

Fund Requirements Report
Through Disbursement Date: 13-FEB-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AARP	01/26/24	26-JAN-2024	01.0100.0000.342800.	\$37.28	R#32931, 32971, 33229, REFUND OVERPAYMENT, EMS
0100	0000	Default	AARP	01/26/24A	26-JAN-2024	01.0100.0000.342800.	\$23.84	R#32931, 32971, 33229, REFUND OVERPAYMENT, EMS
0100	0000	Default	AARP	01/26/24B	26-JAN-2024	01.0100.0000.342800.	\$37.28	R#32931, 32971, 33229, REFUND OVERPAYMENT, EMS
0100	0000	Default	AARP	01/26/24C	26-JAN-2024	01.0100.0000.342800.	\$23.93	R#32931, 32971, 33229, REFUND OVERPAYMENT, EMS
0100	0000	Default	AARP	01/26/24D	26-JAN-2024	01.0100.0000.342800.	\$33.72	R#33012, 33127, 33229, REFUND OVERPAYMENT, EMS
0100	0000	Default	AARP	01/26/24E	26-JAN-2024	01.0100.0000.342800.	\$24.63	R#32931, 32971, 33229, REFUND OVERPAYMENT, EMS
0100	0000	Default	ADAM LONG	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$1,945.08	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ALAN BECKETT	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$50.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ALONDRA SERRANO	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$230.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ANDRES MORAELS LOPEZ	01/22/24	22-JAN-2024	01.0100.0000.342800.	\$1,058.50	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ANITHA MUKHERJEE	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$435.70	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ANNETTE LEIDER	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$265.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ANTONIO CONTRERAS RODRIGUEZ	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$1,276.72	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	APRIL LOPEZ	2CR-17-00705	02-FEB-2024	01.0100.0000.207026.	\$33.69	C#2CR-17-00705, R#JP2-2024-00582, OVERPAYMENT REFUND, JP#2
0100	0000	Default	ARNALDO LAREZ	01/22/24	22-JAN-2024	01.0100.0000.342800.	\$556.85	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	AUBRY FARRIS	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$40.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	AUSTIN TITLE COMPANY	2024-4180	23-JAN-2024	01.0100.0000.341400.	\$80.00	DOC#20240923, OVERPAYMENT REFUND, CK#533004732, C/CLK
0100	0000	Default	AZZEDINE KAHIA	01/22/24	22-JAN-2024	01.0100.0000.342800.	\$489.69	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	BARBARA J SHADDEN	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$600.00	R#33335, 33345, 33388, REFUND OVERPAYMENT, EMS
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	23-0133-CP4	02-FEB-2024	01.0100.0000.207006.	\$350.00	R#2023-232632, AD LITEM FEE, C/CLK
0100	0000	Default	BENNY DOMINGUEZ	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$689.42	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	BEVERLY WALTON	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$265.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	BLUE WORLD POOLS INC	2024-3725	22-JAN-2024	01.0100.0000.341400.	\$21.00	DOC#20240922, OVERPAYMENT REFUND, CK#125790, C/CLK
0100	0000	Default	BRENDAN LOONEY	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$121.69	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	CARLOS VALENCIANO	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$230.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	CAROL MAYER	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$265.00	CARES ACT, OVERPAYMENT REFUND, EMS

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0100	0000	Default	CESILIA GUERRERO	01/30/24	30-JAN-2024	01.0100.0000.207009.	\$200.00	R#1081, ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	CHARLES BEH	01/23/24	23-JAN-2024	01.0100.0000.342800.	\$300.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	CHRIS CARLISLE	01/23/24	23-JAN-2024	01.0100.0000.342800.	\$550.19	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	CHRIS PARKS	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$100.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	COLONIAL PENN LIFE INS	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$102.28	R#33413, 33460, 33507, OVERPAYMENT REFUND, EMS
0100	0000	Default	CONSUELO GUZMAN	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$270.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	CRYSTAL LEE MORENO	22-02158-2	16-JAN-2024	01.0100.0000.207015.	\$500.00	C#22-02158-2, DEC 19/23, RESTITUTION, BRIAN DENNIS ARTHUR, C/ATTY
0100	0000	Default	Collins-Westlund, Kwashon D	01/23/24	23-JAN-2024	01.0100.0000.201000.	-\$54.12	DEC 10-15/23, EXP REIMB, TBRI TRAINING, JUV
0100	0000	Default	DALE RUBINFELD	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$282.50	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	DAVID JACKSON	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$1,192.50	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	DAVID MARTINEZ	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$895.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	DAVID SABO	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$378.31	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	DAVILLA CIVIL PROCESS LLC	01/23/24	23-JAN-2024	01.0100.0000.370500.	\$25.00	R#33813, CK#4999, RECORD REQUEST, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEBORAH BROWN	2JE-24-0017	01-FEB-2024	01.0100.0000.207034.	\$1,500.00	C#2JE-24-0017, R#JP2-2024-00203, REFUND CIVIL CASH BOND, JP#2
0100	0000	Default	DELFINO BRYAN	01/23/24	23-JAN-2024	01.0100.0000.342800.	\$40.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	DENNIS SMILEY	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$24.26	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	DIANE KALLUS	01/22/24	22-JAN-2024	01.0100.0000.342800.	\$85.72	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	DONALD BARTON	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$282.50	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	DOROTHY WATSON	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$1,186.08	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ELENORA CADDELL	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$93.97	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ERNESTINA BONNER	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$194.23	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	FAMILY EMERGENCY ROOM LLC	2024-4666	25-JAN-2024	01.0100.0000.341400.	\$32.00	DOC#20240925, OVERPAYMENT REFUND, CK#2681, C/CLK
0100	0000	Default	FOSTER FENG	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$282.50	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	FREDDY B RUGAMA	01/30/24	30-JAN-2024	01.0100.0000.207009.	\$200.00	R#1064, ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	GEORGE HEWITT	01/23/24	23-JAN-2024	01.0100.0000.342800.	\$65.96	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	GLENN HOPPER	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$222.53	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	GRANT SHELTON	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$245.00	CARES ACT, OVERPAYMENT REFUND, EMS

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0100	0000	Default	HAROLD SIEBERT	01/23/24	23-JAN-2024	01.0100.0000.342800.	\$265.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	HEINZ VU	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$265.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	HELEN REPA	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$40.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	HILDA PEREZ	01/23/24	23-JAN-2024	01.0100.0000.342800.	\$172.96	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	INDEPENDENCE TITLE	2024-4615	25-JAN-2024	01.0100.0000.341400.	\$42.00	DOC#20240942, OVERPAYMENT REFUND, CK#169141, C/CLK
0100	0000	Default	JAMES BARKER	01/23/24	23-JAN-2024	01.0100.0000.342800.	\$166.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	JAMES KREIMEYER	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$40.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	JANET MILAM	01/23/24	23-JAN-2024	01.0100.0000.342800.	\$193.05	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	JANIE SELENSKY	01/23/24	23-JAN-2024	01.0100.0000.342800.	\$265.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	JAY LACY	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$235.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	JENNIFER R PREECE	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$672.33	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	JESSICA HARRINGTON	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$45.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	KAITLIN SPENCE	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$20.36	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	KATHLEEN MONTELLA	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$265.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	KATHLEEN NICOLI	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$27.34	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	KAYLEE PRUETT	2CR-23-00757	22-JAN-2024	01.0100.0000.207034.	\$600.00	C#2CR-23-00757, R#JP2-2023-01407, REFUND CASH BOND, JP#2
0100	0000	Default	KELLI NEELY	01/23/24	23-JAN-2024	01.0100.0000.342800.	\$292.50	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	KELLY A SUNDBERG	19-1177-CP4	29-JAN-2024	01.0100.0000.207006.	\$350.00	R#19-1177-CP4, AD LITEM FEE, C/CLK
0100	0000	Default	KELLY BERGER	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$166.20	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	KENNETH BRYANT	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$100.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	KENT WINKING	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$24.49	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	KHONDKAR ELAHI	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$148.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	KIMBERLY BLACKWELL	01/23/24	23-JAN-2024	01.0100.0000.342800.	\$297.58	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	KRISTIN HATCH	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$79.50	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LACHRISHA BASSETT	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$722.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LATISHIA WHEATON	01/22/24	22-JAN-2024	01.0100.0000.342800.	\$25.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LAURA KRAUSE	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$213.27	CARES ACT, OVERPAYMENT REFUND, EMS

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0100	0000	Default	LAUREN MARTIN	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$288.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LAURIE M JACKSON	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$977.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LEONA BRAUER	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$2,076.91	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LEONOR BRYAN	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$20.67	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LEONOR BRYAN	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$24.08	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LINDA MAVRONICLES	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$96.42	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LINDA RICHEY	01/22/24	22-JAN-2024	01.0100.0000.342800.	\$260.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LINDSEY SCHOBEL	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$968.43	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LISA TAYLOR	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$152.19	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LITA DORSETT	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$24.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LORENZO VALLE ROMERO	01/22/24	22-JAN-2024	01.0100.0000.342800.	\$488.26	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LUIS C LOPEZ	01/22/24	22-JAN-2024	01.0100.0000.342800.	\$100.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	LYNDELL STEWART	01/23/24	23-JAN-2024	01.0100.0000.342800.	\$75.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	MANHATTANLIFE INSURANCE AND ANNUITY	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$516.61	R#33384, 33437, OVERPAYMENT REFUND, EMS
0100	0000	Default	MARGARET ELLENS	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$265.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	MARGARET MCCORMICK	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$84.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	MARILYN BACK	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$157.34	R#31061, 31280, 33363, 30839, REFUND OVERPAYMENT, EMS
0100	0000	Default	MARY HAMM	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$385.26	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	MARY L ANDREWS	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$244.58	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	MATEUS AGUIAR	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$442.68	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	MAXINE KOVNER	01/22/24	22-JAN-2024	01.0100.0000.342800.	\$70.00	R#32546, 32650, 32696, 32823, REFUND OVERPAYMENT, EMS
0100	0000	Default	MAZIE COLEMAN	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$50.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	MELBYS BEDOR	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$304.56	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	MICHAEL FAULKNER	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$250.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	MICHAEL ROPER	01/22/24	22-JAN-2024	01.0100.0000.342800.	\$270.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	MILBURN KANE	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$89.45	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	MONTHER HAMID	22-00932-2	05-FEB-2024	01.0100.0000.209800.	\$2,500.00	C#22-00932-2, R#33597, EXTRADITION DEP REFUND, A/PROB

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0100	0000	Default	NANCY MOORE	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$265.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	NICKY L KRAMER	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$91.38	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	NICKY L KRAMER	01/30/24A	30-JAN-2024	01.0100.0000.342800.	\$93.67	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	PATANA WILKERSON	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$41.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	PAUL TOMASOVIC	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$323.78	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	RALPH POWERS	01/23/24	23-JAN-2024	01.0100.0000.342800.	\$265.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	RAYMOND ALBRECHT	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$282.50	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	RAYMOND ETHERIDGE	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$25.43	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	RICHARD HACKETT	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$265.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ROBERT CUMMINGS	01/31/24	31-JAN-2024	01.0100.0000.342800.	\$265.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ROBERT ENGH	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$300.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ROBERT MARTINEZ	01/22/24	22-JAN-2024	01.0100.0000.342800.	\$75.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ROBERTO CUA	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$102.77	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	RODNEY NEIDIG	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$338.38	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	RONALD ESPINOZA	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$550.73	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	ROSEMARY PIERCE	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$20.96	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	RUTH CORNELIER	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$75.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	RUTH STASYSZEN	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$489.15	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	SANDRA SMITH	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$70.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	SHAWN MEZA	01/22/24	22-JAN-2024	01.0100.0000.342800.	\$500.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	SIRANOUSH SARAJIAN	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$265.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	SPAREBOX STORAGE	23-01663-2	16-JAN-2024	01.0100.0000.207015.	\$1,860.00	C#23-01663-2, DEC 21/23, RESTITUTION, JONATHAN GRIFFITH, C/ATTY
0100	0000	Default	STACEYA KELSAW	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$489.15	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	SUNDAY NWANKPA	01/23/24	23-JAN-2024	01.0100.0000.342800.	\$750.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	SYLVIA BORRERO	01/22/24	22-JAN-2024	01.0100.0000.342800.	\$265.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	SYLVIA FOWLER	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$675.72	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	SYLVIA MARRS	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$23.93	CARES ACT, OVERPAYMENT REFUND, EMS

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0100	0000	Default	SYLVIA WILLHITE	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$300.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	TERESA COTTINGHAM	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$92.42	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	TERRELL SATCHELL	01/23/24	23-JAN-2024	01.0100.0000.342800.	\$300.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	TERRY G COOK	01/18/24	18-JAN-2024	01.0100.0000.342800.	\$200.60	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-06051A	24-JAN-2024	01.0100.0000.209600.	\$83.29	R#JP3-2024-00869, JAN 23/24, CI#A8528869, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-11438	25-JAN-2024	01.0100.0000.209100.	\$212.50	R#JP3-2024-00943, CI#A8528980, JAN 24/24, CI#A8529269, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-00420	16-JAN-2024	01.0100.0000.209600.	\$29.75	R#JP3-202-00490, JAN 15/24, CI#A8529269, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-03017	29-JAN-2024	01.0100.0000.209600.	\$48.45	R#4CR-23-03017, CI#A8565304, DEC 15/23, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-03172	29-JAN-2024	01.0100.0000.209600.	\$48.45	R#JP4-23-06173, CI#A8565337, DEC 18/23, FINE COLLECTED, JP#4
0100	0000	Default	THEA GOODMAN	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$628.36	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	TINA HOLBEIN	01/22/24	22-JAN-2024	01.0100.0000.342800.	\$50.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	WADE KNIGHT	02/01/24	01-FEB-2024	01.0100.0000.342800.	\$40.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	01/30/24	30-JAN-2024	01.0100.0000.207002.	\$1,829.46	OCT-DEC 23, COLLECTIONS OF JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	23-0260-T395	31-JAN-2024	01.0100.0000.207022.	\$500.00	C#23-0260-T395, WRIT, VICTOR ODHEDBA SONS (VOAS) LLC, JAN 29/24, CONST#2
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	23-0260-T395	31-JAN-2024	01.0100.0000.341902.	-\$200.00	C#23-0260-T395, WRIT, VICTOR ODHEDBA SONS (VOAS) LLC, JAN 29/24, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0024-T425	30-JAN-2024	01.0100.0000.341904.	-\$250.00	C#23-0024-T425, WRIT, CA & KE ENTERPRISES INC, JAN 30/24, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0024-T425	30-JAN-2024	01.0100.0000.207024.	\$700.00	C#23-0024-T425, WRIT, CA & KE ENTERPRISES INC, JAN 30/24, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0077-T368	29-JAN-2024	01.0100.0000.341400.	-\$446.00	C#23-0077-T368, WRIT, ERNESTO E RIVAS DBA 512 MOONWALKS, JAN 24, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0077-T368	29-JAN-2024	01.0100.0000.207021.	\$2,618.12	C#23-0077-T368, WRIT, ERNESTO E RIVAS DBA 512 MOONWALKS, JAN 24, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0083-T425	29-JAN-2024	01.0100.0000.207021.	\$727.27	C#23-0083-T425, WRIT, MARK DOWLING DBA DOWLING HOSPITALITY DBA COURTNEY'S CATERING, JAN 23/24, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0083-T425	29-JAN-2024	01.0100.0000.341400.	-\$446.00	C#23-0083-T425, WRIT, MARK DOWLING DBA DOWLING HOSPITALITY DBA COURTNEY'S CATERING, JAN 23/24, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0120-T425	30-JAN-2024	01.0100.0000.207023.	\$1,802.18	C#23-0120-T425, WRIT, BRUCE LAVORGNA DBA LEATHER SPECIALTIES, JAN 18/24, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0120-T425	30-JAN-2024	01.0100.0000.341700.	-\$446.00	C#23-0120-T425, WRIT, BRUCE LAVORGNA DBA LEATHER SPECIALTIES, JAN 18/24, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0122-T480	24-JAN-2024	01.0100.0000.207024.	\$1,500.00	C#23-0122-T480, WRIT, MOTOR GROUP LLC, JAN 24/24, CONST#4

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0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0122-T480	24-JAN-2024	01.0100.0000.341904.	-\$330.00	C#23-0122-T480, WRIT, MOTOR GROUP LLC, JAN 24/24, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0125-T368	29-JAN-2024	01.0100.0000.207021.	\$590.91	C#23-0125-T368, WRIT, GEORGE CALHOUN DBA THE CALHOUN CHIROPRACTIC CENTER, JAN 26/24, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0125-T368	29-JAN-2024	01.0100.0000.341400.	-\$446.00	C#23-0125-T368, WRIT, GEORGE CALHOUN DBA THE CALHOUN CHIROPRACTIC CENTER, JAN 26/24, CONST#1
0100	0000	Default	WPS TRICARE	01/25/24	25-JAN-2024	01.0100.0000.342800.	\$50.00	R#33478-33642, OVERPAYMENT REFUND, EMS
0100	0000	Default	YOGI AMIN	01/22/24	22-JAN-2024	01.0100.0000.342800.	\$1,557.65	CARES ACT, OVERPAYMENT REFUND, EMS
Dept Total							\$55,407.41	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	02/02/24	02-FEB-2024	01.0100.0211.004231.	\$47.47	FEB 2/24, EXP REIMB, PCT#1
Dept Total							\$47.47	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH610968	07-JAN-2024	01.0100.0214.004621.	\$102.48	Sharp printing services ***please send invoices to amalia.puentes-zuazua@wilco.org or at 512-943-3761***
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	9951387420	10-DEC-2023	01.0100.0214.004210.	\$75.98	Verizon Internet for Pct 4 **For stmts please email amalia.puentes-zuazua@wilco.org or call 512-943-3761***
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	9953859625	10-JAN-2024	01.0100.0214.004210.	\$75.98	Verizon Internet for Pct 4 **For stmts please email amalia.puentes-zuazua@wilco.org or call 512-943-3761***
Dept Total							\$254.44	
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	849657484	01-FEB-2024	01.0100.0401.004210.	\$149.96	JAN 24, CLEAR PROFLEX, COMM CRT
Dept Total							\$149.96	
0100	0403	COUNTY CLERK	Currie, Kellie J	02/05/24	05-FEB-2024	01.0100.0403.004232.	\$266.66	JAN 29-FEB 1/24, EXP REIMB, 2024 CTY & DISTRICT CLERKS ASSOC CONF, C/CLK
Dept Total							\$266.66	
0100	0406	PUBLIC AFFAIRS	Odom, Constance E	02/02/24	02-FEB-2024	01.0100.0406.004231.	\$30.13	DEC 5-13/23, EXP REIMB, MILEAGE, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	Odom, Constance E	02/02/24A	02-FEB-2024	01.0100.0406.004231.	\$107.33	JAN 4-31/24, EXP REIMB, MILEAGE, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	Richards, Stephen	02/01/24	01-FEB-2024	01.0100.0406.004231.	\$128.71	JAN 5-31/24, EXP REIMB, MILEAGE, PUB AFFAIRS
Dept Total							\$266.17	
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	45515	02-FEB-2024	01.0100.0409.004100.	\$1,677.00	JAN 3-31/24, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	813115	24-JAN-2024	01.0100.0409.004100.	\$25,141.50	PROF SVCS RENDERED THRU DEC 31/23, G WATSKY V WILCO, R CHODY, M LUERA, S DEATON & UNKNOWN WILCO DEPUTIES
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	813116	24-JAN-2024	01.0100.0409.004100.	\$8,886.50	PROF SVCS RENDERED THRU DEC 31/23, R HURDSMAN V M GLEASON, IC GROUP & J DOE
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF DAVID A HARRIS PLLC	JAN 24	31-JAN-2024	01.0100.0409.004100.	\$1,050.00	JAN 8-9/24, PROF SVCS
0100	0409	NON-DEPARTMENTAL	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC	02/02/24;5	02-FEB-2024	01.0100.0409.003900.	\$300.00	2024 ANNUAL MEMB DUES, B GRAVELL, C LONG, V COVEY, T COOK, R BOLES
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	88955	01-JAN-2024	01.0100.0409.003900.	\$2,440.00	2024 ANNUAL CTY MEMB DUES, B GRAVELL

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0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	255801	31-JAN-2024	01.0100.0409.004965.	\$3,200.00	JAN 23, FIELD AGREEMENT COLLEGE STATION DISTRICT
Dept Total							\$42,695.00	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	20-02124-1	01-FEB-2024	01.0100.0425.004134.	\$400.00	BRIANNA CRYSTAL-MARIE LEWIS, CC#5
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	21-02496-1A	01-FEB-2024	01.0100.0425.004134.	\$500.00	C#22-00211-1, MICHAEL NASZKIEWICZ, CC#5
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-03446-5	01-FEB-2024	01.0100.0425.004134.	\$400.00	BOBBY GREEN, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-02715-3	19-JAN-2024	01.0100.0425.004134.	\$400.00	HARMON DAREN SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-02929-5	01-FEB-2024	01.0100.0425.004134.	\$700.00	C#23-02930-5, MANUEL MONTES DEOCA, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-04368-5	01-FEB-2024	01.0100.0425.004134.	\$400.00	REGINA WYSHAWN, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-06092-3	29-JAN-2024	01.0100.0425.004134.	\$600.00	KAYLI TURNER, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-00155-5	01-FEB-2024	01.0100.0425.004134.	\$400.00	JEREMI HEGGER, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	UNFILED;AM	29-JAN-2024	01.0100.0425.004134.	\$800.00	AMANDA MEYER, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-03441-3	26-JAN-2024	01.0100.0425.004134.	\$500.00	C#22-04596-3, REANELL TARMANN, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-06018-2	25-JAN-2024	01.0100.0425.004134.	\$400.00	BROOKE BROKAW, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-04082-3	26-JAN-2024	01.0100.0425.004134.	\$400.00	MICHAEL IWABUCHI, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-00575-3	29-JAN-2024	01.0100.0425.004134.	\$400.00	EMMIT HAMILTON, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-00865-3	26-JAN-2024	01.0100.0425.004134.	\$500.00	C#23-05918-3, ALEXANDER HUNTRESS-THOMAS, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-01781-5	01-FEB-2024	01.0100.0425.004134.	\$400.00	THOMAS CARR, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-02654-3	30-JAN-2024	01.0100.0425.004134.	\$400.00	RUTH YBARRA, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-00119-3	16-JAN-2024	01.0100.0425.004134.	\$400.00	AVITA EDUVIGES, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	23-0010-CPSC1A	31-JAN-2024	01.0100.0425.004125.	\$32.00	JAN 24/24, REPORTERS RECORD, RESPONDENT MOTHER, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	23-0010-CPSC1B	31-JAN-2024	01.0100.0425.004125.	\$95.00	JAN 24/24, REPORTERS RECORD, ATTORNEY AD LITEM, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	23-0010-CPSC1C	31-JAN-2024	01.0100.0425.004125.	\$32.00	JAN 24/24, REPORTERS RECORD, RESPONDENT FATHER, CC#1
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT011624CC3	18-JAN-2024	01.0100.0425.004141.	\$450.00	JAN 16/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-04113-3	19-JAN-2024	01.0100.0425.004134.	\$550.00	DAVID ROMERO PORTELA, CC#3
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	23-04239-3	19-JAN-2024	01.0100.0425.004134.	\$200.00	JOHN ALVAREZ, SEP 11-OCT 24/23, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-01104-5	01-FEB-2024	01.0100.0425.004134.	\$550.00	OTHON SOSA GARIBAY, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-01421-3	25-JAN-2024	01.0100.0425.004134.	\$700.00	C#23-01422-3, 23-01423-3, 23-01424-3, KEVIN BLAICH, CC#3
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-01543-5	24-JAN-2024	01.0100.0425.004134.	\$400.00	SIMON WELLS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-01666-2	25-JAN-2024	01.0100.0425.004134.	\$400.00	MICHAEL KABAY, CC#2
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-02474-5	24-JAN-2024	01.0100.0425.004134.	\$400.00	MICHAELA CANNON, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-06276-3	10-JAN-2024	01.0100.0425.004134.	\$400.00	SEBASTIAN RODRIGUEZ ESQUIVEL, JUN 1/23, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-00021-3	24-JAN-2024	01.0100.0425.004134.	\$400.00	CHRISTINA ZIMMERMAN, NOV 21/23, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-03763-3	10-JAN-2024	01.0100.0425.004134.	\$400.00	SHAYNA L ATWATER, JAN 10/24, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-01222-3	10-JAN-2024	01.0100.0425.004134.	\$600.00	GRAYSON HUCKABY, JUN 26/23, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-04445-3	23-JAN-2024	01.0100.0425.004134.	\$400.00	JACQUELINE BOSTON, JAN 16/24, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-05062-2	25-JAN-2024	01.0100.0425.004134.	\$400.00	TYRONE ONEAL, CC#2

