

Fund Requirements Report
Through Disbursement Date: 27-FEB-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AUSTIN ROYALS TRACK	2000374.002	12-JAN-2024	01.0100.0000.201100.	\$22.50	R#101477.002, DEPOSIT REFUND FOR TRACK, PARKS
0100	0000	Default	BASTROP CTY SHERIFF	23-0462-T480	06-FEB-2024	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, JOSUA D PETRUS, REGISTERED AGENT JENNIFER BRAY VP, D/CLK
0100	0000	Default	BELL CTY SHERIFF	23-0718-T480	06-FEB-2024	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, MARY JO UNGER, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	23-0596-T395	06-FEB-2024	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, MARCO ANTONION ROSSIANZ, MARIA ESTHER ROSSAINZ, D/CLK
0100	0000	Default	CBC COMPANIES	2024-7324	07-FEB-2024	01.0100.0000.341400.	\$9.29	DOC#20240928, OVERPAYMENT REFUND, ACCOUNT CLOSURE, C/CLK
0100	0000	Default	CHRISTIAN WILLIAMS-HAMPSHIRE	20-0154-K368	08-DEC-2023	01.0100.0000.209800.	\$2,500.00	C#20-0154-K368, R#29537, EXTRADITION REFUND, A/PROB
0100	0000	Default	DALLAS CTY CONST #1	23-0574-T480	06-FEB-2024	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, GOODWIN MANAGEMENT INC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	23-0698-T480	06-FEB-2024	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, CT CORPORATION SYSTEM, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	23-0743-T26	06-FEB-2024	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, CT CORPORATION SYSTEM, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	23-0767-T26	06-FEB-2024	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, GOODWIN MANAGEMENT INC, D/CLK
0100	0000	Default	DENTON CTY CONST #1	23-0681-T395	06-FEB-2024	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, JERMY MAIES, D/CLK
0100	0000	Default	ENTERPRISE RENT A CAR	05/22/23	22-MAY-2023	01.0100.0000.207015.	\$1,000.00	C#20-02083-1, APR 20/23, RESTITUTION, TERRANCE L DRAYTON SR, C/ATTY
0100	0000	Default	FRONTIER BANK OF TEXAS	2024-5098	29-JAN-2024	01.0100.0000.341400.	\$17.00	DOC#20240926, OVERPAYMENT REFUND, CK#044838, C/CLK
0100	0000	Default	HARRIS CTY CONST #5	23-0577-T395	06-FEB-2024	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, CLADIO ROMAN, D/CLK
0100	0000	Default	J PATRICK QUINN	19-0507-CP4	09-FEB-2024	01.0100.0000.207006.	\$350.00	R#2019-194956, AD LITEM FEE, C/CLK
0100	0000	Default	J PATRICK QUINN	21-0221-CP4	09-FEB-2024	01.0100.0000.207006.	\$350.00	R#2021-209424, AD LITEM FEE, C/CLK
0100	0000	Default	JAMES L JARVIS	23-1474-CP4	09-FEB-2024	01.0100.0000.207004.	\$350.00	R#2023-244659, AD LITEM FEE, C/CLK
0100	0000	Default	JILL CORNELIUS	23-1228-CP4	12-FEB-2024	01.0100.0000.207006.	\$350.00	R#2023-242409, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;04593	05-FEB-2024	01.0100.0000.201000.	\$1.00	JPM, FEB 23;04593, INTERNET/PHONE TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.0000.201000.	\$298.05	JPM, FEB 24;30820, TO BE REFUNDED, JONAH UTIL, OCT 1-31/23, SOTC
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;62590	05-FEB-2024	01.0100.0000.201000.	-\$48.59	JPM, JAN 24;62590, SALES TAXES REFUNDED, SWP
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;85210	05-FEB-2024	01.0100.0000.201000.	-\$31.36	JPM, JUL 23;57491, SALES TAX, REFUNDED, 911 COMM
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0000.201000.	-\$15.87	JPM, JAN 24;96814, DEC 7/23 HOTEL SVC FEE REFUNDED, G BREDER, SHF
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;98685	05-FEB-2024	01.0100.0000.201000.	-\$342.79	JPM, JAN 24;74911, FRAUD CHARGES REFUNDED, SHF
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	JAN 24;JP#4	06-FEB-2024	01.0100.0000.207017.	\$1,030.41	DELINQUENT FEES COLLECTED FOR MONTH OF JAN 24, JP#4
0100	0000	Default	MARGARET MCCROAN	23-1392-CP4	08-FEB-2024	01.0100.0000.207006.	\$350.00	R#2023-243897, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JAN 24;JP#2	07-FEB-2024	01.0100.0000.207017.	\$236.61	PAYMENT OF COLLECTION FEES FOR THE MONTH OF JAN 24, JP#2

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0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JAN 24;JP#3	02-FEB-2024	01.0100.0000.207017.	\$7,471.70	DELINQUENT FEES COLLECTED FOR MONTH OF JAN 24, JP#3
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	423-003246	05-JAN-2024	01.0100.0000.342750.	\$197.35	4TH QTR ACTIVITY, FAILURE TO APPEAR FEES, JP#3
0100	0000	Default	ONCE UPON A CHILD	21-02342-3	18-MAY-2023	01.0100.0000.207015.	\$700.00	C#21-02342-3, RESTITUTION, WILLIAM L MILLER, C/ATTY
0100	0000	Default	PROFESSIONAL ACCOUNT SERVICES INC	2024-6655	05-FEB-2024	01.0100.0000.341400.	\$16.00	DOC#20240927, OVERPAYMENT REFUND, CK#355225, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-18-10689	05-FEB-2024	01.0100.0000.209600.	\$48.45	R#JP3-2024-01327, FEB 3/24, CI#A8286646, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07007A	07-FEB-2024	01.0100.0000.209600.	\$44.20	R#JP3-2024-01414, FEB 6/24, CI#A8529052, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07025	02-FEB-2024	01.0100.0000.209600.	\$199.75	R#JP3-2024-01222, FEB 1/24, CI#A8529055, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07026	02-FEB-2024	01.0100.0000.209600.	\$85.00	R#JP3-2024-01223, FEB 1/24, CI#A8529055, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-02807	29-JAN-2024	01.0100.0000.209600.	\$16.15	R#JP4-2023-05623, NOV 20/23, CI#A8565333, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-02807A	01-FEB-2024	01.0100.0000.209600.	\$32.30	R#JP4-2024-00028, JAN 12/24, CI#A8565333, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-03018	29-JAN-2024	01.0100.0000.209600.	\$48.45	R#JP4-2023-05438, NOV 13/23, CI#A8565303, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-03171	01-FEB-2024	01.0100.0000.209600.	\$48.45	R#JP4-2024-00520, JAN 22/24, CI#A8565337, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-03417	29-JAN-2024	01.0100.0000.209600.	\$48.45	R#JP4-2023-05431, NOV 13/23, CI#A8565343, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-03421	29-JAN-2024	01.0100.0000.209600.	\$212.50	R#JP4-2023-05568, NOV 17/23, CI#A8565308, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-03518	29-JAN-2024	01.0100.0000.209600.	\$255.00	R#JP4-2023-05736, NOV 27/23, CI#A8565313, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-03519	29-JAN-2024	01.0100.0000.209600.	\$255.00	R#JP4-2023-03519, NOV 27/23, CI#A8565314, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-23-03550	29-JAN-2024	01.0100.0000.209600.	\$48.45	R#JP4-2023-05713, NOV 27/23, CI#A8565318, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-24-00061	01-FEB-2024	01.0100.0000.209600.	\$170.00	R#JP4-2024-00076, JAN 4/24, CI#A8528901, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-24-00142	01-FEB-2024	01.0100.0000.209600.	\$85.00	R#JP4-2024-00651, JAN 26/24, CI#A8565359, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-24-00143	01-FEB-2024	01.0100.0000.209600.	\$48.45	R#JP4-2024-00652, JAN 26/24, CI#A8565359, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-24-00148	01-FEB-2024	01.0100.0000.209600.	\$85.00	R#JP4-2024-00361, JAN 17/24, CI#A8565601, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-24-00149	01-FEB-2024	01.0100.0000.209600.	\$48.45	R#JP4-2024-00360, JAN 17/24, CI#A8565601, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-24-00251	01-FEB-2024	01.0100.0000.209600.	\$48.45	R#JP4-2024-00515, JAN 22/24, CI#A8565607, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4CR-24-00307	01-FEB-2024	01.0100.0000.209600.	\$161.50	R#JP4-2024-00746, JAN 31/24, CI#A8565603, FINE COLLECTED, JP#4
0100	0000	Default	TRAVIS CTY CONST #5	23-0104-T425	06-FEB-2024	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, ANNIE PEARL COLLINS BY DELIVERY TO TARA STANILE, D/CLK

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0100	0000	Default	TRAVIS CTY CONST #5	23-0171-T425	06-FEB-2024	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, CORPORATION SERVICE COMPANY DBA CSC LAWYERS INCORPORATING SERVICE COMPANY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0376-T425	06-FEB-2024	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, BABB REED AND LEAK PLLC BY DELIVERING TO JOSEPH S BABB/JENNA DONETIELLO OF VEHICLE, KIECLEE, COLEMAN LAW FIRM LLP, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0434-T480	06-FEB-2024	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, EDRIQUE VISSER, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0462-T480	06-FEB-2024	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, RUTH R HUGHES SECRETARY OF STATE/CORPORATION COMPANY DBA CSC LAWYERS INCORPORATING SERVICE COMPANY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0542-T480	06-FEB-2024	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, INCORP SERVICES INC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0577-T395	06-FEB-2024	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, WILMINGTON SAVINGS FUND SOCIETY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0619-T425	06-FEB-2024	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, CORPORATION SERVICE COMPANY DBA CSC LAYWERS INCORPORATING SERVICE COMPANY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0658-T480	06-FEB-2024	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, FILADELFO COLCHADO BENITEZ/COROLONA ROMERO GONZALEZ/CAROLINA DESAI, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0681-T395	06-FEB-2024	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, JOSE ALBERTO SALAS-HERNANDEZ/YESENIA DENOVA, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0685-T368	06-FEB-2024	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, RUTH R HUGHES SECRETARY OF STATE/CORPORATION COMPANY DBA CSC LAWYERS INCORPORATING SERVICE COMPANY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0743-T26	06-FEB-2024	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, TEXAS HEALTH CREDIT UNION BY DELIVERY TO TAMMY BOTKIN, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0767-T26	06-FEB-2024	01.0100.0000.341700.	\$240.00	PAYMENT OF SVC FEES, JASON SWOBODA/CORPORATION SERVICE COMPANY DBA CSC LAWYERS INCORPORATING COMPANY/OJ GILDER, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0768-T425	06-FEB-2024	01.0100.0000.341700.	\$240.00	PAYMENT OF SVC FEES, FGMS HOLDINGS LLC/UNITED STATES CORPORATION/CORPORATION SERVICE COMPANY, D/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0206-T480A	06-FEB-2024	01.0100.0000.207022.	\$1,500.00	C#23-0206-T480, WRIT, AIMEE MARIE RAMOS DBA S3 TRUCKING, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0254-T480C	01-FEB-2024	01.0100.0000.207022.	\$1,081.90	C#23-0254-T480, WRIT, SPOKINMO INVESTMENTS LLC DBA CRYO FIRE HEALTH SPA, CONST#2
Dept Total							\$22,087.20	

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0100	0211	COMMISSIONER PCT 1	Cook, Terry G	02/14/24	14-FEB-2024	01.0100.0211.004231.	\$47.47	FEB 14/24, EXP REIMB, PCT#1
Dept Total							\$47.47	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH616807	05-FEB-2024	01.0100.0214.004621.	\$96.08	Sharp printing services ***please send invoices to amalia.puentes-zuazua@wilco.org or at 512-943-3761***
Dept Total							\$96.08	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	02/06/24	06-FEB-2024	01.0100.0400.004231.	\$140.50	JAN 3-24/24, EXP REIMB, MILEAGE, C/JUDGE
Dept Total							\$140.50	
0100	0401	COMMISSIONERS COURT	McGrath, Kristin M	02/02/24	02-FEB-2024	01.0100.0401.004231.	\$26.46	DEC 7-21/23, EXP REIMB, MILEAGE, COMM CRT
0100	0401	COMMISSIONERS COURT	McGrath, Kristin M	02/12/24	12-FEB-2024	01.0100.0401.004231.	\$64.99	JAN 17-FEB 2/24, EXP REIMB, MILEAGE, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH611130	07-JAN-2024	01.0100.0401.004621.	\$136.34	S#15012707, JAN 24, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH611131	07-JAN-2024	01.0100.0401.004621.	\$117.87	S#15017568, JAN 24, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH616951	05-FEB-2024	01.0100.0401.004621.	\$136.34	Sharp MX-M5071 10/1/23-11/30/24 S/N 15012707
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH616952	05-FEB-2024	01.0100.0401.004621.	\$117.87	Sharp MX-M4071 10/1/23-11-30-24 S/N 15017568
Dept Total							\$599.87	
0100	0402	HUMAN RESOURCES	ALTA LANGUAGE SERVICES INC	IS697935	31-JAN-2024	01.0100.0402.004100.	\$55.00	LANGUAGE TESTING AND RELATED ITEMS
0100	0402	HUMAN RESOURCES	ALTA LANGUAGE SERVICES INC	IS697935	31-JAN-2024	01.0100.0402.004100.	\$55.00	LANGUAGE TESTING AND RELATED ITEMS TO COVER NEW REQUESTS
0100	0402	HUMAN RESOURCES	Clemons, Rebecca A	01/16/24	16-JAN-2024	01.0100.0402.004231.	\$46.90	NOV 28-DEC 27/23, EXP REIMB, MILEAGE, HR
0100	0402	HUMAN RESOURCES	Clemons, Rebecca A	02/13/24	13-FEB-2024	01.0100.0402.004231.	\$49.85	JAN 2-26/24, EXP REIMB, MILEAGE, HR
0100	0402	HUMAN RESOURCES	Gay, Jodie M	02/08/24	08-FEB-2024	01.0100.0402.004232.	\$1,246.67	JAN 30-FEB 2/24, EXP REIMB, TMHRA CIVIL SVC CONF, HR
0100	0402	HUMAN RESOURCES	Rodriguez, Rosangel	02/08/24	08-FEB-2024	01.0100.0402.004232.	\$415.40	JAN 30-FEB 2/24, EXP REIMB, TMHRA CIVIL SVC CONF, HR
0100	0402	HUMAN RESOURCES	TMC PROVIDER GROUP PLLC	647084	26-SEP-2023	01.0100.0402.004705.	\$60.00	SEP 26/23, DRUG TEST, V KILLINGSWORTH, HR
Dept Total							\$1,928.82	
0100	0403	COUNTY CLERK	Currie, Kellie J	02/14/24	14-FEB-2024	01.0100.0403.004232.	\$621.70	JAN 29-FEB 1/24, EXP REIMB, 2024 CDCAT WINTER CONF, C/CLK
0100	0403	COUNTY CLERK	Fairbrother, William C	02/15/24	15-FEB-2024	01.0100.0403.004232.	\$995.79	JAN 28-FEB 1/24, EXP REIMB, 2024 CDCAT WINTER CONF, C/CLK
0100	0403	COUNTY CLERK	Rister, Nancy E	02/06/24	06-FEB-2024	01.0100.0403.004231.	\$97.69	JAN 1-28/24, EXP REIMB,MILEAGE, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2021207	01-FEB-2024	01.0100.0403.004320.	\$441.03	JAN 24, REMOTE BIRTH ACCESS (241), C/CLK
Dept Total							\$2,156.21	
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	02/05/24	05-FEB-2024	01.0100.0404.004232.	\$1,018.98	JAN 29-FEB 1/24, EXP REIMB, CTY & DISTRICT CLERKS ASSOC WINTER CONF, C/CLK
Dept Total							\$1,018.98	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 24;38806	05-FEB-2024	01.0100.0405.003001.	\$29.99	SCREWDRIVER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 24;38806	05-FEB-2024	01.0100.0405.004232.	\$239.95	MAY 12-17/24, NACVSO CONF FLIGHT, C SUBOTICH, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 24;38806	05-FEB-2024	01.0100.0405.004232.	\$239.95	MAY 12-17/24, NACVSO CONF FLIGHT, M HERNANDEZ, VET SVC

