AROUND MARKERS (500), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$180.00**	JAN 23, SOS COMM, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$3,995.00**	DEC 9/23-JAN 8/24, OPTIMUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$150.00**	JAN 23, SOS COMM, RIVER RANCH WILCO PARK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$2,504.18**	DEC 2/23-JAN 1/24, ASTOUND, (1801 OLD SETTLERS), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$85.95**	JAN 24, OPTIMUM, (202 BAGDAD), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$2,504.18**	DEC 30/23-JAN 29/24, ASTOUND, (350 DISCOVERY), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$74.35**	DEC 4/23-JAN 3/24, BRIGHTSPEED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$5,245.00**	DEC 23, OPTIMUM, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$2,504.18**	DEC 14/23-JAN 13/24, ASTOUND, (356 TEXAS AVE), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$89.95**	JAN 4/24-FEB 03/24, OPTIMUM, (CR 313 JARRELL), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$1,299.95**	DEC 23, ZOCHNET, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$150.00**	JAN 23, SOS COMM, BERRY SPRINGS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$100.00**	JAN 23, SOS COMM,EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$170.00**	JAN 23, SOS COMM, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$89.00**	DEC 12/23-JAN 11/24, OPTIMUM, (10964 E CRYSTAL FALLS), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$3,954.54**	OCT 20-NOV 19/23, FIRST NET (AT&T), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0503.004210.	**$141.60**	DEC 11/23-JAN 10/24, BRIGHTSPEED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 24;98243	05-JAN-2024	01.0100.0503.004232.	**$12.99**	ONLINE LEARN WRIKE PROJ MGMT SOFTWARE TRNG COURSE, G FLAGG, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	LINKS COMMUNICATIONS, INC	14978	15-JAN-2024	01.0100.0503.004100.	**$4,300.00**	ELEVATOR CABLING FOR JUSTICE CENTER AND SHERIFF'S OFFICES
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	RELY INFORMATION SYSTEMS LLC	202401	03-JAN-2024	01.0100.0503.004100.	**$8,925.00**	11/1/23-10/31/24 ORACLE DBA SUPPORT
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TEXAS EXCAVATION SAFETY SYSTEM, INC	OCB24-01226	16-JAN-2024	01.0100.0503.004211.	**$50.00**	ONE CALL BOARD OF TEXAS CLASS A FEE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-148928	18-JAN-2024	01.0100.0503.004505.	**$18,024.74**	2/28/24-2/27/25 OCR LEVEL 3 ANNUAL MAINT AND SUPPORT
Dept Total							**$61,585.19**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;12957	05-JAN-2024	01.0100.0509.003001.	**$85.36**	CUTTING BLADES (4), PUTTY KNIFE, SOCKET SET, KNIFE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;12957	05-JAN-2024	01.0100.0509.003102.	**$67.20**	DISPOSABLE GLOVES (3), FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;12957	05-JAN-2024	01.0100.0509.003100.	**$5.93**	LETTER/NUMBER STENCIL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;16763	05-JAN-2024	01.0100.0509.003001.	**$152.88**	IMPACT SET, VOLT DETECTOR, BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;16763	05-JAN-2024	01.0100.0509.004510.	**$478.50**	EMERGENCY LIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;16763	05-JAN-2024	01.0100.0509.003001.	**$91.09**	HOLE CUTTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;16763	05-JAN-2024	01.0100.0509.004510.	**$60.73**	BOX, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;30253	05-JAN-2024	01.0100.0509.003100.	**$0.20**	PENCILS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;30253	05-JAN-2024	01.0100.0509.003102.	**$99.96**	KNEE PADS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;30253	05-JAN-2024	01.0100.0509.003001.	**$34.94**	OUTLET TESTER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.0509.004430.	**$25.28**	MANVILLE WATER SUP, OCT 2-NOV 2/23, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.0509.004210.	**$531.86**	VERIZON WIRELESS, OCT 26-NOV 25/23, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.0509.004430.	**$612.56**	SHELL ENERGY, OCT 9-NOV 7/23, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.0509.004209.	**$80.42**	VERIZON WIRELESS, OCT 26-NOV 25/23, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;38139	05-JAN-2024	01.0100.0509.003001.	**$47.91**	15 IN 1 SCREWDRIVER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;38525	05-JAN-2024	01.0100.0509.003001.	**$33.94**	HEX SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;38525	05-JAN-2024	01.0100.0509.004510.	**$402.40**	WALL PACKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;49661	05-JAN-2024	01.0100.0509.003001.	**$29.94**	HEX SET, BIT SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;49661	05-JAN-2024	01.0100.0509.003900.	**$114.99**	JAN 2/24-JAN 1/25, NFPA LINK SINGLE USER SUBSCRIPTION, C JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;49661	05-JAN-2024	01.0100.0509.003102.	**$10.37**	WORK GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;49661	05-JAN-2024	01.0100.0509.003001.	**-$319.49**	RETURNED LADDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;67992	05-JAN-2024	01.0100.0509.004232.	**$400.00**	APR 3-5/24, REAL PLACES CONF REG, J PIEFER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;67992	05-JAN-2024	01.0100.0509.003001.	**$1,054.50**	HVAC CURRENT PROBE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;71562	05-JAN-2024	01.0100.0509.004999.	**$10.21**	CJIS FINGERPRINTING, IL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;71562	05-JAN-2024	01.0100.0509.004350.	**$130.50**	BUS CARDS (2), C JACOBS, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0509.003010.	**$41.79**	DUAL MONITOR STAND, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;77447	05-JAN-2024	01.0100.0509.003318.	**$35.33**	CLEANER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;77447	05-JAN-2024	01.0100.0509.003001.	**$339.00**	MILWAUKEE 5PC CORDLESS TOOL KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;77447	05-JAN-2024	01.0100.0509.003001.	**$21.97**	PLIERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;94637	05-JAN-2024	01.0100.0509.003900.	**$95.00**	JAN 1-DEC 31/24, TXPPA MEMB RENEWAL, C MATOSKA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;95833	05-JAN-2024	01.0100.0509.003001.	**$256.00**	CRIMPER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;95833	05-JAN-2024	01.0100.0509.004510.	**$4,692.70**	HARNESS MODULE, PIN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;95833	05-JAN-2024	01.0100.0509.004510.	**$956.66**	DEADBOLT, FAC
0100	0509	FACILITIES MANAGEMENT	TEXAS DEPT OF LICENSING & REGULATION	01/17/24;FAC	17-JAN-2024	01.0100.0509.004500.	**$540.00**	WILCO ELEVATOR CERT FEES (27), FAC
Dept Total							**$11,220.63**	
0100	0523	PUBLIC SAFETY IT	SUPERION LLC	400799	05-JAN-2024	01.0100.0523.004505.	**$4,406.17**	4/1/24-5/31/25 CENTRAL SQUARE SOFTWARE MAINTENANCE FOR HUTTO ISD POLICE DEPT PER Q-161723
Dept Total							**$4,406.17**	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	176646	09-JAN-2024	01.0100.0540.004100.	**$98.00**	Medical Waste Disposal
0100	0540	EMS	BOUND TREE MEDICAL LLC	85207810	05-JAN-2024	01.0100.0540.003200.	**$5,039.99**	BLANKET FOR MEDICAL SUPPLIES

0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-002251	31-DEC-2023	01.0100.0540.004101.	**$33,714.70**	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	EVANS, EWAN & BRADY INS AGENCY, INC	JAN 24;JONES	18-JAN-2024	01.0100.0540.004410.	**$155.00**	MAR 4/24-28, NOTARY RENEWAL, B JONES, EMS
0100	0540	EMS	FUELMAN	NP65727382	01-JAN-2024	01.0100.0540.003301.	**$9,812.26**	Blanket order for fuel FY24 per Omnia National Contract with Fleetcor Technologies dba Fuelman
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 24;00356	05-JAN-2024	01.0100.0540.004232.	**$756.00**	JAN 8-13/24, NAEMSP CONF REG, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 24;00356	05-JAN-2024	01.0100.0540.003900.	**$250.00**	NAEMSP MEMB DUES, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 24;19443	05-JAN-2024	01.0100.0540.003200.	**$1,020.40**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 24;78187	05-JAN-2024	01.0100.0540.003100.	**$509.66**	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 24;78187	05-JAN-2024	01.0100.0540.004232.	**$80.00**	DEC 5-7/23, NAEMT HYBRID CLASS, CW, MR, TS, BV, MJB, DS, JK, CM,EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 24;85262	05-JAN-2024	01.0100.0540.004212.	**$17.12**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0540.004210.	**$52.99**	JAN 24, OPTIMUM, (202 BAGDAD), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0540.004210.	**$135.78**	JAN 4/24-FEB 03/24, OPTIMUM, (CR 313 JARRELL), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 24;94897	05-JAN-2024	01.0100.0540.004210.	**$139.94**	DEC 12/23-JAN 11/24, OPTIMUM, (10964 E CRYSTAL FALLS), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 24;97869	05-JAN-2024	01.0100.0540.003901.	**$212.92**	DEFENSIVE DRIVING SELF STUDY GUIDE (10), EMS
0100	0540	EMS	MOTOROLA SOLUTIONS INC	8281793654	30-DEC-2023	01.0100.0540.003003.	**$1,598.60**	RADIO BATTERIES
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2436751	03-JAN-2024	01.0100.0540.003200.	**$168.50**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2436944	02-JAN-2024	01.0100.0540.003200.	**$110.75**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2436997	02-JAN-2024	01.0100.0540.003200.	**$30.00**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2437701	03-JAN-2024	01.0100.0540.003200.	**$110.00**	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	SHARP ELECTRONICS CORP	SH610949	07-JAN-2024	01.0100.0540.004621.	**$382.11**	SHARP MX-4071
0100	0540	EMS	SHARP ELECTRONICS CORP	SH610950	07-JAN-2024	01.0100.0540.004621.	**$169.04**	SHARP MX-M071
Dept Total							**$54,563.76**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 24;40146	05-JAN-2024	01.0100.0541.003311.	**$32.97**	CAPS, BADGE HOLDER, EMER MGMT
Dept Total							**$32.97**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 24;31019	05-JAN-2024	01.0100.0542.004232.	**$20.00**	JAN 10/24, TFPA MEETING & TRAINING FEE, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 24;31019	05-JAN-2024	01.0100.0542.004705.	**$10.21**	DEC 14/23, FINGERPRINTING, R GARCIA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 24;31019	05-JAN-2024	01.0100.0542.003100.	**$18.49**	DOCUMENT BOX, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 24;31019	05-JAN-2024	01.0100.0542.004232.	**$104.00**	FEB 12-16/24, INTERMEDIATE CRIME SCENE INVESTIGATION CLASS, R GARCIA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 24;31019	05-JAN-2024	01.0100.0542.003311.	**$35.64**	RADIO HOLDER FOR BELT, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 24;31019	05-JAN-2024	01.0100.0542.003004.	**$134.25**	TARGETS FOR FIREARMS, HAZ MAT

0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 24;31019	05-JAN-2024	01.0100.0542.003001.	**$79.86**	HARD HAT, INVESTIGATION CULTIVATOR (6), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 24;31483	05-JAN-2024	01.0100.0542.003900.	**$76.94**	TCFP TRAINING SITE ANNUAL RENEWAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 24;31483	05-JAN-2024	01.0100.0542.003900.	**$87.17**	DEC 19/23, TCFP BASIC FIRE MARSHAL CERTIFICATION, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 24;31483	05-JAN-2024	01.0100.0542.004232.	**$40.00**	DEC 14/23, ACC EXAM SITE FEE, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 24;31483	05-JAN-2024	01.0100.0542.003900.	**$175.00**	NOV 25/23-24, NFPA MEMB DUES, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 24;34904	05-JAN-2024	01.0100.0542.004209.	**$8.34**	ACTIVE 911 LICENSE ADDED TO SUBSCRIPTION, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 24;34904	05-JAN-2024	01.0100.0542.003311.	**$125.20**	HELMET DECALS (2), B WOLFE, R GARCIA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 24;34904	05-JAN-2024	01.0100.0542.003901.	**$83.00**	IFSTA FIRE INVESTIGATOR REFERENCE MATERIAL, 3RD EDITION, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 24;77705	05-JAN-2024	01.0100.0542.004541.	**$149.00**	VEHICLE WASH & DETAIL, HAZ MAT
Dept Total							**$1,147.10**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;03122	05-JAN-2024	01.0100.0551.004232.	**$12.00**	JAN 8-10/24, TX CONSTABLE LEADERSHIP COLLEGE, PARKING, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;03122	05-JAN-2024	01.0100.0551.004232.	**$75.00**	JAN 17/24, COMPREHENSIVE LOCAL ENVIRO ENFORCEMENT COURSE REG, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;03122	05-JAN-2024	01.0100.0551.004232.	**$75.00**	JAN 17/24, COMPREHENSIVE LOCAL ENVIRO ENFORCEMENT COURSE REG, J POSTELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;34953	05-JAN-2024	01.0100.0551.004232.	**$795.00**	JAN 8-12/24, FBI LEEDA COURSE REG, H MALDONADO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;49046	05-JAN-2024	01.0100.0551.003006.	**$787.50**	OFFICE SAFE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;49046	05-JAN-2024	01.0100.0551.003311.	**$951.62**	ARMOR PLATE CARRIERS (3), POUCHES (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;49046	05-JAN-2024	01.0100.0551.003100.	**$545.97**	HI-YIELD TONER (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;49046	05-JAN-2024	01.0100.0551.003008.	**$1,814.99**	RIFLE ARMOR PLATES (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;49046	05-JAN-2024	01.0100.0551.003100.	**$148.50**	NAME PLATES (11), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;49046	05-JAN-2024	01.0100.0551.003311.	**$319.17**	UNIFORM SHIRTS (2), JACKET, NAME TAPES, ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;49046	05-JAN-2024	01.0100.0551.003311.	**$68.80**	NAME TAPES, SEWS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;49046	05-JAN-2024	01.0100.0551.003100.	**$34.99**	MANILA ENVELOPES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;49046	05-JAN-2024	01.0100.0551.003008.	**$199.36**	TRIPLE MAG POUCH (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;51115	05-JAN-2024	01.0100.0551.004541.	**$125.17**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;72126	05-JAN-2024	01.0100.0551.003004.	**-$809.11**	JPM, DEC 23;72126, AMMO REFUNDED, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;72126	05-JAN-2024	01.0100.0551.004350.	**$345.90**	BADGE STICKERS (1,000), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 24;72126	05-JAN-2024	01.0100.0551.004541.	**$845.00**	VEHICLE GRAPHICS, UNIT 1B1636, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Totty, Byron S	01/16/24	16-JAN-2024	01.0100.0551.004232.	**$202.00**	JAN 8-10/24, EXP REIMB, TEXAS CONSTABLES LEADERSHIP COLLEGE, CONST#1
Dept Total							**$6,536.86**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 24;36516	05-JAN-2024	01.0100.0552.004232.	**$425.00**	FEB 20-21/24, MASS CASUALTY RESPONSE LEADERSHIP FORUM REG, A CREWS, CONST#2