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0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-05270-2	25-JAN-2024	01.0100.0425.004134.	\$400.00	AARON SALISBURY, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	23-05804-2	25-JAN-2024	01.0100.0425.004134.	\$400.00	JEROME DRUMMOND, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-00049-2	25-JAN-2024	01.0100.0425.004134.	\$400.00	BRYCE ARSENAULT, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-00084-5	24-JAN-2024	01.0100.0425.004134.	\$600.00	CHAD KRIER, JAN 16/24, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-00111-3	26-JAN-2024	01.0100.0425.004134.	\$400.00	SHANE ORTIZ FLORES, JAN 26/24, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-00188-3	26-JAN-2024	01.0100.0425.004134.	\$400.00	JESAI BROWN, JAN 26/24, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-02438-3	17-JAN-2024	01.0100.0425.004134.	\$400.00	RAVEN FAYE WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03719-5	01-FEB-2024	01.0100.0425.004134.	\$500.00	C#23-03721-5, DAVID NUNEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-04129-3	17-JAN-2024	01.0100.0425.004134.	\$550.00	VALENTINA CIFUENTES RUIZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	23-01417-3	11-JAN-2024	01.0100.0425.004134.	\$400.00	MICHAEL RAY HANCOCK, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	23-05679-3	29-JAN-2024	01.0100.0425.004134.	\$400.00	ANDREW SIMPSON, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	23-06090-3	29-JAN-2024	01.0100.0425.004134.	\$500.00	C#23-06091-3, AUSTIN KIRBY, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	23-06162-5	01-FEB-2024	01.0100.0425.004134.	\$400.00	JOHNATHAN JOHNSON, CC#5
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	22-03400-1	01-FEB-2024	01.0100.0425.004134.	\$400.00	OMAR ALBERTO PENA, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-04741-3	19-JAN-2024	01.0100.0425.004134.	\$400.00	RAFAEL ADAME-OCANA, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	21-03714-3	25-JAN-2024	01.0100.0425.004134.	\$400.00	CURTIS LEE DELANCEY, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-01853-3	16-JAN-2024	01.0100.0425.004134.	\$400.00	CANDICE NICOLE MONIZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-03715-3	16-JAN-2024	01.0100.0425.004134.	\$400.00	JONATHAN NEAL PATTERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-02750-3	25-JAN-2024	01.0100.0425.004134.	\$400.00	CHRISTI DAWN RICHARDSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-00020-3	16-JAN-2024	01.0100.0425.004134.	\$500.00	C#24-00021-3, ORIE RUSSELL JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JOHN C CONNOLLY	23-00672-5	01-FEB-2024	01.0100.0425.004134.	\$400.00	DAWN SCHIRMER, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-00848-3	10-JAN-2024	01.0100.0425.004134.	\$400.00	JAMES VALADEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-04369-3	15-JAN-2024	01.0100.0425.004134.	\$400.00	ROBERT JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-01659-2	25-JAN-2024	01.0100.0425.004134.	\$400.00	ADRIANA LUNA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-01943-3A	30-JAN-2024	01.0100.0425.004134.	\$400.00	CHRISTOPHER GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-03087-5	01-FEB-2024	01.0100.0425.004134.	\$400.00	ANDREW FERRELL, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	24-00007-3	16-JAN-2024	01.0100.0425.004134.	\$400.00	CYNTHIA CHAN, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-03494-3	22-JAN-2024	01.0100.0425.004134.	\$400.00	LISA JOY AUSTIN, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	23-06255-5	01-FEB-2024	01.0100.0425.004134.	\$400.00	DAVID SMITH, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	UNFILED;AG	01-FEB-2024	01.0100.0425.004134.	\$100.00	ANTONIO GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	UNFILED;TW	12-JAN-2024	01.0100.0425.004134.	\$100.00	TERRANCE WILLIS, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1896	12-MAY-2023	01.0100.0425.004141.	\$400.00	APR 26/23, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	226	23-JAN-2024	01.0100.0425.004141.	\$200.00	JAN 18/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIA ALEJANDRA GONZALEZ	107	12-JAN-2024	01.0100.0425.004141.	\$337.50	JAN 12/24, INTERP SVCS, CC#3

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0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	20-00546-3	16-JAN-2024	01.0100.0425.004134.	\$400.00	DARIUS PANKEY, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-03637-3	16-JAN-2024	01.0100.0425.004134.	\$400.00	GLENN MARTIN DAVIS, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-06122-2	25-JAN-2024	01.0100.0425.004134.	\$400.00	AARON JAMESON SALISBURY, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-01636-5	01-FEB-2024	01.0100.0425.004134.	\$400.00	TAWONA CHOTO, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-02540-3	23-JAN-2024	01.0100.0425.004134.	\$400.00	JOHN MACHIN, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-02609-5	01-FEB-2024	01.0100.0425.004134.	\$400.00	DESTINY DAVIS, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-04252-3	19-JAN-2024	01.0100.0425.004134.	\$400.00	TINA TABOR, CC#3
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	0123	26-JAN-2024	01.0100.0425.004141.	\$225.00	DEC 23/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	14-03605-3	17-JAN-2024	01.0100.0425.004134.	\$400.00	MICHAEL MCCALLISTER, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-04611-3	17-JAN-2024	01.0100.0425.004134.	\$700.00	C#23-01016-3, 23-01017-3, UNFILED;DH, DANIELLE HARRIS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-00737-3	17-JAN-2024	01.0100.0425.004134.	\$100.00	SISTO ALVAREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-01385-3	16-JAN-2024	01.0100.0425.004134.	\$400.00	MARISSA SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-01489-3	17-JAN-2024	01.0100.0425.004134.	\$600.00	C#23-02430-3, 23-03545-3, ISAAC EDWARDS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-02217-3	17-JAN-2024	01.0100.0425.004134.	\$400.00	TERRENCE HEFFERNAN, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-02539-3	16-JAN-2024	01.0100.0425.004134.	\$400.00	BARBARA ROOK, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-04448-5	01-FEB-2024	01.0100.0425.004134.	\$550.00	EDUAR HERNANDEZ-GONZALEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	23-01545-5	01-FEB-2024	01.0100.0425.004134.	\$400.00	INDIA MCDONALD, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-03792-3	17-JAN-2024	01.0100.0425.004134.	\$800.00	C#23-05236-3, CHRISTOPHER CHARLES SHELIGREN, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-00861-1	01-FEB-2024	01.0100.0425.004134.	\$400.00	JAYLA GALLEGOS, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-02639-3	31-JAN-2024	01.0100.0425.004134.	\$400.00	WILLIAM MARSHALL STOREY, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-00983-5	01-FEB-2024	01.0100.0425.004134.	\$400.00	CASEY WINDELL WATSON, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-01716-3	30-JAN-2024	01.0100.0425.004134.	\$1,400.00	C#23-01719-3, 23-01734-3, 23-01748-3, 23-01754-3, 23-04033-3, 23-04482-3, 23-04768-3, NICHOLAS KAEIN JAMES, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-04650-3	16-JAN-2024	01.0100.0425.004134.	\$400.00	KEARRA GALE, CC#3
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	23-04653-2	25-JAN-2024	01.0100.0425.004134.	\$400.00	JEREMIAH BOWMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-01143-3	19-JAN-2024	01.0100.0425.004134.	\$400.00	ABIGAIL GOUVEIA, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-01186-3	26-JAN-2024	01.0100.0425.004134.	\$400.00	RYAN LYNCH, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-01708-3	26-JAN-2024	01.0100.0425.004134.	\$500.00	C#23-01711-3, KALEIGH HARRIS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-02904-5	01-FEB-2024	01.0100.0425.004134.	\$500.00	C#23-02906-5, RUBEN GARZA, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-06057-3	26-JAN-2024	01.0100.0425.004134.	\$400.00	WILLIAM ZSERDIN, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	23-05013-3	11-JAN-2024	01.0100.0425.004134.	\$400.00	RODERICK ROBERTS, CC#3
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014143	26-JAN-2024	01.0100.0425.004141.	\$1,218.75	JAN 4-25/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	TRAVIS MCDONALD ATTORNEY AT LAW	22-02149-3	30-JAN-2024	01.0100.0425.004134.	\$400.00	KEONTAE JAMEEL MCFARLAND, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	22-00448-1	24-JAN-2024	01.0100.0425.004134.	\$500.00	C#22-00449-1, BOBBY DEAN KEY, CC#5
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	20-00557-3	24-JAN-2024	01.0100.0425.004134.	\$400.00	KIMBERLEIGH ANN SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	22-05020-5	01-FEB-2024	01.0100.0425.004134.	\$400.00	ELIZABETH DIAZ, CC#5
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	23-02205-3	19-JAN-2024	01.0100.0425.004134.	\$400.00	KATHRYN YOUNG MAGILL, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-01168-1	24-JAN-2024	01.0100.0425.004134.	\$475.00	ALLISON GAINES, FEB 25/22-JAN 19/24, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-02548-1	01-FEB-2024	01.0100.0425.004134.	\$325.00	ANDRES VALDEZ, NOV 9/21-JAN 26/24, CC#5

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0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-03772-3	11-JAN-2024	01.0100.0425.004134.	\$300.00	JENNIFER TRIM, DEC 6/21-JAN 10/24, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-00162-3	23-JAN-2024	01.0100.0425.004134.	\$400.00	SKYLAR ROSE MONTAGUE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-03490-3	19-JAN-2024	01.0100.0425.004134.	\$200.00	JACK HOLLER, AUG 23/22-JAN 17/24, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-03989-3	16-JAN-2024	01.0100.0425.004134.	\$175.00	C#23-02696-3, SADE SCHEXNAYDER, DEC 6/22-JAN 8/24, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-01558-3	12-JAN-2024	01.0100.0425.004134.	\$200.00	MEGAN SELVIDO, APR 5/23-JAN 8/24, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-02953-5	01-FEB-2024	01.0100.0425.004134.	\$400.00	JOY GALBERT HOUSE, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-03011-5	01-FEB-2024	01.0100.0425.004134.	\$400.00	MICAH JACKSON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-04538-5	01-FEB-2024	01.0100.0425.004134.	\$400.00	ELISEO QUINONES, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-05090-3	10-JAN-2024	01.0100.0425.004134.	\$125.00	JASON WORKMAN, NOV 5/23-JAN 10/24, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-00894-1	01-FEB-2024	01.0100.0425.004134.	\$600.00	AZARDOKHT FATA, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-03804-5	01-FEB-2024	01.0100.0425.004134.	\$600.00	LEAH RIDDLE, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-01911-3	16-JAN-2024	01.0100.0425.004134.	\$400.00	CLAIRE LEMIEUX, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05230-3	30-JAN-2024	01.0100.0425.004134.	\$400.00	JOHNNY TIJERINA, OCT 31/23-JAN 29/24, CC#3
Dept Total							\$50,290.25	
0100	0428	COUNTY COURT AT LAW 3	GUADALUPE RIVERA	12/08/23;CC#3	24-JAN-2024	01.0100.0428.004010.	\$370.00	DEC 8/23, VISITING JUDGE, HALF DAY, CC#3
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH608772	07-JAN-2024	01.0100.0428.004621.	\$104.59	Sharp mx-m4051 s/n 95023098 4 months @ 104.59 per month
Dept Total							\$474.59	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1734	18-JAN-2024	01.0100.0435.004125.	\$75.00	C#23-2040-K277, JAN 17/24, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1735	18-JAN-2024	01.0100.0435.004125.	\$75.00	C#22-2226-K277, JAN 17/24, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1736	01-FEB-2024	01.0100.0435.004125.	\$2,025.40	C#22-1990-C277, OCT 2-3/23, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1737	01-FEB-2024	01.0100.0435.004125.	\$75.00	C#24-0082-K277, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	7400	04-AUG-2023	01.0100.0435.004121.	\$191.21	C#20-0460-K26, EXPARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9174	18-JUL-2023	01.0100.0435.004121.	\$643.75	C#23-1984-K26, JUL 15-18/23, EXPARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9224	30-AUG-2023	01.0100.0435.004121.	\$543.75	C#21-0143-K26, EXPARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9308	30-AUG-2023	01.0100.0435.004121.	\$2,415.00	C#21-0143-K26, EXPARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	22-0987-K26	29-JAN-2024	01.0100.0435.004132.	\$600.00	CLAUD GREEN, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-0185-J277	29-JAN-2024	01.0100.0435.004133.	\$750.00	AJ, NOV 20/23-JAN 18/24, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-0300-K26	29-JAN-2024	01.0100.0435.004132.	\$600.00	CANDACE MCALISTER, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-1313-K277	24-JAN-2024	01.0100.0435.004132.	\$600.00	JAIME BLACKBURN, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-1391-K277	01-FEB-2024	01.0100.0435.004132.	\$300.00	KRISTEN COOK, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-1307-K26	30-JAN-2024	01.0100.0435.004132.	\$5,237.50	RONALD CROUCH, OCT 15/21-DEC 14/23, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-1397-K368	01-FEB-2024	01.0100.0435.004132.	\$1,600.00	RAFAEL ROSADO, NOV 13/23-JAN 26/24, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-0084-K26	30-JAN-2024	01.0100.0435.004132.	\$600.00	ALEXANDER HUNTRESS-THOMAS, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-0901-K277	24-JAN-2024	01.0100.0435.004132.	\$1,000.00	PATRICK HALL, 277TH

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0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1674-K277	24-JAN-2024	01.0100.0435.004132.	\$750.00	TRAVARUS MINOR, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1753-K277	01-FEB-2024	01.0100.0435.004132.	\$600.00	ROBERT JONES, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1952-K26	30-JAN-2024	01.0100.0435.004132.	\$600.00	ALEXANDER HUNTRESS-THOMAS, 26TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0186-CPS395R	18-JAN-2024	01.0100.0435.004161.	\$275.00	LB, AUG 12-14/23, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0011-CPS395B	18-JAN-2024	01.0100.0435.004163.	\$300.00	EM, AM, SEP 15/23, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0135-CPS395	18-JAN-2024	01.0100.0435.004163.	\$300.00	SZ, EM, SEP 15/23, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0138-CPS425	22-JAN-2024	01.0100.0435.004167.	\$125.00	V CHILDREN, NOV 21/23, 425TH
0100	0435	DISTRICT COURTS	CARRIE C TOWNSEND	013024	30-JAN-2024	01.0100.0435.004125.	\$100.00	C#23-0109-K26, REPORTERS RECORD, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	630	17-JAN-2024	01.0100.0435.004125.	\$835.16	C#23-0109-K26, 23-0113-K26, COPY OF VOLUMES 1-35, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	631	18-JAN-2024	01.0100.0435.004125.	\$100.00	C#23-2017-K26, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	632	26-JAN-2024	01.0100.0435.004125.	\$100.00	C#23-1640-K26, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-0103-K277	24-JAN-2024	01.0100.0435.004132.	\$750.00	JORGE VEGA JR, 277TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-1611-K277	24-JAN-2024	01.0100.0435.004132.	\$600.00	JORGE VEGA JR, 277TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0090-CPS395A	18-JAN-2024	01.0100.0435.004161.	\$1,500.00	MY, MY, AUG 11-SEP 25/23, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0027-CPS425C	22-JAN-2024	01.0100.0435.004162.	\$425.00	JP, DEC 11/23, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0071-CPS480B	16-JAN-2024	01.0100.0435.004161.	\$425.00	AL, DEC 5/23, 480TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0088-CPS480A	16-JAN-2024	01.0100.0435.004161.	\$850.00	RS, CS, JS, OCT 26-DEC 19/23, 480TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0094-CPS425A	22-JAN-2024	01.0100.0435.004162.	\$850.00	ZT, OCT 30-DEC 11/23, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0097-CPS395	18-JAN-2024	01.0100.0435.004161.	\$1,525.00	MW, JUL 12-SEP 8/23, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0103-CPS480A	16-JAN-2024	01.0100.0435.004162.	\$425.00	AO, NOV 3/23, 480TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0130-CPS425A	22-JAN-2024	01.0100.0435.004162.	\$1,100.00	ES MC, CC, JC, OCT 2-NOV 20/23, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0150-CPS425	22-JAN-2024	01.0100.0435.004161.	\$425.00	BT, EP, DEC 20/23, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	21-0036-CPS425H	24-JAN-2024	01.0100.0435.004161.	\$250.00	VL, NOV 2/23, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	22-0062-CPS395D	18-JAN-2024	01.0100.0435.004165.	\$1,875.00	RM, JM, JUL 13-AUG 22/23, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	22-0077-CPS425B	24-JAN-2024	01.0100.0435.004162.	\$825.00	BS, CB, NOV 2-6/23, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	23-0104-CPS425	24-JAN-2024	01.0100.0435.004166.	\$425.00	MS, DEC 11/23, 425TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT012324-277	23-JAN-2024	01.0100.0435.004141.	\$562.50	JAN 8-23/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-0028-CPS395E	18-JAN-2024	01.0100.0435.004161.	\$1,600.00	AH, JUL 3-SEP 8/23, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0008-CPS425B	22-JAN-2024	01.0100.0435.004166.	\$425.00	KM, SM, OCT 1-2/23, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0028-CPS395B	18-JAN-2024	01.0100.0435.004166.	\$1,100.00	HE, DE, AUG 3-SEP 8/23, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0044-CPS480A	23-JAN-2024	01.0100.0435.004166.	\$675.00	JA, PM, OCT 15-17/23, 480TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0060-CPS395A	18-JAN-2024	01.0100.0435.004166.	\$1,000.00	VJ, VJ, AUG 3-SEP 13/23, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0071-CPS480A	23-JAN-2024	01.0100.0435.004166.	\$425.00	AL, DEC 4-5/23, 480TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0079-CPS480B	23-JAN-2024	01.0100.0435.004161.	\$250.00	BS, OCT 25/23, 480TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0087-CPS395A	18-JAN-2024	01.0100.0435.004166.	\$1,150.00	AC, GC, AG, GG, AS, JUL 7-AUG 24/23, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0092-CPS425A	22-JAN-2024	01.0100.0435.004166.	\$850.00	ER, OCT 1-DEC 11/23, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0093-CPS395	18-JAN-2024	01.0100.0435.004166.	\$1,800.00	JP-T, JP, JUL 6-SEP 15/23, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0112-CPS425	18-JAN-2024	01.0100.0435.004166.	\$425.00	LS, GS, GS, AUG 11-17/23, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0130-CPS425A	22-JAN-2024	01.0100.0435.004166.	\$1,100.00	JC, CC, MC, ES, OCT 1-NOV 20/23, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0133-CPS425A	22-JAN-2024	01.0100.0435.004166.	\$425.00	SC, AC, MDC, OCT 4-5/23, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0138-CPS425A	22-JAN-2024	01.0100.0435.004166.	\$1,000.00	AV, KV, EV, ABV, OCT 1-NOV 2/23, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0150-CPS425	22-JAN-2024	01.0100.0435.004166.	\$425.00	EP, BT, DEC 13-20/23, 425TH

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0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0151-CPS480	23-JAN-2024	01.0100.0435.004162.	\$425.00	FJ, DEC 18-19/23, 480TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	20-1997-K368	29-JAN-2024	01.0100.0435.004132.	\$600.00	JAMES HAMBY, 368TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	23-1527-K277	01-FEB-2024	01.0100.0435.004132.	\$600.00	RYAN JENSEN, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	23-1848-K26	29-JAN-2024	01.0100.0435.004132.	\$600.00	JACKIE ORME, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0740-K277	01-FEB-2024	01.0100.0435.004132.	\$600.00	HENRY LUDWIG III, JAN 17/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-1146-K277	01-FEB-2024	01.0100.0435.004132.	\$2,000.00	VANSE HARRIS, JUN 28/21-MAR 7/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-1182-K368	29-JAN-2024	01.0100.0435.004132.	\$600.00	CORY FRANCE, JAN 24/24, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-1392-K277	01-FEB-2024	01.0100.0435.004132.	\$600.00	MILES RILEY, JAN 17/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0053-CPS395C	18-JAN-2024	01.0100.0435.004161.	\$1,950.00	IC, DC, EC, JUL 11-SEP 29/23, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0830-K26	29-JAN-2024	01.0100.0435.004132.	\$600.00	DANNY FRIAS, JAN 24/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-1799-K26	29-JAN-2024	01.0100.0435.004132.	\$600.00	CODY PENROD, JAN 16/24, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0118-CPS395	18-JAN-2024	01.0100.0435.004161.	\$1,100.00	CB, AUG 24-SEP 29/23, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0821-K368	29-JAN-2024	01.0100.0435.004132.	\$750.00	DONNA MCQUILLAN, JAN 16/24, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0822-K368	29-JAN-2024	01.0100.0435.004132.	\$600.00	DONNA MCQUILLAN, JAN 16/24, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0016-CPS395B	18-JAN-2024	01.0100.0435.004169.	\$600.00	LL, DL, NL, JUL 7-SEP 15/23, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0051-CPS425A	22-JAN-2024	01.0100.0435.004163.	\$425.00	JB, OCT 3-4/23, 425TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0085-CPS395A	18-JAN-2024	01.0100.0435.004167.	\$425.00	JPC, SP, TF, SF, JUL 5-10/23, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0094-CPS425A	22-JAN-2024	01.0100.0435.004166.	\$600.00	ZT, OCT 30-DEC 11/23, 425TH
0100	0435	DISTRICT COURTS	J R HANCOCK	22-0150-J277	29-JAN-2024	01.0100.0435.004133.	\$750.00	JMH, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	23-0162-J277	29-JAN-2024	01.0100.0435.004133.	\$750.00	JNG, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	23-0198-J277	29-JAN-2024	01.0100.0435.004133.	\$750.00	AOPR, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	23-0199-J277	29-JAN-2024	01.0100.0435.004133.	\$750.00	MDD, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	23-0213-J277	29-JAN-2024	01.0100.0435.004133.	\$750.00	IJFW, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	19-1890-K277	01-FEB-2024	01.0100.0435.004132.	\$600.00	KAMERON RICHARDSON, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	22-0299-K277	01-FEB-2024	01.0100.0435.004132.	\$750.00	OMAR ALBERTO PENA, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	22-1678-K277	01-FEB-2024	01.0100.0435.004132.	\$750.00	OMAR ALBERTO PENA, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-0909-K368	29-JAN-2024	01.0100.0435.004132.	\$750.00	JONATHAN ROSS ANDREWS, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-1360-K277	01-FEB-2024	01.0100.0435.004132.	\$750.00	SHERROD NICORIE JOSEPH, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-1797-K368	01-FEB-2024	01.0100.0435.004132.	\$600.00	KAMERON RICHARDSON, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	23-0838-K277	08-JAN-2024	01.0100.0435.004132.	\$740.00	ADRIAN BARBIERA, MAY 19-DEC 19/23, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	23-2065-K26	29-JAN-2024	01.0100.0435.004132.	\$600.00	LOUIS ARCE IV, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	15-0842-K368	29-JAN-2024	01.0100.0435.004132.	\$850.00	C#15-2939-K368, JORDAN LEE KELSEY, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	23-1390-K26	29-JAN-2024	01.0100.0435.004132.	\$600.00	MICHAEL GEORGE RAGAN, 26TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	22-2163-K26	05-FEB-2024	01.0100.0435.004132.	\$600.00	ABDUL DANIELS, 26TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	21-1422-K26	22-JAN-2024	01.0100.0435.004121.	\$2,625.00	APR 26-MAY 1/22, EXPARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0071-CPS395E	18-JAN-2024	01.0100.0435.004161.	\$540.00	DR, TR, JR, MAY 9-JUN 1/22, 395TH

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0100	0435	DISTRICT COURTS	JP LAW FIRM	21-0032-CPS395F	18-JAN-2024	01.0100.0435.004161.	\$885.00	JMC, OCT 10-DEC 8/22, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0017-CPS395B	18-JAN-2024	01.0100.0435.004161.	\$425.00	KS, JUL 1-AUG 4/23, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0073-CPS425	22-JAN-2024	01.0100.0435.004162.	\$850.00	SE, JUL 11-DEC 11/23, 425TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0087-CPS395	18-JAN-2024	01.0100.0435.004161.	\$1,960.00	GG, AC, AS, JUL 6-SEP 30/23, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0093-CPS395	18-JAN-2024	01.0100.0435.004161.	\$1,400.00	JPT, JPT, JUL 7-SEP 15/23, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0103-CPS480A	16-JAN-2024	01.0100.0435.004161.	\$800.00	AO, IV, NOV 2-DEC 20/23, 480TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0104-CPS425A	22-JAN-2024	01.0100.0435.004162.	\$675.00	MS, OCT 1-DEC 11/23, 425TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0144CPS395	30-JAN-2024	01.0100.0435.004161.	\$1,070.00	SS, NOV 13-DEC 18/23, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-0481-K26	29-JAN-2024	01.0100.0435.004132.	\$600.00	MAJOR WILLIAMS HENDERSON, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-0698-K26	30-JAN-2024	01.0100.0435.004132.	\$1,300.00	C#23-1467-K26, CHRISTOPHER GARCIA, APR 27-SEP 21/23, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-1168-K26	30-JAN-2024	01.0100.0435.004132.	\$1,212.50	ANDREW FERRELL, JUL 21/23-JAN 23/24, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-1218-K368	29-JAN-2024	01.0100.0435.004132.	\$600.00	CARL HATTLEY, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-1376-K368	01-FEB-2024	01.0100.0435.004132.	\$850.00	C#23-1377-K368, CHARLIE ARENAS, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-1526-K277	24-JAN-2024	01.0100.0435.004132.	\$1,187.50	JAIVORION JONES, SEP 15/23-JAN 9/24, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-1546-K277	01-FEB-2024	01.0100.0435.004132.	\$600.00	JULIAN PARRA, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-0004-J277	29-JAN-2024	01.0100.0435.004133.	\$1,241.67	NG, APR 17-DEC 13/23, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-1764-K277	01-FEB-2024	01.0100.0435.004132.	\$600.00	TERESA DORN, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-2185-K368	29-JAN-2024	01.0100.0435.004132.	\$600.00	BRIAN KIHEGA, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	23-1740-K368	29-JAN-2024	01.0100.0435.004132.	\$850.00	C#23-1741-K368, MICHAEL WALLIS, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	16-0238-K26	29-JAN-2024	01.0100.0435.004132.	\$600.00	ISRAEL AVILES-BENITES, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	22-1165-K277	24-JAN-2024	01.0100.0435.004132.	\$600.00	DAVID HABER, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	23-0561-K26	29-JAN-2024	01.0100.0435.004132.	\$600.00	DAVID SMITH, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	21-1942-K277	01-FEB-2024	01.0100.0435.004132.	\$600.00	KATLYN ANN DAVIS, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-1821-K368	01-FEB-2024	01.0100.0435.004132.	\$900.00	JONATHAN HARRIS, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-1161-K368	01-FEB-2024	01.0100.0435.004132.	\$600.00	CHARLENE JONES, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	20-1600-K368	29-JAN-2024	01.0100.0435.004132.	\$600.00	SKY MEEHAN, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-0179-K26	29-JAN-2024	01.0100.0435.004132.	\$600.00	AARON ACOSTA, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-1238-K277	01-FEB-2024	01.0100.0435.004132.	\$600.00	CLINT JACKSON, 277TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	18-2437-K26	29-JAN-2024	01.0100.0435.004132.	\$7,037.00	LAQUAY ARNOLD, JUN 8/23-JAN 10/24, 26TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	23-0044-K277	24-JAN-2024	01.0100.0435.004132.	\$600.00	LANDEN TURNER, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	23-0087-CPS395	18-JAN-2024	01.0100.0435.004167.	\$1,150.00	GC, AC, GG, AG, AS, JUL 7-AUG 24/23, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	22-0019-CPS395E	18-JAN-2024	01.0100.0435.004161.	\$125.00	VD, VD, AUG 23/23, 395TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	17-1690-K368	29-JAN-2024	01.0100.0435.004132.	\$600.00	EMMANUEL MARTINEZ, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	18-1507-K26	29-JAN-2024	01.0100.0435.004132.	\$600.00	MEAGAN TURNER, 26TH