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0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 24;38806	05-FEB-2024	01.0100.0405.003100.	\$74.33	STICKY NOTES, PENS FOR TOUCH SCREENS, BROCHURE HOLDERS, FOLDERS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 24;38806	05-FEB-2024	01.0100.0405.003100.	\$14.04	BINDER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 24;38806	05-FEB-2024	01.0100.0405.004232.	\$239.95	MAY 12-17/24, NACVSO CONF FLIGHT, B BOCANEGRA, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 24;38806	05-FEB-2024	01.0100.0405.004705.	\$57.00	DEC 14/23, DRUG TEST, A EMMONS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 24;38806	05-FEB-2024	01.0100.0405.003005.	\$669.95	OFFICE FURNITURE, HUTCH, CARTS (2), L-DESK, BOOKCASE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 24;38806	05-FEB-2024	01.0100.0405.004232.	\$239.95	MAY 12-19/24, NACVSO CONF FLIGHT, J WILLIAMS, VET SVC
Dept Total							\$1,805.11	
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	SH616953	05-FEB-2024	01.0100.0406.004621.	\$159.20	Sharp Copier MX-4071 SN 15017767 @ 159.05 per month X 12 = 1908.60. Per quote from DIR-CPO-4433
Dept Total							\$159.20	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	122320	16-JAN-2024	01.0100.0409.004100.	\$27,893.31	MID#000020, PROF SVCS RENDERED THRU DEC 15/23, JEREMY STORY
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	45516	02-FEB-2024	01.0100.0409.004100.	\$22,301.00	JAN 2-31/24, PROF SVCS, RIVER RANCH PARK
0100	0409	NON-DEPARTMENTAL	HILLTOP SECURITIES INC	1501-3449	31-JAN-2024	01.0100.0409.004100.	\$31,141.00	OCT 1-DEC 31/23, INVESTMENT ADVISORY SVCS
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3446282	07-DEC-2023	01.0100.0409.004100.	\$6,482.00	PROF SVCS RENDERED THRU NOV 30/23, DM BILLING
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	60327	31-JAN-2024	01.0100.0409.004100.	\$3,760.00	MID#1027.20242, ROAD BOND PROGRAM, JAN 19-25/24
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	60361	31-JAN-2024	01.0100.0409.004100.	\$125.00	MID#1027.20243, 2023 ROAD BOND PROGRAM, JAN 25/24
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10782312	31-JAN-2024	01.0100.0409.004181.	\$62,000.00	PROGRESS BILL#2, FINANCIAL STMT AUDIT, SINGLE AUDIT, YR END SEP 30/23
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10782812	12-FEB-2024	01.0100.0409.004100.	\$4,765.00	MAR 1/23-FEB 12/24, PROF SVCS, WILCO FORENSICS ACCT PROJECT, DM
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY SUN, INC	61883	03-DEC-2023	01.0100.0409.004100.	\$178.86	PUBLIC NOTICE, 24RFSQ9, RFSQ GENERAL ENGINEERING CONSULTANT SERVICES, 2023 ROAD BOND
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY SUN, INC	61949	28-JAN-2024	01.0100.0409.004100.	\$178.86	PUBLIC NOTICE, 24RFSQ11, RFSQ ENGINEERING SERVICES FOR WILCO 2023 ROAD BOND
Dept Total							\$158,825.03	
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0016-CPSC1N	09-FEB-2024	01.0100.0425.004161.	\$425.00	AG, OCT 9-12/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0045-CPSC1B	09-FEB-2024	01.0100.0425.004167.	\$150.00	MM, HS, OCT 3/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0049-CPSC1E	09-FEB-2024	01.0100.0425.004161.	\$425.00	XD, OCT 7-12/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0058-CPSC1E	09-FEB-2024	01.0100.0425.004161.	\$1,175.00	CJ, OCT 31-NOV 17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0059-CPSC1E	09-FEB-2024	01.0100.0425.004161.	\$425.00	AW, NOV 7-9/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-0072-CPSC1	09-FEB-2024	01.0100.0425.004167.	\$550.00	WC, T-MC, NOV 28-DEC 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	22-063-CPSC1D	09-FEB-2024	01.0100.0425.004161.	\$425.00	CB, AB, OCT 29-NOV 2/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0010-CPSC1C	09-FEB-2024	01.0100.0425.004161.	\$1,675.00	CM, OCT 20-NOV 27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0012-CPSC1C	09-FEB-2024	01.0100.0425.004161.	\$550.00	JR, NOV 27-DEC 22/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0038-CPSC1C	09-FEB-2024	01.0100.0425.004161.	\$425.00	HM, JG, AM, AA, NOV 7-9/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0053-CPSC1	09-FEB-2024	01.0100.0425.004161.	\$125.00	JS, OCT 24-DEC 4/23, CC#1

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0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0054-CPSC1B	09-FEB-2024	01.0100.0425.004161.	\$425.00	AV, OCT 3-5/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0075-CPSC1B	09-FEB-2024	01.0100.0425.004161.	\$675.00	AC, OCT 17-NOV 1/23, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0090-CPSC1B	09-FEB-2024	01.0100.0425.004161.	\$825.00	BS, AS, KS, OCT 8-DEC 6/23, CC#1
Dept Total							\$8,275.00	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	FEB 24;42681	05-FEB-2024	01.0100.0430.003100.	\$17.99	SIGN HOLDER, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	FEB 24;42681	05-FEB-2024	01.0100.0430.004232.	\$250.00	FEB 21-29/24, TACA REG VIRTUAL COURSE, S ALLISON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	FEB 24;42681	05-FEB-2024	01.0100.0430.004232.	\$75.00	MAR 25-27/24, TCJ NEW CRT PROF CONF, S ALLISON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	FEB 24;42681	05-FEB-2024	01.0100.0430.004232.	\$250.00	FEB 21-29/24, TACA REG VIRTUAL COURSE, K JOHNSON, CC#5
Dept Total							\$592.99	
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0186-CPS395S	06-FEB-2024	01.0100.0435.004161.	\$925.00	LB, NOV 4-DEC 19/23, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0011-CPS395C	07-FEB-2024	01.0100.0435.004163.	\$425.00	EM, AM, NOV 14-17/23, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0049-CPS395B	07-FEB-2024	01.0100.0435.004161.	\$675.00	CO, BO, OCT 25-NOV 17/23, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	23-0135-CPS395A	06-FEB-2024	01.0100.0435.004163.	\$675.00	SZ, EM, OCT 17-27/23, 395TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;JAN 24	31-JAN-2024	01.0100.0435.004133.	\$6,000.00	JAN 24, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 24;16125	05-FEB-2024	01.0100.0435.003100.	\$92.74	TONER, INK REFILLS, NOTEPADS, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 24;16125	05-FEB-2024	01.0100.0435.004350.	\$147.85	JUROR BADGE REPLACEMENT (29), D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 24;62556	05-FEB-2024	01.0100.0435.004933.	\$538.78	C#20-0283-C26, FOOD FOR JURY, 480TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 24;71967	05-FEB-2024	01.0100.0435.004933.	\$99.98	FOAM COFFEE CUPS FOR JURORS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 24;71967	05-FEB-2024	01.0100.0435.003100.	\$38.15	CALENDAR, D/CRT
Dept Total							\$9,617.50	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 24;28493	05-FEB-2024	01.0100.0437.003120.	\$129.95	TONER CARTRIDGE, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 24;28493	05-FEB-2024	01.0100.0437.003100.	\$15.98	SELF-INKING STAMP, 277TH
Dept Total							\$145.93	
0100	0440	DISTRICT ATTORNEY	ASAP TRANSLATORS & INTERPRETERS LLC	0014078	12-JUL-2023	01.0100.0440.004125.	\$4,836.00	C#21-1131-K368, TRANSCRIPT, D/ATTY
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	02/07/24	07-FEB-2024	01.0100.0440.004231.	\$9.51	JAN 3-24/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	8-402-00664	07-FEB-2024	01.0100.0440.004212.	\$81.60	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP65938540	12-FEB-2024	01.0100.0440.003301.	\$347.41	Blanket PO for fuel from Fuelman for the months of October 23 thru September 24
0100	0440	DISTRICT ATTORNEY	Leihardt, Carl A	02/12/24	12-FEB-2024	01.0100.0440.004231.	\$17.55	JAN 18/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	849644344	01-FEB-2024	01.0100.0440.004210.	\$2,603.66	JAN 24, WESTLAW PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	849657617	01-FEB-2024	01.0100.0440.004210.	\$450.15	JAN 24, CLEAR PROFLEX, D/ATTY
Dept Total							\$8,345.88	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 24;71967	05-FEB-2024	01.0100.0441.003100.	\$9.89	BATTERIES, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 24;71967	05-FEB-2024	01.0100.0441.003100.	\$84.25	WRITING PADS (3), PAPER CLIPS, KLEENEX (18), 425TH
0100	0441	425TH DISTRICT COURT	Rivera Torres, Hector L	02/12/24	12-FEB-2024	01.0100.0441.004232.	\$202.00	JAN 28-31/24, EXP REIMB, TJCTC TRNG, CONT#1
Dept Total							\$296.14	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 24;62556	05-FEB-2024	01.0100.0442.004232.	\$170.25	SEP 14-21/24, AIJC CONF LODGING, S FIELD, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 24;62556	05-FEB-2024	01.0100.0442.004232.	\$383.60	SEP 21/24, AIJC CONF AIRFARE, S FIELD, 480TH

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0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 24;62556	05-FEB-2024	01.0100.0442.004232.	\$383.60	SEP 14/24, AIJC CONF AIRFARE, S FIELD, 480TH
Dept Total							\$937.45	
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11205054	31-JAN-2024	01.0100.0451.004141.	\$89.83	JAN 24, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3094916741	31-JAN-2024	01.0100.0451.004210.	\$109.00	JAN 24, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH616801	05-FEB-2024	01.0100.0451.004621.	\$138.51	BLANKET PO - SHARP COPIER LEASE MXM6071, SN-15021858
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	849657485	01-FEB-2024	01.0100.0451.004210.	\$1,200.22	JAN 24, CLEAR PROFLEX, JP#1
Dept Total							\$1,537.56	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	154	03-FEB-2024	01.0100.0453.004190.	\$17,400.00	JAN 22-29/24, AUTOPSIES (6), JP#3
0100	0453	J.P. PRECINCT 3	McLean, Evelyn A	02/08/24	08-FEB-2024	01.0100.0453.004231.	\$20.10	JAN 25-FEB 2/24, EXP REIMB, MILEAGE, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH608773	07-JAN-2024	01.0100.0453.004621.	\$179.26	S#9501773X, PO 185109, JAN 24, COPIER, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH608774	07-JAN-2024	01.0100.0453.004621.	\$179.26	S#9501774X, PO 185109, JAN 24, COPIER, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS JUSTICE COURT JUDGES ASSOC INC	22196	02-JAN-2024	01.0100.0453.003900.	\$75.00	JAN 1-DEC 31/24, TJCJA MEMB DUES, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS JUSTICE COURT JUDGES ASSOC INC	22624	01-JAN-2024	01.0100.0453.003900.	\$75.00	JAN 1-DEC 31/24, TJCJA MEMB DUES, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS JUSTICE COURT JUDGES ASSOC INC	22885	01-JAN-2024	01.0100.0453.003900.	\$75.00	JAN 1-DEC 31/24, TJCJA MEMB DUES, C VASQUEZ, JP#3
0100	0453	J.P. PRECINCT 3	THOMSON REUTERS	849621967	23-JAN-2024	01.0100.0453.003901.	\$209.00	OCONNOR TX RULES CIVIL TRIALS 2024, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 1-26-24	26-JAN-2024	01.0100.0453.004192.	\$2,440.00	JAN 18-25/24, TRANSP (8), JP#3
Dept Total							\$20,652.62	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69230	05-FEB-2024	01.0100.0475.004232.	\$700.00	FEB 25-28/24, 37TH ANNUAL JUV LAW CONF REG, M COX, J BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69230	05-FEB-2024	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2023-1511-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69230	05-FEB-2024	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2023-1551-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69230	05-FEB-2024	01.0100.0475.003601.	\$50.00	EMPLOYEE RECOGNITION PLAQUE, M JENNINGS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69230	05-FEB-2024	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2024-028-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69230	05-FEB-2024	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2024-046-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69230	05-FEB-2024	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2023-1567-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69230	05-FEB-2024	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2024-008-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69230	05-FEB-2024	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2023-1571-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69230	05-FEB-2024	01.0100.0475.004350.	\$169.58	PRE PRINTED ENVELOPES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69230	05-FEB-2024	01.0100.0475.004232.	\$2,685.00	MAY 22-25/24, RISE 24 CONF REG, H JOSEPH, L LACHOWSKY, M PURYEAR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69230	05-FEB-2024	01.0100.0475.003100.	\$10.88	ID CARD REELS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69230	05-FEB-2024	01.0100.0475.003100.	\$80.56	STENO PAD, LEGAL PAD, TRASH CAN, SEAL LABELS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69230	05-FEB-2024	01.0100.0475.003100.	\$23.24	POST-IT NOTES, STAPLE REMOVER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69230	05-FEB-2024	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2024-002-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 24;69230	05-FEB-2024	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2023-1564-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	Johnson, Kathryn	02/07/24	07-FEB-2024	01.0100.0475.004231.	\$75.58	JAN 10-FEB 2/24, EXP REIMB, MILEAGE, C/ATTY

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0100	0475	COUNTY ATTORNEY	Plueckhahn, Whitney B	02/14/24	14-FEB-2024	01.0100.0475.004232.	\$202.00	FEB 5-8/24, EXP REIMB, INVESTIGATION TRNG, C/ATTY
Dept Total							\$4,066.84	
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	CD2075664	29-JAN-2024	01.0100.0492.005742.	\$65,000.00	100 ES&S ExpressVote Printers @\$800.00ea, 1 Year Hardware & Software Warranty included
0100	0492	ELECTIONS	Heimerman, Kristine	01/30/24	30-JAN-2024	01.0100.0492.004232.	\$930.64	JAN 7-10/24, EXP REIMB, REO TRAINING, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 24;91998	05-FEB-2024	01.0100.0492.004251.	\$174.14	BLACK-ON-WHITE TAPE, HANGING FOLDERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 24;91998	05-FEB-2024	01.0100.0492.004251.	\$71.19	WATERPROOF LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 24;91998	05-FEB-2024	01.0100.0492.004251.	\$76.94	CABLE TIES, LAMINATED TAPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 24;91998	05-FEB-2024	01.0100.0492.004251.	\$69.39	DOT STICKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 24;91998	05-FEB-2024	01.0100.0492.004251.	\$38.97	WATERPROOF SHIPPING LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 24;91998	05-FEB-2024	01.0100.0492.004251.	\$151.44	REPLACEMENT REPAIR PLUG JACKS, LAMINATED TAPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 24;91998	05-FEB-2024	01.0100.0492.004251.	\$121.74	6PK WASH BOTTLES (3), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 24;91998	05-FEB-2024	01.0100.0492.004251.	\$110.84	LABELS, ENVELOPES, FACIAL TISSUE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 24;96785	05-FEB-2024	01.0100.0492.004232.	\$459.00	JAN 18-FEB 2/24, ELEC CENTER INTRO TO ELEC & VOTER REG ONLINE COURSE, S SOTO, ELEC
0100	0492	ELECTIONS	OPENWORK	30020776	09-FEB-2024	01.0100.0492.004100.	\$6,854.84	FEB 1-4/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	PITNEY BOWES RESERVE ACCOUNT	FEB 24;ELEC	06-FEB-2024	01.0100.0492.004212.	\$8,000.00	POSTAGE METER REFILL, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	JAN 24;72180A	01-FEB-2024	01.0100.0492.004210.	\$832.29	Elections T-Mobile monthly internet charges for hotspots/poll books/polling locations10/01/2023 - 09/30/2024
0100	0492	ELECTIONS	TEXAS ASSOC OF COUNTIES	2024;ESCOBEDO	09-FEB-2024	01.0100.0492.004232.	\$200.00	APR 4-5/24, TAC CTY ELEC TRAINING, B ESCOBEDO, ELEC
Dept Total							\$83,091.42	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 24;00488	05-FEB-2024	01.0100.0494.004232.	\$50.00	APR 29-MAY 2/24, IOCP CONF AIRFARE EARLY BIRD, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 24;00488	05-FEB-2024	01.0100.0494.004232.	\$288.96	APR 29-MAY 2/24, IOCP CONF AIRFARE, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 24;00488	05-FEB-2024	01.0100.0494.004232.	\$248.30	APR 29-MAY 2/24, IOCP CONF LODGING, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 24;97201	05-FEB-2024	01.0100.0494.004232.	\$125.00	APR 1/24-MAR 31/27, NIGP RECERTIFICATION FEE, J GRIMALDO, PUR
Dept Total							\$712.26	
0100	0497	COUNTY TREASURER	COUNTY TREASURERS ASSOC OF TEXAS	2024;TREAS	06-FEB-2024	01.0100.0497.003900.	\$20.00	JAN 1-DEC 31/24, CTAT REGION 7 MEMB DUES, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 24;00322	05-FEB-2024	01.0100.0497.004219.	\$45.87	DEPOSIT SLIPS (200), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 24;00322	05-FEB-2024	01.0100.0497.003900.	\$40.00	JAN 1-DEC 31/24, TAC MEMB DUES, M VALLE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 24;00322	05-FEB-2024	01.0100.0497.003100.	\$15.87	COUNTERFEIT PEN, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 24;00322	05-FEB-2024	01.0100.0497.004219.	\$249.18	DEPOSIT SLIPS (600), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 24;00322	05-FEB-2024	01.0100.0497.004212.	\$468.55	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	238287;24-SS	01-JAN-2024	01.0100.0497.003900.	\$40.00	JAN 1-DEC 31/24, CTAT MEMB DUES, S SMITH, TREAS

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0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	244702;24-SH	01-JAN-2024	01.0100.0497.003900.	\$175.00	JAN 1-DEC 31/24, CTAT MEMB DUES, S HESELMAYER, TREAS
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	246546;24-CC	01-JAN-2024	01.0100.0497.003900.	\$40.00	JAN 1-DEC 31/24, CTAT MEMB DUES, C CALLAHAN, TREAS
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	267725;24-MG	01-JAN-2024	01.0100.0497.003900.	\$40.00	JAN 1-DEC 31/24, CTAT MEMB DUES, M GUZZY, TREAS
Dept Total							\$1,134.47	
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH616791	05-FEB-2024	01.0100.0499.004621.	\$193.72	BLANKET ORDER, MXM5071 "3-GEORGETOWN", MXM2651 "1-GEORGETOWN" OCT.23-SEPT.24
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH616792	05-FEB-2024	01.0100.0499.004621.	\$123.74	BLANKET ORDER, MXM5071 "3-GEORGETOWN", MXM2651 "1-GEORGETOWN" OCT.23-SEPT.24
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH616794	05-FEB-2024	01.0100.0499.004621.	\$123.74	BLANKET ORDER, MXM5071 "3-GEORGETOWN", MXM2651 "1-GEORGETOWN" OCT.23-SEPT.24
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH616795	05-FEB-2024	01.0100.0499.004621.	\$123.74	BLANKET ORDER, MXM5071 "3-GEORGETOWN", MXM2651 "1-GEORGETOWN" OCT.23-SEPT.24
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS A&M AGRILIFE EXTENSION SERVICE	E406156	17-NOV-2023	01.0100.0499.004232.	\$30.00	NOV 21/23, ETHICS 101 COURSE REG, J FRISKE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	02/14/24	14-FEB-2024	01.0100.0499.003901.	\$75.00	Property Tax Code Books
Dept Total							\$669.94	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	11733	08-FEB-2024	01.0100.0503.004100.	\$639.38	FY24 FORESCOUT PROF SERVICES; 40 HRS @ \$319.69 PER Q# 41774; DIR-CPO-4696
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	164930	02-FEB-2024	01.0100.0503.004100.	\$863.25	MIGRATION OF THE WF CENTRAL ON PREMISE LICENSES TO DIMENSIONS SaaS - SERVICES PER Q# QUO-1396770-B0L7P4; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCCI LLC	PS16566	12-FEB-2024	01.0100.0503.005741.	\$4,809.41	11/4/23-9/30/24 MCCI CONSULTING SERVICES NOT TO EXCEED \$50,000; BUYBOARD 625-50
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MYTHICS, INC	216774	08-FEB-2024	01.0100.0503.004505.	\$93,236.00	11/1/23-10/31/24 ORACLE PaaS AND IaaS SPPT RENEWAL PER Q# 72523; OMNIA 180233-002
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	3013224001090	05-FEB-2024	01.0100.0503.005740.	\$912,890.18	ISILON STORAGE REFRESH PER Q# 2003223317270-03; TIPS 220105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	RELY INFORMATION SYSTEMS LLC	202402	08-FEB-2024	01.0100.0503.004100.	\$2,625.00	11/1/23-10/31/24 ORACLE DBA SUPPORT
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1429806	08-FEB-2024	01.0100.0503.004208.	\$954,852.09	2/1/24-1/31/25 MS365 YR2 AGREEMENT US-SCO-1402904; DIR-TSO-4061
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-148547	31-DEC-2023	01.0100.0503.004505.	\$60,354.42	12/10/23-12/9/24 ENTERPRISE JURY SUMMONS ANNUAL FEE
Dept Total							\$2,030,269.73	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.0509.004430.	\$640.03	SHELL ENERGY, NOV 7-DEC 7/23, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.0509.004430.	\$35.33	MANVILLE WATER SUP, NOV 2-29/23, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.0509.004210.	\$531.86	VERIZON WIRELESS, NOV 26-DEC 25/23, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.0509.004209.	\$80.42	VERIZON WIRELESS, NOV 26-DEC 25/23, ON-CALL PHONES, FAC