0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 24;39310	05-JAN-2024	01.0100.0552.004232.	**$595.00**	APR 1-5/24, EVIDENCE MANAGERS CERT COURSE REG, A CREWS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 24;42746	05-JAN-2024	01.0100.0552.004541.	**$104.81**	OIL CHANGE, UNIT 2B1999, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 24;72479	05-JAN-2024	01.0100.0552.003100.	**$23.19**	OFFICE SUPPLIES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 24;73633	05-JAN-2024	01.0100.0552.004541.	**$104.81**	OIL CHANGE, UNIT 2B1997, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 24;75348	05-JAN-2024	01.0100.0552.003008.	**$87.20**	TASER BATTERY PACK, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 24;75348	05-JAN-2024	01.0100.0552.004216.	**$76.99**	INK CARTRIDGE FOR POSTAGE METER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 24;89833	05-JAN-2024	01.0100.0552.004350.	**$288.00**	BUSINESS CARDS (6), KT, WF, MV, MS, JH, JM, CONST#2
Dept Total							**$1,705.00**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 24;24610	05-JAN-2024	01.0100.0553.004350.	**$58.00**	BUS CARDS, M LINDEMANN (500), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 24;24610	05-JAN-2024	01.0100.0553.003008.	**$960.00**	REPLACEMENT TASER CARTRIDGES (20), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 24;24610	05-JAN-2024	01.0100.0553.003002.	**$50.78**	TAHOE FLOOR MATS (2 SETS), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 24;50461	05-JAN-2024	01.0100.0553.004232.	**$162.72**	DEC 12-13/23, INSTRUCTOR COURSE LODGING, M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9953976281	10-JAN-2024	01.0100.0553.004209.	**$482.64**	VERIZON CELL PHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9953976281	10-JAN-2024	01.0100.0553.004210.	**$493.87**	CRADLE POINT CELLULAR SERVICE
Dept Total							**$2,208.01**	
0100	0554	CONSTABLE PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	INV0073951	13-DEC-2023	01.0100.0554.003010.	**$35,379.50**	PO 183595, TOUGHBOOKS (7), DESKTOP DOCKS (3) VEHICLE DOCKS (7), ACCESSORIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;12924	05-JAN-2024	01.0100.0554.003311.	**$80.00**	UNIFORM EMBROIDERY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;12924	05-JAN-2024	01.0100.0554.003008.	**$312.00**	STEEL LOCK BOX FOR CAMERA, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;12924	05-JAN-2024	01.0100.0554.003008.	**$574.18**	RIFLE RED DOT SIGHT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;12924	05-JAN-2024	01.0100.0554.003003.	**$499.45**	RADIO MICROPHONE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;12924	05-JAN-2024	01.0100.0554.003008.	**$97.98**	AMMO CARRIER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;12924	05-JAN-2024	01.0100.0554.003008.	**$116.70**	DOORSTOP SAFETY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;35085	05-JAN-2024	01.0100.0554.003006.	**$169.00**	MICROWAVE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;65578	05-JAN-2024	01.0100.0554.003100.	**$69.47**	CALENDARS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;65578	05-JAN-2024	01.0100.0554.003003.	**$990.00**	HANDHELD RADIO BATTERIES,CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;65578	05-JAN-2024	01.0100.0554.004212.	**$8.56**	POSTAGE,CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;65578	05-JAN-2024	01.0100.0554.003901.	**$155.00**	2024 TEXAS ENVIRONMENTAL LAW BOOK,CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;65578	05-JAN-2024	01.0100.0554.004541.	**$22.50**	CAR WASHES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;65578	05-JAN-2024	01.0100.0554.003601.	**$120.00**	EMPLOYEE AWARDS, G VIVAS, T CHAIDEZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;65578	05-JAN-2024	01.0100.0554.003008.	**$2,194.14**	LESS LETHAL 40MM LAUNCHERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;65578	05-JAN-2024	01.0100.0554.003008.	**$279.96**	BATTERIES,CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0554.003008.	**$789.80**	SD CARDS (20), CONST #4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;75221	05-JAN-2024	01.0100.0554.003008.	**$52.81**	NUT DRIVER, SILICONE, STEEL T-POST, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;75221	05-JAN-2024	01.0100.0554.003008.	**$163.88**	CAMERA WIFI KIT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 24;75221	05-JAN-2024	01.0100.0554.003008.	**$379.96**	CAMERAS, CONST#4
Dept Total							**$42,454.89**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;30583	05-JAN-2024	01.0100.0560.003671.	**$36.11**	C#2024-01-00006, MEAL FOR VICTIMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;30583	05-JAN-2024	01.0100.0560.003671.	**$50.40**	C#2024-01-00006, CLOTHES NEEDED FOR EVIDENCE PURPOSES, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;36043	05-JAN-2024	01.0100.0560.003100.	**$11.83**	TAPE GUN FOR OCU, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;36043	05-JAN-2024	01.0100.0560.004232.	**$175.00**	JAN 22-23/24, 5TH ANNUAL MID SOUTH TRAFFICKING SUMMIT REG, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;54100	05-JAN-2024	01.0100.0560.004210.	**$7.50**	DEC 27/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;54100	05-JAN-2024	01.0100.0560.004210.	**$7.50**	DEC 8/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;54100	05-JAN-2024	01.0100.0560.004210.	**$20.00**	DEC 12/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;54100	05-JAN-2024	01.0100.0560.004210.	**$15.00**	DEC 28/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;54100	05-JAN-2024	01.0100.0560.004210.	**$7.50**	DEC 18/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;54100	05-JAN-2024	01.0100.0560.004210.	**$15.00**	DEC 13/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;54100	05-JAN-2024	01.0100.0560.004210.	**$22.50**	DEC 7/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;54100	05-JAN-2024	01.0100.0560.004210.	**$7.50**	DEC 22/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;54100	05-JAN-2024	01.0100.0560.004210.	**$15.00**	DEC 19/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0560.003010.	**$78.66**	WIRELESS KEYBOARD & MOUSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0560.003010.	**$19.99**	USB EXPANSION PORTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0560.003398.	**$135.21**	32GB AND 64GB SANDISK FLASHDRIVES (10PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0560.003006.	**$9.59**	WIRED EARBUDS W/MIC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.0560.003398.	**$52.00**	16GB SANDISK FLASHDRIVES (10PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;88752	05-JAN-2024	01.0100.0560.003900.	**$440.00**	2024 NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION INC (NNDDA) ANNUAL MEMB FOR K9 HANDLERS (8), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;96499	05-JAN-2024	01.0100.0560.004210.	**$72.91**	DEC 23/23-JAN 22/24, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 24;96991	05-JAN-2024	01.0100.0560.004511.	**$69.30**	SPRING CLAMPS FOR THE RANGE, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	592414A	21-DEC-2023	01.0100.0560.004705.	**$88.00**	DEC 21/23, PHYS, DRUG TEST, Z SANCHEZ, SHF
0100	0560	COUNTY SHERIFF	Vargas, Heather M	01/16/24	16-JAN-2024	01.0100.0560.004232.	**$320.00**	JAN 7-12/24, EXP REIMB, LIFE CONF, SHF
0100	0560	COUNTY SHERIFF	Woods, Andre K	01/12/24	12-JAN-2024	01.0100.0560.004232.	**$202.00**	JAN 8-11/24, EXP REIMB, INVESTIGATORS & PATROL OFFICERS SEMINAR, SHF
Dept Total							**$1,878.50**	
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	37786	08-JAN-2024	01.0100.0570.003311.	**$4.50**	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	37787	08-JAN-2024	01.0100.0570.003311.	**$6.50**	SEW FEE BLANKET

0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-201446-205-N1-1	11-AUG-2023	01.0100.0570.003316.	**$479.16**	AMB, 08/11/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-201674-205-N1-1	24-AUG-2023	01.0100.0570.003316.	**$514.03**	LB, 08/24/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-202269-205-N1-1	30-SEP-2023	01.0100.0570.003316.	**$557.57**	AC, 09/30/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-86-5012-205-N1-1	22-OCT-2023	01.0100.0570.003316.	**$557.57**	AQ, 10/22/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	407-202312-0	31-DEC-2023	01.0100.0570.003316.	**$2,398.61**	DEC 23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;09592	05-JAN-2024	01.0100.0570.003101.	**$296.25**	GED EXAM FEES (10 I/M), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;09592	05-JAN-2024	01.0100.0570.003200.	**$21.54**	BREAST MILK BOTTLE SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;09592	05-JAN-2024	01.0100.0570.003009.	**$94.70**	LAUNDRY DETERGENT (10), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;09592	05-JAN-2024	01.0100.0570.004232.	**$795.00**	JAN 8-12/24, FBI LEEDA ELI COURSE REG, B MCGILVERY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;09592	05-JAN-2024	01.0100.0570.003200.	**$263.60**	EQUATE MEAL REPLACEMENT (10 CS), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;09592	05-JAN-2024	01.0100.0570.004232.	**$285.00**	JAN 29-FEB 1/24, GANG INTEL & SUP CONF REG, M TORRES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;09592	05-JAN-2024	01.0100.0570.004232.	**$2,292.99**	1 YEAR SUB, UNLIMITED CONT ED (21 MED OFC), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;09592	05-JAN-2024	01.0100.0570.003100.	**$6.90**	RETRACTABLE GEL PENS (1 PK), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;09592	05-JAN-2024	01.0100.0570.003200.	**$263.60**	ENSURE MEAL REPLACEMENT (10 CS), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;09592	05-JAN-2024	01.0100.0570.004232.	**$1,175.62**	FEB 18-23/24, 2024 A LAW ENF LEADERSHIP CONF REG, R WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;16366	05-JAN-2024	01.0100.0570.004231.	**$147.58**	DEC 5-6/23, OFFICER LODGING FOR OVN WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;16366	05-JAN-2024	01.0100.0570.004231.	**$12.54**	NOV 19-20/23, TOLL FEE FOR OUT-OF-STATE WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;16366	05-JAN-2024	01.0100.0570.003306.	**$8.95**	DEC 6/23, INMATE MEAL FOR WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;25235	05-JAN-2024	01.0100.0570.004231.	**$127.71**	DEC 7-8/23, HOTEL ACCOMMODATIONS FOR OUT-OF-STATE WARRANT P/U, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;25235	05-JAN-2024	01.0100.0570.004231.	**$116.21**	DEC 27-28/23, HOTEL ACCOMMODATIONS FOR WARRANT P/U, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;25235	05-JAN-2024	01.0100.0570.004231.	**$114.53**	DEC 7-8/23, CAR RENTAL FOR OUT-OF-STATE WARRANT P/U, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;52200	05-JAN-2024	01.0100.0570.004231.	**$103.96**	DEC 5-6/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;52200	05-JAN-2024	01.0100.0570.003306.	**$8.26**	DEC 6/23, I/M MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;65796	05-JAN-2024	01.0100.0570.004231.	**$127.71**	DEC 7-8/23, HOTEL ACCOMMODATIONS FOR OUT-OF-STATE WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;65796	05-JAN-2024	01.0100.0570.004231.	**$20.78**	DEC 8/23, OUT-OF-STATE WARRANT P/U FUEL, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;65796	05-JAN-2024	01.0100.0570.004231.	**$38.00**	DEC 7-8/23, PARKING FEE FOR OUT-OF-STATE WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;65796	05-JAN-2024	01.0100.0570.004231.	**$127.04**	DEC 13-14/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;65796	05-JAN-2024	01.0100.0570.003306.	**$10.42**	JAN 2/24, I/M MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;78526	05-JAN-2024	01.0100.0570.003001.	**$379.00**	BACKPACK LEAF BLOWER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;78526	05-JAN-2024	01.0100.0570.003101.	**$205.31**	GED PROGRAM, JOB SUCCESS STUDY WORKBOOKS (10), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;78526	05-JAN-2024	01.0100.0570.003107.	**$179.79**	BREAST PUMP, BOTTLE STERILIZER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;78526	05-JAN-2024	01.0100.0570.003200.	**$167.80**	BREAST MILK STORAGE BAGS, BOTTLES SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;78526	05-JAN-2024	01.0100.0570.004544.	**$99.95**	PRINTER ROLLER MAINT KIT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;86444	05-JAN-2024	01.0100.0570.004231.	**$136.87**	DEC 11-12/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W NIRA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;86444	05-JAN-2024	01.0100.0570.004231.	**$136.87**	DEC 11-12/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;93840	05-JAN-2024	01.0100.0570.004231.	**$78.01**	DEC 12/23, WARRANT P/U FUEL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;93840	05-JAN-2024	01.0100.0570.004231.	**$51.53**	DEC 8/23, WARRANT P/U FUEL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 24;93840	05-JAN-2024	01.0100.0570.004231.	**$143.60**	DEC 12-13/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, J CASAREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21547481	05-JAN-2024	01.0100.0570.003200.	**$103.80**	CHLORASEPTIC, SPR CHERRY 1.4%
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2024;POLK	11-JAN-2024	01.0100.0570.004410.	**$114.95**	2024-28, NEW NOTARY APPLICATION FEE, J POLK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	346398865001	29-DEC-2023	01.0100.0570.003100.	**$639.64**	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ROUND ROCK MEDICAL CENTER	J-J-2460032067-19250-1	03-JAN-2024	01.0100.0570.003316.	**$692.73**	TE, 01/03/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-18-177046-47552-1	10-APR-2023	01.0100.0570.003316.	**$55.52**	JB, 04/10/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-203286-50010-6	28-DEC-2023	01.0100.0570.003316.	**$7.30**	AK, 12/28/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-203286-50010-7	29-DEC-2023	01.0100.0570.003316.	**$7.30**	AK, 12/29/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-14-154650-206-1	02-JAN-2024	01.0100.0570.003316.	**$59.22**	PM, 01/02/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	172734398	04-JAN-2024	01.0100.0570.003318.	**$320.00**	VINYL SOLE BOOT COVERS- SIZE 12-15
0100	0570	CORRECTIONS - COUNTY JAIL	ULINE	172734398	04-JAN-2024	01.0100.0570.003318.	**$27.94**	SHIPPING & HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	39103	04-JAN-2024	01.0100.0570.003307.	**$109,263.65**	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
Dept Total							**$123,847.61**	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22653000	28-DEC-2023	01.0100.0576.004232.	**$324.00**	BLANKET PURCHASE FOR FIRST AID/CPR TRAINING
0100	0576	JUVENILE SERVICES	BELL COUNTY JUVENILE SERVICES	3434	05-JAN-2024	01.0100.0576.004102.	**$17,050.00**	DEC 23, POST-ADJUDICATION PROGRAM, EF, FD-P, JUV

0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-12-2023	04-JAN-2024	01.0100.0576.004100.	**$2,500.00**	DEC 23, PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	JOSELEN JOVANNA RODRIGUEZ	4	05-JAN-2024	01.0100.0576.004106.	**$910.00**	DEC 23, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21543109	04-JAN-2024	01.0100.0576.003200.	**$101.49**	BLANKET PURCHASE FOR MEDICAL SUPPLIES
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-231231-WC	11-JAN-2024	01.0100.0576.004106.	**$990.00**	DEC 23, SEX OFFENDER TREATMENT, EG-H, AG, JUV
Dept Total							**$21,875.49**	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X10272023	19-OCT-2023	01.0100.0581.004210.	**$151.00**	Annual Blanket PO
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X11272023	19-NOV-2023	01.0100.0581.004210.	**$151.00**	Annual Blanket PO
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X12272023	19-DEC-2023	01.0100.0581.004210.	**$151.00**	Annual Blanket PO
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 24;85210	05-JAN-2024	01.0100.0581.004210.	**$186.42**	JAN 3-FEB 2/24, OPTIMUM INTERNET, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 24;85210	05-JAN-2024	01.0100.0581.003318.	**$56.60**	TRASH BAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 24;85210	05-JAN-2024	01.0100.0581.003100.	**$197.58**	WATER FILTER (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 24;85210	05-JAN-2024	01.0100.0581.003100.	**$19.98**	MAGNETIC LABELS (120), 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9950646409	01-DEC-2023	01.0100.0581.004210.	**$458.10**	Annual Blanket PO
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9953119618	01-JAN-2024	01.0100.0581.004210.	**$458.11**	Annual Blanket PO
Dept Total							**$1,829.79**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9953119619	01-JAN-2024	01.0100.0583.004210.	**$113.97**	MOBILE BROADBAND INTERNET THROUGH VERIZON
Dept Total							**$113.97**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 24;07596	05-JAN-2024	01.0100.0587.003001.	**$16.56**	COMBINATION LOCK, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9953938418	10-JAN-2024	01.0100.0587.004210.	**$151.96**	587 WIFI Services
Dept Total							**$168.52**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 24;52098	05-JAN-2024	01.0100.0591.004212.	**$528.00**	POSTAGE, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 24;52098	05-JAN-2024	01.0100.0591.003100.	**$185.56**	WALL FILE (2), BATTERIES (4), GEN OFC SUPPLIES, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 24;52098	05-JAN-2024	01.0100.0591.004232.	**$1,033.50**	APR 16-19/24, TAPS CONF REG, R RUMPH, C SPAINHOUR, M MEDINA SR, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 24;52098	05-JAN-2024	01.0100.0591.003100.	**$17.11**	UTILITY HOOKS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 24;52098	05-JAN-2024	01.0100.0591.004350.	**$56.55**	PERSONALIZED SELF-INKING STAMPS (3), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 24;52098	05-JAN-2024	01.0100.0591.003120.	**$2,116.90**	TONER (18), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 24;52098	05-JAN-2024	01.0100.0591.003120.	**$250.78**	TONER (2), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 24;52098	05-JAN-2024	01.0100.0591.003100.	**$230.72**	GLOVES, FILE ORGANIZER, SANDWICH BAGS, GEN OFC SUPPLIES, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 24;52098	05-JAN-2024	01.0100.0591.003005.	**$387.00**	STAND UP DESK RISER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 24;52098	05-JAN-2024	01.0100.0591.003100.	**$23.41**	APPOINTMENT BOOKS (2), PRETRIAL
Dept Total							**$4,829.53**	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200762-2687-1	18-DEC-2023	01.0100.0630.004905.	**$107.19**	LAB, 12/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-9974900-2994-1	31-AUG-2023	01.0100.0630.004905.	**$10,819.10**	BF, 08/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-86882-48340-1	20-DEC-2023	01.0100.0630.004905.	**$81.24**	MP, 12/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-53228-39833-8	07-DEC-2023	01.0100.0630.004905.	**$81.25**	TDR, 12/07/2023, HEALTH