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0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1082-K26	29-JAN-2024	01.0100.0435.004132.	\$1,000.00	AARON ATKINS, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1528-K277	01-FEB-2024	01.0100.0435.004132.	\$3,850.00	ANTIONETTE WEBB, FEB 15/23-JAN 17/24, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-0099-K26	29-JAN-2024	01.0100.0435.004132.	\$750.00	TOBIAS FREEMAN, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1209-K277	01-FEB-2024	01.0100.0435.004132.	\$750.00	SAMANTHA KRUSE, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1446-K277	01-FEB-2024	01.0100.0435.004132.	\$750.00	RANDOLPH SIMON, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1654-K368	29-JAN-2024	01.0100.0435.004132.	\$600.00	CORRINE BENSON, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1877-K277	01-FEB-2024	01.0100.0435.004132.	\$600.00	LINDALE CROSBY, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1903-K26	29-JAN-2024	01.0100.0435.004132.	\$750.00	RICARDO RAMIREZ, 26TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	02/01/24;277TH	01-FEB-2024	01.0100.0435.004141.	\$200.00	FEB 1/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0933-K26	22-NOV-2023	01.0100.0435.004120.	\$1,680.00	SEP 28-OCT 8/23, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0941-F425B	01-FEB-2024	01.0100.0435.004166.	\$480.00	EAC, OCT 2-13/23, 425TH
0100	0435	DISTRICT COURTS	MONIKA SPINDEL	0129	03-FEB-2024	01.0100.0435.004141.	\$337.50	JAN 29/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MONIKA SPINDEL	0131	03-FEB-2024	01.0100.0435.004141.	\$225.00	JAN 31/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	21-0830-K26	29-JAN-2024	01.0100.0435.004132.	\$600.00	LECURTIS WALKER, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	21-1236-K277	24-JAN-2024	01.0100.0435.004132.	\$1,000.00	C#21-1237-K277, TOMAS VRIAS, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	22-1399-K26	29-JAN-2024	01.0100.0435.004132.	\$600.00	KENDRICK HADDEN, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0016-CPS395B	18-JAN-2024	01.0100.0435.004169.	\$600.00	NL, DL, LL, JUL 7-SEP 15/23, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0076-K277	01-FEB-2024	01.0100.0435.004132.	\$600.00	JACOB CAJAS, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0102-CPS395	18-JAN-2024	01.0100.0435.004163.	\$900.00	BF, WF, JUL 11-AUG 25/23, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0137-CPS395	18-JAN-2024	01.0100.0435.004166.	\$300.00	SS, SEP 15/23, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-1388-K26	29-JAN-2024	01.0100.0435.004132.	\$100.00	CURTIS JARRELL, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-1407-K277	24-JAN-2024	01.0100.0435.004132.	\$600.00	VICTOR FARNSTROM, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	22-0061-J277	29-JAN-2024	01.0100.0435.004133.	\$750.00	TCM, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	22-0082-J277	29-JAN-2024	01.0100.0435.004133.	\$750.00	CH, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	22-0140-J277	29-JAN-2024	01.0100.0435.004133.	\$750.00	AAS, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0045-J277	29-JAN-2024	01.0100.0435.004133.	\$890.00	C#23-0182-J277, INP, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0129-J277A	29-JAN-2024	01.0100.0435.004133.	\$750.00	QH, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0133-J277	29-JAN-2024	01.0100.0435.004133.	\$750.00	EAA, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0137-J277	29-JAN-2024	01.0100.0435.004133.	\$750.00	ONH, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0187-J277	29-JAN-2024	01.0100.0435.004133.	\$1,000.00	C#23-0233-J277, JDR, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0192-J277	29-JAN-2024	01.0100.0435.004133.	\$750.00	JAK, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-0488-K26	29-JAN-2024	01.0100.0435.004132.	\$750.00	MICHAEL ORTIZ-CRUZ, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-1428-K277	24-JAN-2024	01.0100.0435.004132.	\$600.00	JAMES BUSING, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-0599-K277	01-FEB-2024	01.0100.0435.004132.	\$750.00	JEREMIAH BOWMAN, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1206-K277	24-JAN-2024	01.0100.0435.004132.	\$600.00	JAMES BUSING, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1687-K368	29-JAN-2024	01.0100.0435.004132.	\$600.00	ANGEL GARZA, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	23-0090-K368	29-JAN-2024	01.0100.0435.004132.	\$1,000.00	C#23-0413-K368, MARY MCDANIELS, 368TH
0100	0435	DISTRICT COURTS	RICHARD JONES	21-0992-K368	01-FEB-2024	01.0100.0435.004132.	\$600.00	WILLIAM ZSERDIN, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-1876-K26	29-JAN-2024	01.0100.0435.004132.	\$1,000.00	JOSE ALCANTAR, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-1776-K26	29-JAN-2024	01.0100.0435.004132.	\$600.00	SARAH YARBROUGH, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-2119-K368	01-FEB-2024	01.0100.0435.004132.	\$1,000.00	C#21-2120-K368, JEREMY CORTEZ LEE, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-0478-K26	29-JAN-2024	01.0100.0435.004132.	\$1,250.00	C#22-0479-K26, JOSE ALCANTAR, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-1219-K26	29-JAN-2024	01.0100.0435.004132.	\$600.00	SARAH YARBROUGH, 26TH

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0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0201-K368	26-JAN-2024	01.0100.0435.004132.	\$750.00	KISHAYLA TAYLOR, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-1368-K277	24-JAN-2024	01.0100.0435.004132.	\$750.00	RICARDO GONZALEZ, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-1786-K277	24-JAN-2024	01.0100.0435.004132.	\$600.00	RODERICK ROBERTS, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014135	15-DEC-2023	01.0100.0435.004141.	\$1,040.63	NOV 9-DEC 18/23, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014152	26-JAN-2024	01.0100.0435.004141.	\$675.00	JAN 24/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014155	02-FEB-2024	01.0100.0435.004141.	\$225.00	FEB 2/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	597-1	25-JAN-2024	01.0100.0435.004125.	\$220.40	C#21-1131-K368, JUL 19/23, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	598-1	25-JAN-2024	01.0100.0435.004125.	\$1,939.80	C#20-0486-K368, SEP 25/23, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	23-0369-K26	29-JAN-2024	01.0100.0435.004132.	\$1,450.00	DEMARCUS YATES, MAR 7/23-JAN 24/24, 26TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	22-1649-K368	29-JAN-2024	01.0100.0435.004132.	\$750.00	ADRIAN ALEXANDER COSTILLA, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-0707-K26	30-JAN-2024	01.0100.0435.004132.	\$750.00	DANNY STEVE PALACIOS, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-1044-K26	30-JAN-2024	01.0100.0435.004132.	\$600.00	KEONTAE MCFARLAND, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-2184-K277	01-FEB-2024	01.0100.0435.004132.	\$600.00	ROBERT MANN, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1243-K368	01-FEB-2024	01.0100.0435.004132.	\$600.00	RONALD BOYD, 368TH
0100	0435	DISTRICT COURTS	VILLANUEVA SALAZAR & TUCKER PLLC	23-0921-K26	29-JAN-2024	01.0100.0435.004132.	\$900.00	SAMUEL K IROKANSI, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	18-2534-K368F	05-FEB-2024	01.0100.0435.004132.	\$600.00	JASMYNE NOEL, AUG 2-OCT 4/23, 26TH
Dept Total							\$154,791.27	
0100	0440	DISTRICT ATTORNEY	Bailey, Brandy M	02/05/24	05-FEB-2024	01.0100.0440.004231.	\$19.70	JAN 11/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP65834156	29-JAN-2024	01.0100.0440.003301.	\$212.11	Blanket PO for fuel from Fuelman for the months of October 23 thru September 24
0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	02/05/24	05-FEB-2024	01.0100.0440.004231.	\$262.77	JAN 18-29/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	MINUTEMAN PRESS	103178	25-JAN-2024	01.0100.0440.003100.	\$103.75	DA Table Banner
0100	0440	DISTRICT ATTORNEY	QUALITY FORENSIC TOXICOLOGY LLC	C000206	23-JAN-2024	01.0100.0440.004932.	\$445.00	C#23-1823-K368, DEC 23, DRUG TESTING, A VO, DATTY
0100	0440	DISTRICT ATTORNEY	TANIA GLENN & ASSOCIATES PA	WCDA018	31-JAN-2024	01.0100.0440.004100.	\$270.00	JAN 3-12/24, CLIENT MTGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202401-1	01-FEB-2024	01.0100.0440.004210.	\$75.00	Blanket PO for TransUnion Account for \$75.00 a month for the months of October 23 thru September 24
Dept Total							\$1,388.33	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	152	18-JAN-2024	01.0100.0451.004190.	\$34,800.00	JAN 8-12/24, AUTOPSIES (12), JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	5329-1	10-JAN-2024	01.0100.0451.004232.	\$150.00	MAY 13-15/24, TJCTC EXP CRT PERSONNEL CONF REG, B DELGADO, JP#1
Dept Total							\$34,950.00	
0100	0452	J.P. PRECINCT 2	D & L PRINTING, INC	181290	30-NOV-2023	01.0100.0452.004350.	\$56.50	BUSINESS CARDS, V VENECIA, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	153	22-JAN-2024	01.0100.0452.004190.	\$23,200.00	JAN 16-18/24, AUTOPSIES (8), JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 1-29-24	19-JAN-2024	01.0100.0452.004192.	\$5,795.00	JAN 11-17/24, TRANSP (19), JP#2
Dept Total							\$29,051.50	

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0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 11-24-23	24-NOV-2023	01.0100.0453.004192.	\$3,965.00	NOV 17-22/23, TRANSP (13), JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9953978351	10-JAN-2024	01.0100.0453.004209.	\$40.18	JUDGE'S ON CALL CELL PHONE
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9953978351	10-JAN-2024	01.0100.0453.004209.	\$0.04	PO 184984, 184983, 185141, DEC 11/23-JAN 10/24, JP#3
Dept Total							\$4,005.22	
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$1,003.32	HNL231628PFF--D-X-\$(L1STD)-.LSA1-\$(L1STD)-.LSA1
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$568.58	HNL233628PSC--D-X-\$(L1STD)-.LSA1-\$(L1STD)-.LSA1
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$163.29	HNLRC2436--G-SA-P-\$(L1STD)-.LSA1
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$230.22	HNLRC2460--G-COGN-X-\$(L1STD)-.COGN
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$184.71	HLSL42TW--\$(A)-.NBLE-39
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$360.86	HNLRC2442--G-SA-X-\$(L1STD)-.LSA1
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$729.72	HNLEC487224R--G-SA-P-\$(L1STD)-.LSA1-\$(L1STD)-.LSA1
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$184.71	HLSL42TW--\$(A)-.NBLE-20
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$345.30	HLSLSB--\$(P1)-.P
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$729.72	HNL233628PSC--D-X-\$(L1STD)-.LSA1-\$(L1STD)-.LSA1HNLEC487224L--G-SA-P-\$(L1STD)-.LSA1-\$(L1STD)-.LSA1
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$1,003.32	HNL231628PBBF--D-X-\$(L1STD)-.LSA1-\$(L1STD)-.LSA1
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$3,787.69	Services, labor, receiving, inspection, delivery, proper installation of product
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$760.25	HLSLR1336--\$(L1STD)-.LSA1-SA
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$198.63	HLSL48TW--\$(A)-.NBLE-20
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$379.08	HNLPB1628--\$(L1STD)-.LSA1
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$198.63	HLSL48TW--\$(A)-.NBLE-39
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$1,099.70	HNL233028PSC--G-X-\$(L1STD)-.COGN-\$(L1STD)-.COGN
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$133.85	HNLMP3628--X-\$(L1STD)-.LSA1
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$1,774.80	HNL243665WL--G-\$(L1STD)-.COGN-\$(L1STD)-.COGN
0100	0454	J.P. PRECINCT 4	CORE OFFICE INTERIORS	52122	09-JAN-2024	01.0100.0454.003005.	\$171.86	HNLMP6028--X-\$(L1STD)-.COGN
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	140	06-JAN-2024	01.0100.0454.004190.	\$46,400.00	JAN 2-8/24, AUTOPSIES (16), JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1335474-20231130	30-NOV-2023	01.0100.0454.004210.	\$50.00	NOV 23, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1335474-20231231	31-DEC-2023	01.0100.0454.004210.	\$50.00	DEC 23, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318563988	30-DEC-2023	01.0100.0454.004216.	\$1,270.44	SENDPRO P-SERIES serial # MSD 1/012282 10" color touch display; connect + send-Pro P-Series meter 4W00/0366218
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH608775	07-JAN-2024	01.0100.0454.004621.	\$210.12	Sharp MX-M5071; networked Digital Copier W/150 sheet single pass Doc. Feed and (1) x 550 Sheet Paper Drawer with MX-DE27N, Stand with (3) x 550 Sheet Drawers and MX-FN27N, Inner Finisher, MX-PN 14B, Hole PUNCH Module includes: 8500Copies/mo

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0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH608776	07-JAN-2024	01.0100.0454.004621.	\$89.23	Sharp MXM3051,MC-DE25N, MS-TU16, MXTR20
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 1-5-24	05-JAN-2024	01.0100.0454.004192.	\$5,385.00	DEC 29/23-JAN 4/24, TRANSP (18), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 1-9-24	09-JAN-2024	01.0100.0454.004192.	\$200.00	JAN 9/24, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 2-2-24	02-FEB-2024	01.0100.0454.004192.	\$5,490.00	JAN 26-FEB 1/24, TRANSP (18), JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300007989	31-JAN-2024	01.0100.0454.004190.	\$3,778.00	OCT 5/23, AUTOPSY, C ROBINSON, JP#4
Dept Total							\$76,931.03	
0100	0475	COUNTY ATTORNEY	CAROLYNN WEBER	23-0010-CPSC1D	31-JAN-2024	01.0100.0475.004932.	\$32.00	JAN 24/24, REPORTERS RECORD, PETITIONER, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-368-32112	04-JAN-2024	01.0100.0475.004932.	\$13.65	POSTAGE FOR TRIAL, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP65834154	29-JAN-2024	01.0100.0475.003301.	\$30.30	blanket purchase order for fuel
0100	0475	COUNTY ATTORNEY	Johnson, Kathryn	01/23/24	23-JAN-2024	01.0100.0475.004232.	\$72.44	JAN 19/24, EXP REIMB, TDCAA EFFECTIVE COURTROOM TESTIMONY, C/ATTY
0100	0475	COUNTY ATTORNEY	Joseph, Holden J	01/30/24	30-JAN-2024	01.0100.0475.004232.	\$72.44	JAN 19/24, EXP REIMB, TDCAA EFFECTIVE COURTROOM TESTIMONY, C/ATTY
0100	0475	COUNTY ATTORNEY	Lachowsky, Louis B	01/22/24	22-JAN-2024	01.0100.0475.004232.	\$72.44	JAN 19/24, EXP REIMB, TDCAA EFFECTIVE COURTROOM TESTIMONY, C/ATTY
0100	0475	COUNTY ATTORNEY	Montes, Anthony	01/31/24	31-JAN-2024	01.0100.0475.004231.	\$54.81	JAN 16-22/24, EXP REIMB, MILEAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	849664741	01-FEB-2024	01.0100.0475.004210.	\$5,527.50	JAN 24, WESTLAW PROFLEX, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202401-1	01-FEB-2024	01.0100.0475.004210.	\$100.00	JAN 24, ONLINE SEARCHES, C/ATTY
Dept Total							\$5,975.58	
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	SH609014	07-JAN-2024	01.0100.0491.004621.	\$119.69	MX-M50071,MX-DE26N, MX-FN27N, MX-PN14B \$119.69/MO 10/1/22-9/30/22 SRVC FOR 3,000 COPIES/MO, 3,001+ COPIES @ \$0.0070 EA. NOTES TO SUPPLIER: 60 MONTH DIR-CPO-4433 LEASE, SERIAL # 95520217
Dept Total							\$119.69	
0100	0492	ELECTIONS	DELL COMPUTER CORP	10724338394	12-JAN-2024	01.0100.0492.003010.	\$52.00	Four Dell SUB-C 90 W AC Adapter with 1 meter Power Cord @\$52.00 ea
0100	0492	ELECTIONS	ELECTION CENTER	605628	01-FEB-2024	01.0100.0492.004232.	\$199.00	JAN 8-10/24, REO TRAINING REG, B ESCOBEDO, ELEC
0100	0492	ELECTIONS	Escobedo, Bridgette R	01/26/24	26-JAN-2024	01.0100.0492.004232.	\$1,438.82	JAN 9-12/24, EXP REIMB, RED WINTER CLASSES, TAEA WINTER CONF, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	291445481	02-JAN-2024	01.0100.0492.004621.	\$84.20	Supplies & Service/maint. Bizhub C450i #AA7R011021046 Monochrome CPC (\$0.0072) Color CPC (\$0.049) 60 Mo FMV Lease,State Contractor Per Dir Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule.

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0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	291445933	02-JAN-2024	01.0100.0492.004621.	\$162.78	Supplies & Service/maint. Bizhub C360i #AA2K011013636 Monochrome CPC (\$0.0075) Color CPC (\$0.05), 60 Mo FMV Lease, State Contractor Per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions Incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	81763764	06-JAN-2024	01.0100.0492.004621.	\$260.00	Annual hardware lease BIZHUB C360i #AAK011013636 & BIZHUB C450i #AA7R011021046, 12 mos @ \$260.00 ea, State Contract Per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	OPENWORK	30020183	12-JAN-2024	01.0100.0492.004100.	\$600.08	JAN 4/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK	30020277	19-JAN-2024	01.0100.0492.004100.	\$999.81	JAN 11/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK	30020441	26-JAN-2024	01.0100.0492.004100.	\$4,676.20	JAN 18/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK	30020608	02-FEB-2024	01.0100.0492.004100.	\$1,923.42	JAN 25/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	Ritchie, Judith L	01/24/24	24-JAN-2024	01.0100.0492.004232.	\$2,230.11	JAN 7-12/24, EXP REIMB, RED WINTER CLASSES, TAEA WINTER CONF, ELEC
0100	0492	ELECTIONS	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	2024;ESCOBEDO	01-FEB-2024	01.0100.0492.004232.	\$250.00	JAN 1-DEC 31/24, TAEA MEMB DUES, JAN 10-12/24, CONF REG, B ESCOBEDO, ELEC
0100	0492	ELECTIONS	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	2024;ESCOBEDO	01-FEB-2024	01.0100.0492.003900.	\$150.00	JAN 1-DEC 31/24, TAEA MEMB DUES, JAN 10-12/24, CONF REG, B ESCOBEDO, ELEC
Dept Total							\$13,026.42	
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	02/01/24	01-FEB-2024	01.0100.0495.004232.	\$48.64	JAN 31/24, EXP REIMB, EMERGENCY MGMT TRAINING, AUD
Dept Total							\$48.64	
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318665101	30-JAN-2024	01.0100.0499.004216.	\$1,114.44	Send Pro P. Series Meter Rental and Monitor Rental
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	44745	20-OCT-2023	01.0100.0499.004350.	\$122.26	TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	44745	20-OCT-2023	01.0100.0499.004212.	\$46.85	TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	45050	15-NOV-2023	01.0100.0499.004350.	\$34.87	TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	45050	15-NOV-2023	01.0100.0499.004212.	\$46.00	TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	45072	17-NOV-2023	01.0100.0499.004350.	\$1,096.25	TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	45072	17-NOV-2023	01.0100.0499.004212.	\$2,838.53	TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	45073	17-NOV-2023	01.0100.0499.004212.	\$581.88	TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	45073	17-NOV-2023	01.0100.0499.004350.	\$170.48	TAX STATEMENTS, POSTAGE, TAX A/C
Dept Total							\$6,051.56	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2024PS 063	25-JAN-2024	01.0100.0503.004505.	\$91.70	10/1/23-9/30/24 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARAHSOFT TECHNOLOGY CORPORATION	IN1586812	24-JAN-2024	01.0100.0503.004100.	\$1,541.65	10/1/23-9/30/24 INSOURCE SERVICENOW SUPPORT SERVICES PER Q# 41112390; DIR-TSO-4288

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CITY OF GEORGETOWN	CINV-0001779	01-SEP-2023	01.0100.0503.004500.	\$5,016.00	FY24 ANNUAL POLE RENTAL FEES, 304 @ \$16.50
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	24120998N	22-JAN-2024	01.0100.0503.004211.	\$5,873.13	DEC 23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	11687	22-JAN-2024	01.0100.0503.003011.	\$49,979.80	VMWARE UPGRADE: AIRWATCH MIGRATION TO THE CLOUD PER Q# 41959217; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	11697	30-JAN-2024	01.0100.0503.003011.	\$110,530.00	RUBRIK DATA SECURITY AS A SERVICE BUSINESS EDITION FOR NAS 1 YR PER Q# 14531432-6; DIR-CPO-4696
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV0074993	30-JAN-2024	01.0100.0503.005008.	\$266,133.02	VPU4000 PANASONIC IPRO CAMERAS PER Q# QT0104501; DIR-CPO-4697
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV0075055	31-JAN-2024	01.0100.0503.005008.	\$8,999.09	ARBITRATOR CAMERA SYSTEMS PARTS - IN-VEHICLE VIDEO PROCESSING UNITS FOR FIRST RESPONDER VEHICLES PER Q# QT0105985
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	164833	18-JAN-2024	01.0100.0503.004505.	\$22,331.88	MIGRATION OF THE TELESTAFF ON PREMISE LICENSES TO TELESTAFF SaaS - ANYTHING AS A SERVICE PER Q# QUO-1402690-Q4B2C3; DIR-TSO-4315 (REPLACING PO 184274)
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	164844	22-JAN-2024	01.0100.0503.004505.	\$163,344.00	MIGRATION OF THE WF CENTRAL ON PREMISE LICENSES TO DIMENSIONS SaaS - ANYTHING AS A SERVICE PER Q# QUO-1396770-B0L7P4; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PICTOMETRY INTERNATIONAL CORP	US440473	10-JAN-2024	01.0100.0503.004505.	\$2,810.50	FLIGHT 4 OF 6, PICTOMETRY CONNECT/TILES/MOSAICS/IMAGERY; ORDER# 09048224; 2023 FLIGHT
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013224000523	19-JAN-2024	01.0100.0503.005740.	\$14,533.98	ISILON STORAGE REFRESH PER Q# 2003223317270-03; TIPS 220105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013224000580	22-JAN-2024	01.0100.0503.005740.	\$171,324.60	ISILON STORAGE REFRESH PER Q# 2003223317270-03; TIPS 220105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023124000150	31-JAN-2024	01.0100.0503.004100.	\$220.00	NETWORK SERVICE HOURS - 45 HRS @ \$220/HR PER Q# 2003223315494-01; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1425288	29-JAN-2024	01.0100.0503.004208.	\$1,820.44	OCT 2023-SEPT 2024 BLANKET PO FOR AZURE CLOUD USAGE: EA 77605578; DIR-TSO-4061
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	130-141876	01-DEC-2023	01.0100.0503.004500.	\$1,217.24	1/1/24-12/31/24 OSSI RECORDS MNGT / BRAZOS RMS INTERFACE MAINT AND SUPPORT
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	130-141877	01-DEC-2023	01.0100.0503.004500.	\$20,330.75	1/1/24-12/31/24 BRAZOS eCITATION/PDA MAINT AND SUPPORT
Dept Total							\$846,097.78	
0100	0509	FACILITIES MANAGEMENT	AUSTIN GENERATOR SERVICE INC	227671	29-JAN-2024	01.0100.0509.004500.	\$585.00	GENERATOR PM SERVICES
0100	0509	FACILITIES MANAGEMENT	AUSTIN GENERATOR SERVICE INC	227671	29-JAN-2024	01.0100.0509.004500.	-\$585.00	GENERATOR PM SERVICES
0100	0509	FACILITIES MANAGEMENT	AUSTIN GENERATOR SERVICE INC	227672	29-JAN-2024	01.0100.0509.004500.	-\$1,496.45	GENERATOR PM SERVICES
0100	0509	FACILITIES MANAGEMENT	AUSTIN GENERATOR SERVICE INC	227672	29-JAN-2024	01.0100.0509.004500.	\$1,496.45	GENERATOR PM SERVICES