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0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.0509.004810.	\$620.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1179	06-FEB-2024	01.0100.0509.004500.	\$600.00	MONTHLY CHILLED WATER TREATMENTS
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1179	06-FEB-2024	01.0100.0509.004500.	\$150.00	MONTHLY CHILLED WATER TREATMENTS AT VARIOUS COUNTY LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	TK ELEVATOR CORPORATION	6000702837	30-JAN-2024	01.0100.0509.004509.	\$30,000.00	MAXLINK CELL UNITS FOR ELEVATORS, PER ATTACHED QUOTE. 202180, OMNIA R200502
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	472124	13-SEP-2023	01.0100.0509.004705.	\$57.00	SEP 13/23, DRUG TEST, M RABY, FAC
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	494616	27-SEP-2023	01.0100.0509.002080.	\$57.00	SEP 27/23, DRUG TEST, R BOWMAN, FAC
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	519402	23-OCT-2023	01.0100.0509.004705.	\$57.00	OCT 23/23, DRUG TEST, J CLAY, FAC
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	521983	27-OCT-2023	01.0100.0509.004705.	\$57.00	OCT 27/23, DRUG TEST, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	537288	07-NOV-2023	01.0100.0509.004705.	\$57.00	NOV 7/23, DRUG TEST, A DIOMANDE, FAC
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	557701	20-NOV-2023	01.0100.0509.002080.	\$57.00	NOV 20/23, DRUG TEST, J MALCOLM, FAC
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	558815	21-NOV-2023	01.0100.0509.004705.	\$57.00	NOV 21/23, DRUG TEST, I LOPEZ DEL TORO, FAC
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	558827	21-NOV-2023	01.0100.0509.004705.	\$57.00	NOV 21/23, DRUG TEST, I JOHNSON, FAC
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	559323	22-NOV-2023	01.0100.0509.004705.	\$57.00	NOV 22/23, DRUG TEST, T KNIGHTSTEP, FAC
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	608389	03-JAN-2024	01.0100.0509.004705.	\$63.00	JAN 3/24, DRUG TEST, S HESELMEYER, FAC
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	639251	31-JAN-2024	01.0100.0509.004705.	\$63.00	JAN 31/24, DRUG TEST, L FORTENBERRY, FAC
Dept Total							\$33,296.64	
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	104744	31-JAN-2024	01.0100.0510.003541.	\$19,084.41	CC 8/1/23, CONTRACT, RENEWABLE # 2, FOR MOWING/MAINTAINING OPEN SPACES & SPORT FIELD AREAS. ESTIMATED MONTHLY AMOUNTS FOR: SWRP \$12,151.42, CHAMPION \$1,068.75, RRCP \$2,475.00, BSPP \$1,113.75, EXPO \$1,336.00, BCRT \$939.50
Dept Total							\$19,084.41	
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	8230443082	02-FEB-2024	01.0100.0523.004500.	\$59,836.03	MOTOROLA TRAINING LAB - BACK UP CENTER PER Q# 2028059; HGAC RA#05-21
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	8230443376	06-FEB-2024	01.0100.0523.004500.	\$219,021.06	FY24 RADIO COMMUNICATIONS SYSTEMS SUPPORT RENEWAL - ASTRO; Q# 2027968; MODIFIER RN01-OCT-2023; HGAC RA05-21
Dept Total							\$278,857.09	
0100	0540	EMS	BOUND TREE MEDICAL LLC	85231799	29-JAN-2024	01.0100.0540.003307.	\$40.62	ADENOSINE 3MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85242847	07-FEB-2024	01.0100.0540.003200.	\$4,586.46	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85247223	12-FEB-2024	01.0100.0540.003307.	\$3,368.30	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85248762	13-FEB-2024	01.0100.0540.003200.	\$4,050.66	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Calderon, Eduardo A	02/09/24	09-FEB-2024	01.0100.0540.004231.	\$29.48	JAN 17 & 23/24, EXP REIMB, MILEAGE, EMS

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0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037835	30-JAN-2024	01.0100.0540.003311.	\$286.95	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutty, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037912	31-JAN-2024	01.0100.0540.003311.	\$60.90	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037933	31-JAN-2024	01.0100.0540.003311.	\$39.29	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutty, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037936	31-JAN-2024	01.0100.0540.003311.	\$228.16	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutty, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037939	31-JAN-2024	01.0100.0540.003311.	\$121.66	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutty, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037948	31-JAN-2024	01.0100.0540.003311.	\$189.76	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutty, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0037949	31-JAN-2024	01.0100.0540.003311.	\$42.49	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutty, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0038247	05-FEB-2024	01.0100.0540.003311.	\$286.66	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0038563	08-FEB-2024	01.0100.0540.003311.	\$31.80	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutty, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0038578	08-FEB-2024	01.0100.0540.003311.	\$418.95	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutty, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0038579	08-FEB-2024	01.0100.0540.003311.	\$725.55	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutty, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0038580	08-FEB-2024	01.0100.0540.003311.	\$270.98	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutty, Roycroft, Slusher, Stout, Wilcon, Lopez at 1033.88 each

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0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0038581	08-FEB-2024	01.0100.0540.003311.	\$282.42	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	UNIV0038582	08-FEB-2024	01.0100.0540.003311.	\$22.95	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	UNIV0038583	08-FEB-2024	01.0100.0540.003311.	\$22.95	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	UNIV0038584	08-FEB-2024	01.0100.0540.003311.	\$904.58	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	UNIV0038628	08-FEB-2024	01.0100.0540.003311.	\$392.79	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0038635	08-FEB-2024	01.0100.0540.003311.	\$94.00	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	UNIV0038637	08-FEB-2024	01.0100.0540.003311.	\$749.47	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	UNIV0038638	08-FEB-2024	01.0100.0540.003311.	\$988.53	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	UNIV0038751	09-FEB-2024	01.0100.0540.003311.	\$375.78	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	Garner, Sarah	02/13/24	13-FEB-2024	01.0100.0540.004231.	\$39.53	JAN 17/23, FEB 10/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;00356	05-FEB-2024	01.0100.0540.004232.	\$10.00	JAN 12/24, NAEMSP CONF PARKING FEE, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;00356	05-FEB-2024	01.0100.0540.004232.	\$1,500.00	JAN 24-JUN 12/24, EVOC TRAINING & ACC FEE, T KING, K FELTY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;10582	05-FEB-2024	01.0100.0540.004210.	\$780.00	JAN 26/24-JAN 25/25, SURVEY MONKEY RENEWAL SUB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;19443	05-FEB-2024	01.0100.0540.003200.	\$1,047.20	AIRWAYS, DISP FILTERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;57885	05-FEB-2024	01.0100.0540.003101.	\$447.50	HS ECARDS (179), EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;78187	05-FEB-2024	01.0100.0540.004999.	\$180.00	JUN 21/24-JUN 20/26, CLIA LABORATORY USER FEES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;78187	05-FEB-2024	01.0100.0540.004216.	\$210.00	ANNUAL YEARLY POSTAGE BOX FEE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;78187	05-FEB-2024	01.0100.0540.004232.	\$244.96	APR 6-9/24, LIFESAVER CONF AIR FLIGHT, J BRANSCUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;78187	05-FEB-2024	01.0100.0540.003100.	\$338.82	TONER, OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;78187	05-FEB-2024	01.0100.0540.004212.	\$8.56	POSTAGE MAILING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;78187	05-FEB-2024	01.0100.0540.004350.	\$487.50	PUBLIC EVENTS COINS (1,000), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;78187	05-FEB-2024	01.0100.0540.003100.	\$28.78	MAGNETIC DRY ERASE WHITEBOARD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;78187	05-FEB-2024	01.0100.0540.003100.	\$17.24	STAPLER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;78187	05-FEB-2024	01.0100.0540.004232.	\$625.00	APR 7-9/24, LIFESAVERS CONF FEE, J BRANSCUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;78187	05-FEB-2024	01.0100.0540.004232.	\$625.00	APR 7-9/24, LIFESAVERS CONF FEE, M FLORES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;78187	05-FEB-2024	01.0100.0540.004232.	\$244.96	APR 6-9/24, LIFESAVER CONF AIR FLIGHT, M FLORES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;78187	05-FEB-2024	01.0100.0540.003100.	\$29.54	DRY ERASE WHITEBOARD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;79987	05-FEB-2024	01.0100.0540.003001.	\$268.08	STATION 13 BEDROOM/OFFICE DIVIDER SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;79987	05-FEB-2024	01.0100.0540.003001.	\$28.94	STATION 13 FLOOR FINISH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;82987	05-FEB-2024	01.0100.0540.003100.	\$50.00	NAME TAGS FOR RECOGNITION PLAQUES FOR LOBBY WALL, T KING, D BRUNNER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;85262	05-FEB-2024	01.0100.0540.004212.	\$8.56	POSTAGE MAILING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;93513	05-FEB-2024	01.0100.0540.004350.	\$63.60	LAMINATION OF DSHS PROVIDER LICENSE FOR AMBULANCES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;97869	05-FEB-2024	01.0100.0540.003901.	\$131.50	STATION RESPONSE BOOKS (17), EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2431716	12-DEC-2023	01.0100.0540.003200.	\$104.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #231FB100
0100	0540	EMS	Reyer, Emily A	01/10/24	10-JAN-2024	01.0100.0540.004231.	\$20.10	JAN 6/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH616788	05-FEB-2024	01.0100.0540.004621.	\$382.11	SHARP MX-4071
0100	0540	EMS	SHARP ELECTRONICS CORP	SH616789	05-FEB-2024	01.0100.0540.004621.	\$169.04	SHARP MX-M5071
0100	0540	EMS	WE ARE BLOOD	BTC0001576566	03-FEB-2024	01.0100.0540.003307.	\$819.00	Low Titer O Positive Whole Blood
0100	0540	EMS	WELLS FARGO BANK NA	JAN 24;90009WF	31-JAN-2024	01.0100.0540.004210.	\$211.88	SPECTRUM, JAN 18-FEB 17/24, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JAN 24;90009WF	31-JAN-2024	01.0100.0540.004210.	\$145.14	SPECTRUM, JAN 12-FEB 11/24, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JAN 24;90009WF	31-JAN-2024	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), JAN 24, EMS
Dept Total							\$28,951.93	
0100	0551	CONSTABLE PRECINCT 1	Mayberry, Anthony M	02/13/24	13-FEB-2024	01.0100.0551.004232.	\$202.00	JAN 28-31/24, EXP REIMB, TJCTC TRAINING, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Postell, Justin R	02/12/24	12-FEB-2024	01.0100.0551.004232.	\$202.00	JAN 28-31/24, EXP REIMB, TJCTC TRNG, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Youngren, Patrick K	02/12/24	12-FEB-2024	01.0100.0551.004232.	\$202.00	JAN 28-31/24 EXP REIMB, TJCTC TRNG, CONST#1
Dept Total							\$606.00	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP65834152	29-JAN-2024	01.0100.0552.003301.	\$1,374.21	Gasoline: Automotive
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;28704	05-FEB-2024	01.0100.0552.003008.	\$69.37	BATTERIES, SURVEILLANCE CAMERA SD CARDS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;28704	05-FEB-2024	01.0100.0552.003008.	\$24.46	TRASH BAGS, BUCKET, CONST#2