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-53228-39833-9	19-DEC-2023	01.0100.0630.004905.	**$81.25**	TDR, 12/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-24	15-DEC-2023	01.0100.0630.004905.	**$82.46**	JAM, 12/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200786-56455-1	21-DEC-2023	01.0100.0630.004905.	**$84.50**	NC, 12/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200786-56455-2	14-DEC-2023	01.0100.0630.004905.	**$87.99**	NC, 12/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-6	05-DEC-2023	01.0100.0630.004905.	**$47.68**	PWF, 12/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-12306-16135-2	01-DEC-2023	01.0100.0630.004905.	**$73.40**	AMB, 12/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-12306-16135-3	06-DEC-2023	01.0100.0630.004905.	**$47.68**	AMB, 12/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200243-16135-7	15-DEC-2023	01.0100.0630.004905.	**$47.68**	MS, 12/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-24	29-NOV-2023	01.0100.0630.004905.	**$73.40**	GJR, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-25	13-DEC-2023	01.0100.0630.004905.	**$22.59**	GJR, 12/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200498-16135-3	29-NOV-2023	01.0100.0630.004905.	**$47.68**	TJS, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200577-16135-8	14-DEC-2023	01.0100.0630.004905.	**$73.40**	ARH, 12/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200606-16135-2	27-NOV-2023	01.0100.0630.004905.	**$47.68**	IB, 11/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200654-16135-1	01-NOV-2023	01.0100.0630.004905.	**$33.95**	REB, 11/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200654-16135-2	20-SEP-2023	01.0100.0630.004905.	**$33.95**	REB, 09/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200654-16135-3	30-AUG-2023	01.0100.0630.004905.	**$33.95**	REB, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200716-16135-1	18-OCT-2023	01.0100.0630.004905.	**$73.40**	CJJ, 10/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200716-16135-2	16-NOV-2023	01.0100.0630.004905.	**$47.68**	CJJ, 11/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-82900-16135-4	28-NOV-2023	01.0100.0630.004905.	**$47.68**	FB, 11/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-97788-16135-4	29-NOV-2023	01.0100.0630.004905.	**$33.95**	JB, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	BRAZOS VALLEY PATHOLOGY PLLC	I-200606-33225-1	02-NOV-2023	01.0100.0630.004905.	**$28.87**	IB, 11/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1579999	13-JAN-2024	01.0100.0630.004210.	**$344.69**	DEC 23, EQUIFAX SOCIAL SVCS, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-98181-34383-1	08-NOV-2023	01.0100.0630.004905.	**$550.49**	KL, 11/08/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-9158-50845-1	14-DEC-2023	01.0100.0630.004905.	**$134.45**	PJ, 12/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-97097-50845-3	16-NOV-2023	01.0100.0630.004905.	**$106.38**	PC, 11/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-80803-34520-14	17-NOV-2023	01.0100.0630.004905.	**$33.95**	KW, 11/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-80803-34520-15	18-NOV-2023	01.0100.0630.004905.	**$33.95**	KW, 11/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-200453-45484-1	01-NOV-2023	01.0100.0630.004905.	**$5,500.00**	DAM, 11/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-200606-45484-2	15-DEC-2023	01.0100.0630.004905.	**$7,403.04**	IB, 12/15/2023, HEALTH

0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-200800-45484-1	04-DEC-2023	01.0100.0630.004905.	**$7,712.50**	HB, 12/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-200800-45484-2	18-DEC-2023	01.0100.0630.004905.	**$8,812.50**	HB, 12/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	76945	01-DEC-2023	01.0100.0630.004208.	**$5,015.00**	JAN 24, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	77130	01-JAN-2024	01.0100.0630.004208.	**$5,015.00**	FEB 24, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-46	08-JAN-2024	01.0100.0630.004905.	**$4.00**	GM, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-29	02-JAN-2024	01.0100.0630.004905.	**$2.38**	NS, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-34	04-JAN-2024	01.0100.0630.004905.	**$11.25**	TEL, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-35	04-JAN-2024	01.0100.0630.004905.	**$11.47**	TEL, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-36	12-JAN-2024	01.0100.0630.004905.	**$10.68**	TEL, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-26	04-JAN-2024	01.0100.0630.004905.	**$10.06**	DL, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-27	04-JAN-2024	01.0100.0630.004905.	**$10.11**	DL, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-43	11-JAN-2024	01.0100.0630.004905.	**$4.00**	PSS, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-13	15-JAN-2024	01.0100.0630.004905.	**$31.57**	AJR, 01/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-45	03-JAN-2024	01.0100.0630.004905.	**$194.12**	JS, 01/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-46	02-JAN-2024	01.0100.0630.004905.	**$373.56**	JS, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-47	02-JAN-2024	01.0100.0630.004905.	**$381.88**	JS, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-54	15-JAN-2024	01.0100.0630.004905.	**$14.08**	BAJ, 01/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-55	12-JAN-2024	01.0100.0630.004905.	**$12.11**	BAJ, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-56	08-JAN-2024	01.0100.0630.004905.	**$28.03**	BAJ, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-29	09-JAN-2024	01.0100.0630.004905.	**$9.84**	RAB, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18886-55802-1	05-JAN-2024	01.0100.0630.004905.	**$5.83**	SR, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18886-55802-2	05-JAN-2024	01.0100.0630.004905.	**$110.40**	SR, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18886-55802-3	05-JAN-2024	01.0100.0630.004905.	**$605.79**	SR, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-31	10-JAN-2024	01.0100.0630.004905.	**$4.00**	TT, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-32	13-JAN-2024	01.0100.0630.004905.	**$11.47**	TT, 01/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-33	13-JAN-2024	01.0100.0630.004905.	**$959.98**	TT, 01/13/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200257-55802-34	02-JAN-2024	01.0100.0630.004905.	**$927.86**	CAT, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200257-55802-35	02-JAN-2024	01.0100.0630.004905.	**$556.63**	CAT, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200257-55802-36	02-JAN-2024	01.0100.0630.004905.	**$136.46**	CAT, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-25	08-JAN-2024	01.0100.0630.004905.	**$10.18**	GJR, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-26	08-JAN-2024	01.0100.0630.004905.	**$9.74**	GJR, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-27	08-JAN-2024	01.0100.0630.004905.	**$556.73**	GJR, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-21	05-JAN-2024	01.0100.0630.004905.	**$13.16**	CE, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-22	05-JAN-2024	01.0100.0630.004905.	**$412.85**	CE, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-23	05-JAN-2024	01.0100.0630.004905.	**$11.63**	CE, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200338-55802-30	04-JAN-2024	01.0100.0630.004905.	**$7.07**	RWB, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200338-55802-31	04-JAN-2024	01.0100.0630.004905.	**$9.29**	RWB, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200338-55802-32	02-JAN-2024	01.0100.0630.004905.	**$24.00**	RWB, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-22	08-JAN-2024	01.0100.0630.004905.	**$10.07**	RD, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-23	08-JAN-2024	01.0100.0630.004905.	**$9.62**	RD, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-24	08-JAN-2024	01.0100.0630.004905.	**$9.42**	RD, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-4	28-DEC-2023	01.0100.0630.004905.	**-$10.38**	JS, 12/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200441-55802-14	11-JAN-2024	01.0100.0630.004905.	**$9.62**	KMA, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200441-55802-15	05-JAN-2024	01.0100.0630.004905.	**$13.57**	KMA, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200441-55802-16	05-JAN-2024	01.0100.0630.004905.	**$11.99**	KMA, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200453-55802-5	10-JAN-2024	01.0100.0630.004905.	**$9.96**	DAM, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200453-55802-6	10-JAN-2024	01.0100.0630.004905.	**$13.42**	DAM, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200453-55802-7	10-JAN-2024	01.0100.0630.004905.	**$12.65**	DAM, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-17	11-JAN-2024	01.0100.0630.004905.	**$967.44**	RTL, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-16	11-JAN-2024	01.0100.0630.004905.	**$10.00**	JAY, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-17	11-JAN-2024	01.0100.0630.004905.	**$44.76**	JAY, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200475-55802-18	11-JAN-2024	01.0100.0630.004905.	**$984.19**	JAY, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200486-55802-7	29-DEC-2023	01.0100.0630.004905.	**-$5.47**	SAR, 12/29/2023, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200486-55802-8	08-JAN-2024	01.0100.0630.004905.	**$5.47**	SAR, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200523-55802-21	04-JAN-2024	01.0100.0630.004905.	**$28.03**	JS, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200523-55802-22	05-JAN-2024	01.0100.0630.004905.	**$15.18**	JS, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200523-55802-23	04-JAN-2024	01.0100.0630.004905.	**$58.22**	JS, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200577-55802-4	04-JAN-2024	01.0100.0630.004905.	**$8.78**	ARH, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200577-55802-5	04-JAN-2024	01.0100.0630.004905.	**$11.26**	ARH, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200585-55802-11	03-JAN-2024	01.0100.0630.004905.	**$17.96**	KE, 01/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200585-55802-12	17-DEC-2023	01.0100.0630.004905.	**-$12.97**	KE, 12/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-6	07-JAN-2024	01.0100.0630.004905.	**$10.42**	DIS, 01/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-7	08-JAN-2024	01.0100.0630.004905.	**$9.00**	DIS, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-8	06-JAN-2024	01.0100.0630.004905.	**$1,057.96**	DIS, 01/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200723-55802-4	07-JAN-2024	01.0100.0630.004905.	**$64.69**	WDW, 01/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200739-55802-1	11-JAN-2024	01.0100.0630.004905.	**$4.00**	GAB, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200744-55802-1	10-JAN-2024	01.0100.0630.004905.	**$0.80**	OTA, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-2	02-JAN-2024	01.0100.0630.004905.	**$52.93**	AB, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-3	03-JAN-2024	01.0100.0630.004905.	**$16.81**	AB, 01/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-3	04-JAN-2024	01.0100.0630.004905.	**$52.93**	JJ, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-4	04-JAN-2024	01.0100.0630.004905.	**$15.60**	JJ, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200762-55802-4	08-JAN-2024	01.0100.0630.004905.	**$96.56**	LAB, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200762-55802-5	08-JAN-2024	01.0100.0630.004905.	**$17.88**	LAB, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200765-55802-4	15-JAN-2024	01.0100.0630.004905.	**$42.56**	MGJ, 01/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200765-55802-5	15-JAN-2024	01.0100.0630.004905.	**$589.66**	MGJ, 01/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200765-55802-6	15-JAN-2024	01.0100.0630.004905.	**$543.73**	MGJ, 01/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-46	04-JAN-2024	01.0100.0630.004905.	**$8.00**	DHS, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-47	04-JAN-2024	01.0100.0630.004905.	**$5.47**	DHS, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-48	10-JAN-2024	01.0100.0630.004905.	**$12.68**	DHS, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-49	04-JAN-2024	01.0100.0630.004905.	**$13.41**	DHS, 01/04/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-40	10-JAN-2024	01.0100.0630.004905.	**$8.57**	AM, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-39	01-JAN-2024	01.0100.0630.004905.	**$568.67**	LLS, 01/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-40	01-JAN-2024	01.0100.0630.004905.	**$927.04**	LLS, 01/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-41	09-JAN-2024	01.0100.0630.004905.	**$27.46**	LLS, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-41073-55802-7	04-JAN-2024	01.0100.0630.004905.	**$194.12**	SLB, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-41073-55802-8	04-JAN-2024	01.0100.0630.004905.	**$167.65**	SLB, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-41753-55802-1	01-JAN-2024	01.0100.0630.004905.	**$14.57**	JP, 01/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-48	12-JAN-2024	01.0100.0630.004905.	**$10.29**	EJM, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-49	12-JAN-2024	01.0100.0630.004905.	**$11.77**	EJM, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-45	02-JAN-2024	01.0100.0630.004905.	**$29.80**	TDR, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-46	02-JAN-2024	01.0100.0630.004905.	**$11.38**	TDR, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-47	02-JAN-2024	01.0100.0630.004905.	**$18.25**	TDR, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-47	01-JAN-2024	01.0100.0630.004905.	**$927.86**	MYB, 01/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-48	02-JAN-2024	01.0100.0630.004905.	**$19.84**	MYB, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-49	01-JAN-2024	01.0100.0630.004905.	**$11.99**	MYB, 01/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-31	01-JAN-2024	01.0100.0630.004905.	**$9.44**	PC, 01/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-32	01-JAN-2024	01.0100.0630.004905.	**$16.62**	PC, 01/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-33	11-JAN-2024	01.0100.0630.004905.	**$5.47**	PC, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-33	14-JAN-2024	01.0100.0630.004905.	**$11.56**	NN, 01/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-34	01-JAN-2024	01.0100.0630.004905.	**$35.10**	NN, 01/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-52	02-JAN-2024	01.0100.0630.004905.	**$927.79**	NJG, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-53	03-JAN-2024	01.0100.0630.004905.	**$556.73**	NJG, 01/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64958-55802-44	12-JAN-2024	01.0100.0630.004905.	**$508.16**	MLS, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64958-55802-45	12-JAN-2024	01.0100.0630.004905.	**$28.13**	MLS, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64958-55802-46	02-JAN-2024	01.0100.0630.004905.	**$226.56**	MLS, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-47	04-JAN-2024	01.0100.0630.004905.	**$9.78**	BT, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-48	04-JAN-2024	01.0100.0630.004905.	**$9.00**	BT, 01/04/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-49	04-JAN-2024	01.0100.0630.004905.	**$11.25**	BT, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-45	08-JAN-2024	01.0100.0630.004905.	**$16.24**	CM, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-46	08-JAN-2024	01.0100.0630.004905.	**$13.96**	CM, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-47	08-JAN-2024	01.0100.0630.004905.	**$16.60**	CM, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-50	02-JAN-2024	01.0100.0630.004905.	**$5.97**	MVM, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-51	03-JAN-2024	01.0100.0630.004905.	**$373.55**	MVM, 01/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-52	03-JAN-2024	01.0100.0630.004905.	**$1,012.13**	MVM, 01/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-75751-55802-10	09-JAN-2024	01.0100.0630.004905.	**$5.47**	RT, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-75751-55802-8	09-JAN-2024	01.0100.0630.004905.	**$9.19**	RT, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-75751-55802-9	09-JAN-2024	01.0100.0630.004905.	**$10.41**	RT, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-46	10-JAN-2024	01.0100.0630.004905.	**$11.03**	KW, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-47	10-JAN-2024	01.0100.0630.004905.	**$18.06**	KW, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-48	08-JAN-2024	01.0100.0630.004905.	**$6.33**	MCT, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-49	08-JAN-2024	01.0100.0630.004905.	**$9.53**	MCT, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-50	08-JAN-2024	01.0100.0630.004905.	**$9.54**	MCT, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-20	12-JAN-2024	01.0100.0630.004905.	**$13.96**	BRJ, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-21	12-JAN-2024	01.0100.0630.004905.	**$19.79**	BRJ, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-22	12-JAN-2024	01.0100.0630.004905.	**$11.13**	BRJ, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-26	15-JAN-2024	01.0100.0630.004905.	**$605.79**	MP, 01/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-27	15-JAN-2024	01.0100.0630.004905.	**$7.26**	MP, 01/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-28	15-JAN-2024	01.0100.0630.004905.	**$9.06**	MP, 01/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-39	05-JAN-2024	01.0100.0630.004905.	**$24.13**	KMP, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-40	07-JAN-2024	01.0100.0630.004905.	**$14.58**	KMP, 01/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-41	07-JAN-2024	01.0100.0630.004905.	**$4.00**	KMP, 01/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-29	12-JAN-2024	01.0100.0630.004905.	**$34.49**	RDB, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-30	11-JAN-2024	01.0100.0630.004905.	**$8.13**	RDB, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-31	12-JAN-2024	01.0100.0630.004905.	**$4.00**	RDB, 01/12/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-50	05-JAN-2024	01.0100.0630.004905.	**$13.57**	TM, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-51	05-JAN-2024	01.0100.0630.004905.	**$11.57**	TM, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-52	03-JAN-2024	01.0100.0630.004905.	**$12.31**	TM, 01/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89190-55802-28	02-JAN-2024	01.0100.0630.004905.	**$9.62**	ZD, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89190-55802-29	02-JAN-2024	01.0100.0630.004905.	**$9.52**	ZD, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89190-55802-30	04-JAN-2024	01.0100.0630.004905.	**$8.65**	ZD, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-13	11-JAN-2024	01.0100.0630.004905.	**$8.49**	JKT, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-14	11-JAN-2024	01.0100.0630.004905.	**$10.81**	JKT, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-47	09-JAN-2024	01.0100.0630.004905.	**$10.30**	JMC, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-48	08-JAN-2024	01.0100.0630.004905.	**$556.73**	JMC, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-49	08-JAN-2024	01.0100.0630.004905.	**$15.48**	JMC, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-51	04-JAN-2024	01.0100.0630.004905.	**$5.47**	MDB, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-52	15-JAN-2024	01.0100.0630.004905.	**$55.73**	MDB, 01/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-40	12-JAN-2024	01.0100.0630.004905.	**$9.06**	SGG, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-41	12-JAN-2024	01.0100.0630.004905.	**$5.47**	SGG, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92525-55802-42	12-JAN-2024	01.0100.0630.004905.	**$5.47**	SGG, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93651-55802-32	15-JAN-2024	01.0100.0630.004905.	**$35.81**	MSR, 01/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-44	15-JAN-2024	01.0100.0630.004905.	**$18.35**	CEW, 01/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-37	12-JAN-2024	01.0100.0630.004905.	**$19.47**	PG, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-38	05-JAN-2024	01.0100.0630.004905.	**$10.79**	PG, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-39	01-JAN-2024	01.0100.0630.004905.	**$1,012.75**	TLA, 01/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-40	10-JAN-2024	01.0100.0630.004905.	**$6.00**	TLA, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97302-55802-13	26-DEC-2023	01.0100.0630.004905.	**-$9.53**	BD, 12/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97302-55802-14	05-JAN-2024	01.0100.0630.004905.	**$605.79**	BD, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97302-55802-15	05-JAN-2024	01.0100.0630.004905.	**$7.97**	BD, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-21	10-JAN-2024	01.0100.0630.004905.	**$10.70**	SEE, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97855-55802-12	15-JAN-2024	01.0100.0630.004905.	**$5.47**	OB, 01/15/2024, HEALTH