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0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	489835	03-JAN-2024	01.0100.0509.004500.	\$4,321.58	MONTHLY AUTOMATED CONTROLS CONTRACT SERVICES. 202277, BUYBOARD 720.23
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23926997	16-JAN-2024	01.0100.0509.004500.	\$95.45	BLANKET FOR FIRE SYSTEMS INSPECTIONS AT VARIOUS COUNTY LOCATIONS. 23RFP52
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23926997	16-JAN-2024	01.0100.0509.004500.	-\$95.45	BLANKET FOR FIRE SYSTEMS INSPECTIONS AT VARIOUS COUNTY LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23927806	17-JAN-2024	01.0100.0509.004500.	-\$95.45	BLANKET FOR FIRE SYSTEMS INSPECTIONS AT VARIOUS COUNTY LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23927806	17-JAN-2024	01.0100.0509.004500.	\$95.45	BLANKET FOR FIRE SYSTEMS INSPECTIONS AT VARIOUS COUNTY LOCATIONS. 23RFP52
0100	0509	FACILITIES MANAGEMENT	K&W ENGINEERING SOLUTIONS	2538	29-JAN-2024	01.0100.0509.004100.	\$800.00	CONSULTING SERVICES FOR VARIOUS PROJECTS, AS NEEDED. 21RFSQ2
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6003847426	01-JAN-2024	01.0100.0509.004500.	\$418.95	SSG SUPPORT SERVICES. SOURCEWELL 030421-SCS
Dept Total							\$5,540.53	
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	01/31/24	31-JAN-2024	01.0100.0510.004231.	\$152.76	JAN 4-30/24, EXP REIMB, MILEAGE, PARKS
0100	0510	PARKS DEPARTMENT	Norman, Clay W	01/26/24	26-JAN-2024	01.0100.0510.004232.	\$430.80	JAN 4-6/24, EXP REIMB, LEAGUE FOOTING ACADEMY ADVANCED COURSE TRAINING, PARKS
Dept Total							\$583.56	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	180215	02-FEB-2024	01.0100.0540.004100.	\$147.00	Medical Waste Disposal
0100	0540	EMS	AT&T MOBILITY	287313339013X01272024	19-JAN-2024	01.0100.0540.004209.	\$1,166.78	AT&T FirstNet Cellular EMS
0100	0540	EMS	AT&T MOBILITY	287313339013X01272024	19-JAN-2024	01.0100.0540.004210.	\$330.00	AT&T FirstNet Data Svcs
0100	0540	EMS	AT&T MOBILITY	838072465X01202024	12-JAN-2024	01.0100.0540.004210.	\$37.99	AT&T Mobile Data Svcs
0100	0540	EMS	BOUND TREE MEDICAL LLC	85219769	17-JAN-2024	01.0100.0540.003200.	\$3,014.79	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85221428	18-JAN-2024	01.0100.0540.003200.	\$4,211.51	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85227322	24-JAN-2024	01.0100.0540.003307.	\$2,461.20	FENTANYL 2ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85227323	24-JAN-2024	01.0100.0540.003307.	\$228.00	VERSED 5MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85230269	26-JAN-2024	01.0100.0540.003200.	\$2,475.00	ETCO2 NON-INTUBATED END TIDAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85230269	26-JAN-2024	01.0100.0540.003200.	\$485.20	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85230269	26-JAN-2024	01.0100.0540.003307.	\$39.25	ZOFRAN 2MG VIALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85230269	26-JAN-2024	01.0100.0540.003200.	\$713.00	ETCO2 INTUBATED END TIDAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85230269	26-JAN-2024	01.0100.0540.003200.	\$860.00	BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85230270	26-JAN-2024	01.0100.0540.003307.	\$106.40	VERSED 5MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85230271	26-JAN-2024	01.0100.0540.003200.	\$279.94	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85230272	26-JAN-2024	01.0100.0540.003200.	\$102.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85231800	29-JAN-2024	01.0100.0540.003200.	\$2,413.02	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85236914	01-FEB-2024	01.0100.0540.003200.	\$1,170.70	BLANKET FOR MEDICAL SUPPLIES

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0100	0540	EMS	CITY OF CEDAR PARK	012024	19-JAN-2024	01.0100.0540.004210.	\$90.79	DEC 27/23-JAN 26/24, EMS
0100	0540	EMS	FUELMAN	NP65834137	29-JAN-2024	01.0100.0540.003301.	\$10,623.80	Blanket order for fuel FY24 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0036434	05-JAN-2024	01.0100.0540.003311.	\$636.97	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Muttly, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0036655	09-JAN-2024	01.0100.0540.003311.	\$15.85	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Muttly, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0036692	10-JAN-2024	01.0100.0540.003311.	\$121.80	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Muttly, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0036806	11-JAN-2024	01.0100.0540.003311.	\$120.56	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Muttly, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037009	16-JAN-2024	01.0100.0540.003311.	\$794.58	Uniforms for new hires Brown, Gavit, Gray, Hong, Kincaid, Williams
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037099	16-JAN-2024	01.0100.0540.003311.	\$79.95	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037153	17-JAN-2024	01.0100.0540.003311.	\$296.26	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Muttly, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037175	18-JAN-2024	01.0100.0540.003311.	\$800.08	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Muttly, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037176	18-JAN-2024	01.0100.0540.003311.	\$628.48	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Muttly, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037198	18-JAN-2024	01.0100.0540.003311.	\$266.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037202	18-JAN-2024	01.0100.0540.003311.	\$255.03	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Muttly, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each

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0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037367	22-JAN-2024	01.0100.0540.003311.	\$364.48	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutt, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037368	22-JAN-2024	01.0100.0540.003311.	\$915.43	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutt, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037401	22-JAN-2024	01.0100.0540.003311.	\$889.53	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutt, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037421	23-JAN-2024	01.0100.0540.003311.	\$391.56	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutt, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037534	24-JAN-2024	01.0100.0540.003311.	\$226.80	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037621	25-JAN-2024	01.0100.0540.003311.	\$634.50	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutt, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037623	25-JAN-2024	01.0100.0540.003311.	\$889.53	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutt, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037625	25-JAN-2024	01.0100.0540.003311.	\$106.00	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutt, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037627	25-JAN-2024	01.0100.0540.003311.	\$528.00	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutt, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037629	25-JAN-2024	01.0100.0540.003311.	\$528.00	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutt, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037630	25-JAN-2024	01.0100.0540.003311.	\$120.56	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutt, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037637	25-JAN-2024	01.0100.0540.003311.	\$383.70	Annual uniform PO, \$400 per employee, 146 uniformed employees included

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0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037639	25-JAN-2024	01.0100.0540.003311.	\$122.50	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037640	25-JAN-2024	01.0100.0540.003311.	\$68.10	Uniforms for new hires Brown, Gavitt, Gray, Hong, Kincaid, Williams
0100	0540	EMS	HENRY SCHEIN INC	69929528	17-JAN-2024	01.0100.0540.003200.	\$1,069.95	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1397968	17-JAN-2024	01.0100.0540.003200.	\$1,854.50	BLANKET FOR MEDICAL SUPPLY
0100	0540	EMS	LIFE ASSIST INC	1398244	18-JAN-2024	01.0100.0540.003200.	\$786.92	BLANKET FOR MEDICAL SUPPLY
0100	0540	EMS	LIFE ASSIST INC	1399462	23-JAN-2024	01.0100.0540.003200.	\$79.00	BLANKET FOR MEDICAL SUPPLY
0100	0540	EMS	LIFE ASSIST INC	1399611	23-JAN-2024	01.0100.0540.003200.	\$854.52	BLANKET FOR MEDICAL SUPPLY
0100	0540	EMS	LIFE ASSIST INC	1400088	24-JAN-2024	01.0100.0540.003200.	\$67.92	BLANKET FOR MEDICAL SUPPLY
0100	0540	EMS	LIFE ASSIST INC	1400156	24-JAN-2024	01.0100.0540.003200.	\$869.00	BLANKET FOR MEDICAL SUPPLY
0100	0540	EMS	LIFE ASSIST INC	1400766	26-JAN-2024	01.0100.0540.003200.	\$67.92	BLANKET FOR MEDICAL SUPPLY
0100	0540	EMS	LIFE ASSIST INC	1400791	26-JAN-2024	01.0100.0540.003200.	\$490.00	BLANKET FOR MEDICAL SUPPLY
0100	0540	EMS	Laurence, Aaron S	01/29/24	29-JAN-2024	01.0100.0540.004231.	\$20.10	JAN 24-25/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Laurence, Aaron S	02/04/24	04-FEB-2024	01.0100.0540.004231.	\$28.14	FEB 2-3/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2441246	16-JAN-2024	01.0100.0540.003200.	\$126.00	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2441257	17-JAN-2024	01.0100.0540.003200.	\$113.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2441259	15-JAN-2024	01.0100.0540.003200.	\$48.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2443171	22-JAN-2024	01.0100.0540.003200.	\$121.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2443277	22-JAN-2024	01.0100.0540.003200.	\$36.00	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2443304	23-JAN-2024	01.0100.0540.003200.	\$108.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2445297	30-JAN-2024	01.0100.0540.003200.	\$93.00	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2445630	29-JAN-2024	01.0100.0540.003200.	\$25.00	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2446278	31-JAN-2024	01.0100.0540.003200.	\$132.00	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	585510	16-JAN-2024	01.0100.0540.003200.	\$862.42	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583859	26-JAN-2024	01.0100.0540.003200.	\$94.20	YELLOW BLANKETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583859	26-JAN-2024	01.0100.0540.003200.	\$1,512.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583859	26-JAN-2024	01.0100.0540.003200.	\$219.00	EXTRICATION COLLAR ADULT
0100	0540	EMS	Spriggs, Charles R	02/02/24	02-FEB-2024	01.0100.0540.004231.	\$56.95	JAN 24-25/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	609487	04-JAN-2024	01.0100.0540.004718.	\$92.00	JAN 4/24, DRUG TEST, PHYSICAL, S MOEN, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	609487	04-JAN-2024	01.0100.0540.004705.	\$63.00	JAN 4/24, DRUG TEST, PHYSICAL, S MOEN, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	612138	08-JAN-2024	01.0100.0540.004705.	\$46.00	JAN 8/24, TB TEST, J SLUSHER, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	613032	09-JAN-2024	01.0100.0540.004705.	\$46.00	JAN 9/24, TB TEST, E MUTTY, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	617418	11-JAN-2024	01.0100.0540.004705.	\$46.00	JAN 11/24, TB TEST, D FISHER, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	618582	14-JAN-2024	01.0100.0540.004705.	\$46.00	JAN 14/24, TB TEST, S MOEN, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	621458	16-JAN-2024	01.0100.0540.004705.	\$46.00	JAN 16/24, TB TEST, S CHAFFEE, EMS

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0100	0540	EMS	UPLIFT DESK	INV1704298	12-JAN-2024	01.0100.0540.003005.	\$1,964.00	L-Shaped Adjustable Standing Desk
0100	0540	EMS	VERIZON WIRELESS	9953845136	10-JAN-2024	01.0100.0540.004210.	\$1,557.75	Verizon Mobile Data Svcs
0100	0540	EMS	WE ARE BLOOD	BTC0001576042	10-JAN-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001576157	16-JAN-2024	01.0100.0540.003307.	\$819.00	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001576210	18-JAN-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001576289	22-JAN-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001576391	26-JAN-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001576405	27-JAN-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001576478	30-JAN-2024	01.0100.0540.003307.	\$819.00	Low Titer O Positive Whole Blood
Dept Total							\$58,469.41	
0100	0541	EMERGENCY MANAGEMENT	AT&T MOBILITY	287335769539X01272024	19-JAN-2024	01.0100.0541.004209.	\$218.00	Cellular Service through FirstNet/ATT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9951372510	10-DEC-2023	01.0100.0541.004209.	-\$69.00	CELLULAR PHONE SERVICE
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9951372510	10-DEC-2023	01.0100.0541.004210.	-\$30.38	MOBILE BROADBAND THROUGH VERIZON
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9953844945	10-JAN-2024	01.0100.0541.004210.	\$151.96	MOBILE BROADBAND THROUGH VERIZON
Dept Total							\$270.58	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP65813234	24-JAN-2024	01.0100.0542.003301.	\$76.55	FUELMAN FY24 BLANKET
Dept Total							\$76.55	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP65833312	29-JAN-2024	01.0100.0551.003301.	\$2,847.24	BLANKET PO - FUELMAN
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0985823	24-JAN-2024	01.0100.0551.003004.	\$1,328.58	DT-6530* DefTec- *FEL* 250 Shot Plastic Rd Training Kit
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0985823	24-JAN-2024	01.0100.0551.003004.	\$50.00	FREIGHT
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0985823	24-JAN-2024	01.0100.0551.003004.	\$630.00	DT-6325* Def Tec *FEL* 40Mm Exact Impact Munitions
0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202401-1	01-FEB-2024	01.0100.0551.004210.	\$300.00	BLANKET PO – TRANSUNION TLO INVESTIGATIVE RESEARCH TOOL
Dept Total							\$5,155.82	
0100	0552	CONSTABLE PRECINCT 2	BURNET CTY SHERIFF	01/17/24	17-JAN-2024	01.0100.0552.004232.	\$240.00	MAR 7-8/24, EXP REIMB, FIRE ARMS TRAINING, J HARRELL, R STINSON, CONST#2
Dept Total							\$240.00	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X01272024	19-JAN-2024	01.0100.0560.004210.	\$900.50	6 month blanket
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38136	22-JAN-2024	01.0100.0560.003311.	\$35.00	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38185	23-JAN-2024	01.0100.0560.003311.	\$19.50	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38196	23-JAN-2024	01.0100.0560.003311.	\$51.50	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38443	01-FEB-2024	01.0100.0560.003311.	\$4.50	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BODE TECHNOLOGY	22361	15-JAN-2024	01.0100.0560.004100.	\$32,370.00	LEVEL III CASEWORK PACKAGE (10), SHF

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0100	0560	COUNTY SHERIFF	Bartlett, John S	01/30/24	30-JAN-2024	01.0100.0560.004232.	\$143.00	JAN 28-30/24, EXP REIMB, NARCOTICS ENFORCEMENT & TRAFFICKING INVESTIGATIONS IN HOTELS/MOTELS & PARCE/FREIGHT CARRIERS TRAINING, SHF
0100	0560	COUNTY SHERIFF	CALLYO 2009 CORP	R18452	04-OCT-2023	01.0100.0560.004210.	\$2,141.52	Callyo Renewal for 12 months; Basic System; (5) Callyo lines; Callyo Pro; see Proposal #R313181 Performance Period 10-1-23/9-30-24. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35140	17-JAN-2024	01.0100.0560.004541.	\$275.00	20 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35145	16-JAN-2024	01.0100.0560.004541.	\$185.00	15 DODGE RAM 1500, GRAY, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35155	22-JAN-2024	01.0100.0560.004541.	\$165.00	19 CHEVY 1500, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35223	27-JAN-2024	01.0100.0560.004541.	\$210.00	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35234	01-FEB-2024	01.0100.0560.004715.	\$250.00	04 LINCOLN LS, TAN, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35275	29-JAN-2024	01.0100.0560.004541.	\$200.00	19 DODGE CHARGER, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTRAL TEXAS COLLEGE	TA24J0015	29-JAN-2024	01.0100.0560.004232.	\$220.00	JAN 22-JUL 5/24, BASIC PEACE OFFICER COURSE, C DANIELS, M KRIEGER, SHF
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	181726	22-JAN-2024	01.0100.0560.004350.	\$522.10	Victim Services Info Books-8.5x5.5; see Estimate #21036. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-395-74833	31-JAN-2024	01.0100.0560.004212.	\$6.56	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP65834138	29-JAN-2024	01.0100.0560.003301.	\$21,764.66	Blanket PO for Fuel; S. Hall/Admin 512-943-5270. Omnia National IPA #R211101.
0100	0560	COUNTY SHERIFF	GALLS LLC	026882790	24-JAN-2024	01.0100.0560.003311.	\$119.00	511 Tactical TDU Poly/Cotton Ripstop pants for CIT Deputy Tara Murray; see Quote #25579285. S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23
0100	0560	COUNTY SHERIFF	GALLS LLC	026883105	24-JAN-2024	01.0100.0560.003008.	\$132.95	FH153 BLK AD- SL-20L ALUMINUM RECHARGEABLE DUTY LIGHT NIMH BATTERY
0100	0560	COUNTY SHERIFF	GALLS LLC	026905953	26-JAN-2024	01.0100.0560.003003.	\$158.58	AP1085- HAWK LAPEL MIC W/ QUICK RELEASE FOR HARRIS UNITY XG100
0100	0560	COUNTY SHERIFF	GLOBAL INTELLIGENCE INC	131A	15-NOV-2023	01.0100.0560.004100.	\$5,000.00	NOV 11/23, ONE CYBERCHECK CASE, MAINT & SUPPORT, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0985652	23-JAN-2024	01.0100.0560.003008.	\$2,610.00	Surefire 5.56 SOCOM Muzzle Brake 1/2-28; see QTE0181343. SO Contact: Det. Steven Rogers; S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0985710	03-JAN-2024	01.0100.0560.003008.	\$1,857.12	Surefire Replacement Rear Cap Assembly for M6X; see QTE0184339. SO Contact: Det. Steven Rogers; S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0986358	29-JAN-2024	01.0100.0560.003004.	\$454.12	Simunition SECURIBLANK 9mm loud; see QTE0183041. Ship to Deputy A.W. Grimes Training Center 8160 Chandler Rd., Hutto. SO Contact: Deputy Antonio Lovato; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	22737	31-JAN-2024	01.0100.0560.004210.	\$2,940.00	Blanket PO for background checks; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	41785	26-JAN-2024	01.0100.0560.003104.	\$141.13	BLANKET PO: VET SERVICES AND BOARDING

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0100	0560	COUNTY SHERIFF	MORGAN LIVESTOCK EQUIPMENT SALES INC	2023-703	16-NOV-2023	01.0100.0560.005008.	\$21,500.00	24' Original O.K. Corral; see Quote #10-13-24. SO Contact: Deputy Joe Worsham; S. Hall/Spec Ops 512-943-5270. TIPS #230501.
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	345885023001	09-JAN-2024	01.0100.0560.003100.	\$16.98	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	345919962001	10-JAN-2024	01.0100.0560.003100.	\$44.20	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30165523	08-JAN-2024	01.0100.0560.004623.	\$7,884.53	Nov '23-March '24 blanket Purchase Order for Stalker Radar lease per the terms of new agreement with Safeware, Inc; U.S. Comm. Agreement effective May 2020. S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30165928	09-JAN-2024	01.0100.0560.004623.	\$7,884.53	Nov '23-March '24 blanket Purchase Order for Stalker Radar lease per the terms of new agreement with Safeware, Inc; U.S. Comm. Agreement effective May 2020. S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30170380	05-JAN-2024	01.0100.0560.004623.	\$7,884.53	Nov '23-March '24 blanket Purchase Order for Stalker Radar lease per the terms of new agreement with Safeware, Inc; U.S. Comm. Agreement effective May 2020. S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	24-000093	25-JAN-2024	01.0100.0560.004703.	\$632.00	C#C-1-MH-24-000093, JAN 22/24, SHF
0100	0560	COUNTY SHERIFF	ULINE	173725979	29-JAN-2024	01.0100.0560.003005.	\$2,160.00	Heavy-Duty Steel Shelving-36x24x72", Post for wide span storage racks-72" part of kit; 36x24" steel shelves and beams part of kit for the Range. See Estimate #12158771, S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	ULINE	173725979	29-JAN-2024	01.0100.0560.003005.	\$8,950.00	Composite Picnic Tables-6' Brown; Planks & Frames part of kit for the Range; see Estimate #12158771. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	ULINE	173725979	29-JAN-2024	01.0100.0560.003005.	\$2,230.00	Aluminum Bleachers-7.5', 3 rows; Frames & Planks-7 1/2" part of kit for the Range; see Estimate #12158771. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	ULINE	173725979	29-JAN-2024	01.0100.0560.003005.	\$371.72	Shipping/Handling
0100	0560	COUNTY SHERIFF	ULINE	173725979	29-JAN-2024	01.0100.0560.003005.	\$9.94	PO 185547, ALUMINUM BLEACHERS, COMPOSITE PICNIC TABLE, HEAVY-DUTY STEEL SHELVING, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9953954139	10-JAN-2024	01.0100.0560.004209.	\$793.25	6 month blanket - cell phones (10/23-3/24)
0100	0560	COUNTY SHERIFF	WAG HEAVEN	67584	11-JAN-2024	01.0100.0560.003104.	\$68.79	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	67605	11-JAN-2024	01.0100.0560.003104.	\$68.79	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	67815	16-JAN-2024	01.0100.0560.003104.	\$68.79	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	67851	17-JAN-2024	01.0100.0560.003104.	\$63.99	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	67997	20-JAN-2024	01.0100.0560.003104.	\$68.79	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	68082	23-JAN-2024	01.0100.0560.003104.	\$63.99	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	68090	23-JAN-2024	01.0100.0560.003104.	\$68.79	BLANKET PO FOR DOG FOOD

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0100	0560	COUNTY SHERIFF	WAG HEAVEN	68437	30-JAN-2024	01.0100.0560.003104.	\$63.99	BLANKET PO FOR DOG FOOD
Dept Total							\$133,774.34	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5505667009	31-JAN-2024	01.0100.0570.003200.	\$786.30	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000500	03-JAN-2024	01.0100.0570.003306.	\$17,581.49	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000501	10-JAN-2024	01.0100.0570.003306.	\$17,842.55	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000503	22-JAN-2024	01.0100.0570.003306.	\$17,718.66	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000504	24-JAN-2024	01.0100.0570.003306.	\$17,662.01	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	AUSTIN INFECTIOUS DISEASE CONSULTANTS	J-16-165770-21571-1	16-JAN-2024	01.0100.0570.003316.	\$61.17	DF, 01/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	AUSTIN INFECTIOUS DISEASE CONSULTANTS	J-16-165770-21571-2	15-JAN-2024	01.0100.0570.003316.	\$183.81	DF, 01/15/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	27776	29-JAN-2024	01.0100.0570.003200.	\$294.80	IBUPROFEN 200MG TAB- 1000/BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	27776	29-JAN-2024	01.0100.0570.003200.	\$296.00	LANCET UNISTIK INCISION DEVICE 200/BOX
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	27776	29-JAN-2024	01.0100.0570.003200.	\$53.80	MILK OF MAGNESIA 12OZ BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	27776	29-JAN-2024	01.0100.0570.003200.	\$26.25	ALCOHOL PREP PAD STERILE- MEDIUM 200/BOX/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	27776	29-JAN-2024	01.0100.0570.003200.	\$34.00	CLOTRIMAZOLE 1% TOPICAL CREAM 1OZ/TUBE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	27776	29-JAN-2024	01.0100.0570.003200.	\$261.20	ACETAMINOPHEN 325MG TABLETS, 1000/BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	27776	29-JAN-2024	01.0100.0570.003200.	\$119.70	TRANSCEND GLUCOSE GEL 3/PK, STRAWBERRY
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	27776	29-JAN-2024	01.0100.0570.003200.	\$105.00	CALCIUM CARBONATE CHEWABLE TABLETS 500MG 150/BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	27776	29-JAN-2024	01.0100.0570.003200.	\$419.90	ENSURE PLUS ARC NUTRITIONAL SHAKE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	27776	29-JAN-2024	01.0100.0570.003200.	\$207.00	TRIPLE ANTIBIOTIC OINT FOIL PK 0.9G
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38269	26-JAN-2024	01.0100.0570.003311.	\$9.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	298751	31-JAN-2024	01.0100.0570.003316.	\$425.50	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS
0100	0570	CORRECTIONS - COUNTY JAIL	Barcenas, Mario A	01/19/24	19-JAN-2024	01.0100.0570.004231.	\$84.00	JAN 4-5/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Buckley, Reba C	01/31/24	31-JAN-2024	01.0100.0570.004231.	\$84.00	JAN 30-31/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-00-65510-205-N1-1	16-DEC-2023	01.0100.0570.003316.	\$534.48	GDS, 12/16/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-08-115948-205-N1-1	23-DEC-2023	01.0100.0570.003316.	\$570.24	MCB, 12/23/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-08-115948-205-N1-2	18-NOV-2023	01.0100.0570.003316.	\$561.30	MCB, 11/18/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-13-149015-205-N1-1	15-NOV-2023	01.0100.0570.003316.	\$445.38	MLG, 11/15/2023, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-14-158219-205-N1-1	17-NOV-2023	01.0100.0570.003316.	\$570.24	AC, 11/17/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-22-194171-205-N1-1	23-DEC-2023	01.0100.0570.003316.	\$525.54	TRP, 12/23/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-201283-205-N1-1	17-DEC-2023	01.0100.0570.003316.	\$525.54	DW, 12/17/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-201972-205-N1-1	10-DEC-2023	01.0100.0570.003316.	\$490.08	DWL, 12/10/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-203038-205-N1-1	01-DEC-2023	01.0100.0570.003316.	\$561.30	FD, 12/01/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-203291-205-N1-1	16-DEC-2023	01.0100.0570.003316.	\$525.54	RC, 12/16/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N817024	16-JAN-2024	01.0100.0570.003111.	\$159.92	HANDLE, FIBERGLASS, THREADED, 60"L
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N817024	16-JAN-2024	01.0100.0570.003111.	\$2,559.80	SPORK SENTRY SERIES, 100PER PACK
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N817024	16-JAN-2024	01.0100.0570.003111.	\$586.35	S&H
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N817024	16-JAN-2024	01.0100.0570.003318.	\$202.50	MOP HANDLE, SUPER JAWS, 60", YELLOW FIBERGLASS, NYLON HEAD, 12/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	JAN 24;JAIL/8	02-FEB-2024	01.0100.0570.004705.	\$2,000.00	JAN 25/24, TCOLE EVAL (8), GN, RC, JB, SL, SJ, KL, AL, CW, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	J-23-203192-24756-1	18-JAN-2024	01.0100.0570.003316.	\$208.48	AA, 01/18/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP65834138	29-JAN-2024	01.0100.0570.003301.	\$823.44	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026526397	13-DEC-2023	01.0100.0570.003311.	\$67.99	FLEX RS L/S ARMORSKIN BASE SHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026665735	30-DEC-2023	01.0100.0570.003311.	\$118.00	WOMENS FLEXRS COVERT TACTICAL PANTS (20)
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026671554	02-JAN-2024	01.0100.0570.003311.	\$69.20	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026704598	05-JAN-2024	01.0100.0570.003311.	\$69.20	WOMENS FLEX RS LS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026788351	15-JAN-2024	01.0100.0570.003311.	\$71.00	FLEX RS LS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026906602	26-JAN-2024	01.0100.0570.003008.	\$492.00	SMITH WESSON NICKEL CUFFS NO ENGRAVING
0100	0570	CORRECTIONS - COUNTY JAIL	GRAINGER	9967811044	19-JAN-2024	01.0100.0570.003008.	\$404.70	HOODED COVERALLS, 3XL, YELLOW, PE PK25
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2495139	25-JAN-2024	01.0100.0570.003111.	\$135.45	BROWN GROCERY BAG, 500/BA
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-08-115948-47691-4	23-DEC-2023	01.0100.0570.003316.	\$120.14	MCB, 12/23/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-94-33193-47691-1	11-JAN-2024	01.0100.0570.003316.	\$45.48	FW, 01/11/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	01/29/24	29-JAN-2024	01.0100.0570.004231.	\$84.00	JAN 22-23/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV798087	25-JAN-2024	01.0100.0570.003009.	\$2,620.00	FRESHMINT CLEAR TOOTHGEL, .85OZ.
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV798087	25-JAN-2024	01.0100.0570.003111.	\$1,656.00	ECOSECURITY EATING UTENSIL, 5000/CS