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0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 24;28704	05-FEB-2024	01.0100.0552.004541.	\$114.89	OIL CHANGE, UNIT 2B1901, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202401-1	01-FEB-2024	01.0100.0552.004210.	\$114.80	JAN 24, ONLINE SEARCHES, CONST#2
Dept Total							\$1,697.73	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP65833313	29-JAN-2024	01.0100.0553.003301.	\$346.95	FUELMAN GASOLINE
0100	0553	CONSTABLE PRECINCT 3	GALLS LLC	026931213	29-JAN-2024	01.0100.0553.003311.	\$522.00	Body Armor Speed Plate
0100	0553	CONSTABLE PRECINCT 3	GALLS LLC	026931213	29-JAN-2024	01.0100.0553.003311.	\$3,090.27	Body Armor
0100	0553	CONSTABLE PRECINCT 3	GALLS LLC	026931213	29-JAN-2024	01.0100.0553.003311.	\$180.61	Shipping
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202401-1	01-FEB-2024	01.0100.0553.004210.	\$345.80	TLO INVESTIGATIVE RESEARCH TOOL
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001254	19-JAN-2024	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002151	09-JAN-2024	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002152	10-JAN-2024	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002153	12-JAN-2024	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002155	31-JAN-2024	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
Dept Total							\$4,521.88	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP65834321	29-JAN-2024	01.0100.0554.003301.	\$1,970.19	Gasoline blanket order
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;35085	05-FEB-2024	01.0100.0554.003100.	\$13.45	BUSINESS CARD HOLDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;65578	05-FEB-2024	01.0100.0554.003100.	\$39.98	STAMP REFILL INK (12), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;65578	05-FEB-2024	01.0100.0554.004216.	\$76.99	POSTAGE METER INK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;65578	05-FEB-2024	01.0100.0554.003100.	\$5.92	CARD STOCK PAPER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;75221	05-FEB-2024	01.0100.0554.004350.	\$39.00	RESTRICTED ACCESS SIGNS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;75221	05-FEB-2024	01.0100.0554.003008.	\$142.97	NOTEBOOK (2), LAPEL MIC (2), RADIO EAR MOLD (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;75221	05-FEB-2024	01.0100.0554.004212.	\$8.30	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;75221	05-FEB-2024	01.0100.0554.003008.	\$147.93	GUN HOLSTER, BADGE HOLDER (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	849657728	01-FEB-2024	01.0100.0554.004210.	\$750.07	JAN 24, CLEAR PROFLEX, CONST#4
Dept Total							\$3,194.80	
0100	0560	COUNTY SHERIFF	CBM ARCHIVES CO LLC	3453	24-JUL-2023	01.0100.0560.004500.	\$230.00	CCH Archive Web Software Maintenance: Annual renewal for the license that allows access to the TxDPS CCH Archives via the web. Term 08.01.23-07.31.24
0100	0560	COUNTY SHERIFF	CBM ARCHIVES CO LLC	3453	24-JUL-2023	01.0100.0560.004500.	\$230.00	CCH Archive Web Software Maintenance: Annual renewal for the license that allows access to the TxDPS CCH Archives via the web. (this replaces PO #181090) Term 08.01.22-07.31.23 -- MJohnson/JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	Duvall, Charles P	02/02/24	02-FEB-2024	01.0100.0560.004232.	\$226.51	JAN 23-25/24, EXP REIMB, SHOT SHOW TRNG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;10793	05-FEB-2024	01.0100.0560.003900.	\$135.00	JAN 1-DEC 31/24, FBINAA MEMB DUES, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;15519	05-FEB-2024	01.0100.0560.003900.	\$200.00	JAN 1-DEC 31/24, POLICE EXECUTIVE RESEARCH FORUM ANNUAL MEMB RENEWAL, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;15519	05-FEB-2024	01.0100.0560.003900.	\$190.00	JAN 1-DEC 31/24, IACP ANNUAL MEMB DUES, P ERICKSON, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;19982	05-FEB-2024	01.0100.0560.004541.	\$307.13	KEY FOB, SB1547, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;30583	05-FEB-2024	01.0100.0560.003671.	\$46.92	C#2024-01-00299, JAN 14/24, HEATER FOR ELDERLY DURING FREEZING WEATHER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;30583	05-FEB-2024	01.0100.0560.003671.	\$85.87	C#2024-01-00376, JAN 12-13/24, VICTIM LODGING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;36043	05-FEB-2024	01.0100.0560.004232.	\$130.16	JAN 22-23/24, HUMAN TRAFFICKING SUMMIT LODGING, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;36043	05-FEB-2024	01.0100.0560.004232.	\$542.15	JAN 7-12/24, LEADERSHIP INVENTORY FOR FEMALE EXEC LODGING, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;42272	05-FEB-2024	01.0100.0560.004232.	\$1,500.00	AUG 26-30/24, CDR TOOL DATA ANALYST REG FEE, N RAGASIS, A NUNEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;42272	05-FEB-2024	01.0100.0560.004999.	\$6.36	STORAGE BAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;42272	05-FEB-2024	01.0100.0560.004232.	\$284.57	JAN 23-25/24, 2024 SHOT SHOW LODGING, C DUVALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;42272	05-FEB-2024	01.0100.0560.004232.	\$284.57	JAN 23-25/24, 2024 SHOT SHOW LODGING, S ZION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;54100	05-FEB-2024	01.0100.0560.004210.	\$5.00	JAN 25/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;54100	05-FEB-2024	01.0100.0560.004210.	\$7.50	JAN 9/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;54100	05-FEB-2024	01.0100.0560.004210.	\$7.50	FEB 1/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;54100	05-FEB-2024	01.0100.0560.004210.	\$7.50	JAN 8/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;54100	05-FEB-2024	01.0100.0560.004210.	\$7.50	FEB 2/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;54100	05-FEB-2024	01.0100.0560.004210.	\$12.50	JAN 26/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;54100	05-FEB-2024	01.0100.0560.004210.	\$7.50	JAN 24/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;54100	05-FEB-2024	01.0100.0560.004210.	\$5.00	JAN 16/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;54100	05-FEB-2024	01.0100.0560.004210.	\$22.50	JAN 11/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;54100	05-FEB-2024	01.0100.0560.004210.	\$30.00	JAN 17/24, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;60786	05-FEB-2024	01.0100.0560.004210.	\$140.00	JAN 14/24-25, HANDLER SUBSCRIPTION, D JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;60786	05-FEB-2024	01.0100.0560.004210.	\$140.00	JAN 14/24-25, HANDLER SUBSCRIPTION, M BELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;60786	05-FEB-2024	01.0100.0560.004210.	\$140.00	JAN 14/24-25, HANDLER SUBSCRIPTION, C DUVALL, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;74911	05-FEB-2024	01.0100.0560.003008.	\$31.35	RATCHET STRAP SET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;74911	05-FEB-2024	01.0100.0560.004232.	\$216.56	JAN 23-25/24, 2024 SHOT SHOW LODGING DEPOSIT, S ZION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;74911	05-FEB-2024	01.0100.0560.003008.	\$2,452.68	TRIPODS, LIGHTS, BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;74911	05-FEB-2024	01.0100.0560.004232.	\$216.56	JAN 23-25/24, 2024 SHOT SHOW LODGING DEPOSIT, C DUVALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;74911	05-FEB-2024	01.0100.0560.003008.	\$95.23	TIE DOWN RAIL KIT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96236	05-FEB-2024	01.0100.0560.003900.	\$135.00	JAN 1-DEC 31/24, FBINAA MEMBERSHIP, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96236	05-FEB-2024	01.0100.0560.003100.	\$31.87	HANGING FILE HOLDER, ENVELOPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96236	05-FEB-2024	01.0100.0560.003100.	\$86.04	DOUBLE SIDED SCOTCH TAPE, TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96236	05-FEB-2024	01.0100.0560.003100.	\$365.85	TONER (5), SCOTCH TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96236	05-FEB-2024	01.0100.0560.004210.	\$246.51	JAN 24, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96236	05-FEB-2024	01.0100.0560.003900.	\$190.00	JAN 1-DEC 31/24, IACP MEMBERSHIP RENEWAL, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96236	05-FEB-2024	01.0100.0560.003900.	\$100.00	JAN 1/24-25, NAWLEE MEMBERSHIP RENEWAL, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96236	05-FEB-2024	01.0100.0560.003100.	\$59.18	ADJUSTABLE UNDER DESK FOOTREST (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96236	05-FEB-2024	01.0100.0560.003100.	\$129.83	TONER (2PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96499	05-FEB-2024	01.0100.0560.004210.	\$72.91	DEC 23/23-JAN 22/24, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.004232.	\$495.00	MAR 4-7/24, COURSE REG FEE, S MOORE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.004232.	\$1,650.00	FEB 5-8/24, CERT COURSE REG FEE, B LANIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.003100.	\$12.99	THUMB TACK PUSHPIPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.004232.	\$375.00	MAY 29-31/24, CONF REG, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.004232.	\$495.00	MAR 4-7/24, COURSE REG FEE, B LANIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.003530.	\$125.58	COMPACT TOOL BOXES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.004350.	\$23.50	BUS CARDS (5BX), S STRAUSS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.004232.	\$246.10	JAN 29-31/24, SEMINAR LODGING, K WILLIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.003005.	\$949.10	REPLACEMENT DESK CHAIRS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.004350.	\$221.80	CUSTOM SELF INKING STAMP (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.003530.	\$249.08	TAPE & DISPENSERS, SHOP TOWELS, COMPACT TOOL BOXES, PHOTO PAPER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.003100.	\$27.43	CALENDARS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.004232.	\$171.00	JAN 10-11/24, SEMINAR LODGING, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.004232.	\$495.00	MAR 4-7/24, COURSE REG FEE, D BARNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.003100.	\$80.28	BATTERIES, MARKERS, STICKY NOTES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.004232.	\$499.00	VIRTUAL ACADEMY REG FEES, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.003900.	\$105.00	JAN 1-DEC 31/24, IAFCI MEMB RENEWAL FEES, S DUBIELAK, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.003006.	\$58.54	CORK BOARDS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.004232.	\$495.00	MAR 4-7/24, COURSE REG FEE, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.004350.	\$117.50	BUS CARDS (25BX), S ONEIL, R PENA, C HUNTER, M LEWIS, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.003530.	\$655.14	INVESTIGATIVE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.003100.	\$79.05	SPIRAL NOTEBOOKS (3/6PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.004232.	\$246.10	JAN 29-31/24, SEMINAR LODGING, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;96814	05-FEB-2024	01.0100.0560.004232.	\$786.25	JAN 28-FEB 2/24, LODGING FOR NIBIN TRAINING, H WHITTENTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98685	05-FEB-2024	01.0100.0560.003100.	\$15.30	COMPRESSED AIR DUSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98685	05-FEB-2024	01.0100.0560.003100.	\$213.43	TONER, PENS, BUSINESS CARD MAGNETS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98685	05-FEB-2024	01.0100.0560.003311.	\$46.50	RIBBON RACKS,SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98685	05-FEB-2024	01.0100.0560.003100.	\$58.40	PEN, BATTERIES, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES RESERVE ACCOUNT	FEB 24;SHF	09-FEB-2024	01.0100.0560.004212.	\$3,000.00	POSTAGE METER REFILL, SHF
0100	0560	COUNTY SHERIFF	Rodriguez, Rebecca	02/12/24	12-FEB-2024	01.0100.0560.004232.	\$257.08	FEB 7-10/24, EXP REIMB, MCSA CONF, SHF
Dept Total							\$21,610.46	
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026654163	29-DEC-2023	01.0100.0570.003311.	\$738.44	FLEX RS LS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026654163	29-DEC-2023	01.0100.0570.003311.	\$53.20	PO 184997, UNIFORM SHIRTS MONOGRAMMING, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026654163	29-DEC-2023	01.0100.0570.003311.	\$127.00	WOMENS FLEX RS LS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026654163	29-DEC-2023	01.0100.0570.003311.	\$71.00	FLEX RS LS SUPERSHIRT 1
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026654163	29-DEC-2023	01.0100.0570.003311.	\$5.53	PO 184997, UNIFORM SHIRT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026654163	29-DEC-2023	01.0100.0570.003311.	\$709.90	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027041820	08-FEB-2024	01.0100.0570.003311.	-\$5.53	PO 184997, CREDIT, REF INV 026654163, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	01/22/24	22-JAN-2024	01.0100.0570.004231.	\$84.00	JAN 18-19/24, EXP REIMB, OVN WARRANT PU, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	02/05/24	05-FEB-2024	01.0100.0570.004231.	\$84.00	FEB 1-2/24, EXP REIMB, OVN WARRANT PU, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;78526	05-FEB-2024	01.0100.0570.003100.	-\$20.17	BATTERY REFUND, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;78526	05-FEB-2024	01.0100.0570.003005.	\$901.00	OFFICE CHAIR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;78526	05-FEB-2024	01.0100.0570.004544.	\$137.94	DELL PRINTER FUSER KIT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;78526	05-FEB-2024	01.0100.0570.004999.	\$4.49	SEAM STITCH RIPPER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;78526	05-FEB-2024	01.0100.0570.003100.	\$113.28	BATTERIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;78526	05-FEB-2024	01.0100.0570.003100.	\$34.30	BRASS VALVE TAGS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;78526	05-FEB-2024	01.0100.0570.003100.	\$65.40	LITHIUM BATTERIES, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;78526	05-FEB-2024	01.0100.0570.003100.	\$195.94	BOOK CATEGORY LABELS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 24;99427	05-FEB-2024	01.0100.0570.004311.	\$400.00	DEC 13-21/23, FACEBOOK, ADVERTISING FOR CORRECTIONS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	02/05/24	05-FEB-2024	01.0100.0570.004231.	\$84.00	FEB 1-2/24, EXP REIMB, OVN WARRANT PU, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-08-110112-47552-1	22-JAN-2024	01.0100.0570.003316.	\$81.24	JAY, 01/22/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-05-87474-50010-1	16-JAN-2024	01.0100.0570.003316.	\$6.95	AS, 01/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-08-115948-50010-8	16-JAN-2024	01.0100.0570.003316.	\$6.95	MCB, 01/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-08-115948-50010-9	16-JAN-2024	01.0100.0570.003316.	\$68.70	MCB, 01/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-15-158858-50010-1	18-JAN-2024	01.0100.0570.003316.	\$6.95	KJL, 01/18/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-23-203172-49527-1	09-JAN-2024	01.0100.0570.003316.	\$79.04	KG, 01/09/2024, JAIL
Dept Total							\$4,033.55	
0100	0576	JUVENILE SERVICES	ALLY MCNIEL	1	01-FEB-2024	01.0100.0576.004106.	\$1,995.00	JAN 24, FIELD COUNSELING SERVICES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.0576.003101.	\$137.95	JAN 8-FEB 7/24, OPTIMUM, CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.0576.004999.	\$110.00	JAN 9/24, TAP MEGA CAREER FAIR VENDOR TABLE REG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.0576.003101.	\$267.86	JAN 25-FEB 24/24, OPTIMUM, INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.0576.003006.	\$118.65	SURGE PROTECTORS (5), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 24;67662	05-FEB-2024	01.0100.0576.004231.	\$2.46	JAN 8/24, TOLL CHRGR, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 24;67662	05-FEB-2024	01.0100.0576.004231.	\$10.34	NOV 27-DEC 1/23, TOLL CHRGR, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 24;67662	05-FEB-2024	01.0100.0576.004231.	\$3.78	NOV 29/23, TOLL CHRGR, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 24;67662	05-FEB-2024	01.0100.0576.004232.	-\$375.00	FEB 25-28/24, ANNUAL JUV LAW CONF REG REFUND, H ROBINSON, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 24;67662	05-FEB-2024	01.0100.0576.004231.	\$17.00	DEC 5/23, TOLL CHRGR, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 24;67662	05-FEB-2024	01.0100.0576.004231.	\$420.00	JAN 24/24, TXTAG REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 24;67662	05-FEB-2024	01.0100.0576.004231.	\$9.08	DEC 8/23, TOLL CHRGR, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 24;67662	05-FEB-2024	01.0100.0576.004231.	\$4.15	DEC 21/23, TOLL CHRGR, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 24;67662	05-FEB-2024	01.0100.0576.004231.	\$2.61	NOV 27/23, TOLL CHRGR, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	01/30/24	30-JAN-2024	01.0100.0576.004100.	\$3,975.00	JAN 24, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	TRAVIS CTY	1-2024	01-FEB-2024	01.0100.0576.004102.	\$105.00	JAN 1/24, REIMBURSEMENT FOR VISION EXAM & GLASSES, TM, JUV
Dept Total							\$6,803.88	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X01272024	19-JAN-2024	01.0100.0581.004210.	\$151.00	Annual Blanket PO
0100	0581	911 COMMUNICATIONS	BRANDY MILLER PHD PC	WCEC-232	05-FEB-2024	01.0100.0581.004705.	\$4,800.00	OCT 17/23-JAN 23/24, PSYCH EVAL (16), 911 COMM
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	INV819802	02-FEB-2024	01.0100.0581.004621.	\$350.99	Annual Blanket PO
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 24;85210	05-FEB-2024	01.0100.0581.004210.	\$186.42	FEB 3-MAR 2/24, OPTIMUM INTERNET, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 24;85210	05-FEB-2024	01.0100.0581.004311.	\$200.00	FEB 28/24, HUSTON TILLOTSON CAREER FAIR, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 24;85210	05-FEB-2024	01.0100.0581.004212.	\$9.25	USPS, 911 COMM