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-49	05-JAN-2024	01.0100.0630.004905.	**$967.98**	VS, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-50	05-JAN-2024	01.0100.0630.004905.	**$10.69**	VS, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-51	05-JAN-2024	01.0100.0630.004905.	**$605.92**	VS, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-14	11-JAN-2024	01.0100.0630.004905.	**$9.38**	PLP, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-15	03-JAN-2024	01.0100.0630.004905.	**$9.10**	PLP, 01/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-16	02-JAN-2024	01.0100.0630.004905.	**$11.24**	PLP, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98181-55802-1	28-DEC-2023	01.0100.0630.004905.	**$13.86**	KL, 12/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98181-55802-2	28-DEC-2023	01.0100.0630.004905.	**$9.71**	KL, 12/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98182-55802-1	28-DEC-2023	01.0100.0630.004905.	**$9.71**	KL, 12/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98182-55802-2	27-DEC-2023	01.0100.0630.004905.	**$5.60**	KL, 12/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-29	10-JAN-2024	01.0100.0630.004905.	**$30.49**	LG, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-30	09-JAN-2024	01.0100.0630.004905.	**$11.63**	LG, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-35	03-JAN-2024	01.0100.0630.004905.	**$4.00**	GDC, 01/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-36	02-JAN-2024	01.0100.0630.004905.	**$10.16**	GDC, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-37	02-JAN-2024	01.0100.0630.004905.	**$11.57**	GDC, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-42	11-JAN-2024	01.0100.0630.004905.	**$9.10**	MRC, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-43	11-JAN-2024	01.0100.0630.004905.	**$13.97**	MRC, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-44	04-JAN-2024	01.0100.0630.004905.	**$12.42**	MRC, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99452-55802-1	09-JAN-2024	01.0100.0630.004905.	**$14.37**	LB, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99452-55802-2	09-JAN-2024	01.0100.0630.004905.	**$35.27**	LB, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99452-55802-3	10-JAN-2024	01.0100.0630.004905.	**$9.78**	LB, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	JOEL H HURT MD PLLC	I-200570-55374-1	05-DEC-2023	01.0100.0630.004905.	**$110.91**	GLM, 12/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	JOEL H HURT MD PLLC	I-200570-55374-2	13-DEC-2023	01.0100.0630.004905.	**$1,444.79**	GLM, 12/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-31	28-DEC-2023	01.0100.0630.004905.	**$232.29**	BAJ, 12/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-32	21-DEC-2023	01.0100.0630.004905.	**$232.29**	BAJ, 12/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-22	18-DEC-2023	01.0100.0630.004905.	**$232.29**	MB, 12/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-23	15-DEC-2023	01.0100.0630.004905.	**$232.29**	MB, 12/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200459-28942-6	02-JAN-2024	01.0100.0630.004905.	**$232.29**	RTL, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-30047-28942-2	29-DEC-2023	01.0100.0630.004905.	**$232.29**	KF, 12/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-82515-28942-2	14-DEC-2023	01.0100.0630.004905.	**$232.29**	BRJ, 12/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-40	20-DEC-2023	01.0100.0630.004905.	**$232.29**	TM, 12/20/2023, HEALTH

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-41	03-JAN-2024	01.0100.0630.004905.	**$232.29**	TM, 01/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-42	13-DEC-2023	01.0100.0630.004905.	**$232.29**	TM, 12/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97097-28942-7	22-DEC-2023	01.0100.0630.004905.	**$232.29**	PC, 12/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98097-28942-30	02-JAN-2024	01.0100.0630.004905.	**$232.29**	HAA, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-38	22-DEC-2023	01.0100.0630.004905.	**$232.29**	GDC, 12/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-97788-56545-1	22-DEC-2023	01.0100.0630.004905.	**$196.67**	JB, 12/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-200365-47642-33	22-DEC-2023	01.0100.0630.004905.	**$107.78**	RD, 12/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-200365-47642-34	05-JAN-2024	01.0100.0630.004905.	**$107.78**	RD, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-2	22-DEC-2023	01.0100.0630.004905.	**$54.26**	TEL, 12/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-3	24-DEC-2023	01.0100.0630.004905.	**$20.85**	TEL, 12/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-4	24-DEC-2023	01.0100.0630.004905.	**$40.90**	TEL, 12/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-5	21-DEC-2023	01.0100.0630.004905.	**$16.84**	TEL, 12/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-6	27-DEC-2023	01.0100.0630.004905.	**$6.42**	TEL, 12/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-69	18-DEC-2023	01.0100.0630.004905.	**$26.46**	JS, 12/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-70	19-DEC-2023	01.0100.0630.004905.	**$47.68**	JS, 12/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-22	13-DEC-2023	01.0100.0630.004905.	**$47.68**	JAM, 12/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-5	19-DEC-2023	01.0100.0630.004905.	**$33.95**	MB, 12/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-6	28-DEC-2023	01.0100.0630.004905.	**$6.42**	MB, 12/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-4	02-JAN-2024	01.0100.0630.004905.	**$136.86**	CE, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-6	14-DEC-2023	01.0100.0630.004905.	**$47.68**	JAY, 12/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-7	17-DEC-2023	01.0100.0630.004905.	**$33.95**	JAY, 12/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200476-817-11	15-DEC-2023	01.0100.0630.004905.	**$6.95**	BS, 12/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200476-817-13	19-DEC-2023	01.0100.0630.004905.	**$6.42**	BS, 12/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200476-817-14	19-DEC-2023	01.0100.0630.004905.	**$73.40**	BS, 12/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200523-817-11	20-DEC-2023	01.0100.0630.004905.	**$99.94**	JS, 12/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200523-817-12	20-DEC-2023	01.0100.0630.004905.	**$404.15**	JS, 12/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200523-817-14	20-DEC-2023	01.0100.0630.004905.	**$21.68**	JS, 12/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200523-817-15	20-DEC-2023	01.0100.0630.004905.	**$58.96**	JS, 12/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200654-817-1	13-DEC-2023	01.0100.0630.004905.	**$180.96**	REB, 12/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200781-817-1	26-DEC-2023	01.0100.0630.004905.	**$81.24**	WJW, 12/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200793-817-36	05-DEC-2023	01.0100.0630.004905.	**$39.90**	EG, 12/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-21	09-DEC-2023	01.0100.0630.004905.	**$33.95**	LLS, 12/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-23	26-DEC-2023	01.0100.0630.004905.	**$69.77**	LLS, 12/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-24	27-DEC-2023	01.0100.0630.004905.	**$8.55**	LLS, 12/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-25	28-DEC-2023	01.0100.0630.004905.	**$107.97**	LLS, 12/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-42	18-DEC-2023	01.0100.0630.004905.	**$53.73**	EJM, 12/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-47016-817-20	13-DEC-2023	01.0100.0630.004905.	**$47.68**	JRL, 12/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-47016-817-21	18-DEC-2023	01.0100.0630.004905.	**$47.68**	JRL, 12/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-47016-817-22	21-NOV-2023	01.0100.0630.004905.	**$47.68**	JRL, 11/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-53228-817-21	07-DEC-2023	01.0100.0630.004905.	**$33.95**	TDR, 12/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-53228-817-22	19-DEC-2023	01.0100.0630.004905.	**$33.95**	TDR, 12/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54735-817-34	07-DEC-2023	01.0100.0630.004905.	**$29.14**	BF, 12/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54735-817-35	07-DEC-2023	01.0100.0630.004905.	**$55.92**	BF, 12/07/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64958-817-15	15-DEC-2023	01.0100.0630.004905.	**$47.68**	MLS, 12/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-72550-817-4	09-DEC-2023	01.0100.0630.004905.	**$6.95**	CM, 12/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-73332-817-10	07-DEC-2023	01.0100.0630.004905.	**$47.68**	MVM, 12/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-81624-817-10	20-DEC-2023	01.0100.0630.004905.	**$47.68**	MCT, 12/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-81624-817-11	02-JAN-2024	01.0100.0630.004905.	**$6.42**	MCT, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-17	02-JAN-2024	01.0100.0630.004905.	**$16.84**	ALC, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-18	28-DEC-2023	01.0100.0630.004905.	**$47.68**	ALC, 12/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-7	05-DEC-2023	01.0100.0630.004905.	**$149.62**	LLR, 12/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-8	18-DEC-2023	01.0100.0630.004905.	**$33.95**	LLR, 12/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-9	18-DEC-2023	01.0100.0630.004905.	**$6.68**	LLR, 12/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99312-817-38	27-DEC-2023	01.0100.0630.004905.	**$89.81**	GDC, 12/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99489-817-10	01-DEC-2023	01.0100.0630.004905.	**$28.87**	JR, 12/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99707-817-1	26-DEC-2023	01.0100.0630.004905.	**$120.48**	DM, 12/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-100073-34915-4	10-DEC-2023	01.0100.0630.004905.	**$405.85**	MS, 12/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-100762-34915-1	06-DEC-2023	01.0100.0630.004905.	**$165.20**	TEL, 12/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-100762-34915-2	15-DEC-2023	01.0100.0630.004905.	**$260.71**	TEL, 12/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-100762-34915-3	22-DEC-2023	01.0100.0630.004905.	**$822.08**	TEL, 12/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-101933-34915-51	18-DEC-2023	01.0100.0630.004905.	**$194.22**	JS, 12/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200204-34915-14	13-DEC-2023	01.0100.0630.004905.	**$65.00**	JAM, 12/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200332-34915-3	19-DEC-2023	01.0100.0630.004905.	**$325.68**	MB, 12/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200475-34915-3	14-DEC-2023	01.0100.0630.004905.	**$65.00**	JAY, 12/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200475-34915-4	17-DEC-2023	01.0100.0630.004905.	**$138.44**	JAY, 12/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200476-34915-16	19-DEC-2023	01.0100.0630.004905.	**$65.00**	BS, 12/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200476-34915-17	18-DEC-2023	01.0100.0630.004905.	**$85.92**	BS, 12/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200745-34915-1	15-DEC-2023	01.0100.0630.004905.	**$15.60**	AB, 12/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200745-34915-2	22-DEC-2023	01.0100.0630.004905.	**$15.60**	AB, 12/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200781-34915-1	07-DEC-2023	01.0100.0630.004905.	**$65.00**	WJW, 12/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200781-34915-2	07-DEC-2023	01.0100.0630.004905.	**$338.18**	WJW, 12/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-46595-34915-26	18-DEC-2023	01.0100.0630.004905.	**$752.82**	EJM, 12/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-47016-34915-12	14-DEC-2023	01.0100.0630.004905.	**$92.39**	JRL, 12/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-64197-34915-15	06-DEC-2023	01.0100.0630.004905.	**$65.00**	KG, 12/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-64958-34915-5	15-DEC-2023	01.0100.0630.004905.	**$65.00**	MLS, 12/15/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-72550-34915-3	09-DEC-2023	01.0100.0630.004905.	**$889.52**	CM, 12/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-73332-34915-7	07-DEC-2023	01.0100.0630.004905.	**$222.74**	MVM, 12/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-81624-34915-6	20-DEC-2023	01.0100.0630.004905.	**$165.20**	MCT, 12/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-9158-34915-2	04-DEC-2023	01.0100.0630.004905.	**$449.20**	PJ, 12/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-93606-34915-8	13-DEC-2023	01.0100.0630.004905.	**$4,270.95**	ALC, 12/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-94809-34915-7	06-DEC-2023	01.0100.0630.004905.	**$284.62**	LLR, 12/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-94809-34915-8	05-DEC-2023	01.0100.0630.004905.	**$79.99**	LLR, 12/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-94809-34915-9	18-DEC-2023	01.0100.0630.004905.	**$177.56**	LLR, 12/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-99312-34915-29	11-DEC-2023	01.0100.0630.004905.	**$220.79**	GDC, 12/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-99489-34915-3	06-NOV-2023	01.0100.0630.004905.	**$65.00**	JR, 11/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-99489-34915-4	03-DEC-2023	01.0100.0630.004905.	**$1,251.69**	JR, 12/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-101933-13205-6	19-DEC-2023	01.0100.0630.004905.	**$52.00**	JS, 12/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-200793-13205-1	05-DEC-2023	01.0100.0630.004905.	**$52.00**	EG, 12/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-200793-13205-2	11-DEC-2023	01.0100.0630.004905.	**$63.99**	EG, 12/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-200793-13205-3	10-NOV-2023	01.0100.0630.004905.	**$25,263.82**	EG, 11/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-53228-55882-12	21-DEC-2023	01.0100.0630.004905.	**$116.81**	TDR, 12/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-53228-55882-13	10-NOV-2023	01.0100.0630.004905.	**$116.81**	TDR, 11/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-200476-206-1	14-DEC-2023	01.0100.0630.004905.	**$277.56**	BS, 12/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-46595-19671-1	04-DEC-2023	01.0100.0630.004905.	**$124.00**	EJM, 12/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-64197-19671-1	13-DEC-2023	01.0100.0630.004905.	**$108.00**	KG, 12/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-82327-19671-1	07-DEC-2023	01.0100.0630.004905.	**$124.00**	ILB, 12/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR PSYCHOTHERAPY ASSOCIATES	I-43039-26855-16	04-DEC-2023	01.0100.0630.004905.	**$116.81**	BKW, 12/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-200765-34639-1	15-DEC-2023	01.0100.0630.004905.	**$158.34**	MGJ, 12/15/2023, HEALTH
Dept Total							**$121,444.24**	
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	NOV 23;SP	28-NOV-2023	01.0100.0645.003305.	**$450.00**	CK#13817, NOV 9/23, ELAINE ARSENAULT, CLOTHING, SD, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	NOV 23A;2	28-NOV-2023	01.0100.0645.003305.	**$500.00**	CK#13819, NOV 28/23, LIUDMILA GARCIA-FARINAS, CLOTHING, VD, VD, CLD WLFR
Dept Total							**$950.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 24;59431	05-JAN-2024	01.0100.0661.004212.	**$25.68**	CERTIFIED LETTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 24;59431	05-JAN-2024	01.0100.0661.004924.	**$300.00**	JAN 11/24, TX REGIONAL STORMWATER CONFERENCE, JA NELSON, C MORENO, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 24;59431	05-JAN-2024	01.0100.0661.004212.	**$338.56**	STAMPS, CERTIFIED LETTER, OSSF