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0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV798087	25-JAN-2024	01.0100.0570.003009.	\$276.00	POCKET COMB, 5IN. 2160/CS
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV798087	25-JAN-2024	01.0100.0570.003009.	\$736.80	SHORT HANDLE TOOTHBRUSHES, WHITE
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV798087	25-JAN-2024	01.0100.0570.003009.	\$2,350.40	DAWNMIST WRAPPED SOAP, #3
0100	0570	CORRECTIONS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	77278	01-FEB-2024	01.0100.0570.004208.	\$974.00	MAR 24, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21574662	11-JAN-2024	01.0100.0570.003200.	\$28.22	SYRINGE/NDL, LI 10CC
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21574662	11-JAN-2024	01.0100.0570.003200.	\$66.50	CATHETER, IV 22GX1" (50/BX 20BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21574662	11-JAN-2024	01.0100.0570.003200.	\$13.24	NEEDLE, HYPO TW 18GX1 1/2" (100/BX 10BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21574662	11-JAN-2024	01.0100.0570.003200.	\$1.59	FUEL SURCHARGE
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21574662	11-JAN-2024	01.0100.0570.003200.	\$26.04	NEEDLE, SAFETY PREVENT PINK 18GX1" (100/BX 8BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21574662	11-JAN-2024	01.0100.0570.003200.	\$133.00	CATHETER, IV 24GZ3/4" (50/BX 20BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21574662	11-JAN-2024	01.0100.0570.003200.	\$26.04	NEEDLE , SAFETY PREVENT YLW 20GX1"
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21574825	11-JAN-2024	01.0100.0570.003200.	\$619.20	IMODIUM A-D, CAP 2MG (24/CT)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21608412	19-JAN-2024	01.0100.0570.003200.	\$186.72	TEST KIT, COVID-19 (25/KT)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21608412	19-JAN-2024	01.0100.0570.003200.	\$15.00	PO 185439, MED SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21658536	31-JAN-2024	01.0100.0570.003200.	-\$15.00	PO 185439, CREDIT, REF INV#21608412, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MOTOROLA SOLUTIONS INC	8281804416	19-JAN-2024	01.0100.0570.003003.	\$4,200.00	IMPRES 2 LI-LON BATTERY 3400
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	01/29/24	29-JAN-2024	01.0100.0570.004231.	\$84.00	JAN 4-5/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2024;MCGILVER	30-JAN-2024	01.0100.0570.004410.	\$114.95	2024-28 NOTARY RENEWAL, APPLICATION FEE, B MCGILVER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2024;RUSSELL	30-JAN-2024	01.0100.0570.004410.	\$114.95	2024-28 NOTARY RENEWAL, APPLICATION FEE, T RUSSELL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	347119116001	08-JAN-2024	01.0100.0570.003100.	\$18.39	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	347119116002	09-JAN-2024	01.0100.0570.003100.	\$34.99	BLANKET FOR OFFICE SUPPLIES

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0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	348291338001	05-JAN-2024	01.0100.0570.003100.	\$160.64	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	348297657001	05-JAN-2024	01.0100.0570.003100.	\$117.94	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	348297661001	05-JAN-2024	01.0100.0570.003100.	\$37.09	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	348346107001	11-JAN-2024	01.0100.0570.004350.	\$161.00	NOA FOR CCL 1-5
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	348346107001	11-JAN-2024	01.0100.0570.004350.	\$55.20	INMATE RELEASE AFTER 17 HOURS
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	348346107001	11-JAN-2024	01.0100.0570.004350.	\$56.20	FINGERPRINT CARD CHECKLIST
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	350730847001	17-JAN-2024	01.0100.0570.003100.	\$56.80	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	351402374001	19-JAN-2024	01.0100.0570.003100.	\$745.11	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-97-45842-47552-1	14-JAN-2024	01.0100.0570.003316.	\$120.14	SBC, 01/14/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH609542	07-JAN-2024	01.0100.0570.004621.	\$103.51	SHARP MX-M5051 (COURT LIAISON) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 2,500 COPIES PER MONTH; 2,501 + @ \$0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH609543	07-JAN-2024	01.0100.0570.004621.	\$103.51	SHARP MX-M5051 (ADMIN) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 2,500 COPIES PER MONTH; 2,501 + @ \$0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH609544	07-JAN-2024	01.0100.0570.004621.	\$267.34	SHARP MX-M6051 (BOOKING) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 21,000 COPIES PER MONTH; 21,001 + @ \$0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-08-115948-50010-7	23-DEC-2023	01.0100.0570.003316.	\$16.84	MCB, 12/23/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-97-45751-50010-1	13-JAN-2024	01.0100.0570.003316.	\$6.95	CS, 01/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Williams, Shawn L	01/31/24	31-JAN-2024	01.0100.0570.004231.	\$84.00	JAN 30-31/24, EXP REIMB, OVN WARRANT P/U, JAIL
Dept Total							\$104,156.73	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22657544	17-JAN-2024	01.0100.0576.004232.	\$304.00	BLANKET PURCHASE FOR FIRST AID/CPR TRAINING
0100	0576	JUVENILE SERVICES	CONNOR JEFFREY	004	07-JAN-2024	01.0100.0576.004106.	\$4,950.00	DEC 23, SUBSTANCE ABUSE COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	DATA ARMOR LLC	1001434139	19-JAN-2024	01.0100.0576.004100.	\$278.75	PURCHASE OF ON SITE SHREDDING OF 80 BOXES ON 1/19/2024, \$ PER BOX / FIRST 6 BOXES @ \$50 + \$3.75 EACH BOX AFTER
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	I-36841	31-DEC-2023	01.0100.0576.004102.	\$3,315.00	DEC 19-31/23, RESIDENTIAL CARE SVCS, ZB, JUV
0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1146	27-OCT-2023	01.0100.0576.004100.	\$6,500.00	SEP 30/23, 1ST OF 10 INSTALLMENTS FOR SCHOOL BASED MENTAL HEALTH SVCS, JJAEP, OCT 23-JUL 24, JUV
0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1172	25-JAN-2024	01.0100.0576.004100.	\$6,500.00	OCT 31/23, 2ND OF 10 INSTALLMENTS FOR SCHOOL BASED MENTAL HEALTH SVCS, JJAEP, OCT 23-JUL 24, JUV

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0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1173	01-FEB-2024	01.0100.0576.004100.	\$6,500.00	NOV 30/23, 3RD OF 10 INSTALLMENTS FOR SCHOOL BASED MENTAL HEALTH SVCS, JJAEP, OCT 23-JUL 24, JUV
0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1174	01-FEB-2024	01.0100.0576.004100.	\$6,500.00	DEC 31/23, 4TH OF 10 INSTALLMENTS FOR SCHOOL BASED MENTAL HEALTH SVCS, JJAEP, OCT 23-JUL 24, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	147	18-JAN-2024	01.0100.0576.004106.	\$1,125.00	DEC 23, ASOP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	JUDGE MARIO E RAMIREZ JR JUVENILE JUSTICE CENTER	01/09/23	09-JAN-2024	01.0100.0576.004102.	\$3,565.00	DEC 23, POST-ADJUDICATION RESIDENTIAL SVCS, EA, JUV
0100	0576	JUVENILE SERVICES	JUDGE MARIO E RAMIREZ JR JUVENILE JUSTICE CENTER	01/09/23A	09-JAN-2024	01.0100.0576.004102.	\$121.90	DEC 23, RX, EA, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	01132024	13-JAN-2024	01.0100.0576.004100.	\$525.00	JAN 12/24, ADDITIONAL STD BATTERY EVAL, AN, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	01142024	14-JAN-2024	01.0100.0576.004100.	\$1,000.00	JAN 12/24, PSYCH EVAL, WR, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	01202024	21-JAN-2024	01.0100.0576.004100.	\$1,000.00	JAN 18/24, PSYCH EVAL, SJ, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	01212024	21-JAN-2024	01.0100.0576.004100.	\$1,000.00	JAN 18/24, PSYCH EVAL, AR, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	01282024	28-JAN-2024	01.0100.0576.004100.	\$1,000.00	JAN 23/24, PSYCH EVAL, BP, JUV
0100	0576	JUVENILE SERVICES	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21621802	23-JAN-2024	01.0100.0576.003200.	\$291.83	BLANKET PURCHASE FOR MEDICAL SUPPLIES
0100	0576	JUVENILE SERVICES	METHODIST CHILDREN'S HOME	00114	22-JAN-2024	01.0100.0576.004102.	\$1,105.65	OCT 23, RESIDENTIAL TREATMENT SVCS, CH, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	01/02/24	02-JAN-2024	01.0100.0576.004100.	\$3,975.00	DEC 23, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	01/31/24	31-JAN-2024	01.0100.0576.004100.	\$2,500.00	JAN 24, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
Dept Total							\$52,057.13	
0100	0581	911 COMMUNICATIONS	ACTIVE911 INC	510241	16-AUG-2023	01.0100.0581.004500.	\$999.00	OCT 1/23-SEP 30/24, ALERTING SUB RENEWAL (74), 911 COMM
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	24120998N	22-JAN-2024	01.0100.0581.004430.	\$686.78	DEC 23, 911 COMM
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	INV798206	12-JAN-2024	01.0100.0581.004621.	\$350.99	Annual Blanket PO
Dept Total							\$2,036.77	
0100	0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	287338406508X01272024	19-JAN-2024	01.0100.0583.004209.	\$15.73	CELLULAR SERVICE THROUGH FIRSTNET
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES056	31-JAN-2024	01.0100.0583.004100.	\$4,680.00	FY24 BLANKET PO TANIA GLENN COUNSELING
Dept Total							\$4,695.73	
0100	0587	WIRELESS COMMUNICATION	CAP FLEET UPFITTERS	CAPI114034	19-JAN-2024	01.0100.0587.004541.	\$695.00	23 DODGE CHARGER, V#34230, TROUBLESHOOT & REPAIR WIRING ISSUE, W COMM
Dept Total							\$695.00	
0100	0591	PRETRIAL	RECOVERY MONITORING SOLUTIONS CORP	9910652	30-NOV-2023	01.0100.0591.004100.	\$216.00	Alcohol Monitoring Services (SCRAM)
0100	0591	PRETRIAL	RECOVERY MONITORING SOLUTIONS CORP	9925822	01-JAN-2024	01.0100.0591.004100.	\$60.00	Alcohol Monitoring Services (SCRAM)
0100	0591	PRETRIAL	RECOVERY MONITORING SOLUTIONS CORP	9935063	31-JAN-2024	01.0100.0591.004100.	\$186.00	Alcohol Monitoring Services (SCRAM)
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00122714	31-JAN-2024	01.0100.0591.004100.	\$10,056.00	GPS Monitoring Services "Blanket PO"

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0100	0591	PRETRIAL	SOUTHERN COMPUTER WAREHOUSE	INV00797424	03-JAN-2024	01.0100.0591.003010.	\$2,734.20	Document Scanners
Dept Total							\$13,252.20	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200654-2687-2	02-JAN-2024	01.0100.0630.004905.	\$397.23	REB, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200723-2687-1	18-JAN-2024	01.0100.0630.004905.	\$163.32	WDW, 01/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200746-2687-1	11-DEC-2023	01.0100.0630.004905.	\$31.81	JJ, 12/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200819-2687-1	20-JAN-2024	01.0100.0630.004905.	\$271.58	KRW, 01/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-98413-2687-2	27-DEC-2023	01.0100.0630.004905.	\$269.73	LS, 12/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200819-34524-1	23-JAN-2024	01.0100.0630.004905.	\$110.40	KRW, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-200249-2994-4	05-SEP-2023	01.0100.0630.004905.	\$473.55	DS, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100762-34915-6	05-JAN-2024	01.0100.0630.004905.	\$2,025.54	TEL, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100762-34915-7	04-JAN-2024	01.0100.0630.004905.	\$79.98	TEL, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-14718-34915-14	11-JAN-2024	01.0100.0630.004905.	\$68.84	BAJ, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-14718-34915-15	12-JAN-2024	01.0100.0630.004905.	\$1,123.98	BAJ, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-76	19-OCT-2023	01.0100.0630.004905.	\$1.11	BAO, 10/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-77	11-JAN-2024	01.0100.0630.004905.	\$506.74	BAO, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200381-34915-1	05-JAN-2024	01.0100.0630.004905.	\$65.00	JO, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200746-34915-1	12-JAN-2024	01.0100.0630.004905.	\$15.60	JJ, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200781-34915-4	05-JAN-2024	01.0100.0630.004905.	\$2,019.09	WJW, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200781-34915-5	08-JAN-2024	01.0100.0630.004905.	\$578.58	WJW, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-26016-34915-10	09-JAN-2024	01.0100.0630.004905.	\$551.58	GM, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-29402-34915-1	07-JAN-2024	01.0100.0630.004905.	\$1,994.38	RC, 01/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32395-34915-17	10-JAN-2024	01.0100.0630.004905.	\$65.00	AM, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-28	12-JAN-2024	01.0100.0630.004905.	\$65.00	EJM, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-93606-34915-11	09-JAN-2024	01.0100.0630.004905.	\$353.20	ALC, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-1	04-JAN-2024	01.0100.0630.004905.	\$1,920.99	PG, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99312-34915-30	09-JAN-2024	01.0100.0630.004905.	\$782.78	GDC, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99312-34915-31	10-JAN-2024	01.0100.0630.004905.	\$65.00	GDC, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99707-34915-1	26-DEC-2023	01.0100.0630.004905.	\$383.04	DM, 12/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200786-56455-3	04-JAN-2024	01.0100.0630.004905.	\$115.49	NC, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200786-56455-4	18-JAN-2024	01.0100.0630.004905.	\$115.49	NC, 01/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200786-56455-5	16-JAN-2024	01.0100.0630.004905.	\$115.49	NC, 01/16/2024, HEALTH

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0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-7	02-JAN-2024	01.0100.0630.004905.	\$47.68	PWF, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200226-16135-8	21-DEC-2023	01.0100.0630.004905.	\$47.68	ME, 12/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-26	29-DEC-2023	01.0100.0630.004905.	\$47.68	GJR, 12/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-79305-16135-1	27-DEC-2023	01.0100.0630.004905.	\$47.68	AMS, 12/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-94717-16135-8	29-NOV-2023	01.0100.0630.004905.	\$33.95	JAB, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200264-34383-3	07-NOV-2023	01.0100.0630.004905.	\$3,160.29	GJR, 11/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	CENTRAL TEXAS SURGICAL ASSOCIATES	I-72550-2610-1	24-OCT-2023	01.0100.0630.004905.	\$47.68	CM, 10/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-41753-50845-1	12-JAN-2024	01.0100.0630.004905.	\$83.13	JP, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-98413-50845-4	08-JAN-2024	01.0100.0630.004905.	\$105.58	LS, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-41073-5873-1	11-JAN-2024	01.0100.0630.004905.	\$96.74	SLB, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-200498-51263-1	14-OCT-2023	01.0100.0630.004905.	\$134.45	TJS, 10/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-200498-51263-2	03-NOV-2023	01.0100.0630.004905.	\$70.03	TJS, 11/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-98099-51263-1	11-SEP-2023	01.0100.0630.004905.	\$134.45	PLP, 09/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-200720-34520-1	21-NOV-2023	01.0100.0630.004905.	\$41.09	AN, 11/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-31360-34520-3	12-DEC-2023	01.0100.0630.004905.	\$47.68	DHS, 12/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-200583-45484-1	11-OCT-2023	01.0100.0630.004905.	\$8,812.50	WNB, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-200583-45484-2	20-DEC-2023	01.0100.0630.004905.	\$1,112.50	WNB, 12/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-200583-45484-3	29-DEC-2023	01.0100.0630.004905.	\$11,012.50	WNB, 12/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	JOEL H HURT MD PLLC	I-200570-55374-3	03-JAN-2024	01.0100.0630.004905.	\$29.67	GLM, 01/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100762-28942-7	15-JAN-2024	01.0100.0630.004905.	\$232.29	TEL, 01/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200257-28942-13	15-DEC-2023	01.0100.0630.004905.	\$232.29	CAT, 12/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200257-28942-14	10-JAN-2024	01.0100.0630.004905.	\$232.29	CAT, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200320-28942-2	19-DEC-2023	01.0100.0630.004905.	\$232.29	CA, 12/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200320-28942-3	16-JAN-2024	01.0100.0630.004905.	\$232.29	CA, 01/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-24	15-JAN-2024	01.0100.0630.004905.	\$232.29	MB, 01/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200410-28942-4	03-JAN-2024	01.0100.0630.004905.	\$232.29	BDQ, 01/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200577-28942-2	04-JAN-2024	01.0100.0630.004905.	\$232.29	ARH, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200765-28942-1	15-JAN-2024	01.0100.0630.004905.	\$232.29	MGJ, 01/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200825-28942-1	17-JAN-2024	01.0100.0630.004905.	\$232.29	KLL, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200825-28942-2	09-JAN-2024	01.0100.0630.004905.	\$232.29	KLL, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-5925-28942-16	02-JAN-2024	01.0100.0630.004905.	\$232.29	RRS, 01/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-5925-28942-17	16-JAN-2024	01.0100.0630.004905.	\$232.29	RRS, 01/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-35	16-JAN-2024	01.0100.0630.004905.	\$232.29	NN, 01/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-64958-28942-3	13-DEC-2023	01.0100.0630.004905.	\$232.29	MLS, 12/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-64958-28942-4	05-JAN-2024	01.0100.0630.004905.	\$232.29	MLS, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-66435-28942-9	03-JAN-2024	01.0100.0630.004905.	\$232.29	LAR, 01/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-29	04-JAN-2024	01.0100.0630.004905.	\$232.29	BT, 01/04/2024, HEALTH

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0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-19	09-JAN-2024	01.0100.0630.004905.	\$232.29	CM, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-75751-28942-3	14-DEC-2023	01.0100.0630.004905.	\$232.29	RT, 12/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-75751-28942-4	26-DEC-2023	01.0100.0630.004905.	\$232.29	RT, 12/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-75751-28942-5	09-JAN-2024	01.0100.0630.004905.	\$232.29	RT, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-75751-28942-6	10-JAN-2024	01.0100.0630.004905.	\$232.29	RT, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-79305-28942-3	19-DEC-2023	01.0100.0630.004905.	\$232.29	AMS, 12/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-79305-28942-4	16-JAN-2024	01.0100.0630.004905.	\$232.29	AMS, 01/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-83239-28942-14	09-JAN-2024	01.0100.0630.004905.	\$232.29	JLP, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-45	05-JAN-2024	01.0100.0630.004905.	\$232.29	KMP, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-46	17-JAN-2024	01.0100.0630.004905.	\$232.29	KMP, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-48	08-JAN-2024	01.0100.0630.004905.	\$232.29	KMP, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-43	16-JAN-2024	01.0100.0630.004905.	\$232.29	TM, 01/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-14	08-JAN-2024	01.0100.0630.004905.	\$232.29	PG, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-15	08-JAN-2024	01.0100.0630.004905.	\$232.29	PG, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-16	17-NOV-2023	01.0100.0630.004905.	\$222.71	PG, 11/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-25	09-JAN-2024	01.0100.0630.004905.	\$232.29	CSV, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-39	09-JAN-2024	01.0100.0630.004905.	\$232.29	GDC, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99452-28942-1	09-JAN-2024	01.0100.0630.004905.	\$232.29	LB, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-200365-47642-35	12-JAN-2024	01.0100.0630.004905.	\$107.78	RD, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-200365-47642-36	19-JAN-2024	01.0100.0630.004905.	\$107.78	RD, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	ROCK SPRINGS	I-94717-47030-1	15-SEP-2023	01.0100.0630.004905.	\$13,310.00	JAB, 09/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-200617-19250-1	07-JAN-2024	01.0100.0630.004905.	\$374.40	DIS, 01/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-10	12-JAN-2024	01.0100.0630.004905.	\$47.68	TEL, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-8	04-JAN-2024	01.0100.0630.004905.	\$112.18	TEL, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-9	11-JAN-2024	01.0100.0630.004905.	\$19.25	TEL, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-71	18-JAN-2024	01.0100.0630.004905.	\$100.80	JS, 01/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-72	16-JAN-2024	01.0100.0630.004905.	\$47.68	JS, 01/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-24	12-JAN-2024	01.0100.0630.004905.	\$110.27	BAJ, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-25	12-JAN-2024	01.0100.0630.004905.	\$47.68	BAJ, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-26	11-JAN-2024	01.0100.0630.004905.	\$78.08	BAJ, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-61	22-JAN-2024	01.0100.0630.004905.	\$86.87	BAO, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200781-817-3	08-JAN-2024	01.0100.0630.004905.	\$24.06	WJW, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-26016-817-23	09-JAN-2024	01.0100.0630.004905.	\$7.22	GM, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-26016-817-24	09-JAN-2024	01.0100.0630.004905.	\$83.50	GM, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-26016-817-25	23-JAN-2024	01.0100.0630.004905.	\$47.68	GM, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-2	20-JAN-2024	01.0100.0630.004905.	\$66.02	RC, 01/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32395-817-24	10-JAN-2024	01.0100.0630.004905.	\$33.95	AM, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-43	12-JAN-2024	01.0100.0630.004905.	\$47.68	EJM, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-73332-817-11	12-JAN-2024	01.0100.0630.004905.	\$47.68	MVM, 01/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-33	23-JAN-2024	01.0100.0630.004905.	\$72.15	RDB, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-34	22-JAN-2024	01.0100.0630.004905.	\$120.14	RDB, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-19	09-JAN-2024	01.0100.0630.004905.	\$47.68	ALC, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93787-817-3	16-JAN-2024	01.0100.0630.004905.	\$47.68	CEW, 01/16/2024, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-9658-817-7	23-JAN-2024	01.0100.0630.004905.	\$7.22	TLA, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99312-817-39	19-JAN-2024	01.0100.0630.004905.	\$55.52	GDC, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99312-817-40	10-JAN-2024	01.0100.0630.004905.	\$101.00	GDC, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-94449-47552-1	05-JAN-2024	01.0100.0630.004905.	\$81.24	PG, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-94449-47552-2	10-NOV-2023	01.0100.0630.004905.	\$33.95	PG, 11/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-41073-19671-1	11-JAN-2024	01.0100.0630.004905.	\$124.00	SLB, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-66435-19671-1	19-JAN-2024	01.0100.0630.004905.	\$108.00	LAR, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS RETINA INSTITUTE	I-101933-39805-6	22-JAN-2024	01.0100.0630.004905.	\$320.23	JS, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS RETINA INSTITUTE	I-97097-39805-11	22-JAN-2024	01.0100.0630.004905.	\$309.99	PC, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-200765-34639-2	17-JAN-2024	01.0100.0630.004905.	\$360.86	MGJ, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-200765-34639-3	18-JAN-2024	01.0100.0630.004905.	\$148.35	MGJ, 01/18/2024, HEALTH
Dept Total							\$65,041.59	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	01/23/24;TT	23-JAN-2024	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, TT, PUB ASST
Dept Total							\$600.00	
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	NOV 23;2	28-NOV-2023	01.0100.0645.003316.	\$3,420.00	CK#13818, NOV 28/23, CRANIAL TECHNOLOGIES, CRANIAL HELMETS FOR TWIN BOYS, KS, AS, CLD WLFR
Dept Total							\$3,420.00	
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	24T-992	24-JAN-2024	01.0100.0661.004208.	\$515.00	My Government Online Permitting Software for OSSF
Dept Total							\$515.00	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B01908915	28-JAN-2024	01.0100.1000.004430.	\$50.18	DEC 17/23-JAN 17/24, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B01913323	28-JAN-2024	01.0100.1000.004430.	\$4,884.67	DEC 13/23-JAN 17/24, CTHSE
0100	1000	WM CO COURTHOUSE	EQUIPMENT DEPOT	1500217724	14-NOV-2023	01.0100.1000.004620.	\$4,998.10	PO 184863, OCT 27-NOV 24/23, LIFT RENTAL, CTHSE
0100	1000	WM CO COURTHOUSE	EQUIPMENT DEPOT	1500217730	14-NOV-2023	01.0100.1000.004620.	\$3,157.00	PO 184863, OCT 27-NOV 24/23, LIFT RENTAL, CTHSE
0100	1000	WM CO COURTHOUSE	EQUIPMENT DEPOT	1500246683	11-JAN-2024	01.0100.1000.004620.	\$4,748.10	PO 184863, DEC 22/23-JAN 19/24, LIFT RENTAL, CTHSE
0100	1000	WM CO COURTHOUSE	EQUIPMENT DEPOT	1500250521	19-NOV-2023	01.0100.1000.004620.	\$99.50	PO 184863, OCT 27-NOV 24/23, LIFT RENTAL FUEL, CTHSE
Dept Total							\$17,937.55	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B01913550	28-JAN-2024	01.0100.1001.004430.	\$403.75	DEC 15/23-JAN 17/24, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B01914404	28-JAN-2024	01.0100.1001.004430.	\$8.13	DEC 17/23-JAN 17/24, MUSEUM
Dept Total							\$411.88	
0100	1005	ROUND ROCK ANNEX BLDG A	CENTRAL TEXAS REFUSE	585329	01-FEB-2024	01.0100.1005.004430.	\$287.22	PO 184378, FEB 24, GARBAGE SVC, RR ANX A
Dept Total							\$287.22	
0100	1008	SHERIFF ADMIN/JAIL	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	110608	22-JAN-2024	01.0100.1008.004509.	\$8,821.84	REPLACE LEAKING COPPER TEE AT SO/JAIL, PER ATTACHED QUOTE. 202308, TIPS 210205
0100	1008	SHERIFF ADMIN/JAIL	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	110832	25-JAN-2024	01.0100.1008.004510.	\$10,421.84	PLUMBING REPAIRS AT SO/JAIL, PER ATTACHED QUOTE. 202308, TIPS 210205