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 24;85210	05-FEB-2024	01.0100.0581.003120.	\$619.46	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 24;85210	05-FEB-2024	01.0100.0581.003100.	\$15.90	DISH SOAP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 24;86650	05-FEB-2024	01.0100.0581.004232.	\$286.35	JAN 21-23/24, RECRUITING FOR LAW ENFORCEMENT CLASS LODGING, C CASTONGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 24;86650	05-FEB-2024	01.0100.0581.004232.	\$286.35	JAN 21-23/24, RECRUITING FOR LAW ENFORCEMENT CLASS LODGING, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 24;86650	05-FEB-2024	01.0100.0581.004232.	\$567.21	FEB 5-7/24, FINDING YOUR CAREER IN 911 CLASS AIRFARE, C NYDEGGER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 24;86650	05-FEB-2024	01.0100.0581.004232.	\$286.35	JAN 21-23/24, RECRUITING FOR LAW ENFORCEMENT CLASS LODGING, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 24;86650	05-FEB-2024	01.0100.0581.004232.	\$286.35	JAN 21-23/24, RECRUITING FOR LAW ENFORCEMENT CLASS LODGING, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10348639	02-FEB-2024	01.0100.0581.004705.	\$460.00	JAN 24, 911 DISPATCHER ASSESSMENT SVCS (23), 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9955589900	01-FEB-2024	01.0100.0581.004210.	\$458.11	Annual Blanket PO
Dept Total							\$8,963.74	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9955589901	01-FEB-2024	01.0100.0583.004210.	\$113.97	MOBILE BROADBAND INTERNET THROUGH VERIZON
Dept Total							\$113.97	
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
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH616802	05-FEB-2024	01.0100.0587.004621.	\$147.70	Sharp Annual Lease Renewal FY2024, Sharp MX-M5071, S/N 15018289, @\$147.70 per month from October 1, 2023 through September 30, 2024
Dept Total							\$842.70	
0100	0591	PRETRIAL	D & L PRINTING, INC	181615	05-JAN-2024	01.0100.0591.004350.	\$99.15	BUSINESS CARDS, M DEANGELO, PRETRIAL
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11218001	31-JAN-2024	01.0100.0591.004141.	\$517.96	JAN 24, OVER THE PHONE INTERP, PRETRIAL
Dept Total							\$617.11	
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200762-34915-1	25-JAN-2024	01.0100.0630.004905.	\$64.20	LAB, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32775-56455-1	29-JAN-2024	01.0100.0630.004905.	\$119.07	LLS, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BRAZOS VALLEY PATHOLOGY PLLC	I-200739-33225-1	10-JAN-2024	01.0100.0630.004905.	\$28.87	GAB, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200264-34383-4	08-JAN-2024	01.0100.0630.004905.	\$1,089.32	GJR, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-200249-7577-1	14-SEP-2023	01.0100.0630.004905.	\$7.24	DS, 09/14/2023, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	77277	01-FEB-2024	01.0100.0630.004208.	\$5,015.00	MAR 24, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-47	26-JAN-2024	01.0100.0630.004905.	\$8.76	GM, 01/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-48	26-JAN-2024	01.0100.0630.004905.	\$4.50	GM, 01/26/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-49	26-JAN-2024	01.0100.0630.004905.	\$4.00	GM, 01/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-50	08-JAN-2024	01.0100.0630.004905.	-\$4.00	GM, 01/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-44	22-JAN-2024	01.0100.0630.004905.	\$9.00	PSS, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-45	22-JAN-2024	01.0100.0630.004905.	\$4.00	PSS, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-41	19-JAN-2024	01.0100.0630.004905.	\$7.41	PWF, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-14	16-JAN-2024	01.0100.0630.004905.	\$11.21	AJR, 01/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101962-55802-18	17-JAN-2024	01.0100.0630.004905.	\$5.97	JWB, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101962-55802-19	17-JAN-2024	01.0100.0630.004905.	\$8.47	JWB, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101962-55802-20	17-JAN-2024	01.0100.0630.004905.	\$5.47	JWB, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-57	15-JAN-2024	01.0100.0630.004905.	-\$14.08	BAJ, 01/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-30	25-JAN-2024	01.0100.0630.004905.	\$17.08	RAB, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-31	19-JAN-2024	01.0100.0630.004905.	\$1,057.08	RAB, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-45	31-JAN-2024	01.0100.0630.004905.	\$14.63	BAO, 01/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19557-55802-1	23-JAN-2024	01.0100.0630.004905.	\$589.66	WRC, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19557-55802-2	23-JAN-2024	01.0100.0630.004905.	\$13.90	WRC, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200226-55802-10	18-JAN-2024	01.0100.0630.004905.	\$2,269.37	ME, 01/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-21	17-JAN-2024	01.0100.0630.004905.	\$13.75	CA, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-22	17-JAN-2024	01.0100.0630.004905.	\$8.75	CA, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-3	17-JAN-2024	01.0100.0630.004905.	\$8.96	JO, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-4	17-JAN-2024	01.0100.0630.004905.	\$23.69	JO, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-21	31-JAN-2024	01.0100.0630.004905.	\$19.58	BS, 01/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-22	30-JAN-2024	01.0100.0630.004905.	\$4.00	BS, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-23	27-JAN-2024	01.0100.0630.004905.	\$959.98	BS, 01/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200567-55802-10	31-JAN-2024	01.0100.0630.004905.	\$9.60	JWM, 01/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200567-55802-11	18-JAN-2024	01.0100.0630.004905.	\$10.06	JWM, 01/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200567-55802-12	22-JAN-2024	01.0100.0630.004905.	\$9.05	JWM, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200585-55802-13	29-JAN-2024	01.0100.0630.004905.	\$17.70	KE, 01/29/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200585-55802-14	27-JAN-2024	01.0100.0630.004905.	\$13.14	KE, 01/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-11	16-JAN-2024	01.0100.0630.004905.	\$51.84	EM, 01/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-12	16-JAN-2024	01.0100.0630.004905.	\$9.04	EM, 01/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200668-55802-1	19-JAN-2024	01.0100.0630.004905.	\$9.97	CAW, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200668-55802-2	19-JAN-2024	01.0100.0630.004905.	\$589.66	CAW, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200668-55802-3	19-JAN-2024	01.0100.0630.004905.	\$4.79	CAW, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200710-55802-1	17-JAN-2024	01.0100.0630.004905.	\$13.07	JDY, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200710-55802-2	17-JAN-2024	01.0100.0630.004905.	\$9.34	JDY, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200710-55802-3	17-JAN-2024	01.0100.0630.004905.	\$10.27	JDY, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200723-55802-5	28-JAN-2024	01.0100.0630.004905.	\$64.69	WDW, 01/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200724-55802-5	28-JAN-2024	01.0100.0630.004905.	\$64.69	JMW, 01/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200739-55802-2	25-JAN-2024	01.0100.0630.004905.	\$24.63	GAB, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200739-55802-3	24-JAN-2024	01.0100.0630.004905.	\$12.49	GAB, 01/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-4	30-JAN-2024	01.0100.0630.004905.	\$54.04	AB, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-5	29-JAN-2024	01.0100.0630.004905.	\$11.69	JJ, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200757-55802-1	24-JAN-2024	01.0100.0630.004905.	\$8.02	LG, 01/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200762-55802-6	18-JAN-2024	01.0100.0630.004905.	\$32.25	LAB, 01/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-1	22-JAN-2024	01.0100.0630.004905.	\$10.21	TLG, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-2	22-JAN-2024	01.0100.0630.004905.	\$10.82	TLG, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-3	22-JAN-2024	01.0100.0630.004905.	\$8.00	TLG, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-1	25-JAN-2024	01.0100.0630.004905.	\$17.25	BK, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-2	25-JAN-2024	01.0100.0630.004905.	\$9.71	BK, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-3	25-JAN-2024	01.0100.0630.004905.	\$9.83	BK, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-26016-55802-31	23-JAN-2024	01.0100.0630.004905.	\$10.56	GM, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-26016-55802-32	23-JAN-2024	01.0100.0630.004905.	\$10.22	GM, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-26016-55802-33	17-JAN-2024	01.0100.0630.004905.	\$605.79	GM, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-17	21-JAN-2024	01.0100.0630.004905.	\$10.02	RC, 01/21/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-18	20-JAN-2024	01.0100.0630.004905.	\$15.68	RC, 01/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-19	20-JAN-2024	01.0100.0630.004905.	\$10.03	RC, 01/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-30047-55802-1	30-JAN-2024	01.0100.0630.004905.	\$8.69	KF, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-30047-55802-2	25-JAN-2024	01.0100.0630.004905.	\$14.35	KF, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-50	10-JAN-2024	01.0100.0630.004905.	-\$12.68	DHS, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-3	31-JAN-2024	01.0100.0630.004905.	\$9.18	MA, 01/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-4	31-JAN-2024	01.0100.0630.004905.	\$9.78	MA, 01/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-10	22-JAN-2024	01.0100.0630.004905.	\$4.00	DRM, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-11	22-JAN-2024	01.0100.0630.004905.	\$8.66	DRM, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-41073-55802-9	30-JAN-2024	01.0100.0630.004905.	\$166.51	SLB, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-50	30-JAN-2024	01.0100.0630.004905.	\$695.65	EJM, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-19	19-JAN-2024	01.0100.0630.004905.	\$10.15	KEH, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-20	18-JAN-2024	01.0100.0630.004905.	\$12.89	KEH, 01/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-39	19-JAN-2024	01.0100.0630.004905.	\$12.86	PD, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-40	19-JAN-2024	01.0100.0630.004905.	\$10.06	PD, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57126-55802-12	19-JAN-2024	01.0100.0630.004905.	\$10.67	SLJ, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-5925-55802-12	20-JAN-2024	01.0100.0630.004905.	\$9.16	RRS, 01/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-35	28-JAN-2024	01.0100.0630.004905.	\$12.95	NN, 01/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-54	29-JAN-2024	01.0100.0630.004905.	\$959.98	NJG, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-4	30-JAN-2024	01.0100.0630.004905.	\$10.62	SMC, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-5	30-JAN-2024	01.0100.0630.004905.	\$11.79	SMC, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-79305-55802-1	30-JAN-2024	01.0100.0630.004905.	\$201.35	AMS, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-79305-55802-2	27-JAN-2024	01.0100.0630.004905.	\$11.95	AMS, 01/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-79305-55802-3	27-JAN-2024	01.0100.0630.004905.	\$41.95	AMS, 01/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-42	23-JAN-2024	01.0100.0630.004905.	\$23.29	ILB, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-43	23-JAN-2024	01.0100.0630.004905.	\$10.21	ILB, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82900-55802-41	17-JAN-2024	01.0100.0630.004905.	\$324.94	FB, 01/17/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-29	15-JAN-2024	01.0100.0630.004905.	-\$7.26	MP, 01/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-30	30-JAN-2024	01.0100.0630.004905.	\$1,397.40	MP, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-53	26-JAN-2024	01.0100.0630.004905.	\$26.69	MDB, 01/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93651-55802-33	30-JAN-2024	01.0100.0630.004905.	\$16.02	MSR, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93651-55802-34	30-JAN-2024	01.0100.0630.004905.	\$8.66	MSR, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-45	16-JAN-2024	01.0100.0630.004905.	\$8.97	CEW, 01/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-39	27-JAN-2024	01.0100.0630.004905.	\$10.87	PG, 01/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-15	20-JAN-2024	01.0100.0630.004905.	\$44.05	JAB, 01/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94728-55802-1	19-JAN-2024	01.0100.0630.004905.	\$10.11	ET, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94728-55802-2	19-JAN-2024	01.0100.0630.004905.	\$10.71	ET, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-44	31-JAN-2024	01.0100.0630.004905.	\$16.80	LLR, 01/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96039-55802-55	29-JAN-2024	01.0100.0630.004905.	\$41.95	RDT, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96039-55802-56	29-JAN-2024	01.0100.0630.004905.	\$10.62	RDT, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96039-55802-57	29-JAN-2024	01.0100.0630.004905.	\$4.00	RDT, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-41	23-JAN-2024	01.0100.0630.004905.	\$32.06	TLA, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97788-55802-2	18-JAN-2024	01.0100.0630.004905.	\$13.71	JB, 01/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97855-55802-13	29-JAN-2024	01.0100.0630.004905.	\$12.08	OB, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97855-55802-14	25-JAN-2024	01.0100.0630.004905.	\$6.67	OB, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98058-55802-21	22-JAN-2024	01.0100.0630.004905.	\$9.07	FD, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98058-55802-22	22-JAN-2024	01.0100.0630.004905.	\$9.15	FD, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98413-55802-12	17-JAN-2024	01.0100.0630.004905.	\$8.64	LS, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-31	21-JAN-2024	01.0100.0630.004905.	\$11.77	LG, 01/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99489-55802-16	31-JAN-2024	01.0100.0630.004905.	\$11.82	JR, 01/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99999FEE-55802-2	31-JAN-2024	01.0100.0630.004905.	\$1,050.00	NF, 01/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	JOEL H HURT MD PLLC	I-100019-55374-1	18-DEC-2023	01.0100.0630.004905.	\$130.16	GM, 12/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1451924-20240131	31-JAN-2024	01.0100.0630.004210.	\$136.50	JAN 24, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-33	23-JAN-2024	01.0100.0630.004905.	\$232.29	BAJ, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200567-28942-8	31-JAN-2024	01.0100.0630.004905.	\$232.29	JWM, 01/31/2024, HEALTH

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0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200608-28942-3	23-JAN-2024	01.0100.0630.004905.	\$232.29	JL, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200746-28942-1	29-JAN-2024	01.0100.0630.004905.	\$232.29	JJ, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200799-28942-1	19-JAN-2024	01.0100.0630.004905.	\$232.29	TLG, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-30047-28942-4	30-JAN-2024	01.0100.0630.004905.	\$232.29	KF, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-30047-28942-5	25-JAN-2024	01.0100.0630.004905.	\$232.29	KF, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-32539-28942-2	31-JAN-2024	01.0100.0630.004905.	\$232.29	MA, 01/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-5925-28942-18	30-JAN-2024	01.0100.0630.004905.	\$232.29	RRS, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-30	18-JAN-2024	01.0100.0630.004905.	\$232.29	BT, 01/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-1	31-JAN-2024	01.0100.0630.004905.	\$232.29	SMC, 01/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-83239-28942-15	22-JAN-2024	01.0100.0630.004905.	\$232.29	JLP, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-86882-28942-9	30-JAN-2024	01.0100.0630.004905.	\$232.29	MP, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-49	31-JAN-2024	01.0100.0630.004905.	\$232.29	KMP, 01/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-93651-28942-7	22-JAN-2024	01.0100.0630.004905.	\$232.29	MSR, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-93651-28942-8	29-JAN-2024	01.0100.0630.004905.	\$232.29	MSR, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-17	23-JAN-2024	01.0100.0630.004905.	\$232.29	PG, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94728-28942-1	19-JAN-2024	01.0100.0630.004905.	\$232.29	ET, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94809-28942-8	30-JAN-2024	01.0100.0630.004905.	\$232.29	LLR, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96394-28942-11	30-NOV-2023	01.0100.0630.004905.	\$222.71	JLP, 11/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97097-28942-8	23-JAN-2024	01.0100.0630.004905.	\$232.29	PC, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98058-28942-3	22-JAN-2024	01.0100.0630.004905.	\$232.29	FD, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98058-28942-4	22-JAN-2024	01.0100.0630.004905.	\$232.29	FD, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98097-28942-31	30-JAN-2024	01.0100.0630.004905.	\$232.29	HAA, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-26	23-JAN-2024	01.0100.0630.004905.	\$232.29	CSV, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-40	22-JAN-2024	01.0100.0630.004905.	\$232.29	GDC, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99315-28942-10	26-JAN-2024	01.0100.0630.004905.	\$232.29	MRC, 01/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99315-28942-11	22-JAN-2024	01.0100.0630.004905.	\$232.29	MRC, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-97788-56545-2	29-JAN-2024	01.0100.0630.004905.	\$68.56	JB, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-73	25-JAN-2024	01.0100.0630.004905.	\$56.13	JS, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-5	26-JAN-2024	01.0100.0630.004905.	\$101.00	CE, 01/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200781-817-5	23-JAN-2024	01.0100.0630.004905.	\$101.00	WJW, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-3	23-JAN-2024	01.0100.0630.004905.	\$8.82	RC, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-9658-817-8	23-JAN-2024	01.0100.0630.004905.	\$47.68	TLA, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-101962-47552-2	25-JAN-2024	01.0100.0630.004905.	\$47.68	JWB, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200799-47552-1	05-DEC-2023	01.0100.0630.004905.	\$54.26	TLG, 12/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-31360-47552-2	23-JAN-2024	01.0100.0630.004905.	\$159.31	DHS, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-93651-47552-10	31-JAN-2024	01.0100.0630.004905.	\$125.63	MSR, 01/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-93651-47552-8	26-JUN-2023	01.0100.0630.004905.	\$33.95	MSR, 06/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-94449-47552-3	23-AUG-2023	01.0100.0630.004905.	\$81.24	PG, 08/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-94449-47552-4	06-DEC-2023	01.0100.0630.004905.	\$33.95	PG, 12/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-98413-47552-1	29-NOV-2023	01.0100.0630.004905.	\$92.73	LS, 11/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-98413-47552-2	17-JAN-2024	01.0100.0630.004905.	\$33.95	LS, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-98413-47552-3	15-DEC-2023	01.0100.0630.004905.	\$30.74	LS, 12/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-200765-34639-4	19-NOV-2023	01.0100.0630.004905.	\$59.88	MGJ, 11/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-200765-34639-5	19-NOV-2023	01.0100.0630.004905.	\$45.48	MGJ, 11/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-200765-34639-6	29-JAN-2024	01.0100.0630.004905.	\$47.68	MGJ, 01/29/2024, HEALTH

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Dept Total							\$26,467.38	
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH616804	05-FEB-2024	01.0100.0661.004621.	\$426.86	Blanket for the OSSF: Design Copier
Dept Total							\$426.86	
0100	0665	EXTENSION SERVICE	Franklin, Shelley E	02/16/24	16-FEB-2024	01.0100.0665.004221.	\$472.00	JAN 29-FEB 5/24, EXP REIMB, LIVESTOCK SHOWS, EXT SVC
0100	0665	EXTENSION SERVICE	Hajda, Katherine L	01/23/24	23-JAN-2024	01.0100.0665.004232.	\$109.00	JAN 7-9/24, EXP REIMB, TNLA LONE STAR HORTICULTURE FORUM, BIG CONF, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH616806	05-FEB-2024	01.0100.0665.004621.	\$405.83	Sharp MX 4071 Ser No 15058250 from 10/1/23 through 9/30/24, monthly rate 405.83
Dept Total							\$986.83	
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1000.004962.	\$6,537.12	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1000.004810.	\$1,000.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$7,537.12	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1001.004962.	\$870.00	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$870.00	
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1002.004810.	\$1,455.83	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,455.83	
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1003.004430.	\$521.13	SHELL ENERGY, OCT 30-NOV 30/23, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1003.004962.	\$3,738.04	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1003.004810.	\$261.67	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$4,520.84	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1005.004430.	\$1,113.49	SHELL ENERGY, NOV 9-DEC 11/23, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1005.004430.	\$225.24	CITY OF ROUND ROCK, DEC 1/23-JAN 3/24, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1005.004962.	\$180.00	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1005.004810.	\$1,893.33	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$3,412.06	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1006.004430.	\$782.37	SHELL ENERGY, NOV 9-DEC 11/23, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1006.004962.	\$3,462.34	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$4,244.71	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1007.004962.	\$1,060.00	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1007.004810.	\$934.17	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,994.17	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	FEB 24/6386	06-FEB-2024	01.0100.1008.004430.	\$4,214.55	JAN 5-FEB 5/24, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1008.004962.	\$9,801.38	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1008.004810.	\$2,508.33	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	7711621-A	31-JAN-2024	01.0100.1008.004430.	\$2,322.30	PO 185345, JAN 24, GARBAGE SVC, JAIL
Dept Total							\$18,846.56	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	FEB 24/24512	06-FEB-2024	01.0100.1009.004430.	\$3,899.04	JAN 5-FEB 5/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1009.004962.	\$38,083.61	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1009.004810.	\$2,537.50	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$44,520.15	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1011.004962.	\$695.00	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1011.004810.	\$440.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,135.00	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1015.004430.	\$240.60	SHELL ENERGY, OCT 27-NOV 29/23, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1015.004810.	\$261.67	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$502.27	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1019.004962.	\$441.28	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1019.004810.	\$859.17	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,300.45	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1020.004962.	\$381.12	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$381.12	
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1024.004962.	\$125.00	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1024.004810.	\$200.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$325.00	
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1026.004962.	\$5,617.66	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1026.004810.	\$2,275.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$7,892.66	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	FEB 24/740	06-FEB-2024	01.0100.1029.004430.	\$77.29	JAN 5-FEB 5/24, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1029.004962.	\$100.00	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$177.29	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1032.004430.	\$452.51	CITY OF CEDAR PARK, NOV 8-DEC 8/23, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1032.004430.	\$3,323.28	PEDERNALES ELEC, NOV 21-DEC 22/23, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1032.004962.	\$7,307.40	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS

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0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1032.004810.	\$1,835.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$12,918.19	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1033.004430.	\$1,186.75	SHELL ENERGY, OCT 30-NOV 30/23, TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1033.004962.	\$5,649.73	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1033.004810.	\$595.83	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$7,432.31	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JAN 24/7738	12-FEB-2024	01.0100.1034.004430.	\$141.42	DEC 23/23-JAN 22/24, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1034.004430.	\$144.99	SHELL ENERGY, OCT 30-NOV 30/23, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1034.004810.	\$285.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$571.41	
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1043.004962.	\$12,155.31	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1043.004810.	\$2,000.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$14,155.31	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JAN 24/5525	12-FEB-2024	01.0100.1044.004430.	\$142.76	DEC 23/23-JAN 22/24, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1044.004430.	\$52.71	SHELL ENERGY, OCT 29-NOV 30/23, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1044.004962.	\$431.06	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1044.004810.	\$290.83	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$917.36	
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1045.004962.	\$19,040.01	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1045.004810.	\$3,600.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$22,640.01	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1046.004962.	\$56.30	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1046.004810.	\$2,000.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$2,056.30	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1047.004962.	\$2,447.34	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$2,447.34	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1048.004430.	\$603.06	SHELL ENERGY, OCT 30-NOV 30/23, JP#4
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1048.004962.	\$1,049.33	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1048.004810.	\$460.83	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$2,113.22	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1050.004430.	\$844.59	SHELL ENERGY, NOV 10-DEC 12/23, RANGE

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0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1050.004962.	\$535.00	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	7711621-B	31-JAN-2024	01.0100.1050.004430.	\$179.01	PO 185345, JAN 24, GARBAGE SVC, RANGE
Dept Total							\$1,558.60	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1051.004962.	\$3,204.00	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1051.004810.	\$569.17	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$3,773.17	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1062.004430.	\$236.32	SHELL ENERGY, NOV 9-DEC 11/23, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1062.004962.	\$100.00	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1062.004810.	\$2,541.67	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$2,877.99	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1063.004962.	\$4,384.10	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1063.004810.	\$600.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$4,984.10	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1064.004962.	\$4,755.29	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1064.004810.	\$1,000.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$5,755.29	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1066.004430.	\$3,931.94	SHELL ENERGY, NOV 7-DEC 7/23, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1066.004430.	\$241.73	CITY OF ROUND ROCK, DEC 1/23-JAN 3/24, JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1066.004962.	\$5,805.42	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1066.004810.	\$4,295.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
0100	1066	JESTER ANNEX	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1470	05-FEB-2024	01.0100.1066.004510.	\$517.50	PO 185598, TROUBLESHOOT & REPAIR HVAC, JESTER ANX
0100	1066	JESTER ANNEX	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1471	05-FEB-2024	01.0100.1066.004510.	\$10,595.95	REPAIR OF RTU AT JESTER ANNEX, PER ATTACHED QUOTE.
Dept Total							\$25,387.54	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1071.004962.	\$5,930.24	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1071.004810.	\$4,800.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$10,730.24	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1072.004962.	\$1,171.55	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,171.55	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1073.004430.	\$150.78	CITY OF ROUND ROCK, DEC 1/23-JAN 2/24, WCCHD