0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 24;59431	05-JAN-2024	01.0100.0661.004212.	**$8.56**	CERTIFIED LETTERS, OSSF
Dept Total							**$672.80**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 24;06846	05-JAN-2024	01.0100.0665.004231.	**$30.00**	JAN 3/24, TAE4-HYDP MTG, FUEL, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 24;12365	05-JAN-2024	01.0100.0665.004232.	**$9.00**	DEC 15/23, AGRILIFE GROW SESSION CONF PARKING, K HAJDA, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 24;15001	05-JAN-2024	01.0100.0665.003100.	**$15.30**	DOOR STOPPERS, SHARPIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 24;15001	05-JAN-2024	01.0100.0665.003100.	**$32.63**	TAPE, PENS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 24;15001	05-JAN-2024	01.0100.0665.004212.	**$27.70**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 24;31122	05-JAN-2024	01.0100.0665.004232.	**$151.30**	DEC 4-6/23, TEXAS PLANT PROTECTION CONF LODGING, G PASTUSHOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 24;72949	05-JAN-2024	01.0100.0665.004210.	**$100.00**	MAILCHIMP ESSENTIALS PLAN AND ADDITONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 24;77431	05-JAN-2024	01.0100.0665.004232.	**$60.00**	JAN 30-FEB 1/24, AGRILIFE EXT HEALTH SUMMIT REG, K SINDAC, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 24;77431	05-JAN-2024	01.0100.0665.004232.	**$50.00**	JAN 10/24, CONNECTING AGRICULTURE & HEALTH CONF REG, K SINDAC, EXT SVC
0100	0665	EXTENSION SERVICE	Pastushok, Gary W	01/24/24	24-JAN-2024	01.0100.0665.004232.	**$143.00**	DEC 4-6/24, EXP REIMB, TEXAS PLANT PROTECTION CONF, EXT SVC
Dept Total							**$618.93**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 24;82163	05-JAN-2024	01.0100.1000.004510.	**$45.94**	COUPLING (2), CLAMPS (8), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 24;90511	05-JAN-2024	01.0100.1000.003318.	**$166.88**	WOOD OIL, WOOD CLEANER, ALL PURPOSE CLEANER, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	567139	12-DEC-2023	01.0100.1000.003319.	**$84.50**	PO 184495, PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	572241	09-DEC-2023	01.0100.1000.003319.	**$850.00**	PO 184528, PEST CONTROL, CTHSE
Dept Total							**$1,147.32**	
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	567142	05-DEC-2023	01.0100.1001.003319.	**$45.00**	PO 184495, PEST CONTROL, MUSEUM
Dept Total							**$45.00**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JAN 24/6975	11-JAN-2024	01.0100.1002.004430.	**$77.29**	DEC 6/23-JAN 4/24, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	567146	05-DEC-2023	01.0100.1002.003319.	**$45.00**	PO 184495, PEST CONTROL, GEO HEALTH
Dept Total							**$122.29**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1003.004430.	**$625.43**	SHELL ENERGY, SEP 28-OCT 30/23, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	567592	14-DEC-2023	01.0100.1003.003319.	**$45.00**	PO 184495, PEST CONTROL, TAY HEALTH
Dept Total							**$670.43**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1005.004430.	**$244.09**	CITY OF ROUND ROCK, NOV 2-DEC 1/23, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1005.004430.	**$1,287.43**	SHELL ENERGY, OCT 11-NOV 19/23, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	567162	07-DEC-2023	01.0100.1005.003319.	**$75.00**	PO 184495, PEST CONTROL, RR ANX A
Dept Total							**$1,606.52**	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1006.004430.	**$902.36**	SHELL ENERGY, OCT 11-NOV 9/23, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	567166	07-DEC-2023	01.0100.1006.003319.	**$75.00**	PO 184495, PEST CONTROL, RR ANX B
Dept Total							**$977.36**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	567565	05-DEC-2023	01.0100.1007.003319.	**$45.00**	PO 184495, PEST CONTROL, OLD DPS

Dept Total							**$45.00**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;12957	05-JAN-2024	01.0100.1008.004510.	**$308.36**	WATER CHAMBER ASSEMBLY (15), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;12957	05-JAN-2024	01.0100.1008.004510.	**$14.52**	GASKET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;12957	05-JAN-2024	01.0100.1008.004510.	**$18.96**	TOILET SEAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;12957	05-JAN-2024	01.0100.1008.004510.	**$777.32**	SMOKE ALARMS (30), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;12957	05-JAN-2024	01.0100.1008.004510.	**$1,714.16**	SHOWER VALVE CARTRIDGE (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;12957	05-JAN-2024	01.0100.1008.004510.	**$1,295.00**	WALL SUPPLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;12957	05-JAN-2024	01.0100.1008.004510.	**$38.79**	DUCT FAN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;12957	05-JAN-2024	01.0100.1008.004510.	**$5.98**	LOCTITE GLUE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;21774	05-JAN-2024	01.0100.1008.004509.	**$1,902.82**	LIGHT FIXTURES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;21774	05-JAN-2024	01.0100.1008.004510.	**-$47.98**	RETURNED DUPLEX CLAMP CONNECTORS (25), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;21774	05-JAN-2024	01.0100.1008.004509.	**$2,181.83**	LIGHT FIXTURES, CEILING MOUNT KIT, EXIT LIGHTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;21774	05-JAN-2024	01.0100.1008.004509.	**$107.75**	EXIT LIGHTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;21774	05-JAN-2024	01.0100.1008.004510.	**$151.05**	SCREW CONNECTORS (100), DUPLEX CLAMP CONNECTORS (50), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;30253	05-JAN-2024	01.0100.1008.004510.	**$11.88**	WAX RING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;30253	05-JAN-2024	01.0100.1008.004510.	**$35.20**	LAMPHOLDER, OUTLET BOX, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;30253	05-JAN-2024	01.0100.1008.004510.	**$20.74**	FIBATAPE, SPACKLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;30253	05-JAN-2024	01.0100.1008.004510.	**$161.66**	TOILET SEAT, WAX RING, CAULK, BALL VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;38525	05-JAN-2024	01.0100.1008.004510.	**$9.58**	OUTLET COVER (2), GANG BOX (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;67992	05-JAN-2024	01.0100.1008.004510.	**$488.97**	CIRCUIT BREAKERS (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 24;67992	05-JAN-2024	01.0100.1008.004510.	**$2,716.20**	TEMPERED GLASS (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	567569	21-DEC-2023	01.0100.1008.003319.	**$65.00**	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	567573	21-DEC-2023	01.0100.1008.003319.	**$250.00**	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	567577	21-DEC-2023	01.0100.1008.003319.	**$125.00**	PO 184495, PEST CONTROL, JAIL
Dept Total							**$12,352.79**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 24;16763	05-JAN-2024	01.0100.1009.004510.	**$21.22**	WALLPLATE (2), SWITCH GUARD, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 24;47078	05-JAN-2024	01.0100.1009.004510.	**$149.99**	BACKFLOW CHECK VALVE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 24;47078	05-JAN-2024	01.0100.1009.004510.	**$581.96**	BACKFLOW CHECK VALVE (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 24;67992	05-JAN-2024	01.0100.1009.004510.	**$195.00**	PARKING SIGNS (2), COUNTY SEAL DECAL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 24;67992	05-JAN-2024	01.0100.1009.004510.	**$157.95**	REPLACEMENT GLASS (3), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 24;77447	05-JAN-2024	01.0100.1009.004510.	**$4.39**	FUSE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 24;82163	05-JAN-2024	01.0100.1009.004510.	**$23.56**	POLYURETHANE, MOLDING (6), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	569939	05-DEC-2023	01.0100.1009.003319.	**$150.00**	PO 184495, PEST CONTROL, CRIM JUST
Dept Total							**$1,284.07**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	JAN 24;49661	05-JAN-2024	01.0100.1011.004510.	**$55.81**	1000PK CABLE TIES, 300CT WING NUTS, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	567553	05-DEC-2023	01.0100.1011.003319.	**$65.00**	PO 184495, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	567561	05-DEC-2023	01.0100.1011.003319.	**$30.00**	PO 184495, PEST CONTROL, LOTT
Dept Total							**$150.81**	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	567298	05-DEC-2023	01.0100.1012.003319.	**$85.00**	PO 184495, PEST CONTROL, HEALTH ED
Dept Total							**$85.00**	

0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1015.004430.	**$259.60**	SHELL ENERGY, SEP 27-OCT 27/23, EMS#42
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	567517	14-DEC-2023	01.0100.1015.003319.	**$25.00**	PO 184495, PEST CONTROL, EMS#42
Dept Total							**$284.60**	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	567302	05-DEC-2023	01.0100.1017.003319.	**$15.00**	PO 184495, PEST CONTROL, ABC/GAME
Dept Total							**$15.00**	
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	567537	05-DEC-2023	01.0100.1019.003319.	**$25.00**	PO 184495, PEST CONTROL, MEDIC
Dept Total							**$25.00**	
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	567541	05-DEC-2023	01.0100.1020.003319.	**$30.00**	PO 184495, PEST CONTROL, EMS ADM
Dept Total							**$30.00**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	567584	05-DEC-2023	01.0100.1022.003319.	**$65.00**	PO 184495, PEST CONTROL, OLD JAIL
Dept Total							**$65.00**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	JAN 24/1254	11-JAN-2024	01.0100.1024.004430.	**$77.29**	DEC 6/23-JAN 4/24, LIFE STEPS
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	NOV 23/1254A	03-NOV-2023	01.0100.1024.004430.	**$11.24**	OCT 5-NOV 3/23, BALANCE DUE FOR DUPLICATE CR, LIFE STEPS
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	567526	05-DEC-2023	01.0100.1024.003319.	**$25.00**	PO 184495, PEST CONTROL, LIFE STEPS
Dept Total							**$113.53**	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01868803	11-JAN-2024	01.0100.1026.004430.	**$3,867.30**	NOV 15-DEC 22/23, OCT 20-NOV 14/23 ADJ, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 24;16763	05-JAN-2024	01.0100.1026.004510.	**$134.88**	FUSE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 24;16763	05-JAN-2024	01.0100.1026.004510.	**$374.00**	SURGE ARRESTER, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	567485	12-DEC-2023	01.0100.1026.003319.	**$25.00**	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	567489	12-DEC-2023	01.0100.1026.003319.	**$25.00**	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	567493	12-DEC-2023	01.0100.1026.003319.	**$25.00**	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	567530	12-DEC-2023	01.0100.1026.003319.	**$75.00**	PO 184495, PEST CONTROL, CENT MAINT
Dept Total							**$4,526.18**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JAN 24/1360	11-JAN-2024	01.0100.1032.004430.	**$157.49**	DEC 12/23-JAN 11/24, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1032.004430.	**$529.97**	CITY OF CEDAR PARK, OCT 8-NOV 8/23, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1032.004430.	**$3,419.28**	PEDERNALES ELEC, OCT 23-NOV 21/23, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 24;38139	05-JAN-2024	01.0100.1032.004510.	**$7.76**	DUPLICATE KEYS (2), CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 24;67992	05-JAN-2024	01.0100.1032.004510.	**$927.00**	BLOWER HOUSING, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	567497	07-DEC-2023	01.0100.1032.003319.	**$95.00**	PO 184495, PEST CONTROL, CP ANX
Dept Total							**$5,136.50**	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1033.004430.	**$1,286.92**	SHELL ENERGY, SEP 28-OCT 30/23, TAY ANX
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	567509	15-DEC-2023	01.0100.1033.003319.	**$85.00**	PO 184495, PEST CONTROL, TAY ANX
Dept Total							**$1,371.92**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	DEC 23/7706	12-JAN-2024	01.0100.1034.004430.	**$141.42**	NOV 23-DEC 23/23, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1034.004430.	**$206.90**	SHELL ENERGY, SEP 29-OCT 30/23, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	567465	14-DEC-2023	01.0100.1034.003319.	**$25.00**	PO 184495, PEST CONTROL, EMS #41
Dept Total							**$373.32**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 24;47078	05-JAN-2024	01.0100.1042.003001.	**$4,750.00**	ICE MACHINE, GRANGER

0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 24;77447	05-JAN-2024	01.0100.1042.004510.	**$19.78**	GROUNDING PLUG, SUPPLY LINE (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 24;82163	05-JAN-2024	01.0100.1042.004510.	**$3.49**	FUSES, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	567473	21-DEC-2023	01.0100.1042.003319.	**$85.00**	PO 184495, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	567478	21-DEC-2023	01.0100.1042.003319.	**$95.00**	PO 184495, PEST CONTROL, GRANGER
Dept Total							**$4,953.27**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 24;69955	05-JAN-2024	01.0100.1043.004510.	**$302.44**	BLINDS (4), INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	567445	12-DEC-2023	01.0100.1043.003319.	**$125.00**	PO 184495, PEST CONTROL, INNER LOOP
Dept Total							**$427.44**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	DEC 23/5492	12-JAN-2024	01.0100.1044.004430.	**$158.80**	NOV 23-DEC 23/23, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1044.004430.	**$86.48**	SHELL ENERGY, SEP 28-OCT 29/23, SHF EAST
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	569932	14-DEC-2023	01.0100.1044.003319.	**$25.00**	PO 184495, PEST CONTROL, SHF EAST
Dept Total							**$270.28**	
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	567126	21-DEC-2023	01.0100.1045.003319.	**$135.00**	PO 184495, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	567129	21-DEC-2023	01.0100.1045.003319.	**$95.00**	PO 184495, PEST CONTROL, JUV JUST
Dept Total							**$230.00**	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	JAN 24;49661	05-JAN-2024	01.0100.1046.004510.	**$135.11**	FIRE EXTINGUISHER CABINET LATCH, ACRYLIC GLASS REPLACEMENT, CABINET LOCK, PRK GRG
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	567310	05-DEC-2023	01.0100.1046.003319.	**$55.00**	PO 184495, PEST CONTROL, PRK GRG
Dept Total							**$190.11**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JAN 24;47078	05-JAN-2024	01.0100.1047.004510.	**$136.46**	IGNITOR KIT, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JAN 24;47078	05-JAN-2024	01.0100.1047.004510.	**$249.55**	IGNITOR KIT (2), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JAN 24;69955	05-JAN-2024	01.0100.1047.004510.	**$19.50**	PVC CEMENT & PRIMER KIT, PVC FITTINGS (9), EXPO
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	567343	14-DEC-2023	01.0100.1047.003319.	**$135.00**	PO 184495, PEST CONTROL, EXPO
Dept Total							**$540.51**	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1048.004430.	**$658.45**	SHELL ENERGY, SEP 28-OCT 30/23, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	567453	14-DEC-2023	01.0100.1048.003319.	**$65.00**	PO 184495, PEST CONTROL, JP#4
Dept Total							**$723.45**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1050.004430.	**$685.48**	SHELL ENERGY, OCT 12-NOV 10/23, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	567227	14-DEC-2023	01.0100.1050.003319.	**$15.00**	PO 184495, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	567231	14-DEC-2023	01.0100.1050.003319.	**$15.00**	PO 184495, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	567269	14-DEC-2023	01.0100.1050.003319.	**$15.00**	PO 184495, PEST CONTROL, RANGE
Dept Total							**$730.48**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JAN 24;69955	05-JAN-2024	01.0100.1051.004510.	**$41.71**	TOILET WAX RING (2), TOILET FLOOR BOLTS, BRASS FLANGE RING, TAX OFC
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	567265	12-DEC-2023	01.0100.1051.003319.	**$60.00**	PO 184495, PEST CONTROL, TAX OFC
Dept Total							**$101.71**	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1062.004430.	**$346.49**	SHELL ENERGY, OCT 11-NOV 9/23, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	567425	14-DEC-2023	01.0100.1062.003319.	**$70.00**	PO 184495, PEST CONTROL, HUTTO ANX
Dept Total							**$416.49**	
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	567261	12-DEC-2023	01.0100.1063.003319.	**$70.00**	PO 184495, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	569954	12-DEC-2023	01.0100.1063.003319.	**$70.00**	PO 184495, PEST CONTROL, FAC SVC

Dept Total							**$140.00**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JAN 24;90511	05-JAN-2024	01.0100.1064.004510.	**$29.94**	COUPLER, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	567107	12-DEC-2023	01.0100.1064.003319.	**$85.00**	PO 184495, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	567314	12-DEC-2023	01.0100.1064.003319.	**$70.00**	PO 184495, PEST CONTROL, CAC
Dept Total							**$184.94**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1066.004430.	**$248.29**	CITY OF ROUND ROCK, NOV 2-DEC 1/23, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1066.004430.	**$4,136.59**	SHELL ENERGY, OCT 9-NOV 7/23, JESTER ANX
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	567429	07-DEC-2023	01.0100.1066.003319.	**$70.00**	PO 184495, PEST CONTROL, JESTER ANX
Dept Total							**$4,454.88**	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	567210	12-DEC-2023	01.0100.1068.003319.	**$25.00**	PO 184495, PEST CONTROL, BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	569947	12-DEC-2023	01.0100.1068.003319.	**$25.00**	PO 184495, PEST CONTROL, BHCP
Dept Total							**$50.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 24;16763	05-JAN-2024	01.0100.1071.004510.	**$31.00**	BATTERY, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 24;67992	05-JAN-2024	01.0100.1071.004510.	**$2,177.98**	FLAMMABLES SAFETY CABINET (2), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	567347	12-DEC-2023	01.0100.1071.003319.	**$85.00**	PO 184495, PEST CONTROL, ESOC
Dept Total							**$2,293.98**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	JAN 24;38525	05-JAN-2024	01.0100.1072.004510.	**$67.16**	BOLTS, TAPE (2), PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	567351	07-DEC-2023	01.0100.1072.003319.	**$40.00**	PO 184495, PEST CONTROL, PARKS ADMIN
Dept Total							**$107.16**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1073.004430.	**$219.65**	CITY OF ROUND ROCK, NOV 2-DEC 1/23, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JAN 24;38525	05-JAN-2024	01.0100.1073.004510.	**$18.71**	CONNECTOR, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	567413	07-DEC-2023	01.0100.1073.003319.	**$85.00**	PO 184495, PEST CONTROL, WCCHD
Dept Total							**$323.36**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1075.004430.	**$1,435.46**	SHELL ENERGY, OCT 12-NOV 10/23, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1075.004430.	**$298.05**	JONAH UTIL, OCT 1-31/23, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1075.004430.	**$2,123.08**	SHELL ENERGY, OCT 10-NOV 9/23, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JAN 24;49661	05-JAN-2024	01.0100.1075.004510.	**$23.99**	WALLBOARD ANCHOR KIT, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JAN 24;49661	05-JAN-2024	01.0100.1075.004510.	**$113.70**	FIRE ALARM DOCUMENT BOX, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	567421	14-DEC-2023	01.0100.1075.003319.	**$85.00**	PO 184495, PEST CONTROL, SOTC
Dept Total							**$4,079.28**	
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	567327	12-DEC-2023	01.0100.1077.003319.	**$70.00**	PO 184495, PEST CONTROL, NCFD WIRE COMM
Dept Total							**$70.00**	
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	567154	12-DEC-2023	01.0100.1078.003319.	**$95.00**	PO 184495, PEST CONTROL, NCFE EMS