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0100	1008	SHERIFF ADMIN/JAIL	AUSTIN AUTOMATIC DOOR SOLUTIONS	AA012324	22-JAN-2024	01.0100.1008.004510.	\$1,085.50	PO 185413, AUTOMATIC DOOR MOTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	227569	17-JAN-2024	01.0100.1008.004510.	\$1,465.08	PO 184421, REPLACE FUEL FILTER HOUSING ON GENERATOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0264094	17-JAN-2024	01.0100.1008.004510.	\$6,044.00	VFD REPLACEMENT PER ATTACHED QUOTE
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B01908858	28-JAN-2024	01.0100.1008.004430.	\$55,869.18	DEC 15/23-JAN 17/24, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	23-3191	12-JAN-2024	01.0100.1008.004510.	\$238.00	PO 184412, COMMERCIAL DOOR REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	EZ FLOW PLUMBING	16925	11-JAN-2024	01.0100.1008.004510.	\$1,734.00	PO 184475, REPAIR CLOGGED SEWER LINE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	FLOORING SOLUTIONS INC	16902-1	19-JAN-2024	01.0100.1008.004509.	\$3,581.00	REPLACEMENT OF FLOORING IN JAIL OFFICES, PER ATTACHED QUOTE. SOURCEWELL 080819-SII-2
0100	1008	SHERIFF ADMIN/JAIL	FLOORING SOLUTIONS INC	16902-1	19-JAN-2024	01.0100.1008.004509.	\$53,161.00	REPLACEMENT OF FLOORING IN JAIL PODS, PER ATTACHED QUOTE. SOURCEWELL 080819-TFU
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23925308	11-JAN-2024	01.0100.1008.004500.	\$190.90	PO 184427, ANNUAL FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23926997	16-JAN-2024	01.0100.1008.004500.	\$95.45	PO 184427, ANNUAL FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PREFERRED CLIMATE SOLUTIONS LLC	16009-0001	31-JAN-2024	01.0100.1008.004620.	\$6,820.00	EMERGENCY PO - HEAT PUMP RENTAL FOR JAIL.
0100	1008	SHERIFF ADMIN/JAIL	SECURITAS TECHNOLOGY CORPORATION	6003872748	23-JAN-2024	01.0100.1008.004510.	\$840.00	INTERCOM SYSTEMS FOR SO/JAIL, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000043389	30-JAN-2024	01.0100.1008.004510.	\$5,189.00	202390, SOURCEWELL 030421-SCS REPLACEMENT OF INDUCER MOTOR AT SO/JAIL, PER ATTACHED QUOTE. 202383, TIPS 22010601
Dept Total							\$155,556.79	
0100	1009	CRIMINAL JUSTICE CENTER	5-F MECHANICAL GROUP INC	44293	26-JAN-2024	01.0100.1009.004510.	\$794.42	PO 184353, TROUBLESHOOT SEWER ODOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	5-F MECHANICAL GROUP INC	44294	26-JAN-2024	01.0100.1009.004510.	\$2,767.36	SMOKE TEST SANITARY WASTE & VENT SYSTEM PER ATTACHED QUOTE
0100	1009	CRIMINAL JUSTICE CENTER	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	110066	08-JAN-2024	01.0100.1009.004510.	\$993.91	PO 184504, REPLACE BROKEN DISPLAY ON BOILER 3, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0265178	29-JAN-2024	01.0100.1009.004510.	\$165.00	PO 184950, REPLACE DISPLAY BOARD ON BOILER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B01910881	28-JAN-2024	01.0100.1009.004430.	\$891.93	DEC 17/23-JAN 17/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	DOYLE ELECTRIC LLC	3688	22-JAN-2024	01.0100.1009.004509.	\$23,156.43	INSTALL FOR LIGHTING UPGRADE AT CJC, PER ATTACHED QUOTE. 23RFP11
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	51547314	04-JAN-2024	01.0100.1009.004510.	\$3,375.76	PO 184401, FIRE SYSTEM REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000072062	31-JAN-2024	01.0100.1009.004990.	\$149.00	PO 184562, FEB 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$32,293.81	
0100	1011	LOTT BUILDING	5-F MECHANICAL GROUP INC	44253	22-JAN-2024	01.0100.1011.004510.	\$6,931.56	REPAIR SANITARY LIFT STATION PER ATTACHED QUOTE
Dept Total							\$6,931.56	

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0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN UTILITIES	B01908701	28-JAN-2024	01.0100.1019.004430.	\$405.29	DEC 15/23-JAN 17/24, MEDIC
Dept Total							\$405.29	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN UTILITIES	B01915251	28-JAN-2024	01.0100.1020.004430.	\$363.04	DEC 15/23-JAN 17/24, EMS ADM
Dept Total							\$363.04	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JAN 24/947	24-JAN-2024	01.0100.1022.004430.	\$77.29	DEC 6/23-JAN 4/24, OLD JAIL
Dept Total							\$77.29	
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000072062	31-JAN-2024	01.0100.1026.004990.	\$149.00	PO 184562, FEB 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$149.00	
0100	1032	CEDAR PARK ANNEX	ALLIED ELECTRIC SERVICES INC	SC-19279	01-FEB-2024	01.0100.1032.004509.	\$14,768.45	REPLACEMENT OF MOTOR STARTER AT CEDAR PARK ANNEX, PER ATTACHED QUOTE. 23RFP11
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	SRV0265009	26-JAN-2024	01.0100.1032.004510.	\$340.00	PO 184951, REPAIR CHILLER, CP ANX
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	SRV0266029	05-FEB-2024	01.0100.1032.004510.	\$2,663.00	HOT AND COLD WATER LOOP REPAIR PER ATTACHED QUOTE
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000072062	31-JAN-2024	01.0100.1032.004990.	\$87.00	PO 184562, FEB 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$17,858.45	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	FEB 24/254	01-FEB-2024	01.0100.1034.004430.	\$120.18	JAN 3-FEB 1/24, EMS #41
Dept Total							\$120.18	
0100	1042	GRANGER FACILITY-CTTC	BRANDT COMPANIES LLC	SRV0263778	12-JAN-2024	01.0100.1042.004510.	\$7,568.33	EMERGENCY PO - REPAIR OF WALK-IN FREEZER AT CTTC, PER ATTACHED QUOTE. 2023169, CHOICE CSP 22-049MF
0100	1042	GRANGER FACILITY-CTTC	BRANDT COMPANIES LLC	SRV0264100	17-JAN-2024	01.0100.1042.004509.	\$1,283.00	WALK-IN COOLER GASKET REPLACEMENT PER ATTACHED QUOTE
0100	1042	GRANGER FACILITY-CTTC	BRANDT COMPANIES LLC	SRV0264359	22-JAN-2024	01.0100.1042.004500.	\$2,090.00	PO 184790, COOLER & FREEZER INSPECTION, GRANGER
Dept Total							\$10,941.33	
0100	1043	INNERLOOP ANNEX	EZ FLOW PLUMBING	17078	23-JAN-2024	01.0100.1043.004510.	\$1,226.00	PO 184475, REPAIR CLOGGED SEWER LINE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	23925307	11-JAN-2024	01.0100.1043.004500.	\$190.90	PO 184427, ANNUAL FIRE INSP, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	23927806	17-JAN-2024	01.0100.1043.004500.	\$95.45	PO 184427, ANNUAL FIRE INSP, INNER LOOP
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000072062	31-JAN-2024	01.0100.1043.004990.	\$149.00	PO 184562, FEB 24, PAPER RECYCLING SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	TEXAS AIRSYSTEMS LLC	INSER-000040496	28-NOV-2023	01.0100.1043.004510.	\$6,326.00	REPLACEMENT OF REHEAT VALVE AT ILA, PER ATTACHED QUOTE. 202383, TIPS 22010601
Dept Total							\$7,987.35	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	134264	01-FEB-2024	01.0100.1046.004500.	\$212.00	MONTHLY LOT SWEEPING AT PARKING GARAGE.
Dept Total							\$212.00	
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	4198	17-JAN-2024	01.0100.1047.004500.	\$327.28	PO 184428, WO#23RFP51, MONTHLY FIRE PUMP FLOW TEST, EXPO

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0100	1047	TAYLOR EXPO CENTER	BRANDT COMPANIES LLC	SRV0264296	22-JAN-2024	01.0100.1047.004510.	\$9,855.00	REPAIR OF EXHAUST FAN AT EXPO HALL, PER ATTACHED QUOTE. 2023189, CHOICE CSP 22-049MF
0100	1047	TAYLOR EXPO CENTER	DOOR COMPANY	23-3137A	09-JAN-2024	01.0100.1047.004500.	\$10,204.00	PO 184422, PM SVCS ON OVERHEAD DOORS, EXPO
0100	1047	TAYLOR EXPO CENTER	DOOR COMPANY	23-3171	09-JAN-2024	01.0100.1047.004510.	\$883.00	PO 184412, COMMERCIAL DOOR REPAIR, EXPO
Dept Total							\$21,269.28	
0100	1048	JP PCT 4 BLDG	QUALITY CARPETS & FLOORS	9614	17-JAN-2024	01.0100.1048.004510.	\$1,375.00	PO 184621, REPLACE CARPET, JP#4
Dept Total							\$1,375.00	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN UTILITIES	B01910744	28-JAN-2024	01.0100.1058.004430.	\$394.10	DEC 17/23-JAN 17/24, BELFORD
Dept Total							\$394.10	
0100	1063	FACILITIES SERVICES CENTER	5-F MECHANICAL GROUP INC	44197	18-JAN-2024	01.0100.1063.004510.	\$1,363.79	PO 184353, REPAIR WATER MAIN BREAK, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	142401	11-JAN-2024	01.0100.1063.004810.	\$628.40	PO 184380, EMERGENCY SVC CALL TO WINTERIZE IRRIGATION, FAC SVC
Dept Total							\$1,992.19	
0100	1066	JESTER ANNEX	CENTRAL TEXAS REFUSE	585330	01-FEB-2024	01.0100.1066.004430.	\$143.61	PO 184378, FEB 24, GARBAGE SVC, JESTER ANX
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000072062	31-JAN-2024	01.0100.1066.004990.	\$87.00	PO 184562, FEB 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$230.61	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BRANDT COMPANIES LLC	SRV0264697	25-JAN-2024	01.0100.1071.004500.	\$720.00	PO 184927, CHILLER MAINT, ESOC
Dept Total							\$720.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AUSTIN GENERATOR SERVICE INC	227671	29-JAN-2024	01.0100.1073.004500.	\$585.00	PO 184507, ANNUAL SVC INSP, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AUSTIN GENERATOR SERVICE INC	227672	29-JAN-2024	01.0100.1073.004500.	\$1,496.45	PO 184507, QTRLY SVC INSP, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AUSTIN GENERATOR SERVICE INC	227673	29-JAN-2024	01.0100.1073.004500.	\$325.00	PO 184507, 2HR LOAD BANK TEST, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CENTRAL TEXAS REFUSE	585328	01-FEB-2024	01.0100.1073.004430.	\$287.22	PO 184378, FEB 24, GARBAGE SVC, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000072062	31-JAN-2024	01.0100.1073.004990.	\$87.00	PO 184562, FEB 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$2,780.67	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	161830	15-JAN-2024	01.0100.1075.004430.	\$1,050.00	BLANKET FOR PROPANE UTILITIES.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	161943	19-JAN-2024	01.0100.1075.004430.	\$613.25	BLANKET FOR PROPANE UTILITIES.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	162285	29-JAN-2024	01.0100.1075.004430.	\$853.99	BLANKET FOR PROPANE UTILITIES.
Dept Total							\$2,517.24	
0100	1077	NCF BLDG D - WIRELESS COMM	5-F MECHANICAL GROUP INC	44196	18-JAN-2024	01.0100.1077.004509.	\$1,010.00	WATER FOUNTAIN REPAIR PER ATTACHED QUOTE
Dept Total							\$1,010.00	
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000072062	31-JAN-2024	01.0100.1078.004990.	\$87.00	PO 184562, FEB 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$87.00	
0100	1080	GEORGETOWN ANNEX	5-F MECHANICAL GROUP INC	44194	18-JAN-2024	01.0100.1080.004510.	\$676.73	PO 184353, REPAIR WATER HEATER GAS LEAK, GEO ANX

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0100	1080	GEORGETOWN ANNEX	5-F MECHANICAL GROUP INC	44254	22-JAN-2024	01.0100.1080.004510.	\$661.93	PO 184353, REPAIR HOT WATER HEATER LEAK, GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000072062	31-JAN-2024	01.0100.1080.004990.	\$87.00	PO 184562, FEB 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$1,425.66	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	JAN 24/827	31-JAN-2024	01.0100.1081.004430.	\$114.12	DEC 26/23-JAN 26/24, LH CSCD
Dept Total							\$114.12	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	AUSTIN GENERATOR SERVICE INC	227670	29-JAN-2024	01.0100.1082.004500.	\$210.00	PO 184507, QTRLY SVC INSP, PSB
Dept Total							\$210.00	
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B01910078	28-JAN-2024	01.0100.1090.004430.	\$377.51	DEC 15/23-JAN 17/24, PHILLIPS
Dept Total							\$377.51	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000480	25-OCT-2023	01.0100.3002.003306.	\$4,339.60	PO 184598, OCT 19-25/23, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000488	20-DEC-2023	01.0100.3002.003306.	\$2,774.97	PO 184598, DEC 14-20/23, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000491	10-JAN-2024	01.0100.3002.003306.	\$2,539.50	PO 184598, JAN 4-10/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000493	24-JAN-2024	01.0100.3002.003306.	\$2,288.26	PO 184598, JAN 18-24/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8515004	11-JAN-2024	01.0100.3002.004623.	\$120.00	PO 184445, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8519024	23-JAN-2024	01.0100.3002.003318.	\$46.98	PO 184446, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	010877	17-JAN-2024	01.0100.3002.003317.	\$102.00	DEC 18/23, ORAL EVAL, BITEWINGS, JH, JUV
0100	3002	DETENTION-PRE-SECURE	Collins-Westlund, Kwashon D	01/23/24	23-JAN-2024	01.0100.3002.004232.	\$453.62	DEC 10-15/23, EXP REIMB, TBRI TRAINING, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP65834153	29-JAN-2024	01.0100.3002.003301.	\$25.91	PO 184481, JAN 15-28/24, JUV
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2481437	14-DEC-2023	01.0100.3002.003318.	\$31.64	CLEAR LINERS 55 GAL; R3860N16
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2483650	21-DEC-2023	01.0100.3002.003318.	\$32.27	LIQUID GLASS CLEANER; GLASSRTU
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	81763795	06-JAN-2024	01.0100.3002.004621.	\$136.25	PO 184582, JAN 24, COPIER LEASE (16), JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	8005892065	18-JAN-2024	01.0100.3002.003316.	\$34.19	FEB 24, STERI SAFE OSHA COMPLIANCE SUB, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3115	30-JAN-2024	01.0100.3002.003317.	\$65.00	SEP 27/23, ORAL EVAL, BITEWING & PANO XRAYs, GA, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3116	30-JAN-2024	01.0100.3002.003317.	\$65.00	NOV 21/23, ORAL EVAL, BITEWING & PANO XRAYs, AA, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3117	30-JAN-2024	01.0100.3002.003317.	\$65.00	JAN 18/24, ORAL EVAL, BITEWING XRAYs, KB, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3118	30-JAN-2024	01.0100.3002.003317.	\$65.00	OCT 4/23, ORAL EVAL, BITEWING & PANO XRAYs, JCA, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3119	30-JAN-2024	01.0100.3002.003317.	\$65.00	NOV 2/23, ORAL EVAL, BITEWING & PANO XRAYs, EF, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3121	30-JAN-2024	01.0100.3002.003317.	\$65.00	OCT 13/23, ORAL EVAL, BITEWING & PANO XRAYs, BO, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3122	30-JAN-2024	01.0100.3002.003317.	\$65.00	JAN 8/23, ORAL EVAL, BITEWING & PANO XRAYs, TP, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3123	30-JAN-2024	01.0100.3002.003317.	\$65.00	OCT 19/23, ORAL EVAL, BITEWING & PANO XRAYs, IP, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3124	30-JAN-2024	01.0100.3002.003317.	\$65.00	DEC 20/23, ORAL EVAL, BITEWING & PANO XRAYs, JP, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3125	30-JAN-2024	01.0100.3002.003317.	\$65.00	NOV 3/23, ORAL EVAL, BITEWING & PANO XRAYs, OR, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3126	30-JAN-2024	01.0100.3002.003317.	\$65.00	JAN 22/23, ORAL EVAL, AR, JUV

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0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3127	31-JAN-2024	01.0100.3002.003317.	\$65.00	JUN 28/23, ORAL EVAL, BITEWINGS & PANO XTRAYS, TH, JUV
Dept Total							\$13,705.19	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000480	25-OCT-2023	01.0100.3003.003306.	\$5,920.84	PO 184598, OCT 19-25/23, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000488	20-DEC-2023	01.0100.3003.003306.	\$5,674.02	PO 184598, DEC 14-20/23, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000491	10-JAN-2024	01.0100.3003.003306.	\$4,944.13	PO 184598, JAN 4-10/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000493	24-JAN-2024	01.0100.3003.003306.	\$5,685.22	PO 184598, JAN 18-24/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8515004	11-JAN-2024	01.0100.3003.004623.	\$120.00	PO 184445, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8519024	23-JAN-2024	01.0100.3003.003318.	\$46.97	PO 184446, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1982796	24-JAN-2024	01.0100.3003.003318.	\$95.66	LAUNDRY BAG, 18 X 24, SLIPLOCK, WHITE, 48/CASE
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	81763795	06-JAN-2024	01.0100.3003.004621.	\$68.13	PO 184582, JAN 24, COPIER LEASE (16), JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	8005892065	18-JAN-2024	01.0100.3003.003316.	\$34.20	FEB 24, STERI SAFE OSHA COMPLIANCE SUB, JUV
Dept Total							\$22,589.17	
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	81763795	06-JAN-2024	01.0100.3004.004621.	\$681.25	PO 184582, JAN 24, COPIER LEASE (16), JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	346237705001	05-JAN-2024	01.0100.3004.003100.	\$68.97	BLANKET PURCHASE OF OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	350295104001	09-JAN-2024	01.0100.3004.003100.	\$128.71	BLANKET PURCHASE OF OFFICE SUPPLIES
0100	3004	COURT-ADMIN	SAFEGUARD BUSINESS SYSTEMS, INC	9003713350	25-JAN-2024	01.0100.3004.004350.	\$86.65	PO 184510, BUS CARDS, J MAAS, JUV
Dept Total							\$965.58	
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	81763795	06-JAN-2024	01.0100.3005.004621.	\$340.63	PO 184582, JAN 24, COPIER LEASE (16), JUV
0100	3005	PROBATION	THOMSON REUTERS	6158699222	19-JAN-2024	01.0100.3005.003901.	\$295.00	SAMPSON, TINDALL & ENGLAND'S TEXAS FAMILY CODE ANNOTATED, 2023 ED. (TEXAS ANNOTATED CODE SERIES)
0100	3005	PROBATION	THOMSON REUTERS	6158699222	19-JAN-2024	01.0100.3005.003901.	\$248.00	O'CONNOR'S TEXAS CRIMES AND CONSEQUENCES, 2023-2024 ED.
0100	3005	PROBATION	TRAINING STRATEGIES INC	110323WCCSCD	18-NOV-2023	01.0100.3005.004232.	\$600.00	NOV 2-3/23, MANAGEMENT TRAINING, L LOVE, R RADA, JUV
Dept Total							\$1,483.63	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	81763795	06-JAN-2024	01.0100.3006.004621.	\$54.50	PO 184582, JAN 24, COPIER LEASE (16), JUV
Dept Total							\$54.50	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	81763795	06-JAN-2024	01.0100.3007.004621.	\$81.74	PO 184582, JAN 24, COPIER LEASE (16), JUV
Dept Total							\$81.74	
0100	3101	BERRY SPRINGS PK & PRESERVE	EWALD KUBOTA INC	1902462	02-FEB-2024	01.0100.3101.005700.	\$19,235.59	SOURCEWELL, 1222220, RTV-X1140WL-H BASE, Base Price \$ 21,099.00, windshield \$ 545.26, Canopy \$ 814.98, Turn sign \$ 387.67: \$ 22846.91 - 5026.32 % = \$ 17820.59 + Dealer Assembly \$ 302.50, Freight: \$ 712.50, & PDI \$ 400.00. TOTAL: \$ 19,235.

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0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 24/4786	22-JAN-2024	01.0100.3101.004430.	\$143.74	DEC 21/23-JAN 22/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/12709	27-JAN-2024	01.0100.3101.004430.	\$120.73	DEC 25/23-JAN 25/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/1391	27-JAN-2024	01.0100.3101.004430.	\$43.54	DEC 25/23-JAN 25/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/20339	27-JAN-2024	01.0100.3101.004430.	\$108.27	DEC 25/23-JAN 25/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/2547	27-JAN-2024	01.0100.3101.004430.	\$43.14	DEC 25/23-JAN 25/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/27676	27-JAN-2024	01.0100.3101.004430.	\$181.05	DEC 25/23-JAN 25/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/28403	27-JAN-2024	01.0100.3101.004430.	\$164.62	DEC 25/23-JAN 25/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/44084	27-JAN-2024	01.0100.3101.004430.	\$284.06	DEC 25/23-JAN 25/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	25432/5	10-JAN-2024	01.0100.3101.004515.	\$562.08	BLANKET PO FOR TRAIL MAINTENANCE, QUOTE # 237901, FOR 1/2" DECOMPOSED GRANITE, 100 TONS \$ 22.00/TO, SK# 211510, FUEL SURCHARGE \$ 20.00 EACH; ROADBASE, 40 YD, \$ 26.00/YD, SK# 211550, FUEL SURCHARGE \$ 12.60 EACH.
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	25433/5	10-JAN-2024	01.0100.3101.004515.	\$557.90	BLANKET PO FOR TRAIL MAINTENANCE, QUOTE # 237901, FOR 1/2" DECOMPOSED GRANITE, 100 TONS \$ 22.00/TO, SK# 211510, FUEL SURCHARGE \$ 20.00 EACH; ROADBASE, 40 YD, \$ 26.00/YD, SK# 211550, FUEL SURCHARGE \$ 12.60 EACH.
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	517397/3	09-JAN-2024	01.0100.3101.004515.	\$532.60	BLANKET PO FOR TRAIL MAINTENANCE, QUOTE # 237901, FOR 1/2" DECOMPOSED GRANITE, 100 TONS \$ 22.00/TO, SK# 211510, FUEL SURCHARGE \$ 20.00 EACH; ROADBASE, 40 YD, \$ 26.00/YD, SK# 211550, FUEL SURCHARGE \$ 12.60 EACH.
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	517398/3	09-JAN-2024	01.0100.3101.004515.	\$532.60	BLANKET PO FOR TRAIL MAINTENANCE, QUOTE # 237901, FOR 1/2" DECOMPOSED GRANITE, 100 TONS \$ 22.00/TO, SK# 211510, FUEL SURCHARGE \$ 20.00 EACH; ROADBASE, 40 YD, \$ 26.00/YD, SK# 211550, FUEL SURCHARGE \$ 12.60 EACH.
Dept Total							\$22,509.92	
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/2024	27-JAN-2024	01.0100.3103.004430.	\$358.71	DEC 25/23-JAN 25/24, BSP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/2882	27-JAN-2024	01.0100.3103.004430.	\$1,379.87	DEC 25/23-JAN 25/24, BSP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/3579	27-JAN-2024	01.0100.3103.004430.	\$1,438.59	DEC 25/23-JAN 25/24, BSP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/5120	27-JAN-2024	01.0100.3103.004430.	\$168.91	DEC 25/23-JAN 25/24, BSP