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0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1073.004430.	\$46.56	CITY OF ROUND ROCK, DEC 1/23-JAN 3/24, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1073.004430.	\$2,105.65	SHELL ENERGY, NOV 9-DEC 11/23, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1073.004962.	\$6,493.11	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1073.004810.	\$2,250.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$11,046.10	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1075.004430.	\$291.12	JONAH UTIL, NOV 21-DEC 21/23, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1075.004430.	\$1,242.48	SHELL ENERGY, NOV 10-DEC 12/23, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1075.004962.	\$6,414.75	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1075.004810.	\$3,516.67	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$11,465.02	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1077.004962.	\$1,297.91	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,297.91	
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1078.004962.	\$11,491.67	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1078.004810.	\$13,295.83	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$24,787.50	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1079.004962.	\$1,159.54	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,159.54	
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1080.004962.	\$19,583.70	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1080.004810.	\$1,200.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$20,783.70	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1081.004430.	\$340.89	PEDERNALES ELEC, DEC 12/23-JAN 12/24, LH CSCD
0100	1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1081.004962.	\$530.00	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1081.004810.	\$160.00	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	7711621-C	31-JAN-2024	01.0100.1081.004430.	\$44.66	PO 185345, JAN 24, GARBAGE SVC, LH CSCD
Dept Total							\$1,075.55	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1082.004430.	\$332.07	CITY OF ROUND ROCK, DEC 1/23-JAN 3/24, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1082.004962.	\$1,075.00	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,407.07	

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0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1084.004962.	\$1,056.15	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,056.15	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1086.004430.	\$47.91	CITY OF ROUND ROCK, DEC 1/23-JAN 3/24, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 24;30820	05-FEB-2024	01.0100.1086.004430.	\$207.81	SHELL ENERGY, NOV 6-DEC 6/23, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1086.004962.	\$150.00	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$405.72	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1087.004962.	\$2,095.00	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$2,095.00	
0100	1090	BOB PHILLIPS BLDG	MCLEMORE BUILDING MAINTENANCE INC	166497	31-JAN-2024	01.0100.1090.004962.	\$920.00	PO 184529, JAN 24, JANITORIAL SVCS, VARIOUS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	JAN24184	31-JAN-2024	01.0100.1090.004810.	\$913.33	PO 184431, JAN 24, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,833.33	
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202401-0	31-JAN-2024	01.0100.3002.003316.	\$70.00	JAN 5-23/24, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;48419	05-FEB-2024	01.0100.3002.003307.	\$19.97	PHARM , AH, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;48419	05-FEB-2024	01.0100.3002.003307.	\$20.00	PHARM, LF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;48419	05-FEB-2024	01.0100.3002.003200.	\$9.37	OTC MED VITAMINS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;48419	05-FEB-2024	01.0100.3002.003100.	\$37.49	PRINTER INK CARTRIDGE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3002.003006.	\$196.51	LAMINATOR, LAMINATING SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3002.003110.	\$114.09	SUICIDE WATCH UTENSILS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3002.003200.	\$12.60	PEROXIDE (2), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3002.003110.	\$119.98	SHOE CUBBY, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3002.003006.	\$169.99	WATER DISPENSER (2), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3002.003110.	\$116.94	FLASHLIGHTS (6), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3002.003200.	\$5.39	SPRAY BOTTLE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3002.004100.	\$64.50	SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3002.003100.	\$189.95	LARGE WHITEBOARD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3002.003200.	\$44.87	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3002.003100.	\$7.20	LABEL TAPE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3002.003110.	\$11.99	SUICIDE WATCH WRIST BANDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3002.003100.	\$15.38	BATTERIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3002.003200.	\$15.67	RUBBING ALCOHOL (4), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 24;67662	05-FEB-2024	01.0100.3002.004232.	-\$80.90	DEC 10-15/23, TBRI TRAINING LODGING, INTERNET CHG REFUND, K COLLINS, JUV
Dept Total							\$1,160.99	
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABS INC	41393-202401-0	31-JAN-2024	01.0100.3003.003316.	\$58.46	JAN 5-23/24, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;43170	05-FEB-2024	01.0100.3003.004510.	\$82.08	BRUSHES, SPONGES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;48419	05-FEB-2024	01.0100.3003.003100.	\$37.50	PRINTER INK CARTRIDGE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;48419	05-FEB-2024	01.0100.3003.003200.	\$26.84	OTC MED VITAMINS, JUV

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0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;48419	05-FEB-2024	01.0100.3003.003307.	\$48.86	PHARM, ZV, RF, PT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;48419	05-FEB-2024	01.0100.3003.003307.	\$101.85	PHARM, ZV, AJ, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;48419	05-FEB-2024	01.0100.3003.003307.	\$32.52	PHARM, AT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;48419	05-FEB-2024	01.0100.3003.003307.	\$12.96	PHARM, KR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3003.003100.	\$15.38	BATTERIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3003.003200.	\$29.92	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3003.003318.	-\$291.00	VACUUMS RETURNED (3), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3003.003110.	\$116.94	FLASHLIGHTS (6), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3003.004100.	\$64.50	SCHEDULING FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3003.003100.	\$7.19	LABEL TAPE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3003.003200.	\$3.60	SPRAY BOTTLE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3003.004108.	\$20.00	JAN 18/24, GED TESTING, JPL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3003.003200.	\$8.40	PEROXIDE (2), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3003.003009.	\$9.89	PLASTIC CUPS , JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3003.003318.	\$18.50	FEMININE HYGIENE LINER BAGS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3003.003200.	\$10.45	RUBBING ALCOHOL (4), JUV
Dept Total							\$414.84	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3004.003900.	\$150.00	MAR 1/24-FEB 28/25, GFOA MEMD DUES, D CARLSON, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3004.003006.	\$169.99	WATER DISPENSER (2), JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 24;67662	05-FEB-2024	01.0100.3004.004232.	\$495.00	MAR 17-20/24, NATIONAL CONF REG, M SMITH, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 24;67662	05-FEB-2024	01.0100.3004.004232.	-\$225.00	FEB 4-7/24, TX JUV CHIEFS SUMMIT REG REFUND, S MATTHEW, JUV
Dept Total							\$589.99	
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3005.003005.	\$75.17	OFFICE DESK CHAIR, JUV
Dept Total							\$75.17	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	FEB 24;24789	05-FEB-2024	01.0100.3007.003100.	\$3.08	TAPE, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0100.3007.003005.	\$126.98	ROUND OFFICE TABLE, JUV
Dept Total							\$130.06	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 24;75340	05-FEB-2024	01.0100.3101.004541.	\$16.99	TRAILER WIRE HARNESS, UNIT#PF2119, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 24;75340	05-FEB-2024	01.0100.3101.003900.	\$76.94	FEB 1/24-JAN 31/25, PESTICIDE LICENSE RENEWAL, M PETTIGREW, BSP

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0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 24;75340	05-FEB-2024	01.0100.3101.004510.	\$223.41	CAMPGROUND RESTROOMS SHOWER PART KITS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 24;75340	05-FEB-2024	01.0100.3101.004510.	\$73.48	CAMPGROUND SHOWER CHECK STOP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 24;75340	05-FEB-2024	01.0100.3101.004510.	\$219.98	RESTROOM WALL HEATERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 24;75340	05-FEB-2024	01.0100.3101.004543.	\$11.59	CHAINSAW PARTS, UNIT#MS193C, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 24;75340	05-FEB-2024	01.0100.3101.003553.	\$67.84	SIGN POSTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 24;75340	05-FEB-2024	01.0100.3101.004510.	\$142.18	RESTROOM FAUCET METERING CARTRIDGES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 24;75340	05-FEB-2024	01.0100.3101.003553.	\$25.95	SIGN HOLDERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 24;75340	05-FEB-2024	01.0100.3101.004543.	\$1.50	CHAINSAW SPRING, UNIT#MS193C, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	JAN 24;94972WF	31-JAN-2024	01.0100.3101.004430.	\$243.21	JONAH, NOV 21-DEC 21/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	JAN 24;94972WF	31-JAN-2024	01.0100.3101.004209.	\$40.22	VERIZON, DEC 11/23-JAN 10/24, BSP
Dept Total							\$1,143.29	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	FEB 24;97961	05-FEB-2024	01.0100.3102.004510.	\$175.12	TOILET REPLACEMENT, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	FEB 24;97961	05-FEB-2024	01.0100.3102.004510.	\$29.53	SHOWER REPAIR PARTS, CP
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	JAN 24;94972WF	31-JAN-2024	01.0100.3102.004430.	\$271.52	PEDERNALES, DEC 10/23-JAN 10/24, CP
Dept Total							\$476.17	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;62590	05-FEB-2024	01.0100.3103.004541.	\$579.55	MUFFLER, UNIT#PG1802, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;62590	05-FEB-2024	01.0100.3103.004541.	\$38.10	MUFFLER BRACKETS FOR UTV'S, UNIT#PG1801, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;77274	05-FEB-2024	01.0100.3103.003100.	\$44.78	DRY ERASE WALL PLANNER (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;97961	05-FEB-2024	01.0100.3103.004510.	\$49.40	DOOR HARDWARE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;97961	05-FEB-2024	01.0100.3103.004510.	\$196.56	SHOP STORAGE AREA PLYWOOD REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;97961	05-FEB-2024	01.0100.3103.004541.	\$13.40	FLEET UNIT GREASE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;97961	05-FEB-2024	01.0100.3103.004510.	\$14.70	RESTROOM SCREWS & HARDWARE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;97961	05-FEB-2024	01.0100.3103.003001.	\$29.97	WIRE CUTTER & CRIMPER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;97961	05-FEB-2024	01.0100.3103.004510.	\$144.98	TOILET REPLACEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV913064	31-JAN-2024	01.0100.3103.004542.	\$3,600.00	TEXAS BUYBOARD 665-22, BRITE STRIPE ROYAL BLUE 5 GALLON, 42 X \$86.00 = \$3,612.00. BLUE HELPS WITH THE DIFFERENT LINES THAT ARE ON THE FIELD.
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV913426	06-FEB-2024	01.0100.3103.004510.	\$3,767.40	Buy Board # (665-22). Pioneer Athletics (Supplier# 44106), Sports Field Maintenance Equipment (Cat# 650-62). 3103-004510. \$8,000.

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0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JAN 24;94972WF	31-JAN-2024	01.0100.3103.004209.	\$40.22	VERIZON, DEC 11/23-JAN 10/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JAN 24;94972WF	31-JAN-2024	01.0100.3103.004430.	\$28.48	PEDERNALES, NOV 24-DEC 25/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JAN 24;94972WF	31-JAN-2024	01.0100.3103.004430.	\$138.14	PEDERNALES, DEC 9/23-JAN 9/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JAN 24;94972WF	31-JAN-2024	01.0100.3103.004430.	\$888.43	CITY OF ROUND ROCK, NOV 15-DEC 15/23, SWP
Dept Total							\$9,574.11	
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JAN 24;94972WF	31-JAN-2024	01.0100.3104.004430.	\$14.77	TXU ENERGY, DEC 1/23-JAN 1/24, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JAN 24;94972WF	31-JAN-2024	01.0100.3104.004430.	\$48.16	JONAH, NOV 21-DEC 21/23, BLP
Dept Total							\$62.93	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 24;62590	05-FEB-2024	01.0100.3105.004541.	\$145.00	REPLACE WHEEL STUDS AND LUG NUTS, UNIT#PSS1787, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 24;62590	05-FEB-2024	01.0100.3105.004541.	\$26.99	TRAILER MOUNTED PRESSURE WASHER REPLACEMENT FILTER, UNIT#PF2350, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 24;62590	05-FEB-2024	01.0100.3105.003102.	\$21.99	GLOVES, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 24;62590	05-FEB-2024	01.0100.3105.004541.	\$90.96	WINDSHIELD WIPERS & WASHER FLUID, UNIT#PB1856, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 24;62590	05-FEB-2024	01.0100.3105.003318.	\$30.48	GREASE REMOVAL HAND SCRUBS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 24;77274	05-FEB-2024	01.0100.3105.003100.	\$67.17	DRY ERASE WALL PLANNER (3), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 24;77274	05-FEB-2024	01.0100.3105.004999.	\$2.00	SWRP MOBILE 3/ACTIVE NET TESTING CARD READER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 24;77274	05-FEB-2024	01.0100.3105.003100.	\$59.39	WALL CALENDAR, TAPE, STICKY NOTES, AIR DUSTER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 24;77274	05-FEB-2024	01.0100.3105.003100.	\$71.87	HOLE PUNCH, PLANNER, STAPLES, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 24;85915	05-FEB-2024	01.0100.3105.004350.	\$763.95	PARK PASS CARDS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	TMC PROVIDER GROUP PLLC	629174	23-JAN-2024	01.0100.3105.004705.	\$63.00	JAN 23/24, DRUG TEST, R HALEY, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	WELLS FARGO BANK NA	JAN 24;94972WF	31-JAN-2024	01.0100.3105.004430.	\$263.91	PEDERNALES, NOV 24-DEC 25/23, POFC
Dept Total							\$1,606.71	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;11380	05-FEB-2024	01.0100.3106.003554.	\$43.32	FLOOR ABSORBENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;11380	05-FEB-2024	01.0100.3106.004232.	\$816.15	FEB 7-9/24, LAEC SYMPOSIUM LODGING & PARKING, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;11380	05-FEB-2024	01.0100.3106.003001.	\$221.00	TRAFFIC CONES (20), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;62590	05-FEB-2024	01.0100.3106.004541.	\$1,326.26	HYDRAULIC CYLINDER REBUILD, UNIT#PSS1787, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;62590	05-FEB-2024	01.0100.3106.004541.	\$427.51	PTO SHAFT REPAIR, UNIT#PJ1606, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;77274	05-FEB-2024	01.0100.3106.004510.	\$10.48	SCREEN REPAIR ITEMS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	166638	31-JAN-2024	01.0100.3106.003318.	\$402.84	RFP-#1978, Janitorial Supplies to restock EXPO after events- paper goods, hand soap, can liners etc 01.0100.3106.003318, supplies

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0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	166639	31-JAN-2024	01.0100.3106.003318.	\$692.10	RFP-#1978, Janitorial Supplies to restock EXPO after events- paper goods, hand soap, can liners etc 01.0100.3106.003318, supplies
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH617491	05-FEB-2024	01.0100.3106.004621.	\$147.31	DIR-CPO-4433, Monthly copier service from Sharp electronics corp co/TLC Office Systems for Expo Center. Monthly \$ 147.31 x 12 - \$ 1767.72, additional \$ 512.28 for extra printing costs as needed for events.
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	JAN 24;94972WF	31-JAN-2024	01.0100.3106.004209.	\$40.22	VERIZON, DEC 11/23-JAN 10/24, EXPO
Dept Total							\$4,127.19	
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	JAN 24;94972WF	31-JAN-2024	01.0100.3107.004209.	\$40.22	VERIZON, DEC 11/23-JAN 10/24, RR
Dept Total							\$40.22	
0100	3108	TRAILS	JP MORGAN CHASE BANK	FEB 24;33193	05-FEB-2024	01.0100.3108.004515.	\$78.94	TURBO DIAMOND BLADE, TURBO CUP WHEEL, TRAILS
Dept Total							\$78.94	
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	19684	31-JAN-2024	01.0200.0210.003551.	\$14,804.43	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	19721	03-FEB-2024	01.0200.0210.003551.	\$2,218.02	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	4180337802	16-JAN-2024	01.0200.0210.003311.	\$636.90	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4180337802CR	30-JAN-2024	01.0200.0210.003311.	-\$21.05	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4181049783	23-JAN-2024	01.0200.0210.003311.	\$609.92	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4181049783CR	30-JAN-2024	01.0200.0210.003311.	-\$147.35	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4182454665	06-FEB-2024	01.0200.0210.003311.	\$462.57	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403115101	05-FEB-2024	01.0200.0210.003597.	\$15,051.72	CSS-1H BID ITEM 8 FOR CR 221 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403115887	06-FEB-2024	01.0200.0210.003597.	\$14,636.34	CSS-1H BID ITEM 8 FOR CR 221 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403115888	06-FEB-2024	01.0200.0210.003597.	\$14,417.04	CSS-1H BID ITEM 8 FOR CR 221 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	27178	05-FEB-2024	01.0200.0210.004543.	\$210.00	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	27181	05-FEB-2024	01.0200.0210.004543.	\$48.50	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	27182	05-FEB-2024	01.0200.0210.004543.	\$55.00	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	27183	05-FEB-2024	01.0200.0210.004543.	\$55.00	Blanket for Repairs to Equipment