Dept Total							**$95.00**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	567335	12-DEC-2023	01.0100.1079.003319.	**$65.00**	PO 184495, PEST CONTROL, NCFG VEH IMP
Dept Total							**$65.00**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JAN 24;16763	05-JAN-2024	01.0100.1080.004510.	**$50.10**	EMERGENCY LIGHT, WIRE CONNECTORS, GEO ANX
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	567319	12-DEC-2023	01.0100.1080.003319.	**$55.00**	PO 184495, PEST CONTROL, GEO ANX
Dept Total							**$105.10**	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1081.004430.	**$246.28**	PEDERNALES ELEC, NOV 12-DEC 12/23, LH CSCD
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	567170	07-DEC-2023	01.0100.1081.003319.	**$40.00**	PO 184495, PEST CONTROL, LH CSCD
Dept Total							**$286.28**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1082.004430.	**$787.19**	CITY OF ROUND ROCK, NOV 2-DEC 1/23, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	567437	07-DEC-2023	01.0100.1082.003319.	**$25.00**	PO 184495, PEST CONTROL, PSB
Dept Total							**$812.19**	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	567223	12-DEC-2023	01.0100.1083.003319.	**$85.00**	PO 184495, PEST CONTROL, TAX OFC
Dept Total							**$85.00**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	569950	12-DEC-2023	01.0100.1084.003319.	**$25.00**	PO 184495, PEST CONTROL, INT AUDIT
Dept Total							**$25.00**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1086.004430.	**$209.37**	SHELL ENERGY, OCT 6-NOV 6/23, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 24;30820	05-JAN-2024	01.0100.1086.004430.	**$45.69**	CITY OF ROUND ROCK, NOV 2-DEC 1/23, COMM#4
Dept Total							**$255.06**	
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	567174	07-DEC-2023	01.0100.1087.003319.	**$28.75**	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	567178	07-DEC-2023	01.0100.1087.003319.	**$40.00**	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	567182	07-DEC-2023	01.0100.1087.003319.	**$28.75**	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	567198	07-DEC-2023	01.0100.1087.003319.	**$25.00**	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	567290	07-DEC-2023	01.0100.1087.003319.	**$55.00**	PO 184495, PEST CONTROL, RR
Dept Total							**$177.50**	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	567240	12-DEC-2023	01.0100.1088.003319.	**$25.00**	PO 184495, PEST CONTROL, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	567273	12-DEC-2023	01.0100.1088.003319.	**$65.00**	PO 184495, PEST CONTROL, BSP
Dept Total							**$90.00**	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	567248	07-DEC-2023	01.0100.1089.003319.	**$40.00**	PO 184495, PEST CONTROL, SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	569943	07-DEC-2023	01.0100.1089.003319.	**$65.00**	PO 184495, PEST CONTROL, SWP
Dept Total							**$105.00**	
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JAN 24;67992	05-JAN-2024	01.0100.1090.004510.	**$37.94**	MOULDING (2), PHILLIPS
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	567206	05-DEC-2023	01.0100.1090.003319.	**$70.00**	PO 184495, PEST CONTROL, PHILLIPS
Dept Total							**$107.94**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JAN 24;69955	05-JAN-2024	01.0100.1092.004510.	**$17.54**	BACKER ROD, CONCRETE REPAIR TUBE (2), ANML SVC
Dept Total							**$17.54**	
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202312-0	31-DEC-2023	01.0100.3002.003316.	**$40.00**	DEC 9-28/23, JUV
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2486782	04-JAN-2024	01.0100.3002.003318.	**$206.52**	WOW STAINLESS STEEL CLEANER; WOW

0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 24;48419	05-JAN-2024	01.0100.3002.003307.	**$63.29**	PHARM - BZ, AR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 24;48419	05-JAN-2024	01.0100.3002.003307.	**$91.62**	PHARM - SB, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 24;48419	05-JAN-2024	01.0100.3002.003307.	**$7.49**	PHARM - NG, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 24;48419	05-JAN-2024	01.0100.3002.003200.	**$24.67**	OTC MEDS & SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 24;48419	05-JAN-2024	01.0100.3002.003307.	**$12.68**	PHARM - WR, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009733133	01-JAN-2024	01.0100.3002.004621.	**$63.75**	PO 184584, JAN 24, COPIER (16), JUV
Dept Total							**$510.02**	
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1976162	04-JAN-2024	01.0100.3003.003305.	**$64.62**	SHOES, BLACK, VELCRO, CLEAR SOLE, SIZE 7
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202312-0	31-DEC-2023	01.0100.3003.003316.	**$20.00**	DEC 9-28/23, JUV
0100	3003	TRIAD/CORE-POST-SECURE	Denmark, Eric R	12/29/23	29-DEC-2023	01.0100.3003.004232.	**$1,523.66**	DEC 10-15/23, EXP REIMB, TBRI TRAINING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 24;48419	05-JAN-2024	01.0100.3003.003307.	**$32.52**	PHARM - BB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 24;48419	05-JAN-2024	01.0100.3003.003307.	**$89.40**	PHARM - ZV, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 24;48419	05-JAN-2024	01.0100.3003.003200.	**$6.53**	OTC MEDS & SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 24;48419	05-JAN-2024	01.0100.3003.003307.	**$55.14**	PHARM - NR, KR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 24;48419	05-JAN-2024	01.0100.3003.003307.	**$14.00**	PHARM - PT, RF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009733133	01-JAN-2024	01.0100.3003.004621.	**$31.88**	PO 184584, JAN 24, COPIER (16), JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	131561202312	31-DEC-2023	01.0100.3003.004108.	**$696.90**	PO 184586, DEC 23, DRUG TESTS, JUV
Dept Total							**$2,534.65**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.3004.003010.	**$55.98**	PRIVACY SCREEN & MONITOR STAND, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0100.3004.003010.	**$8.99**	SMARTQ SD CARD READER, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9009727780	31-DEC-2023	01.0100.3004.004621.	**$7.02**	PO 184584, DEC 23 OVERAGES, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9009733133	01-JAN-2024	01.0100.3004.004621.	**$318.75**	PO 184584, JAN 24, COPIER (16), JUV
Dept Total							**$390.74**	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9009733133	01-JAN-2024	01.0100.3005.004621.	**$159.38**	PO 184584, JAN 24, COPIER (16), JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	131561202312	31-DEC-2023	01.0100.3005.004108.	**$464.60**	PO 184586, DEC 23, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306767202312	31-DEC-2023	01.0100.3005.004108.	**$196.75**	PO 184586, DEC 23, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306768202312	31-DEC-2023	01.0100.3005.004108.	**$361.50**	PO 184586, DEC 23, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306769202312	31-DEC-2023	01.0100.3005.004108.	**$177.75**	PO 184586, DEC 23, DRUG TESTS, JUV
Dept Total							**$1,359.98**	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9009733133	01-JAN-2024	01.0100.3006.004621.	**$19.13**	PO 184584, JAN 24, COPIER (16), JUV
Dept Total							**$19.13**	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9009733133	01-JAN-2024	01.0100.3007.004621.	**$44.61**	PO 184584, JAN 24, COPIER (16), JUV

Dept Total							**$44.61**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 24;75340	05-JAN-2024	01.0100.3101.003900.	**$25.00**	BURN PERMIT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 24;75340	05-JAN-2024	01.0100.3101.003318.	**$89.18**	JANITORAL SUPPLIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 24;75340	05-JAN-2024	01.0100.3101.003001.	**$43.94**	GRINDER BRUSHES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 24;75340	05-JAN-2024	01.0100.3101.004510.	**$28.25**	DUAL FAUCET CONNECTOR, OUTDOOR FAUCET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 24;75340	05-JAN-2024	01.0100.3101.003001.	**$428.00**	12V GREASE GUN, 12V HAMMER DRILL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 24;75340	05-JAN-2024	01.0100.3101.003554.	**$51.40**	RID-X SEPTIC TANK TREATMENT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	VERIZON WIRELESS	9953498619	06-JAN-2024	01.0100.3101.004210.	**$75.98**	DIR-TELE-CTSA-003, INTERNET SERVICE FOR BERRY SPRINGS PARK, 2 MiFi, 2 x $ 37.99 x 12 = $ 911.76
Dept Total							**$741.75**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JAN 24;63589	05-JAN-2024	01.0100.3102.004510.	**$19.89**	DIMMER SWITCH 2PK, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JAN 24;63589	05-JAN-2024	01.0100.3102.004510.	**$27.71**	WALL PLUG 2PK, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JAN 24;63589	05-JAN-2024	01.0100.3102.004542.	**$4,978.69**	TREE PRUNING, CP
Dept Total							**$5,026.29**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2024-01	10-JAN-2024	01.0100.3103.004430.	**$3,004.89**	DEC 23, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 24;63589	05-JAN-2024	01.0100.3103.004541.	**$672.85**	FRONT & REAR BRAKE KIT (PB1623), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 24;63589	05-JAN-2024	01.0100.3103.004541.	**$108.88**	TRUCK TIE DOWN ANCHORS 4PK (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 24;97961	05-JAN-2024	01.0100.3103.003001.	**$129.96**	SPACE HEATERS (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 24;97961	05-JAN-2024	01.0100.3103.003001.	**$602.31**	STORAGE CABINET, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 24;97961	05-JAN-2024	01.0100.3103.004510.	**$237.78**	FAUCET INSTALLATIONS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 24;97961	05-JAN-2024	01.0100.3103.004543.	**$59.22**	PARTS TO REPAIR EQUIPMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 24;97961	05-JAN-2024	01.0100.3103.004510.	**$304.80**	REPAIRS TO CARETAKER HOUSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 24;97961	05-JAN-2024	01.0100.3103.004510.	**$34.90**	REPAIRS TO RESTROOMS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9953498619	06-JAN-2024	01.0100.3103.004210.	**$37.99**	DIR-TELE-CTSA-003, INTERNET SERVICE, MIFI, FOR Southwest WC Regional Park, $ 37.99 x 12.
Dept Total							**$5,193.58**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 24;33193	05-JAN-2024	01.0100.3105.003900.	**$70.00**	CPRP CERT RENEWAL, E HOROZOVIC, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 24;33193	05-JAN-2024	01.0100.3105.003900.	**$128.07**	TDA LICENSE RENEWAL, E HOROZOVIC, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 24;63589	05-JAN-2024	01.0100.3105.003311.	**$141.81**	UNIFORM PANTS (3), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 24;77274	05-JAN-2024	01.0100.3105.003311.	**$197.00**	EMBROIDERY OF HATS, POFC

0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 24;77274	05-JAN-2024	01.0100.3105.003100.	**$7.59**	DRY ERASE MARKERS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 24;85915	05-JAN-2024	01.0100.3105.003601.	**$16.99**	SERVICE AWARD PLAQUE, M PETTIGREW, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	VERIZON WIRELESS	9953498619	06-JAN-2024	01.0100.3105.004210.	**$37.99**	DIR-TELE-CTSA-003, INTERNET SERVICE FOR PARK HQ, SHOP FOREMAN, MiFi, $ 37.99 x 12
Dept Total							**$599.45**	
0100	3106	EXPO CENTER	Brown, Jason L	01/16/24	16-JAN-2024	01.0100.3106.004232.	**$416.40**	JAN 7-10/24, EXP REIMB, LEAGUE OF AG & EQUINE CENTERS ANNUAL SYMPOSIUM, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	DEC 23/20509	05-JAN-2024	01.0100.3106.004430.	**$1,402.50**	NOV 17-DEC 17/23, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 24;11380	05-JAN-2024	01.0100.3106.004311.	**$225.00**	ADVERTISING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 24;11380	05-JAN-2024	01.0100.3106.003900.	**$215.00**	2024 IAFE MEMB DUES, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 24;11380	05-JAN-2024	01.0100.3106.003318.	**$136.32**	HAND SANITIZER REFILL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 24;11380	05-JAN-2024	01.0100.3106.003100.	**$26.98**	DRY ERASE WALL CALENDAR, EXPO
0100	3106	EXPO CENTER	VERIZON WIRELESS	9953498619	06-JAN-2024	01.0100.3106.004210.	**$37.99**	DIR-TELE-CTSA-003, INTERNET SERVICE FOR EXPO MiFi, $ 37.99 x 12
Dept Total							**$2,460.19**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 24;80193	05-JAN-2024	01.0100.3107.003553.	**$311.53**	METAL POSTS (10), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 24;80193	05-JAN-2024	01.0100.3107.004510.	**$162.65**	ELECTRICAL WIRE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 24;80193	05-JAN-2024	01.0100.3107.004510.	**$35.20**	CONCRETE CRACK FILLER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 24;80193	05-JAN-2024	01.0100.3107.004510.	**$42.88**	GALVANIZED TIE WIRE, JUTE ROPE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 24;80193	05-JAN-2024	01.0100.3107.004541.	**$20.88**	LOG SPLITTER CARBURETOR (PF1155), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 24;80193	05-JAN-2024	01.0100.3107.004541.	**$302.45**	SKID STEER PARTS (PSS1834), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 24;80193	05-JAN-2024	01.0100.3107.003900.	**$76.94**	FEB 1/24-JAN 31/25, PESTICIDE LICENSE RENEWAL, R MOSS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 24;80193	05-JAN-2024	01.0100.3107.003001.	**$71.73**	ANGLE GRINDER, CUTTING WHEEL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 24;80193	05-JAN-2024	01.0100.3107.004541.	**$42.90**	CARB CLEANER, STARTING FLUID, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 24;80193	05-JAN-2024	01.0100.3107.004510.	**$10.36**	PVC FITTINGS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 24;80193	05-JAN-2024	01.0100.3107.004510.	**$676.80**	PUMP SEPTIC, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 24;80193	05-JAN-2024	01.0100.3107.003100.	**$15.68**	LAMINATING POUCHES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 24;80193	05-JAN-2024	01.0100.3107.004510.	**-$19.99**	JUTE ROPE, NOT RECVD, REFUND, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 24;80193	05-JAN-2024	01.0100.3107.004510.	**$124.05**	AC REPLACEMENT COIL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 24;80193	05-JAN-2024	01.0100.3107.003001.	**$78.53**	AMP METER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 24;80193	05-JAN-2024	01.0100.3107.004510.	**$142.40**	HOSE BIBB VACUUM BREAKERS, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/14875	11-JAN-2024	01.0100.3107.004430.	**$110.31**	DEC 7/23-JAN 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/18267	11-JAN-2024	01.0100.3107.004430.	**$100.18**	DEC 7/23-JAN 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/1853	11-JAN-2024	01.0100.3107.004430.	**$47.03**	DEC 7/23-JAN 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/2827	11-JAN-2024	01.0100.3107.004430.	**$48.21**	DEC 7/23-JAN 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/29708	11-JAN-2024	01.0100.3107.004430.	**$353.36**	DEC 7/23-JAN 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/33323	12-JAN-2024	01.0100.3107.004430.	**$148.68**	DEC 9/23-JAN 9/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/391	11-JAN-2024	01.0100.3107.004430.	**$508.61**	DEC 7/23-JAN 7/24, RR