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0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/59817	27-JAN-2024	01.0100.3103.004430.	\$212.02	DEC 25/23-JAN 25/24, BSP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/732	27-JAN-2024	01.0100.3103.004430.	\$117.80	DEC 25/23-JAN 25/24, BSP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 24/7514	27-JAN-2024	01.0100.3103.004430.	\$51.42	DEC 25/23-JAN 25/24, BSP
0100	3103	SW WILCO CO REGIONAL PARK	TURF TANK	62966	01-DEC-2023	01.0100.3103.005003.	\$59,075.00	BUY BOARD#706-23, QUOTE: US-TURF TANK PRO PACKAGE-OUTRIGHT PURCHASE-GPS PAINT ROBOT+GPS PACKAGE, \$ 57950.00(5% discount);US-TURF TANK PRO PACKAGE, IMPLEMENTATION COST,\$1,125.00(25% discount).TOTAL: \$59,075.00.
Dept Total							\$62,802.32	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 24/2271	22-JAN-2024	01.0100.3104.004430.	\$49.63	DEC 21/23-JAN 22/24, BLP
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	1982694-52824929	22-JAN-2024	01.0100.3104.004430.	\$273.60	NOV 30/23-JAN 2/24, BLP
Dept Total							\$323.23	
0100	3105	PARK OFFICE/HEADQUARTERS	Geer, Jr, Keith A	02/04/24	04-FEB-2024	01.0100.3105.004231.	\$240.53	JAN 4-29/24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Horozovic, Emsud	01/31/24	31-JAN-2024	01.0100.3105.004231.	\$134.67	JAN 10-24/24, EXP REIMB, MILEAGE, POFC
Dept Total							\$375.20	
0100	3106	EXPO CENTER	HIREQUEST INC	2291954	28-JAN-2024	01.0100.3106.004100.	\$1,017.45	Approved 10/10/23, Agenda # 10, Approved 10/1/23 to 9/30/24. Exempt by CC
0100	3106	EXPO CENTER	HIREQUEST INC	2291954	28-JAN-2024	01.0100.3106.004100.	\$1,205.17	Agenda Item #, cc 12.6.2022 Approval of 202354 Labor Service Agreement HireQuest LLC for Expo Center, Parks. Labor workers to help with events at Expo Center. Renewal Option Period 1,Oct 1-Sep 20, 2024
0100	3106	EXPO CENTER	LETS DUMP LLC	INV-24	30-JAN-2024	01.0100.3106.004430.	\$1,625.00	REMOVAL OF TRASH FROM EVENTS AND OPERATIONS AT EXPO CENTER.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	166321	24-JAN-2024	01.0100.3106.004962.	\$595.00	01.0100.3106.004430 RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas). 01.0100.3106.004962
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1982694-52820869	22-JAN-2024	01.0100.3106.004430.	\$89.42	NOV 27-DEC 26/23, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1982694-52822712	22-JAN-2024	01.0100.3106.004430.	\$780.27	NOV 30-DEC 29/23, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1982694-52822850	22-JAN-2024	01.0100.3106.004430.	\$4,896.11	NOV 30-DEC 29/23, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	161558	19-JAN-2024	01.0100.3106.004430.	\$1,551.72	TBC Propane, 405-03, Annual propane for Expo Center for heating purposes for building, concessions, and/or water heater use; added an additional propane tank for new

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0100	3106	EXPO CENTER	TBC PROPANE	162013	12-JAN-2024	01.0100.3106.004430.	\$1,058.01	TBC Propane, 405-03, Annual propane for Expo Center for heating purposes for building, concessions, and/or water heater use; added an additional propane tank for new
0100	3106	EXPO CENTER	TBC PROPANE	162191	26-JAN-2024	01.0100.3106.004430.	\$1,317.83	JAN 26/24, PROPANE, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	162192	26-JAN-2024	01.0100.3106.004430.	\$67.73	JAN 26/24, PROPANE, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	162193	26-JAN-2024	01.0100.3106.004430.	\$292.73	JAN 26/24, PROPANE, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	164213	09-JAN-2024	01.0100.3106.004430.	\$212.50	TBC Propane, 405-03, Annual propane for Expo Center for heating purposes for building, concessions, and/or water heater use; added an additional propane tank for new
Dept Total							\$14,708.94	
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0042477	08-DEC-2023	01.0200.0210.004160.	\$113.00	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	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	125981223	31-DEC-2023	01.0200.0210.004549.	\$1,536.00	Emergency Traffic Signal Light Repairs *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact John Vrabel at 512-943-3352***
0200	0210	UNIFIED ROAD SYSTEM	BLADES GROUP LLC	18043733	26-JAN-2024	01.0200.0210.003550.	\$1,147.00	Bag Road Patch ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Gary Thoene at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	19543	13-JAN-2024	01.0200.0210.003551.	\$12,922.93	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	19611	20-JAN-2024	01.0200.0210.003551.	\$7,861.53	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	19644	27-JAN-2024	01.0200.0210.003551.	\$1,860.19	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4181771119	30-JAN-2024	01.0200.0210.003311.	\$479.61	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9403106140R	16-JAN-2024	01.0200.0210.003550.	\$27,450.00	Rubber Asphalt Crack Seal Compound Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9403107232R	18-JAN-2024	01.0200.0210.003550.	\$27,450.00	Rubber Asphalt Crack Seal Compound Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***

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0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	26922	29-JAN-2024	01.0200.0210.004543.	\$100.00	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	26982	30-JAN-2024	01.0200.0210.004543.	\$65.92	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	26983	30-JAN-2024	01.0200.0210.004543.	\$203.00	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	26984	30-JAN-2024	01.0200.0210.004543.	\$113.00	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	26985	30-JAN-2024	01.0200.0210.004543.	\$7.50	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553966928	23-JAN-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553966929	23-JAN-2024	01.0200.0210.003599.	\$149.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553971402	25-JAN-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	53226671	29-JAN-2024	01.0200.0210.003554.	\$18,900.00	VASTLAN (2.5 Gallon Jug) Bid Item 1.02 For Edge of Pavement & Right of Ways ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact lstacy@wilco.org or at 512-943-3361.***
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	53226671	29-JAN-2024	01.0200.0210.003554.	\$6,030.00	LIBERATE SURFACTANT (2.5 Gallon Jug) Bid Item 3.01
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	53226671	29-JAN-2024	01.0200.0210.003554.	\$30,200.00	OUTRIDER (10 - 20 Ounce Containers / Case) Bid Item 1.06
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	53226671	29-JAN-2024	01.0200.0210.003554.	\$6,525.00	ARSENAL (2.5 Gallon Jug) Bid Item 2.01
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	53226671	29-JAN-2024	01.0200.0210.003554.	\$86,246.40	ESPLANADE TM 200 SC (2.5 Gallon Jug) Bid Item 1.05
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	350773679001	22-JAN-2024	01.0200.0210.003100.	\$72.63	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000523	12-JAN-2024	01.0200.0210.003541.	\$12,000.00	22IFB151 Tree Limb Chipping *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	24T-992	24-JAN-2024	01.0200.0210.004208.	\$1,948.33	My Government Online Permitting Software for R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS HIGHWAY PRODUCTS LTD	24 6810-5735	31-JAN-2024	01.0200.0210.004549.	\$250.00	Shipping Cost
0200	0210	UNIFIED ROAD SYSTEM	TEXAS HIGHWAY PRODUCTS LTD	24 6810-5735	31-JAN-2024	01.0200.0210.004549.	\$2,280.00	Deka Solar 8g27 Battery - Includes Hardware ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact John Vrabel at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	TRAFFIC AND PARKING CONTROL CO INC	I770532	15-JAN-2024	01.0200.0210.005003.	\$1,800.00	Freight
0200	0210	UNIFIED ROAD SYSTEM	TRAFFIC AND PARKING CONTROL CO INC	I770532	15-JAN-2024	01.0200.0210.005003.	\$29,330.00	Truck-Mount Message Board
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62726504	16-JAN-2024	01.0200.0210.003556.	\$102,996.46	Aggregate, Type E, Grade 5 Bid Item 2 (Delivered) for North Lake Est. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62728394	23-JAN-2024	01.0200.0210.003556.	\$37,347.70	Aggregate, Type E, Grade 5 Bid Item 2 (Delivered) for North Lake Est. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62729950	30-JAN-2024	01.0200.0210.003556.	\$101,440.46	Aggregate, Type E, Grade 5 Bid Item 2 (Delivered) for North Lake Est. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
Dept Total							\$519,023.66	
0340	0540	EMS	AT&T MOBILITY	287313339013X01272024	19-JAN-2024	01.0340.0540.004209.	\$125.55	AT&T FirstNet Cellular CHP
0340	0540	EMS	VERIZON WIRELESS	9953845136	10-JAN-2024	01.0340.0540.004210.	\$113.97	Verizon Mobile Data Svcs
Dept Total							\$239.52	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	18	01-JAN-2024	01.0340.0630.004907.	\$7,560.00	DEC 2023, PROF SVCS FEES, TOBACCO FUNDS
Dept Total							\$7,560.00	
0350	0680	LAW LIBRARY	THOMSON REUTERS	849621357	23-JAN-2024	01.0350.0680.003030.	\$209.00	OCONNOR TX RULES CIVIL TRIALS 2024, CC#2/LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	849621705	23-JAN-2024	01.0350.0680.003030.	\$418.00	OCONNOR TX RULES CIVIL TRIALS 2024 (2), 368TH/LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	849658235	01-FEB-2024	01.0350.0680.003030.	\$7,516.40	JAN 24, WESTLAW PROFLEX, DOCUMENT DISPLAYS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	849658621	01-FEB-2024	01.0350.0680.003030.	\$378.17	JAN 24, WESTLAW PROFLEX, PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	849729168	01-FEB-2024	01.0350.0680.003030.	\$806.37	FEB 24, LIBRARY PLAN CHRGS, LAW LIB
Dept Total							\$9,327.94	
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	INV0985370	22-JAN-2024	01.0360.0360.003008.	\$7.50	FREIGHT
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	INV0985370	22-JAN-2024	01.0360.0360.003008.	\$149.75	FIX IT STICKS FIELD TOOLKIT FOR GLOCK
0360	0360	COURTHOUSE SECURITY	M1 SECURE STORAGE SYSTEMS INC	1701	12-JAN-2024	01.0360.0360.003008.	\$82.96	ABLOY LOCK & 2 KEYS
0360	0360	COURTHOUSE SECURITY	M1 SECURE STORAGE SYSTEMS INC	1701	12-JAN-2024	01.0360.0360.003008.	\$293.76	1 CAPACITY BARREL SADDLE - 5.5"
0360	0360	COURTHOUSE SECURITY	M1 SECURE STORAGE SYSTEMS INC	1701	12-JAN-2024	01.0360.0360.003008.	\$123.08	12 CAPACITY STOCK SHELF W/STIFFENER
0360	0360	COURTHOUSE SECURITY	M1 SECURE STORAGE SYSTEMS INC	1701	12-JAN-2024	01.0360.0360.003008.	\$447.37	S&H
0360	0360	COURTHOUSE SECURITY	M1 SECURE STORAGE SYSTEMS INC	1701	12-JAN-2024	01.0360.0360.003008.	\$293.76	1 CAPACITY STOCK SADDLE
0360	0360	COURTHOUSE SECURITY	M1 SECURE STORAGE SYSTEMS INC	1701	12-JAN-2024	01.0360.0360.003008.	\$1,686.40	72" BI-FOLD SWR W/GATE -NO LOCK
Dept Total							\$3,084.58	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9953978351	10-JAN-2024	01.0361.0453.004210.	\$37.99	MIFI FOR CONSTABLE 3
Dept Total							\$37.99	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9953978351	10-JAN-2024	01.0372.0453.004210.	\$151.96	CELLULAR DATA INTERNET
Dept Total							\$151.96	
0377	0377	ELECTION CHAPTER 19	DELL COMPUTER CORP	10724338394	12-JAN-2024	01.0377.0377.003010.	\$156.00	Four Dell SUB-C 90 W AC Adapter with 1 meter Power Cord @\$52.00 ea
0377	0377	ELECTION CHAPTER 19	DELL COMPUTER CORP	10724338394	12-JAN-2024	01.0377.0377.003010.	\$37.00	One Dell USB-C 65 W AC Adapter with 1 meter Power Cord @ \$37.00 ea
Dept Total							\$193.00	

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0385	0385	RCDS MGMT AND PRSRV - CO CLRK	SOUTHERN COMPUTER WAREHOUSE	INV00798492	17-JAN-2024	01.0385.0385.003010.	\$2,443.45	Ricoh FL-8040 Scanner
Dept Total							\$2,443.45	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425346	29-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	1001431020	01-FEB-2024	01.0390.0390.004100.	\$64.50	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431037	01-FEB-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	STERICYCLE INC	8005843207	03-JAN-2024	01.0390.0390.004100.	\$354.75	10/1/23-9/30/24 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA US18-6320
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	TAB PRODUCTS CO LLC	INV000048867	01-FEB-2024	01.0390.0390.004505.	\$5,667.71	4/1/24-12/31/24 TAB FUSION MAINTENANCE PER Q# E000012797.
Dept Total							\$6,170.96	
0399	0000	Default	RELIABLE BAIL BOND	SBF202400078	19-JAN-2024	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, PHILIP STEVEN RANGEL
Dept Total							\$15.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	227667	29-JAN-2024	01.0507.0507.004510.	\$375.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	227668	29-JAN-2024	01.0507.0507.004510.	\$725.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	227669	29-JAN-2024	01.0507.0507.004510.	\$430.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B01916952	30-JAN-2024	01.0507.0507.004430.	\$848.85	DEC 18/23-JAN 19/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B01920148	30-JAN-2024	01.0507.0507.004430.	\$9.49	DEC 20/23-JAN 20/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	24120998N	22-JAN-2024	01.0507.0507.004430.	\$956.51	DEC 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20240131-WILCO	31-JAN-2024	01.0507.0507.004100.	\$75.00	Blanket PO-RCS FAA & FCC Frequency Coordination Services
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230442366	31-JAN-2024	01.0507.0507.004500.	\$60,042.39	FY 24 Annual Tower Maintenance Agreement
Dept Total							\$63,462.24	
0520	0000	Default	CASE VOGLER	2460058248-01	26-JAN-2024	01.0520.0000.341310.	\$45.00	R#32252, REFUND FOR OVERPAYMENT OF FEES, JUV SUP
0520	0000	Default	LEANDER ISD	14-0072-J395K	26-JAN-2024	01.0520.0000.207030.	\$10.00	R#33818, RESTITUTION PAYMENT, JUV SUP
0520	0000	Default	SUZANNE BACCI	16-0032-J277F	26-JAN-2024	01.0520.0000.207030.	\$100.00	R#33792, RESTITUTION PAYMENT, JUV SUP
Dept Total							\$155.00	
0545	0000	Default	CHRISTINA LANSFORD	01/24/24	24-JAN-2024	01.0545.0000.345001.	\$20.00	R#27538055, REFUND ADOPTION FEE, ANIMAL ID#55077938, PUGSLEY, ANML SVC
Dept Total							\$20.00	
0545	0545	ANIMAL SERVICES	5-F MECHANICAL GROUP INC	44195	18-JAN-2024	01.0545.0545.004510.	\$1,010.00	WATER FOUNTAIN REPAIR, MSA 2022140 CC 8-15-23 ITEM 27
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	0054503404	18-DEC-2023	01.0545.0545.004100.	\$15.00	CARDAMOM, MONTGOMERY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0052842752	26-DEC-2023	01.0545.0545.004100.	\$15.00	SNOOPY, LESTAGE, RABIES VAC, ANML SVC

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0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0052842780	26-DEC-2023	01.0545.0545.004100.	\$15.00	LUCY, LESTAGE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0053811795	14-NOV-2023	01.0545.0545.004100.	\$15.00	TICCI TOBY, LAGUTIN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0053922422	09-NOV-2023	01.0545.0545.004100.	\$15.00	ROCKET, MICHAEL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0054172402	21-NOV-2023	01.0545.0545.004100.	\$15.00	LEMON BREAD, DE LA CRUZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A54460845	15-DEC-2023	01.0545.0545.004100.	\$15.00	VINE, GRIEGO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A54599299	23-DEC-2023	01.0545.0545.004100.	\$15.00	OBERON, INVES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	6102968175	11-JAN-2024	01.0545.0545.004975.	\$2,558.46	MEDICAL SUPPLIES FOR ROUTINE CARE
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2492646	18-JAN-2024	01.0545.0545.003318.	\$474.30	GARBAGE LINERS, CRSSX56SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2492646	18-JAN-2024	01.0545.0545.003318.	\$32.05	TRASH CAN DOLLY, FG264000BLA
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2492646	18-JAN-2024	01.0545.0545.003318.	\$36.75	SCOUR PADS, VB86HSP
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2492646	18-JAN-2024	01.0545.0545.003318.	\$83.11	DISHWASHING LIQUID, DAWN14
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2492646	18-JAN-2024	01.0545.0545.003318.	\$83.31	GARBAGE LINERS, 30 GALL, CRSSX36SIL
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	248343372	17-JAN-2024	01.0545.0545.004968.	\$578.05	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	248404587	24-JAN-2024	01.0545.0545.004968.	\$545.25	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	248478185	31-JAN-2024	01.0545.0545.004968.	\$546.50	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	01/24/24	24-JAN-2024	01.0545.0545.004100.	\$1,140.00	JAN 22-24/24, SURGICAL SVC, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	01/31/24	31-JAN-2024	01.0545.0545.004100.	\$1,140.00	JAN 29-31/24, SURGICAL SVC, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21238985-50	15-JAN-2024	01.0545.0545.003200.	\$756.70	SUPPLIES FOR SURGICAL PROCEDURES, VETERINARY
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21285648-0	18-JAN-2024	01.0545.0545.003200.	\$385.40	SUPPLIES FOR SURGICAL PROCEDURES, VETERINARY
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21285648-050	18-JAN-2024	01.0545.0545.003200.	\$63.28	SUPPLIES FOR SURGICAL PROCEDURES, VETERINARY
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21285648-100	23-JAN-2024	01.0545.0545.003200.	\$315.33	SUPPLIES FOR SURGICAL PROCEDURES, VETERINARY
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21285691-050	18-JAN-2024	01.0545.0545.004975.	\$41.23	SUPPLIES FOR ROUTINE MEDICAL CARE, VETERINARY
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21285691-100	18-JAN-2024	01.0545.0545.004975.	\$1,004.69	SUPPLIES FOR ROUTINE MEDICAL CARE, VETERINARY
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN14787880	26-JAN-2024	01.0545.0545.004968.	\$3,630.00	PET MICROCHIPS, STANDARD WITH TAG
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A0054922649	18-JAN-2024	01.0545.0545.004100.	\$15.00	JAN 18/24, STARRY, CRAMER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2440217	11-JAN-2024	01.0545.0545.003200.	\$20.50	OXYGEN GAS, MEDICAL GRADE, USP, FOR SHELTER ANIMAL SURGERIES, INCLUDES GAS AND CYLINDER DELIVERIES
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	585509	16-JAN-2024	01.0545.0545.003200.	\$6.63	OXYGEN GAS, MEDICAL GRADE, USP, FOR SHELTER ANIMAL SURGERIES, INCLUDES GAS AND CYLINDER DELIVERIES
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH609181	07-JAN-2024	01.0545.0545.004621.	\$123.26	COPIER LEASE, BLANKET, S/N 15008918, 123.26/MO 7000 COPIES 7001+ @.007 CENTS EA, DIR-CPO-4433, CC 4-27-21

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0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSERT-000042692	17-JAN-2024	01.0545.0545.004510.	\$546.00	HVAC SERVICE CALLS, LABOR AND PARTS, MSA 202383, TIPS # 22010601 CC 12-6-22 ITEM 47
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSERT-000042692	17-JAN-2024	01.0545.0545.004510.	\$161.00	HVAC REPAIR AND TROUBLESHOOTING, 202383 – TIPS # 22010601 – CC 12/6/22 – Item # 47
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSERT-000043452	30-JAN-2024	01.0545.0545.004510.	\$1,080.00	HVAC REPAIR AND TROUBLESHOOTING, 202383 – TIPS # 22010601 – CC 12/6/22 – Item # 47
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSERT-00040494	28-NOV-2023	01.0545.0545.004510.	\$536.00	HVAC SERVICE CALLS, LABOR AND PARTS, MSA 202383, TIPS # 22010601 CC 12-6-22 ITEM 47
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSERT-00040497	28-NOV-2023	01.0545.0545.004510.	\$8,569.00	HEATWHEEL MOTOR AND CAP REPLACEMENT, AAON AHU-1, TOUCHSCREEN BOARD CONTROL, AAON AHU-2, 20283 MSA TIPS CONTRACT #22010601, CC 12-6-22 ITEM 47
0545	0545	ANIMAL SERVICES	TEXAS DEPT OF LICENSING & REGULATION	02/02/24;ANML SVC	02-FEB-2024	01.0545.0545.004500.	\$20.00	JAN 31/24, ELEVATOR INSPECTION CERTIFICATE FEE, ANML SVC
0545	0545	ANIMAL SERVICES	TX TOP FLOOR INC	1082	01-FEB-2024	01.0545.0545.004500.	\$320.00	ANNUAL ELEVATOR INSPECTION,
Dept Total							\$25,941.80	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	123123 WCRAS2	31-DEC-2023	01.0546.0546.004975.	\$390.00	DEC 23, HEARTWORM TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	176049	19-JAN-2024	01.0546.0546.003670.	\$18.00	UPCHARGE FOR XXXL SHIRTS QTY 6
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	176049	19-JAN-2024	01.0546.0546.003670.	\$1,278.00	ZIP HOODIES, SS4500Z, CHARCOAL HEATHER, 3 SMALL, 14 MED, 4 LARGE, 7 EXTRA LARGE, 6XXL, 6XXXL, LOGO WHITE OUTLINE TOP LEFT CHEST FRONT, LIFESAVER PRINTED IN WHITE ON BACK BELOW HOOD
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	176049	19-JAN-2024	01.0546.0546.003670.	\$12.00	UPCHARGE FOR XXL SHIRTS QTY 6
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	176049	19-JAN-2024	01.0546.0546.003670.	\$40.00	SHIPPING
Dept Total							\$1,738.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	48-70391-DS-005	12-JAN-2024	01.0777.0200.009007.	\$12,230.32	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, NOV 25-DEC 29/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RABA KISTNER CONSULTANTS, INC	A036030	07-JUL-2023	01.0777.0200.009007.	\$941.60	P#AAD2304800, WA#3, CR 307 & 305, MAY 26-JUN 9/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SMITH CONTRACTING CO, INC	23IFB98/1	31-DEC-2023	01.0777.0200.009007.	\$46,019.66	P#23IFB98, SOUTH SAN GABRIEL RANCH SUB, DEC 18-31/23
Dept Total							\$59,191.58	
0777	0211	COMMISSIONER PCT 1	ALFRED BENESCH & COMPANY	266056	08-DEC-2023	01.0777.0211.009007.	\$12,322.50	P#00152302.00, WA#1, PARMER LANE AT SH45, NOV 8-30/23
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	48-70391-DS-005	12-JAN-2024	01.0777.0211.009007.	\$37,832.12	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, NOV 25-DEC 29/23
Dept Total							\$50,154.62	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	61885	07-DEC-2023	01.0777.0212.009007.	\$4,819.57	P#2000000219.002.1, WA#3, BAGDAD RD, NOV 1-30/23
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	48-70391-DS-005	12-JAN-2024	01.0777.0212.009007.	\$162,860.36	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, NOV 25-DEC 29/23

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0777	0212	COMMISSIONER PCT 2	JOE BLAND CONSTRUCTION LP	22IFB141/13	31-DEC-2023	01.0777.0212.009007.	\$252,218.57	P#22IFB141, CR 258 RECONSTRUCTION, DEC 1-31/23
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-165830	06-FEB-2024	01.0777.0212.009007.	\$153,504.00	WILCO BAGDAD RD @ CR 279, PUA ACTION PROPANE
Dept Total							\$573,402.50	
0777	0213	COMMISSIONER PCT 3	BILL LATHAM	23-1752-CC4-LATHAM	06-FEB-2024	01.0777.0213.009007.	\$350.00	WILCO HERO WAY, HOSKINS (331), PAYMENTS TO SPECIAL COMMISSIONERS, LATHAM
0777	0213	COMMISSIONER PCT 3	DAVID SCOTT OLIVER	23-1752-CC4-OLIVER	06-FEB-2024	01.0777.0213.009007.	\$350.00	WILCO HERO WAY, HOSKINS (331), PAYMENTS TO SPECIAL COMMISSIONERS, OLIVER
0777	0213	COMMISSIONER PCT 3	FRED VERRI	23-1752-CC4-VERRI	06-FEB-2024	01.0777.0213.009007.	\$350.00	WILCO HERO WAY, HOSKINS (331), PAYMENTS TO SPECIAL COMMISSIONERS, VERRI
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	48-70391-DS-005	12-JAN-2024	01.0777.0213.009007.	\$80,475.24	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, NOV 25-DEC 29/23
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A036255	18-AUG-2023	01.0777.0213.009007.	\$1,284.09	P#AAD2302800, WA#2, CR 245 RECONSTRUCTION, JUL 25-AUG 4/23
Dept Total							\$82,809.33	
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0042601	19-DEC-2023	01.0777.0214.009007.	\$6,866.97	P#230500.02, WA#2, CR 366 WIDENING, AUG 8-DEC 13/23
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	23IFB67/4	31-DEC-2023	01.0777.0214.009007.	\$2,431,249.16	P#23IFB67, CORRIDOR C/SH 29 BYPASS, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	DEC CENTRAL TX LLC	526501/38/VIII	09-JAN-2024	01.0777.0214.009007.	\$14,577.75	P#526501, CR 134/CR 132, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	DEC CENTRAL TX LLC	542801/14/VIII	09-JAN-2024	01.0777.0214.009007.	\$56,272.00	P#542801, CHANDLER CORRIDOR SEG 1, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	48-70391-DS-005	12-JAN-2024	01.0777.0214.009007.	\$449,112.56	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, NOV 25-DEC 29/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB57/22	31-JAN-2024	01.0777.0214.009007.	\$53,097.83	P#22IFB57, CR 401 RECONSTRUCTION, JAN 1-31/24
0777	0214	COMMISSIONER PCT 4	RABA KISTNER CONSULTANTS, INC	A035897	10-JUN-2023	01.0777.0214.009007.	\$3,511.39	P#AAD2302700, WA#1, BUD STOCKTON LOOP EXTENSION, APR 5-MAY 5/23
0777	0214	COMMISSIONER PCT 4	RABA KISTNER CONSULTANTS, INC	A036253	18-AUG-2023	01.0777.0214.009007.	\$12,385.22	P#AAD2302700, WA#1, BUD STOCKTON LOOP EXTENSION, JUL 17-AUG 4/23
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	61891	03-DEC-2023	01.0777.0214.009007.	\$190.78	IFB#24IFB19, CONSTRUCTION OF CR 138 RIGHT TURN LANE TO SH 130
Dept Total							\$3,027,263.66	
0777	0401	COMMISSIONERS COURT	BRYCOMM	024374	31-JAN-2024	01.0777.0401.009007.	\$24,108.00	P#WCO211520, PO 177308, FIBER REPLACEMENT AND ADDITION, JAN 1-30/24
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10110004	15-DEC-2023	01.0777.0401.009007.	\$43,072.75	P#037915.201, WA#2, ATLAS MAPPING, NOV 1-30/23
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	48-70391-DS-005	12-JAN-2024	01.0777.0401.009007.	\$147,907.08	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, NOV 25-DEC 29/23
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	283807/11	31-JAN-2024	01.0777.0401.009007.	\$491,925.20	P#2838-07, MAGISTRATE COURT RENOVATION, JAN 1-31/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60121	31-DEC-2023	01.0777.0401.009007.	\$3,029.55	MID#1027.1020-D, RONALD REAGAN WIDENING (SEGMENT D), NOV 27-DEC 15/23
0777	0401	COMMISSIONERS COURT	US GEOLOGICAL SURVEY	91132513	10-JAN-2024	01.0777.0401.009007.	\$52,375.00	LOW WATER CROSSING PROTECTION, OCT 1-DEC 31/23