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0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	27184	05-FEB-2024	01.0200.0210.004543.	\$61.80	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	27185	05-FEB-2024	01.0200.0210.004543.	\$89.00	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	27246	06-FEB-2024	01.0200.0210.004543.	\$26.40	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GUNN BUICK GMC LTD	DG 240604	10-JAN-2024	01.0200.0210.005700.	\$88,733.50	2024 GMC Sierra 1500 4x4 pickup ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Shea Webb at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	GUNN BUICK GMC LTD	DG 240604	10-JAN-2024	01.0200.0210.005700.	\$700.00	Buyboard Fees & Delivery Fee
0200	0210	UNIFIED ROAD SYSTEM	HDR ENGINEERING INC	1200579417	13-DEC-2023	01.0200.0210.004100.	\$5,795.00	2576 WA1 SA1 On Call Traffic Engr Svcs *** 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	HDR ENGINEERING INC	1200585688	09-JAN-2024	01.0200.0210.004100.	\$3,005.00	2576 WA1 SA1 On Call Traffic Engr Svcs *** 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	HDR ENGINEERING INC	1200594898	08-FEB-2024	01.0200.0210.004100.	\$4,940.00	2576 WA1 SA1 On Call Traffic Engr Svcs *** 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	K FRIESE & ASSOCIATES, INC	2401034	05-FEB-2024	01.0200.0210.004100.	\$9,517.50	21RFSQ14 WA1 SA2 On Call Drainage & Roadway *** 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	K FRIESE & ASSOCIATES, INC	2401034	05-FEB-2024	01.0200.0210.004100.	\$5,307.50	21RFSQ14 Small Drainage & Roadway Projects WA 1 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000520	14-DEC-2023	01.0200.0210.003597.	\$6,000.00	SET (TY II) (30 IN) (CMP) (4:1) (P) BID ITEM 60 ITEM 467 NO. 2397
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000520	14-DEC-2023	01.0200.0210.003597.	\$16,800.00	HEADWALL (CH-PW-0) (DIA= 42 IN) BID ITEM 17 ITEM 466 NO. 6102
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000520	14-DEC-2023	01.0200.0210.003597.	\$42,000.00	SET (TY II) (24 IN) (CMP) (4:1) (P) BID ITEM 59 ITEM 467 NO. 6378
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000520	14-DEC-2023	01.0200.0210.003597.	\$31,827.60	RIPRAP (CONC) (5 IN) BID ITEM 5 ITEM 432 NO. 6002 for CR 327 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000520	14-DEC-2023	01.0200.0210.003597.	\$34,858.80	WINGWALL (SW-0) BID ITEM 8 ITEM 466 NO. 2001
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000520	14-DEC-2023	01.0200.0210.003597.	\$33,600.00	HEADWALL (CH-PW-0) (DIA= 36 IN) BID ITEM 16 ITEM 466 NO. 6101

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0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000520	14-DEC-2023	01.0200.0210.003597.	\$16,800.00	HEADWALL (CH-PW-0) (DIA= 30 IN) BID ITEM 15 ITEM 466 NO. 6099
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000520	14-DEC-2023	01.0200.0210.003597.	\$8,400.00	HEADWALL (CH-PW-0) (DIA= 48 IN) BID ITEM 18 ITEM 466 NO. 6103
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000520	14-DEC-2023	01.0200.0210.003597.	\$6,000.00	SET (TY II) (18 IN) (CMP) (4:1) (P) BID ITEM 58 ITEM 467 NO. 6346
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000520	14-DEC-2023	01.0200.0210.003597.	\$2,400.00	SET (TY II) (48 IN) (CMP) (4:1) (C) BID ITEM 54 ITEM 467 NO. 6468
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH616782	05-FEB-2024	01.0200.0210.004621.	\$789.79	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH616783	05-FEB-2024	01.0200.0210.004621.	\$262.99	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH616787	05-FEB-2024	01.0200.0210.004621.	\$278.60	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH616803	05-FEB-2024	01.0200.0210.004621.	\$231.34	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH616805	05-FEB-2024	01.0200.0210.004621.	\$149.81	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	60363	31-JAN-2024	01.0200.0210.004100.	\$671.00	MID#1027.20241, R&B GENERAL, JAN 12-23/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	614001	10-JAN-2024	01.0200.0210.004705.	\$155.00	JAN 10/24, DRUG TEST, A YANEZ, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	614011	10-JAN-2024	01.0200.0210.004705.	\$155.00	JAN 10/24, DRUG TEST, D HYATT, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	617245	11-JAN-2024	01.0200.0210.004705.	\$155.00	JAN 11/24, DRUG TEST, J OMALLEY, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	622261	18-JAN-2024	01.0200.0210.004705.	\$155.00	JAN 18/24, DRUG TEST, C WARREN, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62729951	30-JAN-2024	01.0200.0210.003556.	\$6,483.81	PO 185314, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62729951CR	02-FEB-2024	01.0200.0210.003556.	-\$6,483.81	PO 185314, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62732039	31-JAN-2024	01.0200.0210.003556.	\$8,459.71	Aggregate, Type E, Grade FS Bid Item 3 (Delivered) for Stagecoach Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62732559	02-FEB-2024	01.0200.0210.003556.	\$6,121.91	Aggregate, Type E, Grade FS Bid Item 3 (Delivered) for Stagecoach Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
Dept Total							\$397,484.29	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	19	13-FEB-2024	01.0340.0630.004907.	\$15,120.00	JAN 24, PROF SVCS, TOBACCO FUNDS
Dept Total							\$15,120.00	
0360	0360	COURTHOUSE SECURITY	JP MORGAN CHASE BANK	FEB 24;78526	05-FEB-2024	01.0360.0360.003006.	\$30.99	CORK BULLETIN BOARD, CTHSE SEC
Dept Total							\$30.99	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1137	02-FEB-2024	01.0364.0475.004100.	\$24,320.00	JAN 24, PTI SERVICE, C/ATTY
Dept Total							\$24,320.00	
0377	0377	ELECTION CHAPTER 19	POSTMASTER, GEORGETOWN	FEB 24;ELEC	15-FEB-2024	01.0377.0377.004212.	\$6,840.00	POSTAGE, ADDRESS CONFIRMATION CARDS MAILING PROJECT, ELEC
Dept Total							\$6,840.00	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	CD2075231	24-JAN-2024	01.0378.0378.005742.	\$8,000.00	100 ES&S ExpressVote Printers @\$800.00ea, 1 Year Hardware & Software Warranty included
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	CD2075231	24-JAN-2024	01.0378.0378.005742.	\$1,590.00	Estimated Shipping & Handling

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0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	CD2075664	29-JAN-2024	01.0378.0378.005742.	\$7,000.00	100 ES&S ExpressVote Printers @\$800.00ea, 1 Year Hardware & Software Warranty included
Dept Total							\$16,590.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	311075	12-FEB-2024	01.0385.0385.004550.	\$397.95	Imaging and storage of vital records
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	311153	13-FEB-2024	01.0385.0385.004550.	\$4,080.44	Imaging and storage of vital records
Dept Total							\$4,478.39	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425761	01-FEB-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425786	01-FEB-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425811	01-FEB-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425836	01-FEB-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426939	07-DEC-2023	01.0390.0390.004100.	\$312.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001427105	01-FEB-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001427186	01-FEB-2024	01.0390.0390.004100.	\$169.50	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429266	12-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	DATA ARMOR LLC	1001429705	07-DEC-2023	01.0390.0390.004100.	\$80.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429707	01-FEB-2024	01.0390.0390.004100.	\$80.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429882	01-FEB-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430160	01-FEB-2024	01.0390.0390.004100.	\$104.50	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430171	08-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	DATA ARMOR LLC	1001430641	01-FEB-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430973	07-DEC-2023	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	1001430974	04-JAN-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	1001430975	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	1001431146	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	1001431410	01-FEB-2024	01.0390.0390.004100.	\$37.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001431934	01-FEB-2024	01.0390.0390.004100.	\$312.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001433264	08-FEB-2024	01.0390.0390.004100.	\$40.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001434076	07-DEC-2023	01.0390.0390.004100.	\$42.00	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING

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0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001434078	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	N J MALIN & ASSOCIATES LLC	4240201401	07-FEB-2024	01.0390.0390.004500.	\$132.00	10/1/23-9/30/24 BLANKET PO FOR FORKLIFT REPAIRS
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8006157065	03-FEB-2024	01.0390.0390.004100.	\$433.26	10/1/23-9/30/24 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA US18-6320
Dept Total							\$2,385.26	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9631	12-FEB-2024	01.0408.0698.004200.	\$235.00	C#24-0116-C480, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9648	06-FEB-2024	01.0408.0698.004200.	\$85.00	C#24-0237-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	20238979	07-FEB-2024	01.0408.0698.004999.	\$126.63	Blanket PO for Parks Coffee for Grand Jury and Witness Drinks and Snacks for the months of October 23 thru September 24
Dept Total							\$446.63	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	FEB 24;36043	05-FEB-2024	01.0410.0413.004232.	\$24.93	FEB 3-10/24, HUMAN TRAFFICKING WORK CONF UBER, H VARGAS, SHF
Dept Total							\$24.93	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	FEB 24;10582	05-FEB-2024	01.0490.0490.003601.	\$29.99	RETIREMENT RECEPTION FRAME, T KING, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	FEB 24;19443	05-FEB-2024	01.0490.0490.003601.	\$90.62	RETIREMENT RECEPTION SUP, T KING, EMP FUND
Dept Total							\$120.61	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	MAR 24HAWES	01-MAR-2024	01.0507.0507.004610.	\$1,141.41	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	FEB 24;07838	01-FEB-2024	01.0507.0507.004430.	\$290.64	FEB 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	FEB 24;33668	01-FEB-2024	01.0507.0507.004430.	\$290.64	FEB 24, WC RADIO
Dept Total							\$1,722.69	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 24;16266	05-FEB-2024	01.0508.0508.004232.	\$435.00	FEB 28-MAR 1/24, TX LAND CONSERVATION CONF REG, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 24;16266	05-FEB-2024	01.0508.0508.003001.	\$24.98	HOPKINS TRAILER GLOW, PB BLASTER PROSTRAW, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 24;16266	05-FEB-2024	01.0508.0508.003100.	\$26.88	PENS, POST IT NOTES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 24;16266	05-FEB-2024	01.0508.0508.003670.	\$177.05	PRINTING OF BROCHURES FOR SYMPOSIUM ON JAN 18-19/24, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 24;16266	05-FEB-2024	01.0508.0508.003670.	\$776.68	JAN 19/24, CATERING FOR FRIDAY OF SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 24;16266	05-FEB-2024	01.0508.0508.003670.	\$823.05	JAN 18/24, CATERING FOR THURSDAY OF SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 24;16266	05-FEB-2024	01.0508.0508.004232.	\$189.00	FEB 28-MAR 1/24, LEAVE NO TRACE LEVEL 1 INSTRUCTOR ON-LINE COURSE REG, H DYKSTRA, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 24;16266	05-FEB-2024	01.0508.0508.003670.	\$46.29	NAME BADGES FOR SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	TMC PROVIDER GROUP PLLC	24079381	05-JAN-2024	01.0508.0508.004999.	\$57.00	DEC 27/23, DRUG TEST, H DYKSTRA, WCCF
Dept Total							\$2,555.93	

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0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	JAN 24	05-FEB-2024	01.0515.0515.004602.	\$3,975.00	JAN 24, CIVIL FILINGS FEES, JUDICIAL
Dept Total							\$3,975.00	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	FEB 24;24789	05-FEB-2024	01.0520.0520.003306.	\$30.09	JAN 16/24, RESIDENT BIRTHDAY FOOD & DRINKS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	FEB 24;43170	05-FEB-2024	01.0520.0520.003306.	\$87.07	JAN 24/24, CORE FAMILY NIGHT FOOD & DRINKS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	FEB 24;43170	05-FEB-2024	01.0520.0520.003306.	\$103.87	JAN 24/24, CORE FAMILY NIGHT FOOD, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	FEB 24;44036	05-FEB-2024	01.0520.0520.003110.	\$27.28	TOILETRIES, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	FEB 24;44036	05-FEB-2024	01.0520.0520.003305.	\$235.09	CLOTHING , JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0520.0520.003110.	\$46.29	FOOSBALL TABLE PARTS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	FEB 24;59263	05-FEB-2024	01.0520.0520.003110.	\$183.09	FARM ANML FOOD & SUP, JUV SUP
Dept Total							\$712.78	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;91771	05-FEB-2024	01.0545.0545.004232.	\$150.00	MAR 7/24, EUTHANASIA TRAINING, A FINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;91771	05-FEB-2024	01.0545.0545.004232.	\$500.00	APR 4-5/24, EUTHANASIA TRAINING, S SCHANZ, M TELFORD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;91771	05-FEB-2024	01.0545.0545.004232.	\$150.00	FEB 6/24, EUTHANASIA TRAINING, S RODRIGUEZ, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;93257	05-FEB-2024	01.0545.0545.004350.	\$285.03	RACK CARDS, POSTCARDS, BUSINESS CARDS, A VARGAS, S JOHNSON, A FINE, J HUNT, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	564347	10-OCT-2023	01.0545.0545.003319.	\$275.00	PEST MANAGEMENT/EXTERMINATION, 22RFP106, CC 6-21-22
Dept Total							\$1,360.03	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;49781	05-FEB-2024	01.0546.0546.003670.	\$617.21	FEB 21-23/24, BEST FRIENDS CONF TRAVEL, M VALENTA, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;49781	05-FEB-2024	01.0546.0546.004100.	\$21.98	DIAZEPAM, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;49781	05-FEB-2024	01.0546.0546.003670.	\$86.86	ROOF FOAM, DUCT TAPE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;49781	05-FEB-2024	01.0546.0546.004100.	\$407.10	JAN 15/24, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;91771	05-FEB-2024	01.0546.0546.004100.	\$956.29	DEC 22-27/23, OFFSITE VET SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;91771	05-FEB-2024	01.0546.0546.003670.	\$445.00	JAN 25/24, OFFSITE VET SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;91771	05-FEB-2024	01.0546.0546.003670.	\$470.00	FEB 1/24, OFFSITE VET SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;91771	05-FEB-2024	01.0546.0546.004100.	\$2,392.77	DEC 18/23, OFFSITE VET SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;91771	05-FEB-2024	01.0546.0546.004100.	\$373.06	DEC 18-29/23, OFFSITE VET SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;91771	05-FEB-2024	01.0546.0546.004100.	\$13.94	HEART MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;91771	05-FEB-2024	01.0546.0546.003670.	\$645.00	JAN 18/24, OFFSITE VET SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;93257	05-FEB-2024	01.0546.0546.003670.	\$7.06	JAN 22-24/24, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;93257	05-FEB-2024	01.0546.0546.003670.	\$3.95	JAN 24-25/24, META ANIMAL PROMOTION, ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;93257	05-FEB-2024	01.0546.0546.003670.	\$25.00	JAN 3-9/24, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;93257	05-FEB-2024	01.0546.0546.004100.	\$2,429.23	DEC 15/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;93257	05-FEB-2024	01.0546.0546.003670.	\$25.00	JAN 26-FEB 2/24, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;93257	05-FEB-2024	01.0546.0546.003670.	\$25.00	JAN 15-23/24, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;93257	05-FEB-2024	01.0546.0546.003670.	\$25.00	JAN 9-16/24, META ANIMAL PROMOTION, ANML SVC
Dept Total							\$8,969.45	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	DIAMOND SURVEYING, INC	2024-06	31-JAN-2024	01.0777.0200.009007.	\$10,302.50	P#2023, WA#7, CR 313 EAST OF CR 332, DEC 11/23-JAN 31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	GRAY ENGINEERING INC	60862	01-FEB-2024	01.0777.0200.009007.	\$12,225.00	P#11693, WA#3, CR 239, JAN 2-25/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	49-70391-DS-006	08-FEB-2024	01.0777.0200.009007.	\$5,704.82	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, DEC 30/23-JAN 12/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JOE BLAND CONSTRUCTION LP	23IFB34/10	31-JAN-2024	01.0777.0200.009007.	\$585,425.81	P#23IFB34, CR 307 RECONSTRUCTION, JAN 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JOE BLAND CONSTRUCTION LP	23IFB34/9	31-DEC-2023	01.0777.0200.009007.	\$6,650.00	P#23IFB34, CR 307 RECONSTRUCTION, DEC 1-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	20240201	01-FEB-2024	01.0777.0200.009007.	\$8,705.00	P#202302, WA#2, CR 313, JAN 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	60332	31-JAN-2024	01.0777.0200.009007.	\$39,137.81	MID#1027.2550, CR 255, DEC 26/23-JAN 25/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	60356	31-JAN-2024	01.0777.0200.009007.	\$1,248.50	MID#1027.3130, CR 313, JAN 16-24/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	60364	31-JAN-2024	01.0777.0200.009007.	\$3,859.67	MID#1027.14300, CR 143, JAN 11-25/24, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	60366	31-JAN-2024	01.0777.0200.009007.	\$318.91	MID#1027.2024, ROAD BOND PROGRAM, JAN 2-25/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	201202129	08-JAN-2024	01.0777.0200.009007.	\$720.00	P#1019052774M, WA#11, CR 239, DEC 4-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075054-3G	28-NOV-2023	01.0777.0200.009007.	\$6,162.50	P#075054, WA#3, CR 255, OCT 1-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WILLIAMSON CTY SUN, INC	62300	28-JAN-2024	01.0777.0200.009007.	\$208.67	PUBLIC NOTICE, 24IFB32, CR 200 HMAC WIDENING FROM LACKEY CREEK TO CR 203
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-022761-000-7	03-JAN-2024	01.0777.0200.009007.	\$25,885.00	P#R-022761-000, WA#2, CR 201, NOV 1-30/23
Dept Total							\$706,554.19	
0777	0211	COMMISSIONER PCT 1	AMERICAN STRUCTUREPOINT INC	170538	15-DEC-2023	01.0777.0211.009007.	\$6,870.00	P#0002020.02316.0002, WA#2, ANDERSON MILL RD, NOV 1-30/23
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	49-70391-DS-006	08-FEB-2024	01.0777.0211.009007.	\$12,388.96	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, DEC 30/23-JAN 12/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	60366	31-JAN-2024	01.0777.0211.009007.	\$956.72	MID#1027.2024, ROAD BOND PROGRAM, JAN 2-25/24
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	184010	15-DEC-2023	01.0777.0211.009007.	\$83.09	P#00059147-017-AUS, WA#7, POND SPRINGS RD DRAINAGE, NOV 21-DEC 9/23
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	184011	14-DEC-2023	01.0777.0211.009007.	\$682.53	P#00059147-022-AUS, WA#22, ANDERSON MILL RD, NOV 15-DEC 9/23
Dept Total							\$20,981.30	