0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/43664	11-JAN-2024	01.0100.3107.004430.	**$291.25**	DEC 7/23-JAN 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/45425	11-JAN-2024	01.0100.3107.004430.	**$370.29**	DEC 7/23-JAN 7/24, RR
0100	3107	RIVER RANCH	VERIZON WIRELESS	9953498619	06-JAN-2024	01.0100.3107.004210.	**$37.99**	DIR-TELE-CTSA-003, INTERNET SERVICE FOR RIVER RANCH MiFi, $ 37.99 x 12
Dept Total							**$4,110.90**	
0100	3108	TRAILS	JP MORGAN CHASE BANK	JAN 24;33193	05-JAN-2024	01.0100.3108.003900.	**$76.94**	TDA LICENSE RENEWAL, L SCHWEITZER, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JAN 24;33193	05-JAN-2024	01.0100.3108.004543.	**$29.58**	REPLACEMENT PINS FOR TRACTOR AUGER, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JAN 24;33193	05-JAN-2024	01.0100.3108.004543.	**$24.97**	STRING FOR WEEDEATER, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JAN 24;33193	05-JAN-2024	01.0100.3108.003001.	**$231.99**	HAND HELD BLOWER, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JAN 24;63589	05-JAN-2024	01.0100.3108.003102.	**$13.95**	HARD HAT SWEAT BANDS (15), TRAILS
Dept Total							**$377.43**	
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	041870R	19-DEC-2023	01.0200.0210.004160.	**$5,263.94**	22RFSQ147 WA1 SA1 On Call Mtls & Geotech *** 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	ATLAS TECHNICAL CONSULTANTS LLC	041870R	19-DEC-2023	01.0200.0210.004160.	**$3,458.06**	22RFSQ147 WA1 On Call Mtls & Geotech *** 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	CITY OF GRANGER	DEC 23/200	28-DEC-2023	01.0200.0210.004430.	**$85.31**	NOV 27-DEC 27/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	48-77139-DS-005	12-JAN-2024	01.0200.0210.004100.	**$11,685.49**	P#77139-DS-005, WA#5, ROAD BOND PROGRAM, NOV 25-DEC 29/23
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 24;14203	05-JAN-2024	01.0200.0210.004543.	**$211.74**	TRAFFIC COUNTER REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 24;14203	05-JAN-2024	01.0200.0210.004543.	**$29.95**	Y STRAINER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 24;14203	05-JAN-2024	01.0200.0210.003900.	**$76.94**	JAN 31/24- JAN 31/25, NON-COMMERCIAL POLITICAL PESTICIDE LICENSE RENEWAL, R HRACHVY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 24;14203	05-JAN-2024	01.0200.0210.003001.	**$94.00**	5 & 10 GALLON JUG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 24;49766	05-JAN-2024	01.0200.0210.004231.	**$720.00**	DEC 13/23, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0200.0210.003010.	**$29.98**	LOGITECH WIRELESS MOUSE (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 24;76860	05-JAN-2024	01.0200.0210.004999.	**$29.97**	CONTRACTOR BAGS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 24;76860	05-JAN-2024	01.0200.0210.003110.	**$219.47**	NUTS & BOLTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 24;76860	05-JAN-2024	01.0200.0210.003109.	**$475.32**	CONCRETE MIX (84), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 24;76860	05-JAN-2024	01.0200.0210.003900.	**$336.00**	JAN 1- DEC 31/24, ASCE MEMB DUES, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 24;76860	05-JAN-2024	01.0200.0210.003001.	**$45.59**	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 24;76860	05-JAN-2024	01.0200.0210.003599.	**$139.82**	MARKING PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 24;76860	05-JAN-2024	01.0200.0210.003318.	**$33.64**	TOOLBOX RAGS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 24;98842	05-JAN-2024	01.0200.0210.003900.	**$100.00**	2024 TFMA MEMB/CFM RENEWAL, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/7545	11-JAN-2024	01.0200.0210.004430.	**$57.17**	DEC 7/23-JAN 7/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/9925	10-JAN-2024	01.0200.0210.004430.	**$68.16**	DEC 6/23-JAN 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	5642	02-JAN-2024	01.0200.0210.004100.	**$2,384.35**	MID#5446-01, DEC 5-6/23, GENERAL PROF SVCS, R&B

0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1974386-52806303	22-DEC-2023	01.0200.0210.004430.	**$64.95**	NOV 13-DEC 13/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1974386-52806554	22-DEC-2023	01.0200.0210.004430.	**$40.06**	NOV 13-DEC 13/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	T2E0006814	17-JAN-2024	01.0200.0210.004993.	**$50.00**	2023 ANNUAL TIER TWO CHEMICAL REPORTING FILING FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	545414	15-NOV-2023	01.0200.0210.002080.	**$57.00**	NOV 15/23, DRUG TEST, N FRANKE, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055078254887	17-JAN-2024	01.0200.0210.004430.	**$642.56**	DEC 8/23-JAN 15/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6755058-2161-0	16-JAN-2024	01.0200.0210.004991.	**$1,021.86**	Landfill Services
Dept Total							**$27,421.33**	
0341	0000	Default	KELLY MCMAHAN LAW	23-1440-CC2	15-SEP-2023	01.0341.0000.341050.	**$20.00**	DOC#2023-241107, OVERPAYMENT REFUND, JOEL CORPUS, C/CLK
Dept Total							**$20.00**	
0350	0000	Default	KELLY MCMAHAN LAW	23-1440-CC2	15-SEP-2023	01.0350.0000.341401.	**$35.00**	DOC#2023-241107, OVERPAYMENT REFUND, JOEL CORPUS, C/CLK
Dept Total							**$35.00**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	JAN 24;71967	05-JAN-2024	01.0350.0680.003030.	**$576.00**	O'CONNOR'S FAMILY LAW BOOKS, LAW LIB
Dept Total							**$576.00**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 24;54871	05-JAN-2024	01.0353.0453.003670.	**$89.22**	TEEN COURT CHRISTMAS PARTY SUPPLIES, JP#3
Dept Total							**$89.22**	
0355	0000	Default	KELLY MCMAHAN LAW	23-1440-CC2	15-SEP-2023	01.0355.0000.341100.	**$25.00**	DOC#2023-241107, OVERPAYMENT REFUND, JOEL CORPUS, C/CLK
Dept Total							**$25.00**	
0355	0355	COURT REPORTER SERVICE	FORTIS COURT REPORTING SERVICES LLC	744	05-JAN-2024	01.0355.0355.004135.	**$500.00**	DEC 27/23, SUB CRT REPORTER, FULL DAY, CC#3
Dept Total							**$500.00**	
0360	0000	Default	KELLY MCMAHAN LAW	23-1440-CC2	15-SEP-2023	01.0360.0000.341150.	**$20.00**	DOC#2023-241107, OVERPAYMENT REFUND, JOEL CORPUS, C/CLK
Dept Total							**$20.00**	
0370	0000	Default	KELLY MCMAHAN LAW	23-1440-CC2	15-SEP-2023	01.0370.0000.341170.	**$15.00**	DOC#2023-241107, OVERPAYMENT REFUND, JOEL CORPUS, C/CLK
Dept Total							**$15.00**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0372.0452.003100.	**$125.99**	ERGO WIRELESS KEYBOARD, JP#2
Dept Total							**$125.99**	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1452310-20231231	31-DEC-2023	01.0372.0453.004210.	**$50.00**	DEC 23, ONLINE SEARCHES, JP#3
Dept Total							**$50.00**	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	03/2024	08-JAN-2024	01.0381.0381.004100.	**$10,000.00**	GUARDIANSHIP, PYMT#3, GUARDIAN
Dept Total							**$10,000.00**	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/23;DCP	31-DEC-2023	01.0382.0000.342701.	**-$60.00**	QTR END DEC 31/23, SPECIALTY COURT, DRUG COURT PROGRAM
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/23;DCP	31-DEC-2023	01.0382.0000.342702.	**-$51.74**	QTR END DEC 31/23, SPECIALTY COURT, DRUG COURT PROGRAM
Dept Total							**-$111.74**	
0385	0000	Default	KELLY MCMAHAN LAW	23-1440-CC2	15-SEP-2023	01.0385.0000.341130.	**$30.00**	DOC#2023-241107, OVERPAYMENT REFUND, JOEL CORPUS, C/CLK
Dept Total							**$30.00**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	JAN 24;74868	05-JAN-2024	01.0385.0385.003010.	**$239.99**	12TB EXTERNAL HARD DRIVE, C/CLK

0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	301922	11-DEC-2023	01.0385.0385.004550.	**$4,361.56**	Imaging and storage of vital records
Dept Total							**$4,601.55**	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	KOFILE TECHNOLOGIES INC	KT-013106	03-NOV-2023	01.0386.0386.004550.	**$2,000.00**	Media Vault Storage of Microfilm Annual Fee
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	STARS INFORMATION SOLUTIONS	046699	01-SEP-2023	01.0386.0386.004550.	**$1,700.00**	Extended Warranty
Dept Total							**$3,700.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424928	04-JAN-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425345	18-JAN-2024	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	1001425760	04-JAN-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425785	04-JAN-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425810	04-JAN-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425835	04-JAN-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426940	04-JAN-2024	01.0390.0390.004100.	**$312.00**	PO 184859, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001427104	04-JAN-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001427185	04-JAN-2024	01.0390.0390.004100.	**$169.50**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001428639	04-JAN-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429706	04-JAN-2024	01.0390.0390.004100.	**$80.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430263	09-JAN-2024	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	DATA ARMOR LLC	1001430640	04-JAN-2024	01.0390.0390.004100.	**$37.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431036	04-JAN-2024	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	1001431052	07-DEC-2023	01.0390.0390.004100.	**$154.50**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431053	04-JAN-2024	01.0390.0390.004100.	**$154.50**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431145	04-JAN-2024	01.0390.0390.004100.	**$109.50**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001434077	04-JAN-2024	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	JP MORGAN CHASE BANK	JAN 24;78996	05-JAN-2024	01.0390.0390.003311.	**$121.93**	JACKET (1), B KAMMERER, CTY WIDE
Dept Total							**$1,563.93**	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/23;DCP	31-DEC-2023	01.0399.0000.208701.	**$120.00**	QTR END DEC 31/23, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/23;DCP	31-DEC-2023	01.0399.0000.208702.	**$103.47**	QTR END DEC 31/23, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/23;EF	31-DEC-2023	01.0399.0000.208020.	**$600.00**	QTR END DEC 31/23, ELECTRONIC FILING SYSTEM

0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/23;EF	31-DEC-2023	01.0399.0000.208026.	**$10.61**	QTR END DEC 31/23, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/23;EF	31-DEC-2023	01.0399.0000.208025.	**$10.44**	QTR END DEC 31/23, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/23;SAP	31-DEC-2023	01.0399.0000.208315.	**$1,505.00**	QTR END DEC 31/23, SEXUAL ASSAULT PROGRAM
Dept Total							**$2,349.52**	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9590	16-JAN-2024	01.0408.0698.004200.	**$350.00**	C#17-0720-C26, INVESTIGATION SVCS, D/ATTY
Dept Total							**$350.00**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 24;69230	05-JAN-2024	01.0490.0490.003601.	**$100.00**	PLAQUE, P VASQUEZ, EMP FUND
Dept Total							**$100.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/17967	09-JAN-2024	01.0507.0507.004430.	**$513.16**	DEC 5/23-JAN 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/21189	09-JAN-2024	01.0507.0507.004430.	**$461.23**	DEC 5/23-JAN 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/32243	09-JAN-2024	01.0507.0507.004430.	**$176.14**	DEC 5/23-JAN 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/47340	09-JAN-2024	01.0507.0507.004430.	**$441.84**	DEC 5/23-JAN 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9953938418	10-JAN-2024	01.0507.0507.004210.	**$75.98**	507 WIFI Services
Dept Total							**$1,668.35**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 24;63589	05-JAN-2024	01.0508.0508.004510.	**$18.98**	HEAT LAMP BULB, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	VERIZON WIRELESS	9953498619	06-JAN-2024	01.0508.0508.004210.	**$37.99**	DIR-TELE-CTSA-003, INTERNET SERVICE FOR WCCF TRAIL STEWARD, MiFi, $ 37.99 x 12
Dept Total							**$56.97**	
0515	0000	Default	KELLY MCMAHAN LAW	23-1440-CC2	15-SEP-2023	01.0515.0000.341115.	**$5.00**	DOC#2023-241107, OVERPAYMENT REFUND, JOEL CORPUS, C/CLK
Dept Total							**$5.00**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 24;24789	05-JAN-2024	01.0520.0520.003306.	**$40.97**	FOOD FOR CORE GRADUATION, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 24;43170	05-JAN-2024	01.0520.0520.003306.	**$158.54**	FOOD FOR CORE CHRISTMAS PARTY, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 24;43170	05-JAN-2024	01.0520.0520.003110.	**$15.00**	TABLECLOTHS FOR CORE CHRISTMAS PARTY, JUV SUP
Dept Total							**$214.51**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	JAN 24/21949	03-JAN-2024	01.0545.0545.004430.	**$2,517.19**	DEC 5/23-JAN 3/24, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B01859153	03-JAN-2024	01.0545.0545.004430.	**$8,639.65**	NOV 17-DEC 20/23, ANML SVC
Dept Total							**$11,156.84**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 24;49781	05-JAN-2024	01.0546.0546.004100.	**$2,950.29**	NOV 28/DEC 5/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 24;49781	05-JAN-2024	01.0546.0546.004100.	**-$1,275.89**	NOV 24/23, OFFSITE VET CARE REFUNDED, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 24;49781	05-JAN-2024	01.0546.0546.004100.	**$2,635.60**	DEC 8/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 24;49781	05-JAN-2024	01.0546.0546.004100.	**$5,271.28**	DEC 16/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 24;49781	05-JAN-2024	01.0546.0546.004100.	**$446.77**	NOV 30/23, OFFSITE VET CARE, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 24;49781	05-JAN-2024	01.0546.0546.003670.	**$33.26**	BROOM HOLDER, WIRE LAUNDRY BASKET, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 24;49781	05-JAN-2024	01.0546.0546.004100.	**$909.35**	DEC 9/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 24;49781	05-JAN-2024	01.0546.0546.004100.	**-$4,325.49**	NOV 25/23, OFFSITE VET CARE REFUNDED, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 24;49781	05-JAN-2024	01.0546.0546.004100.	**$605.21**	DEC 11/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 24;49781	05-JAN-2024	01.0546.0546.004100.	**$2,748.67**	OCT 27-31/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 24;49781	05-JAN-2024	01.0546.0546.004100.	**$762.00**	DEC 19/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 24;49781	05-JAN-2024	01.0546.0546.004100.	**-$2,920.62**	DEC 16/23, OFFSITE VET CARE REFUNDED, ANML SVC
Dept Total							**$7,840.43**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FUGRO USA LAND INC	080289A	04-OCT-2023	01.0777.0200.009007.	**$47,557.21**	P#04.00235236, WA#3, CR 255, AUG 22-SEP 21/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	48-77139-DS-005	12-JAN-2024	01.0777.0200.009007.	**$29,704.55**	P#77139-DS-005, WA#5, ROAD BOND PROGRAM, NOV 25-DEC 29/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	60117	31-DEC-2023	01.0777.0200.009007.	**$27,638.29**	MID#1027.2550, CR 255, NOV 27-DEC 21/23
Dept Total							**$104,900.05**	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	165539	24-JUL-2023	01.0777.0212.009007.	**$21,350.00**	P#0002022.03050.0001, WA#2, CR 258 EXT, JUN 1-30/23
0777	0212	COMMISSIONER PCT 2	ATKINSREALIS USA INC	2007452	12-DEC-2023	01.0777.0212.009007.	**$6,855.00**	P#100070555, WA#1, CORRIDOR I (FM 3405), OCT 28-NOV 24/23
0777	0212	COMMISSIONER PCT 2	HERITAGE TITLE OF AUSTIN, INC	202400135	24-JAN-2024	01.0777.0212.009007.	**$503,546.41**	WMCO BAGDAD RD @ CR 279, PARCEL 20/22 (JBS HOLDINGS)
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	48-77139-DS-005	12-JAN-2024	01.0777.0212.009007.	**$47,121.78**	P#77139-DS-005, WA#5, ROAD BOND PROGRAM, NOV 25-DEC 29/23
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202332623	11-DEC-2023	01.0777.0212.009007.	**$26,510.00**	P#2291-2101, WA#2, RONALD REAGAN CORRIDOR, SEGMENT A, OCT 30-DEC 1/23
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202338648	11-DEC-2023	01.0777.0212.009007.	**$112,168.01**	P#2291-2202, WA#2, SEWARD JUNCTION LOOP NORTH, OCT 30-DEC 1/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60113	31-DEC-2023	01.0777.0212.009007.	**$15,885.02**	MID#1027.16279, BAGDAD AT CR 279, NOV 27-DEC 22/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60118	31-DEC-2023	01.0777.0212.009007.	**$1,074.10**	MID#1027.20202, LIBERTY HILL BYPASS, DEC 4-19/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60119	31-DEC-2023	01.0777.0212.009007.	**$7,107.50**	MID#1027.1020-B, RONALD REAGAN WIDENING, NOV 27-DEC 21/23
Dept Total							**$741,617.82**	
0777	0213	COMMISSIONER PCT 3	BGE INC	10-230999R	22-JAN-2024	01.0777.0213.009007.	**$61,481.75**	P#00007473-00, WA#1, RM 2243 REALIGNMENT, OCT 2-27/23
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10112087	17-JAN-2024	01.0777.0213.009007.	**$14,312.70**	P#042088.002, SOUTHWEST REGIONAL PARK TO BRUSHY CREEK REGIONAL TRAIL, DEC 1-31/23
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	48-77139-DS-005	12-JAN-2024	01.0777.0213.009007.	**$60,637.52**	P#77139-DS-005, WA#5, ROAD BOND PROGRAM, NOV 25-DEC 29/23
0777	0213	COMMISSIONER PCT 3	KIMLEY HORN & ASSOCIATES INC	068501501-1023	31-OCT-2023	01.0777.0213.009007.	**$98,591.70**	P#06850501, WA#1, CORRIDOR J2, OCT 1-31/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60116	31-DEC-2023	01.0777.0213.009007.	**$250.00**	MID#1027.17176, CR 176, NOV 28-DEC 7/23
Dept Total							**$235,273.67**	