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0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	61890	03-DEC-2023	01.0777.0401.009007.	\$177.67	24RFSQ22, ENGINEERING SERVICES FOR UPDATING THE WILCO TRANSPORTATION PLAN
Dept Total							\$762,595.25	
0831	0231	ADMIN/MGMT	ENVIRONMENTAL SYSTEMS RESEARCH	94649366	22-JAN-2024	01.0831.0231.003011.	\$23,924.10	ARCGIS LICENSES, FEB 2/23-FEB 1/25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Lisska, William R	01/31/24-LISSKA	31-JAN-2024	01.0831.0231.004231.	\$23.58	MILEAGE, DEC 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	23-1879	31-JAN-2024	01.0831.0231.004181.	\$5,000.00	AUDIT SERVICES, SEP 23 AUDIT PROGRESS, CAMPO ADMIN
Dept Total							\$28,947.68	
0831	0236	CAMPO PROJECTS	BGE INC	00007192-00R2024	31-JAN-2024	01.0831.0236.009005.	\$3,870.35	P#7192, RETAINAGE, YARRINGTON
0831	0236	CAMPO PROJECTS	BGE INC	12-230670	31-JAN-2024	01.0831.0236.009005.	\$8,502.30	P#7192, DEC 23, YARRINGTON
Dept Total							\$12,372.65	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528401036849	10-JAN-2024	01.0882.0882.003523.	\$501.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528401136875	11-JAN-2024	01.0882.0882.003523.	\$69.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528401149284	11-JAN-2024	01.0882.0882.003523.	\$30.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528401637058	16-JAN-2024	01.0882.0882.003523.	\$308.57	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528401649380	16-JAN-2024	01.0882.0882.003523.	\$67.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528401649397	16-JAN-2024	01.0882.0882.003523.	\$6.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528401749440	17-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	3528401749441	17-JAN-2024	01.0882.0882.003523.	-\$57.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528401837132	18-JAN-2024	01.0882.0882.003523.	\$275.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528401923467	19-JAN-2024	01.0882.0882.003523.	\$90.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528402249608	22-JAN-2024	01.0882.0882.003523.	\$67.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528402337306	23-JAN-2024	01.0882.0882.003523.	\$308.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528402349629	23-JAN-2024	01.0882.0882.003523.	\$14.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528402349634	23-JAN-2024	01.0882.0882.003523.	\$148.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528402349635	23-JAN-2024	01.0882.0882.003523.	-\$110.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528402349644	23-JAN-2024	01.0882.0882.003523.	\$6.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528402449669	24-JAN-2024	01.0882.0882.003523.	\$180.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528402474633	24-JAN-2024	01.0882.0882.003523.	\$25.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528402537372	25-JAN-2024	01.0882.0882.003523.	\$33.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528402574672	25-JAN-2024	01.0882.0882.003523.	\$10.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528402574674	25-JAN-2024	01.0882.0882.003523.	\$510.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528402674687	26-JAN-2024	01.0882.0882.003523.	\$296.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528402674691	26-JAN-2024	01.0882.0882.003523.	\$145.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403074742	30-JAN-2024	01.0882.0882.003523.	\$6.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403074773	30-JAN-2024	01.0882.0882.003523.	\$23.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403137554	31-JAN-2024	01.0882.0882.003523.	\$167.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403174792	31-JAN-2024	01.0882.0882.003523.	\$303.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403174796	31-JAN-2024	01.0882.0882.003523.	\$67.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403274816	01-FEB-2024	01.0882.0882.003523.	\$309.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10046504	06-DEC-2023	01.0882.0882.003522.	\$113.18	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10046560	06-DEC-2023	01.0882.0882.003522.	-\$113.18	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10112815	08-JAN-2024	01.0882.0882.003522.	-\$70.60	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10118970	10-JAN-2024	01.0882.0882.003523.	\$159.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10120558	11-JAN-2024	01.0882.0882.003523.	\$135.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10121158	11-JAN-2024	01.0882.0882.003523.	\$369.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10121190	11-JAN-2024	01.0882.0882.003303.	\$143.03	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10121197	11-JAN-2024	01.0882.0882.003522.	\$263.34	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10122001	11-JAN-2024	01.0882.0882.003523.	\$23.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10124046	12-JAN-2024	01.0882.0882.003523.	\$31.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10130530	16-JAN-2024	01.0882.0882.003525.	\$376.47	TIRE SUPPLY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10131928	17-JAN-2024	01.0882.0882.003523.	\$76.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10132919	17-JAN-2024	01.0882.0882.003303.	\$368.38	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10133252	17-JAN-2024	01.0882.0882.003523.	\$458.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10135261	18-JAN-2024	01.0882.0882.003303.	\$50.63	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10147559	24-JAN-2024	01.0882.0882.003523.	\$746.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10150267	25-JAN-2024	01.0882.0882.003523.	\$43.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10150873	25-JAN-2024	01.0882.0882.003523.	\$531.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10151422	25-JAN-2024	01.0882.0882.003523.	\$14.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10153725	26-JAN-2024	01.0882.0882.003523.	\$764.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10156533	29-JAN-2024	01.0882.0882.003522.	\$111.22	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10159850	30-JAN-2024	01.0882.0882.003523.	\$43.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10163107	31-JAN-2024	01.0882.0882.003523.	\$298.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10163113	31-JAN-2024	01.0882.0882.003303.	\$254.76	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10166373	01-FEB-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	CENTEX TOWING, INC	35209	25-JAN-2024	01.0882.0882.003524.	\$535.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4179621406	09-JAN-2024	01.0882.0882.003311.	\$58.77	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4180336767	16-JAN-2024	01.0882.0882.003311.	\$121.97	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4181049586	23-JAN-2024	01.0882.0882.003311.	\$84.98	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4181770875	30-JAN-2024	01.0882.0882.003311.	\$103.73	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4181770964	30-JAN-2024	01.0882.0882.003318.	\$70.63	RED RAG/FLOORMAT-JANITORIAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01517	26-JAN-2024	01.0882.0882.004232.	\$1,600.00	2024 ETNYRE TRAINING CLASSES **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DEFENDER SUPPLY	37828	09-JAN-2024	01.0882.0882.003523.	\$169.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DEFENDER SUPPLY	38044	30-JAN-2024	01.0882.0882.003523.	\$787.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105007941:02	17-DEC-2023	01.0882.0882.003524.	\$279.15	PO 181544, VEHICLE ID#515544, GENERIC REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105010410:01	18-DEC-2023	01.0882.0882.003524.	-\$279.15	PO 181544, VEHICLE ID#515544, CREDIT, REF INV#R105007941:02, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X105055356:01	26-JAN-2024	01.0882.0882.003523.	\$36.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113036886:01	29-NOV-2023	01.0882.0882.003523.	\$1,504.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DOGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113036887:01	29-NOV-2023	01.0882.0882.003523.	-\$1,504.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113037350:01	07-DEC-2023	01.0882.0882.003523.	-\$280.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113038879:01	11-JAN-2024	01.0882.0882.003523.	\$540.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113038887:01	11-JAN-2024	01.0882.0882.003523.	\$30.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113039110:01	17-JAN-2024	01.0882.0882.003523.	\$54.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113039111:01	17-JAN-2024	01.0882.0882.003523.	\$587.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113039299:01	18-JAN-2024	01.0882.0882.003523.	\$704.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113039651:01	25-JAN-2024	01.0882.0882.003523.	\$182.57	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113039652:01	25-JAN-2024	01.0882.0882.003523.	\$1,027.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113039730:01	26-JAN-2024	01.0882.0882.003523.	-\$90.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113039896:01	30-JAN-2024	01.0882.0882.003523.	\$81.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	439945	26-JAN-2024	01.0882.0882.003523.	\$23.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	439945X1	26-JAN-2024	01.0882.0882.003523.	\$23.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	440546	23-JAN-2024	01.0882.0882.003523.	\$905.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	440625	23-JAN-2024	01.0882.0882.003523.	\$450.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	440719	23-JAN-2024	01.0882.0882.003523.	\$87.03	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	441183	24-JAN-2024	01.0882.0882.003523.	\$372.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	441217	24-JAN-2024	01.0882.0882.003523.	\$2,416.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	441217X1	25-JAN-2024	01.0882.0882.003523.	\$589.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	441217X2	26-JAN-2024	01.0882.0882.003523.	\$24.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	441220	24-JAN-2024	01.0882.0882.003523.	\$348.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	441265	24-JAN-2024	01.0882.0882.003523.	\$73.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	442276	26-JAN-2024	01.0882.0882.003523.	\$377.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	442277	26-JAN-2024	01.0882.0882.003523.	\$106.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	442775	29-JAN-2024	01.0882.0882.003523.	\$37.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	443966	21-JAN-2024	01.0882.0882.003523.	\$159.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	444173	31-JAN-2024	01.0882.0882.003523.	\$89.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	444206	31-JAN-2024	01.0882.0882.003523.	\$80.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	893461	23-JAN-2024	01.0882.0882.003524.	\$1,113.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	898047	30-JAN-2024	01.0882.0882.003524.	\$8,865.41	EB1849 CAM REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM431607A	19-JAN-2024	01.0882.0882.003523.	-\$200.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM436246A	17-JAN-2024	01.0882.0882.003523.	-\$419.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EQUIPMENT DEPOT	1500215079	08-NOV-2023	01.0882.0882.003524.	\$1,989.58	PSL1708 CHARGER REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3914721	16-JAN-2024	01.0882.0882.003523.	\$176.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	29715	22-JAN-2024	01.0882.0882.004547.	\$1,387.33	FUEL SITE REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	29909	19-JAN-2024	01.0882.0882.004547.	\$1,538.43	FUEL SITE REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	29945	23-JAN-2024	01.0882.0882.004547.	\$251.69	FUEL SITE REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FREEDOM MEDICAL AND MARINE SOLUTIONS	12277	12-JAN-2024	01.0882.0882.003523.	\$325.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0984276	11-JAN-2024	01.0882.0882.003523.	\$2,032.32	PARTS ORDER-SPOTLIGHTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0986695	30-JAN-2024	01.0882.0882.003523.	\$168.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60157191	12-JAN-2024	01.0882.0882.003523.	\$100.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60157192	12-JAN-2024	01.0882.0882.003523.	\$40.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60157722	19-JAN-2024	01.0882.0882.003523.	\$122.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60157937	23-JAN-2024	01.0882.0882.003523.	\$119.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60158115	25-JAN-2024	01.0882.0882.003523.	\$156.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60158116	25-JAN-2024	01.0882.0882.003523.	\$562.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOSELINE INC	20696	24-JAN-2024	01.0882.0882.003523.	\$256.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOSELINE INC	20697	24-JAN-2024	01.0882.0882.003523.	\$140.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT	32989026	30-JAN-2024	01.0882.0882.004513.	\$398.35	CARWASH MAINT/REPAIR ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304037225:01	18-JAN-2024	01.0882.0882.003523.	\$249.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311126821	05-DEC-2023	01.0882.0882.003523.	\$587.03	PARTS BLANKET(NO-RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311202998	09-JAN-2024	01.0882.0882.003522.	\$36.90	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311224402	17-JAN-2024	01.0882.0882.003523.	\$110.08	PARTS BLANKET(NO-RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311238579	23-JAN-2024	01.0882.0882.003523.	\$539.34	PARTS BLANKET(NO-RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550191807:01	11-JAN-2024	01.0882.0882.003523.	\$241.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550191945:01	12-JAN-2024	01.0882.0882.003523.	\$141.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550192151:01	15-JAN-2024	01.0882.0882.003523.	-\$1.45	CREDIT ON RETURNED PART, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550193418:01	23-JAN-2024	01.0882.0882.003523.	\$1.45	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	470323	17-JAN-2024	01.0882.0882.003523.	\$53.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1823487	11-JAN-2024	01.0882.0882.003523.	\$1,145.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1823610	11-JAN-2024	01.0882.0882.003523.	\$93.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1824148	12-JAN-2024	01.0882.0882.003523.	\$197.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1824165	12-JAN-2024	01.0882.0882.003523.	\$932.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1824921	16-JAN-2024	01.0882.0882.003523.	\$13.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1825290	16-JAN-2024	01.0882.0882.003523.	\$15.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1825803	17-JAN-2024	01.0882.0882.003523.	\$342.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1825817	17-JAN-2024	01.0882.0882.003523.	\$175.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1826246	18-JAN-2024	01.0882.0882.003523.	\$169.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1826249	18-JAN-2024	01.0882.0882.003523.	\$52.59	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1826497	18-JAN-2024	01.0882.0882.003523.	\$48.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1826786	19-JAN-2024	01.0882.0882.003523.	\$84.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1827134	19-JAN-2024	01.0882.0882.003523.	\$225.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1827547	22-JAN-2024	01.0882.0882.003523.	\$182.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1827663	22-JAN-2024	01.0882.0882.003523.	\$1,811.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1827931	22-JAN-2024	01.0882.0882.003523.	\$159.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1828174	23-JAN-2024	01.0882.0882.003523.	\$248.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1828236	23-JAN-2024	01.0882.0882.003523.	\$174.15	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1828854	26-JAN-2024	01.0882.0882.003523.	\$627.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1828858	24-JAN-2024	01.0882.0882.003523.	\$720.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1828868	24-JAN-2024	01.0882.0882.003523.	\$51.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1829663	25-JAN-2024	01.0882.0882.003523.	\$14.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1830155	26-JAN-2024	01.0882.0882.003523.	\$41.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1830196	26-JAN-2024	01.0882.0882.003523.	\$346.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1830450	26-JAN-2024	01.0882.0882.003523.	\$19.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1830539	26-JAN-2024	01.0882.0882.003523.	\$13.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1830547	26-JAN-2024	01.0882.0882.003523.	\$48.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1830716	29-JAN-2024	01.0882.0882.003523.	\$329.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1831345	30-JAN-2024	01.0882.0882.003523.	\$169.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1831526	30-JAN-2024	01.0882.0882.003523.	\$12.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1831578	30-JAN-2024	01.0882.0882.003523.	\$42.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1831992	31-JAN-2024	01.0882.0882.003523.	\$542.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1832057	31-JAN-2024	01.0882.0882.003523.	\$237.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1832200	31-JAN-2024	01.0882.0882.003523.	\$41.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1832263	31-JAN-2024	01.0882.0882.003523.	\$15.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1832264	31-JAN-2024	01.0882.0882.003523.	\$310.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1815260	20-DEC-2023	01.0882.0882.003523.	-\$204.62	PO 184540, PARTS & CORE CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1828236	23-JAN-2024	01.0882.0882.003523.	-\$174.15	PARTS CREDIT, REF INV#1828236, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1831992	31-JAN-2024	01.0882.0882.003523.	-\$41.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	41378S	11-JAN-2024	01.0882.0882.003523.	\$11,804.59	PO 185397, FLOW METER, FLEET
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	41382S	11-JAN-2024	01.0882.0882.003523.	-\$11,804.59	PO 185397, CREDIT, REF INV#41378S, FLEET
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	41383S	11-JAN-2024	01.0882.0882.003523.	\$11,770.96	WIRTGEN FLOWMETER-STOCK **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	41386S	12-JAN-2024	01.0882.0882.003523.	\$563.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	41390S	12-JAN-2024	01.0882.0882.003523.	\$1,153.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	41399S	16-JAN-2024	01.0882.0882.003523.	\$868.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	41400S	16-JAN-2024	01.0882.0882.003523.	\$249.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1953712	10-JAN-2024	01.0882.0882.003301.	\$20,241.14	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1954735	16-JAN-2024	01.0882.0882.003301.	\$17,314.60	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1957437	23-JAN-2024	01.0882.0882.003301.	\$21,758.09	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1958514	27-JAN-2024	01.0882.0882.003301.	\$20,886.21	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72628	26-JAN-2024	01.0882.0882.003523.	\$1,542.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0011956	09-JAN-2024	01.0882.0882.003525.	\$860.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012018	16-JAN-2024	01.0882.0882.003525.	\$227.26	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012030	17-JAN-2024	01.0882.0882.003524.	\$470.30	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012061	19-JAN-2024	01.0882.0882.003524.	\$37.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012062	19-JAN-2024	01.0882.0882.003525.	\$341.44	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012084	22-JAN-2024	01.0882.0882.003525.	\$1,212.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012098	23-JAN-2024	01.0882.0882.003524.	\$411.30	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012099	23-JAN-2024	01.0882.0882.003524.	\$3,729.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012130	25-JAN-2024	01.0882.0882.003525.	\$222.78	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012137	25-JAN-2024	01.0882.0882.003525.	\$10,171.38	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012138	25-JAN-2024	01.0882.0882.003525.	\$388.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012169	29-JAN-2024	01.0882.0882.003524.	\$44.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012170	29-JAN-2024	01.0882.0882.003524.	\$917.10	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012183	30-JAN-2024	01.0882.0882.003525.	\$214.76	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012200	31-JAN-2024	01.0882.0882.003525.	\$411.30	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012216	31-JAN-2024	01.0882.0882.003525.	\$296.76	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	THRIFT TEX BUSINESS PRODUCTS	17447	16-JAN-2024	01.0882.0882.003523.	\$1,212.37	WILCO23W DECALS-WHITE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TRISTAR COMMERCIAL LLC	32471	16-JAN-2024	01.0882.0882.004505.	\$4,076.30	ANNUAL SOFTWARE MAINTENANCE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13059654	12-JAN-2024	01.0882.0882.003523.	\$47.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13059696	12-JAN-2024	01.0882.0882.003523.	\$156.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13059720	12-JAN-2024	01.0882.0882.003523.	\$34.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13071570	24-JAN-2024	01.0882.0882.003523.	\$1,799.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10085914	04-NOV-2023	01.0882.0882.003524.	\$108.75	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10090489	13-JAN-2024	01.0882.0882.003524.	\$523.07	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$176,521.42	
0885	0000	Default	CHRIS VIZI	02/01/24;CV	01-FEB-2024	01.0885.0000.367200.	\$88.88	BENEFIT PREMIUM REFUNDS, BNFTS
0885	0000	Default	CHRIS VIZI	02/01/24;CV	01-FEB-2024	01.0885.0000.367201.	\$31.50	BENEFIT PREMIUM REFUNDS, BNFTS
0885	0000	Default	Denny, Melanie M	02/06/24;DENNY	06-FEB-2024	01.0885.0000.367200.	\$71.77	BENEFIT PREMIUM REFUND, BNFTS
0885	0000	Default	Denny, Melanie M	02/06/24;DENNY	06-FEB-2024	01.0885.0000.367201.	\$20.00	BENEFIT PREMIUM REFUND, BNFTS
0885	0000	Default	Denny, Melanie M	02/06/24;DENNY	06-FEB-2024	01.0885.0000.367202.	\$6.34	BENEFIT PREMIUM REFUND, BNFTS
Dept Total							\$218.49	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	FEB 24	02-FEB-2024	01.0885.0885.003600.	\$3,000.33	EMPLOYEE ASSIST. PROGRAM, 21RFP3, RFP OPTUM BEHAVIORAL HEALTH EAP
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	FEB 2024	01-FEB-2024	01.0885.0885.004058.	\$5,736.48	FEB 24, GROUP LIFE, AD&D, PREMIUM, BNFTS
Dept Total							\$8,736.81	
0885	0886	WSMN CO BENEFITS PGM.	Carmona, James D	02/02/24	02-FEB-2024	01.0885.0886.004232.	\$442.88	JAN 28-31/24, EXP REIMB, HBCE CONF, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	748342	08-JAN-2024	01.0885.0886.004100.	\$7,083.33	PROFESSIONAL SERVICES, RFP T4960, BENEFITS BROKER, HOLMES MURPHY
0885	0886	WSMN CO BENEFITS PGM.	Williamson, Matthew S	02/02/24	02-FEB-2024	01.0885.0886.004232.	\$1,418.35	JAN 28-31/24, EXP REIMB, HBCE CONF, BNFTS
Dept Total							\$8,944.56	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFAER OF TEXAS INTERLOCK INC	216	31-DEC-2023	01.0999.0401.009005.	\$123.49	NOV-DEC 2023, LEASE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	1 A LIFESAFAER OF TEXAS INTERLOCK INC	217	31-JAN-2024	01.0999.0401.009005.	\$69.90	JAN 2024, LEASE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202401WCDDC	31-JAN-2024	01.0999.0401.009007.	\$69.00	JAN 2024, SERVICES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202401WCV	31-JAN-2024	01.0999.0401.009005.	\$849.00	JAN 2024, SERVICES, TVC GRANT

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0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-RWM-0823	05-FEB-2024	01.0999.0401.009007.	\$8,052.27	JUL-AUG 2023, PROF SVC FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-RWM-1223	05-FEB-2024	01.0999.0401.009007.	\$241,191.50	SEP-DEC 2023, PROF SVC FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF BARTLETT	3	02-FEB-2024	01.0999.0401.009007.	\$9,000.74	DEC 17/23-JAN 13/24, WATER PROJ#3, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF CEDAR PARK	2	24-JAN-2024	01.0999.0401.009007.	\$156,627.88	CITY OF CEDAR PARK, OCT-NOV 2023, INVOICE#2, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	04FY20;TW	25-JAN-2024	01.0999.0401.009005.	\$27,404.58	CDBG TAYLOR WATER, AUG 1-DEC 21/23, HUD
0999	0401	COMMISSIONERS COURT	IMPACT COUNSELING SERVICES INC	01FY22;IC	31-JAN-2024	01.0999.0401.009005.	\$14,674.20	FY 22 IMPACT COUNSELING, AUG 30-DEC 14/23, HUD
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO012024	31-JAN-2024	01.0999.0401.009007.	\$159.96	DEC 2023, MONITORING SVCS, VS, DD, AC, BG, DWI COURT ENHANCEMENT/TVC GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO012024	31-JAN-2024	01.0999.0401.009005.	\$159.96	DEC 2023, MONITORING SVCS, VS, DD, AC, BG, DWI COURT ENHANCEMENT/TVC GRANT
0999	0401	COMMISSIONERS COURT	J R HANCOCK	DOJ-24-004	01-FEB-2024	01.0999.0401.009005.	\$4,750.00	JAN 2024, ATTORNEY FEES, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	DOJ-24-004	01-FEB-2024	01.0999.0401.009005.	\$4,750.00	JAN 2024, ATTORNEY FEES, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	MERIDELL ACHIEVEMENT CENTER	01/12/24	12-JAN-2024	01.0999.0401.009007.	\$21,700.00	DEC 23, MH RESIDENTIAL TREATMENT, AA, JUV
0999	0401	COMMISSIONERS COURT	MERIDELL ACHIEVEMENT CENTER	01/12/24A	12-JAN-2024	01.0999.0401.009007.	\$4,200.00	JAN 1-7/24, MH RESIDENTIAL TREATMENT, AA, JUV
0999	0401	COMMISSIONERS COURT	MERIDELL ACHIEVEMENT CENTER	01/12/24B	12-JAN-2024	01.0999.0401.009007.	\$11,900.00	DEC 15-31/23, MH RESIDENTIAL TREATMENT, LV, JUV
0999	0401	COMMISSIONERS COURT	MONTEREY COMPANY INC	198606	30-JAN-2024	01.0999.0401.009007.	\$572.00	DIE STRUCK IRON COIN, T KUNZ, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9935058	31-JAN-2024	01.0999.0401.009007.	\$848.00	JAN 2024, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9935060	31-JAN-2024	01.0999.0401.009005.	\$1,312.00	JAN 2024, SCRAM FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	SAY IT RIGHT LLC	0014147	09-JAN-2024	01.0999.0401.009007.	\$4,894.74	JAN 2024, SERVICE FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	STARRY INC	01312024FRC	02-FEB-2024	01.0999.0401.009007.	\$322.00	JAN 2024, SESSION FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2023-DEC	01-FEB-2024	01.0999.0401.009001.	\$4,619.55	DEC 2023, VETERANS REIMB, TVC GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2023-DEC	01-FEB-2024	01.0999.0401.009003.	\$1,978.70	DEC 2023, VETERANS REIMB, TVC GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2023-NOV	15-DEC-2023	01.0999.0401.009003.	\$1,600.82	NOV 2023, VETERANS REIMB, TVC GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2023-NOV	15-DEC-2023	01.0999.0401.009001.	\$3,079.70	NOV 2023, VETERANS REIMB, TVC GRANT
Dept Total							\$524,909.99	
0999	0540	EMS	TEXAS EMS SCHOOL	2772643000240557127	11-JAN-2024	01.0999.0540.009005.	\$8,000.00	PARAMEDIC PROGRAM REG & EXAM FEE, WORKFORCE RECRUITMENT GRANT
0999	0540	EMS	TEXAS EMS SCHOOL	2772643000241651275	15-JAN-2024	01.0999.0540.009005.	\$8,000.00	PARAMEDIC PROGRAM REG & EXAM FEE, EMS WORKFORCE GRANT
Dept Total							\$16,000.00	
Grand Total							\$8,170,139.09	