0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	48-77139-DS-005	12-JAN-2024	01.0777.0214.009007.	**$65,377.78**	P#77139-DS-005, WA#5, ROAD BOND PROGRAM, NOV 25-DEC 29/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB138/11	31-DEC-2023	01.0777.0214.009007.	**$413,086.23**	P#22IFB138, CR 366 WIDENING, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB57/20	30-NOV-2023	01.0777.0214.009007.	**$335,156.29**	P#22IFB57, CR 401 RECONSTRUCTION, NOV 1-30/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB57/21	31-DEC-2023	01.0777.0214.009007.	**$309,329.80**	P#22IFB57, CR 401 RECONSTRUCTION, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60114	31-DEC-2023	01.0777.0214.009007.	**$50.00**	MID#1027.202101, BUD STOCKTON LOOP, DEC 12/23
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	MTD00000851	15-NOV-2023	01.0777.0214.009007.	**$118.93**	P#22IFB138, AGREEMENT CST8IL001, CR 366 WIDENING, JUL 31/23
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	MTD00000865	15-NOV-2023	01.0777.0214.009007.	**$7,438.51**	P#22IFB157, AGREEMENT CST8IL001, CR 401, SEP 15/23
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	MTD00000893	15-NOV-2023	01.0777.0214.009007.	**$34.09**	P#22IFB138, AGREEMENT CST8IL001, CR 366 WIDENING, OCT 31/23
Dept Total							**$1,130,591.63**	
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	48-77139-DS-005	12-JAN-2024	01.0777.0401.009007.	**$66,996.30**	P#77139-DS-005, WA#5, ROAD BOND PROGRAM, NOV 25-DEC 29/23
0777	0401	COMMISSIONERS COURT	LAWRENCE GROUP ARCHITECTS OF AUSTIN INC	0285372	17-JAN-2024	01.0777.0401.009007.	**$10,931.25**	P#2022354, M42 TAYLOR AMBULANCE STATION, NOV 30-DEC 31/23
0777	0401	COMMISSIONERS COURT	LINKS COMMUNICATIONS, INC	14983	23-JAN-2024	01.0777.0401.009007.	**$1,846.00**	JUSTICE CENTER STUBBLEFIELD COURTROOM AND JUDGE BAARDSEN OFFICE - CABLING/TESTING
0777	0401	COMMISSIONERS COURT	MARMON MOK LLP	16771	19-JAN-2024	01.0777.0401.009007.	**$234,184.50**	P#22020.000, NEW HEADQUARTERS FACILITY, DEC 1-31/23
0777	0401	COMMISSIONERS COURT	PURVIS SYSTEMS INC	40243	23-JAN-2024	01.0777.0401.009007.	**$145,000.00**	PROCURE, IMPLEMENT AND INSTALL THE PURVIS FIRE STATION ALERTING SYSTEM (FSAS) IP-BASED IN EACH OF THE 18 EMS STATIONS PER Q# PC2022-163R3; HGAC EC07-20
0777	0401	COMMISSIONERS COURT	ROB GREEBON PHOTOGRAPHY LLC	RGP120123	01-DEC-2023	01.0777.0401.009007.	**$1,200.00**	Photos for Mural at JJC Addition
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60120	31-DEC-2023	01.0777.0401.009007.	**$8,773.00**	MID#1027.1020-D, RONALD REAGAN WIDENING, SEGMENT C, NOV 27-DEC 15/23
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201196135R1	15-JAN-2024	01.0777.0401.009007.	**$24,781.95**	P#1019052774P, WA#12, RONALD REAGAN ROW, OCT 10-28/23
0777	0401	COMMISSIONERS COURT	TEXAS DEPT OF TRANSPORTATION	MTD00000894	15-NOV-2023	01.0777.0401.009007.	**$169.20**	P#23IFB8, AGREEMENT CST8IL001, CORRIDOR H/SAM BASS RD, OCT 31/23
0777	0401	COMMISSIONERS COURT	VIKING FENCE CO LTD	2219-89-20	11-DEC-2023	01.0777.0401.009007.	**$21,030.00**	INSTALLATION OF FENCE/GATE AT CTTC, PER ATTACHED QUOTE.
Dept Total							**$514,912.20**	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	31864324	12-JAN-2024	01.0831.0231.003670.	**$43.21**	COPIER LEASE INSURANCE CHARGE, JAN 24, COUSINS
Dept Total							**$43.21**	
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	BGE INC	11-230966	13-DEC-2023	01.0831.0236.009005.	**$110,370.11**	P#10372, NOV 23, PROJ READINESS
Dept Total							**$110,370.11**	
0831	0237	SPECIAL PROJECTS	HDR ENGINEERING INC	1200582676	12-JAN-2024	01.0831.0237.004100.	**$2,636.97**	P#10361011, AUSTIN AVE CORR, NOV 23
Dept Total							**$2,636.97**	

0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00604333	03-NOV-2023	01.0840.0840.004069.	**$917.00**	OCT 1-NOV 30/23, MONTHLY CLAIMS ADMIN SVC, RISK CLAIMS
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00606884	05-DEC-2023	01.0840.0840.004069.	**$917.00**	DEC 1-31/23, MONTHLY CLAIMS ADMIN SVC, RISK CLAIMS
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00609628	04-JAN-2024	01.0840.0840.004069.	**$917.00**	JAN 1-31/24, MONTHLY CLAIMS ADMIN SVC, RISK CLAIMS
Dept Total							**$2,751.00**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528400849191	08-JAN-2024	01.0882.0882.003523.	**$27.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528400936783	09-JAN-2024	01.0882.0882.003523.	**$11.92**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528400936803	09-JAN-2024	01.0882.0882.003523.	**$70.15**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528400936808	09-JAN-2024	01.0882.0882.003523.	**$9.79**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528400949226	09-JAN-2024	01.0882.0882.003523.	**-$27.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528400949227	09-JAN-2024	01.0882.0882.003523.	**$27.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10016193	21-NOV-2023	01.0882.0882.003301.	**-$758.50**	BULK DEF FLUID **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10046005	06-DEC-2023	01.0882.0882.003301.	**$758.50**	BULK DEF FLUID **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10105793	04-JAN-2024	01.0882.0882.003523.	**$382.05**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10106106	04-JAN-2024	01.0882.0882.003303.	**$3,067.45**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10107332	05-JAN-2024	01.0882.0882.003522.	**$226.01**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10107446	05-JAN-2024	01.0882.0882.003522.	**$226.01**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10111785	08-JAN-2024	01.0882.0882.003522.	**$395.01**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10116234	09-JAN-2024	01.0882.0882.003303.	**$184.80**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35110	05-JAN-2024	01.0882.0882.003524.	**$85.00**	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35116	08-JAN-2024	01.0882.0882.003524.	**$85.00**	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113038437:01	08-JAN-2024	01.0882.0882.003523.	**$1,400.09**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113038755:01	08-JAN-2024	01.0882.0882.003523.	**$25.79**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113038814:01	09-JAN-2024	01.0882.0882.003523.	**-$180.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113038815:01	09-JAN-2024	01.0882.0882.003523.	**-$151.66**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113038816:01	09-JAN-2024	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	X113038851:01	10-JAN-2024	01.0882.0882.003523.	**$79.16**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113038861:01	10-JAN-2024	01.0882.0882.003523.	**$15.51**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113038876:01	10-JAN-2024	01.0882.0882.003523.	**-$280.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113038889:01	10-JAN-2024	01.0882.0882.003523.	**$21.38**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	433298	04-JAN-2024	01.0882.0882.003523.	**$43.76**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	433558	05-JAN-2024	01.0882.0882.003523.	**$88.48**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	433613	05-JAN-2024	01.0882.0882.003523.	**$849.27**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	434271	08-JAN-2024	01.0882.0882.003523.	**$580.12**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	434338	08-JAN-2024	01.0882.0882.003523.	**$176.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	435234	09-JAN-2024	01.0882.0882.003523.	**$1,181.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM396521	03-JAN-2024	01.0882.0882.003523.	**-$80.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM415743	03-JAN-2024	01.0882.0882.003523.	**-$400.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM417289	05-JAN-2024	01.0882.0882.003523.	**-$160.67**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM432448	09-JAN-2024	01.0882.0882.003523.	**-$176.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;03295	05-JAN-2024	01.0882.0882.003523.	**$26.95**	BLOWER FAN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;03295	05-JAN-2024	01.0882.0882.003523.	**$305.79**	SERVICE FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;03295	05-JAN-2024	01.0882.0882.003100.	**$131.21**	OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;03295	05-JAN-2024	01.0882.0882.003523.	**$161.96**	RUNNING BOARDS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;03295	05-JAN-2024	01.0882.0882.003001.	**$9.06**	HAND TOOLS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;03295	05-JAN-2024	01.0882.0882.003524.	**$1,008.20**	GRILLE GUARD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;03295	05-JAN-2024	01.0882.0882.004543.	**$170.90**	TIRE MACHINE REPAIR PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;03295	05-JAN-2024	01.0882.0882.003524.	**$584.40**	NOV 30/23, VEHICLE TOWING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;03295	05-JAN-2024	01.0882.0882.003523.	**$1,178.40**	TECHRON FUEL ADDITIVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;03295	05-JAN-2024	01.0882.0882.003523.	**$251.72**	AIR CONDITIONER COVER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;03295	05-JAN-2024	01.0882.0882.004510.	**$17.09**	DOORBELL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;11139	05-JAN-2024	01.0882.0882.003523.	**$158.90**	CIRCUIT BREAKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;11139	05-JAN-2024	01.0882.0882.003523.	**$43.96**	ARGON GAS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;11139	05-JAN-2024	01.0882.0882.003523.	**$702.92**	FILTERS, AIR, FUEL, HYD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;11139	05-JAN-2024	01.0882.0882.003523.	**$61.06**	KEY TAGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;11139	05-JAN-2024	01.0882.0882.003523.	**$166.44**	HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;11139	05-JAN-2024	01.0882.0882.003523.	**$20.48**	LED LIGHTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;11139	05-JAN-2024	01.0882.0882.003303.	**$51.54**	HYD OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;11139	05-JAN-2024	01.0882.0882.003523.	**$116.04**	LED LIGHTS, PIGTAIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;11139	05-JAN-2024	01.0882.0882.003523.	**$16.30**	ELBOW FITTING, BLACK STEEL FITTING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;11139	05-JAN-2024	01.0882.0882.003523.	**$903.98**	FRONT AND REAR WINDOW, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;11139	05-JAN-2024	01.0882.0882.003523.	**$31.05**	HYD FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;11139	05-JAN-2024	01.0882.0882.003524.	**$114.75**	REGISTRATION STICKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;11139	05-JAN-2024	01.0882.0882.003523.	**$45.70**	STEEL CHANNEL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;11139	05-JAN-2024	01.0882.0882.003523.	**$36.22**	SPLIT KEYRING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;11139	05-JAN-2024	01.0882.0882.003523.	**$140.95**	CLEVIS, CHAIN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;11139	05-JAN-2024	01.0882.0882.003524.	**$320.00**	CYLINDER REBUILD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;65545	05-JAN-2024	01.0882.0882.003523.	**-$508.19**	RETURN OF INCORRECT SHELF FROM DEC 2023 STMNT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;92349	05-JAN-2024	01.0882.0882.003523.	**$990.00**	EMERGENCY LIGHTBAR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;92349	05-JAN-2024	01.0882.0882.003523.	**$35.99**	CARRIER BEARING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 24;92349	05-JAN-2024	01.0882.0882.003522.	**$255.57**	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304036933:01	08-JAN-2024	01.0882.0882.003523.	**$78.14**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1820649	05-JAN-2024	01.0882.0882.003523.	**$300.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1820913	05-JAN-2024	01.0882.0882.003523.	**$771.34**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1821508	08-JAN-2024	01.0882.0882.003523.	**$207.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1821969	09-JAN-2024	01.0882.0882.003523.	**$126.88**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1822159	09-JAN-2024	01.0882.0882.003523.	**$429.91**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1822220	09-JAN-2024	01.0882.0882.003523.	**$218.26**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1822470	09-JAN-2024	01.0882.0882.003523.	**$153.33**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1822657	10-JAN-2024	01.0882.0882.003523.	**$2.55**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1951959	04-JAN-2024	01.0882.0882.003301.	**$19,252.07**	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72625	03-JAN-2024	01.0882.0882.003523.	**$133.53**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH610951	07-JAN-2024	01.0882.0882.004621.	**$94.44**	COPIER SERVICE/MAINT. ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011931	08-JAN-2024	01.0882.0882.003525.	**$552.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011936	08-JAN-2024	01.0882.0882.003525.	**$178.52**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011949	09-JAN-2024	01.0882.0882.003524.	**$565.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10089973	05-JAN-2024	01.0882.0882.003525.	**$100.88**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$38,418.23**	
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19553596	31-DEC-2023	01.0885.0885.004996.	**$3,945.00**	WELLNESS COMMUNICATION & ENGAGEMENT PLATFORM, EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19555732	01-JAN-2024	01.0885.0885.004996.	**$5,755.86**	WELLNESS COMMUNICATION & ENGAGEMENT PLATFORM, EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL
Dept Total							**$9,700.86**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 24;22208	05-JAN-2024	01.0885.0886.004350.	**$42.70**	BUS CARDS, T KILLINGSWORTH (250), BNFTS

0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 24;22208	05-JAN-2024	01.0885.0886.004232.	**$1,125.00**	JAN 29-31/24, HBCE CONF REG, J CARMONA, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 24;22208	05-JAN-2024	01.0885.0886.004232.	**$60.00**	HIPPA PRIVACY ONLINE COURSE REG, T KILLINGSWORTH, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 24;22208	05-JAN-2024	01.0885.0886.004350.	**$42.70**	BUS CARDS, BENEFITS TEAM (250), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 24;22208	05-JAN-2024	01.0885.0886.004232.	**$1,125.00**	JAN 29-31/24, HBCE CONF REG, M WILLIAMSON, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 24;22208	05-JAN-2024	01.0885.0886.003900.	**$1,685.00**	2024 IFEBP MEMB RENEWAL, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	MILLIMAN INC	024WMC01-12231	08-DEC-2023	01.0885.0886.004181.	**$22,000.00**	MILLIMAN INDEPENDENT AUDIT, INDEPENDENT EXTERNAL ACTUARIAL AUDITOR (ANNUAL FINANCIAL AUDIT), BNFTS
Dept Total							**$26,080.40**	
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	05FY20;G21ST	17-JAN-2024	01.0999.0401.009007.	**$56,127.60**	FY 20 CDBG GEORGETOWN 21ST STREET, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	05;CARES TW	15-JAN-2024	01.0999.0401.009007.	**$121,759.44**	CDBG CV TAYLOR, NOV 7-DEC 6/23, HUD
0999	0401	COMMISSIONERS COURT	EAGLE OFFICE PRODUCTS LLC	OE-20579-1	17-JAN-2024	01.0999.0401.009007.	**$284.99**	BUSINESS CARDS, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JARRELL HOMES LLC	01/22/24;CASTOR	22-JAN-2024	01.0999.0401.009005.	**$1,000.00**	680 CR 375, RENT, S CASTOR, TVC GRANT
0999	0401	COMMISSIONERS COURT	LAS BRISAS APARTMENT HOMES LLC	01/22/24;DOUGLAS	22-JAN-2024	01.0999.0401.009005.	**$1,000.00**	APT#12-103, RENT, A DOUGLAS, TVC GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	01/16/24;D/CRT	16-JAN-2024	01.0999.0401.009007.	**$106.95**	JAN 16/24, VISITING JUDGE FEES, OAC ARPA GRANT
0999	0401	COMMISSIONERS COURT	SACRED HEART COMMUNITY CLINIC	01/10/24C	10-JAN-2024	01.0999.0401.009007.	**$9,110.00**	DEC 23, PROF SVC FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	SACRED HEART COMMUNITY CLINIC	09CARES;SH	11-JAN-2024	01.0999.0401.009005.	**$19,608.00**	CDBG CV SACRED HEART, OCT 1-DEC 31/23, HUD
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	01FY22;K2F	10-JAN-2024	01.0999.0401.009005.	**$2,539.30**	FY22 CDBG KEY2FREE, NOV 1-DEC 28/23, HUD
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9953969144	10-JAN-2024	01.0999.0401.009005.	**$40.22**	PO 184498, DEC 11/23-JAN 10/24, TVC GRANT
Dept Total							**$211,576.50**	
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	45693	27-DEC-2023	01.0999.0541.009005.	**$64,749.42**	HAZMAT MONITOR MAINTENANCE
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	45913	19-JAN-2024	01.0999.0541.009007.	**$9,457.00**	EMERGENCY RESPONSE KIT
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	45913	19-JAN-2024	01.0999.0541.009007.	**$342.25**	SHIPPING AND HANDLING
Dept Total							**$74,548.67**	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	123123 WCRAS3	31-DEC-2023	01.0999.0545.009007.	**$1,841.00**	DEC 23, CAT/DOG SERVICES, PETCO FOUNDATION GRANT
Dept Total							**$1,841.00**	
Grand Total							**$4,043,423.47**	