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0777	0212	COMMISSIONER PCT 2	B2Z ENGINEERING LLC	5344	09-JAN-2024	01.0777.0212.009007.	\$5,803.00	P#221FB141, WA#3, CR 258 EXT, DEC 1-31/23
0777	0212	COMMISSIONER PCT 2	CHARLES PARKER	24-0072-CC3	20-FEB-2024	01.0777.0212.009007.	\$550.00	WMCO CR 279 @ BAGDAD RD, WOLF (10), PAYMENT TO SPECIAL COMMISSIONERS, PARKER
0777	0212	COMMISSIONER PCT 2	DON H BIZZELL	24-0072-CC3-BIZZELL	20-FEB-2024	01.0777.0212.009007.	\$550.00	WMCO CR 279 @ BAGDAD RD, WOLF (10), PAYMENT TO SPECIAL COMMISSIONERS, BIZZELL
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	49-70391-DS-006	08-FEB-2024	01.0777.0212.009007.	\$59,157.17	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, DEC 30/23-JAN 12/24
0777	0212	COMMISSIONER PCT 2	JOE BLAND CONSTRUCTION LP	221FB141/14	31-JAN-2024	01.0777.0212.009007.	\$268,770.72	P#221FB141, CR 258 EXT, JAN 1-31/24
0777	0212	COMMISSIONER PCT 2	KERRY D MINZENMAYER	24-0072-CC3-MINZENMAYER	20-FEB-2024	01.0777.0212.009007.	\$550.00	WMCO CR 279 @ BAGDAD RD, WOLF (10), PAYMENT TO SPECIAL COMMISSIONERS, MINZENMAYER
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202332622	11-DEC-2023	01.0777.0212.009007.	\$16,322.76	P#2291-2001, WA#1, LIBERTY HILL (SH 29) BYPASS, NOV 15-DEC 1/23
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202335839	08-JAN-2024	01.0777.0212.009007.	\$3,155.00	P#2291-2001, WA#1, LIBERTY HILL BYPASS, DEC 5-12/23
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202335840	08-JAN-2024	01.0777.0212.009007.	\$20,668.00	P#2291-2202, WA#2, SEWARD JUNCTION LOOP NORTH, DEC 4-31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3163	30-NOV-2023	01.0777.0212.009007.	\$265.00	WA#10, BAGDAD RD EXT, NOV 1-30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3165	30-NOV-2023	01.0777.0212.009007.	\$135.00	WA#14, CORRIDOR I-1, NOV 1-30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3168	30-NOV-2023	01.0777.0212.009007.	\$265.00	WA#17, RONALD REAGAN BLD, NOV 1-30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3205	31-DEC-2023	01.0777.0212.009007.	\$227.50	WA#9, LIBERTY HILL BYPASS, DEC 1-31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3206	31-DEC-2023	01.0777.0212.009007.	\$657.50	WA#10, BAGDAD RD, DEC 1-31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3208	31-DEC-2023	01.0777.0212.009007.	\$65.00	WA#15, CORRIDOR I-2, DEC 1-31/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3210	31-DEC-2023	01.0777.0212.009007.	\$325.00	WA#17, RONALD REAGAN BLVD, DEC 1-31/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60328	31-JAN-2024	01.0777.0212.009007.	\$37,872.88	MID#1027.16279, BAGDAD RD AT CR 279, DEC 26/23-JAN 25/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60333	31-JAN-2024	01.0777.0212.009007.	\$651.10	MID#1027.20202, LIBERTY HILL BYPASS, DEC 28/23-JAN 22/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60349	31-JAN-2024	01.0777.0212.009007.	\$556.00	MID#1027.17111, CORRIDOR I1, JAN 4-10/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60366	31-JAN-2024	01.0777.0212.009007.	\$3,189.05	MID#1027.2024, ROAD BOND PROGRAM, JAN 2-25/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60368	31-JAN-2024	01.0777.0212.009007.	\$3,078.16	MID#1027.1516, SEWARD JUNCTION LOOP NORTH, JAN 2-23/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60370	31-JAN-2024	01.0777.0212.009007.	\$85.50	MID#1027.0060, YMCA PEDESTRIAN BRIDGE, JAN 8/23
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-149547-2	21-FEB-2024	01.0777.0212.009007.	\$5,785.75	WMCO LIBERTY HILL BYPASS, PARCEL (48), TITLE POLICY
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-152455-2	21-FEB-2024	01.0777.0212.009007.	\$525.80	WMCO LIBERTY HILL BYPASS, HARLOW (5), TITLE POLICY
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-152463-2	21-FEB-2024	01.0777.0212.009007.	\$1,950.80	WMCO LIBERTY HILL BYPASS, HELMS (4), TITLE POLICY
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-152467-2	21-FEB-2024	01.0777.0212.009007.	\$463.70	WMCO LIBERTY HILL BYPASS, HARLOW (7), TITLE POLICY
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-152480-2	21-FEB-2024	01.0777.0212.009007.	\$3,202.40	WMCO BAGDAD RD @ CR 279, HARLOW (2), TITLE POLICY

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0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-152493-2	21-FEB-2024	01.0777.0212.009007.	\$2,640.80	WMCO LIBERTY HILL BYPASS, HELMS (3), TITLE POLICY
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-154898-2	21-FEB-2024	01.0777.0212.009007.	\$1,243.25	WMCO LIBERTY HILL BYPASS, HARLOW (50), TITLE POLICY
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-165861	21-FEB-2024	01.0777.0212.009007.	\$234,539.80	WMCO CR 279 @ BAGDAD RD, JULIE LI (PARCEL 24)
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-175767	21-FEB-2024	01.0777.0212.009007.	\$2,681.54	WMCO REAGAN WIDENING, SEGMENT B, REAGAN CR 258, AGREEMENT FOR COGT WATERLINE EASEMENT
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY CLERK	24-0072-CC3-WILCO	20-FEB-2024	01.0777.0212.009007.	\$350,000.00	WMCO CR 279 @ BAGDAD RD, PARCEL 10 (WOLF), AWARD OF SPECIAL COMMISSIONERS, WILCO
Dept Total							\$1,025,933.18	
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10109468	08-DEC-2023	01.0777.0213.009007.	\$40,783.45	P#046306.001, WA#1, CORRIDOR J3, NOV 1-30/23
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10113968	19-FEB-2024	01.0777.0213.009007.	\$36,900.00	P#042088.022, SW REGIONAL PARK TRAIL EXT TO BRUSH CREEK TRAIL, JAN 1-31/24
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	49-70391-DS-006	08-FEB-2024	01.0777.0213.009007.	\$39,251.72	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, DEC 30/23-JAN 12/24
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	23IFB12/11	31-JAN-2024	01.0777.0213.009007.	\$128,644.67	P#23IFB12, CR 245 RECONSTRUCTION, DEC 1/23-JAN 31/24
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	23091057	09-OCT-2023	01.0777.0213.009007.	\$42,575.40	P#51248-02, WA#2, RONALD REAGAN CORRIDOR SEGMENT E, SH 195 TO IH 35, MAY 30-SEP 29/23
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A036396	22-SEP-2023	01.0777.0213.009007.	\$5,030.38	P#AAD2302800, WA#2, CR 245 RECONSTRUCTION, JUL 5-SEP 8/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3167	30-NOV-2023	01.0777.0213.009007.	\$65.00	WA#16, RM 2243, NOV 1-30/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3209	31-DEC-2023	01.0777.0213.009007.	\$1,277.50	WA#16, RM 2243, DEC 1-31/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3216	31-DEC-2023	01.0777.0213.009007.	\$7,162.01	WA#31, CORRIDOR J3, DEC 1-31/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60352	31-JAN-2024	01.0777.0213.009007.	\$1,050.00	MID#1027.171J2, CORRIDOR J SEGMENT 2, JAN 5-10/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60355	31-JAN-2024	01.0777.0213.009007.	\$494.00	MID#1027.1025, CR 245, JAN 4-15/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60360	31-JAN-2024	01.0777.0213.009007.	\$52,273.19	MID#1027.20216, HERO WAY, DEC 26/23-JAN 25/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60366	31-JAN-2024	01.0777.0213.009007.	\$2,232.35	MID#1027.2024, ROAD BOND PROGRAM, JAN 2-25/24
Dept Total							\$357,739.67	
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	170472	14-DEC-2023	01.0777.0214.009007.	\$63,135.50	P#0002019.02825.0001, WA#1, CORRIDOR E5, NOV 1-30/23
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0042277	09-JAN-2024	01.0777.0214.009007.	\$2,919.04	P#200503.03, WA#3, SOUTHEAST LOOP, OCT 2-20/23
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	23IFB67/5	31-JAN-2024	01.0777.0214.009007.	\$1,078,672.93	P#23IFB67, CORRIDOR C/SH 29 BYPASS, JAN 1-31/24
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10111020	03-JAN-2024	01.0777.0214.009007.	\$13,465.00	P#041890.001, WA#1, CORRIDOR E4, DEC 1-20/23
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200579888	14-DEC-2023	01.0777.0214.009007.	\$5,103.68	P#10335074, WA#4, FM 3349 AT US 79, NOV 5-DEC 2/23
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	49-70391-DS-006	08-FEB-2024	01.0777.0214.009007.	\$202,346.85	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, DEC 30/23-JAN 12/24
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550141	18-DEC-2023	01.0777.0214.009007.	\$1,280.00	P#R310255.01, WA#1, CHANDLER RD EXT, NOV 2-DEC 2/23

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0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB138/12	31-JAN-2024	01.0777.0214.009007.	\$452,008.26	P#22IFB138/12, CR 366 WIDENING, JAN 1-31/24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB39/14	25-DEC-2023	01.0777.0214.009007.	\$1,638,115.30	P#22IFB39, FM 3349 AT US 79, NOV 26-DEC 25/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB39/15	25-JAN-2024	01.0777.0214.009007.	\$4,633,009.82	P#22IFB39, FM 3349 AT US 79, DEC 26/23-JAN 25/24
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501529-1123	30-NOV-2023	01.0777.0214.009007.	\$6,240.00	P#068501529, WA#2, BUD STOCKTON EXT, NOV 1-30/23
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202335841	08-JAN-2024	01.0777.0214.009007.	\$20,260.00	P#2291-2301, WA#1, CORRIDOR A2, DEC 4-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3203	31-DEC-2023	01.0777.0214.009007.	\$495.00	WA#7, CHANDLER RD EXT, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3211	31-DEC-2023	01.0777.0214.009007.	\$177.50	WA#18, CR 129, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3212	31-DEC-2023	01.0777.0214.009007.	\$405.00	WA#19, CORRIDOR E2, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3213	31-DEC-2023	01.0777.0214.009007.	\$165.00	WA#20, CORRIDOR E3, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3214	31-DEC-2023	01.0777.0214.009007.	\$337.50	WA#26, CR 134/132, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60329	31-JAN-2024	01.0777.0214.009007.	\$7,833.98	MID#1027.202101, BUD STOCKTON LOOP, DEC 28/23-JAN 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60335	31-JAN-2024	01.0777.0214.009007.	\$3,751.00	MID#1027.1020-B, RONALD REAGAN WIDENING, DEC 26/23-JAN 22/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60340	31-JAN-2024	01.0777.0214.009007.	\$150.00	MID#1027.20206, CHANDLER CORRIDOR SEGMENT 2, JAN 2-19/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60341	31-JAN-2024	01.0777.0214.009007.	\$100.00	MID#1027.171A, SOUTHEAST LOOP SEGMENT 1, JAN 23/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60342	31-JAN-2024	01.0777.0214.009007.	\$1,771.00	MID#1027.171A2, SOUTHEAST LOOP SEGMENT 2, DEC 28/23-JAN 23/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60343	31-JAN-2024	01.0777.0214.009007.	\$17,391.50	MID#1027.171A3, SOUTHEAST LOOP SEGMENT 3, DEC 27/23-JAN 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60344	31-JAN-2024	01.0777.0214.009007.	\$610.00	MID#1027.171B, CHANDLER RD EXT, DEC 28/23-JAN 9/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60345	31-JAN-2024	01.0777.0214.009007.	\$3,181.75	MID#1027.171C, CORRIDOR C/SH 29 BYPASS, DEC 26/23-JAN 24/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60347	31-JAN-2024	01.0777.0214.009007.	\$285.00	MID#1027.171E, CORRIDOR E, DEC 26/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60353	31-JAN-2024	01.0777.0214.009007.	\$1,993.00	MID#1027.171A-2, CORRIDOR A2, JAN 2-24/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60354	31-JAN-2024	01.0777.0214.009007.	\$595.00	MID#1027.2129, CR 129, JAN 12-25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60357	31-JAN-2024	01.0777.0214.009007.	\$807.07	MID#1027.21332, CR 332, DEC 26/23-JAN 24/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60366	31-JAN-2024	01.0777.0214.009007.	\$7,175.38	MID#1027.2024, ROAD BOND PROGRAM, JAN 2-25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60367	31-JAN-2024	01.0777.0214.009007.	\$57.00	MID#1027.20214, SAMSUNG HWY, JAN 12/24
Dept Total							\$8,163,838.06	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/09	07-FEB-2024	01.0777.0401.009007.	\$593,503.47	P#22201.01, WILCO JUVENILE JUSTICE CENTER, JAN 1-31/24
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182-5534/020724	07-FEB-2024	01.0777.0401.009007.	\$1,000.00	FOR SERVICES RENDERED INTERIM ARBITRAGE REBATE REPORT, LIMITED TAX NOTES, SERIES 2021
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/23	31-JAN-2024	01.0777.0401.009007.	\$801,573.10	P#22IFB39, CR 111 WESTINGHOUSE RD, DEC 1-31/23
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/24	31-JAN-2024	01.0777.0401.009007.	\$858,054.72	P#22IFB39, CR 111 WESTINGHOUSE RD, JAN 1-31/24

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0777	0401	COMMISSIONERS COURT	DEEDEE L LOVELESS	588-LOVELESS	20-FEB-2024	01.0777.0401.009007.	\$3,000.00	WMCO E WILCO HIGHWAY, SEGMENT 2, LOVELESS (49), RELOCATION CLAIM
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000000440	06-FEB-2024	01.0777.0401.009007.	\$744.73	P#02150090.000R, WA#1, JJC SMITH BRANCH MITIGATION, JAN 1-31/24
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200571942	16-NOV-2023	01.0777.0401.009007.	\$15,523.50	P#10357144, WA#2, RM 620/SH 45 INTERSECTION AT MCNIEL RD, OCT 1-NOV 4/23
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	49-70391-DS-006	08-FEB-2024	01.0777.0401.009007.	\$54,818.56	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, DEC 30/23-JAN 12/24
0777	0401	COMMISSIONERS COURT	IES COMMUNICATIONS LLC	228324	13-FEB-2024	01.0777.0401.009007.	\$13,000.00	INSTALL CABLING @ JAIL MAGISTRATE PER ATTACHED QUOTE
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1469	05-DEC-2023	01.0777.0401.009007.	\$2,877.79	P#WILCO-004, WA#8, RONALD REAGAN EXT, NOV 1-30/23
0777	0401	COMMISSIONERS COURT	JEFF ARBOGUST	588-ARBOGUST	20-FEB-2024	01.0777.0401.009007.	\$28,450.00	WMCO HERO WAY, PARCEL 221, UBC (221), RELOCATION TO TENANT JEFF ARBOGUST
0777	0401	COMMISSIONERS COURT	JOHNSTON LLC	0007003	01-FEB-2024	01.0777.0401.009007.	\$7,090.00	P#22-00002-00, JUSTICE CENTER SECURITY, JAN 1-31/24
0777	0401	COMMISSIONERS COURT	JOHNSTON LLC	0007004	01-FEB-2024	01.0777.0401.009007.	\$10,500.00	P#22-00029-00, SHERIFFS OFFICE GYM RENOVATION, JAN 1-31/24
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301641	20-FEB-2024	01.0777.0401.009007.	\$202,252.54	WMCO CR 255 & REAGAN, SEGMENT C, HALL (53) AND (10 P1 & 2)
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3158	30-NOV-2023	01.0777.0401.009007.	\$605.00	WA#2, CORRIDOR D RONALD REAGAN EXT, NOV 1-30/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3173	30-NOV-2023	01.0777.0401.009007.	\$655.00	WA#28, ATLAS 14 STUDY, NOV 1-30/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3215	31-DEC-2023	01.0777.0401.009007.	\$755.00	WA#28, ATLAS 14 STUDY, DEC 1-31/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60331	31-JAN-2024	01.0777.0401.009007.	\$15,287.33	MID#1027.3140, CR 314 SAFETY IMPROVEMENTS & WIDENING, DEC 26/23-JAN 25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60336	31-JAN-2024	01.0777.0401.009007.	\$2,157.50	MID#1027.1020-A, RONALD REAGAN WIDENING, SEGMENT A, JAN 11-19/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60337	31-JAN-2024	01.0777.0401.009007.	\$5,767.44	MID#1027.1020-C, RONALD REAGAN WIDENING SEGMENT C, JAN 12-25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60338	31-JAN-2024	01.0777.0401.009007.	\$1,256.50	MID#1027.1020-D, RONALD REAGAN WIDENING, SEGMENT D, JAN 2-24/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60339	31-JAN-2024	01.0777.0401.009007.	\$280.00	MID#1027.0801, TAN ROW, JAN 2-18/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60346	31-JAN-2024	01.0777.0401.009007.	\$50.00	MID#1027.171D, RONALD REAGAN BLVD EXT, DEC 29/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60348	31-JAN-2024	01.0777.0401.009007.	\$792.00	MID#1027.171H, CORRIDOR H/SAM BASS RD, DEC 27/23-JAN 24/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60351	31-JAN-2024	01.0777.0401.009007.	\$300.00	MID#1027.171J, CORRIDOR J, SEGMENT 1, JAN 2/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60362	31-JAN-2024	01.0777.0401.009007.	\$251.85	MID#1027.1510, BRUSHY CREEK TRAIL, JAN 9-18/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60366	31-JAN-2024	01.0777.0401.009007.	\$2,072.88	MID#1027.2024, ROAD BOND PROGRAM, JAN 2-25/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60369	31-JAN-2024	01.0777.0401.009007.	\$40.00	MID#1027.1600, WESTINGHOUSE RD (CR 111), JAN 8/24
0777	0401	COMMISSIONERS COURT	STEGE & BIZZELL, INC	1016737	23-DEC-2023	01.0777.0401.009007.	\$4,753.14	P#22009-CPS, CR 111 WIDENING, OCT 26-NOV 25/23
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	2011191251	05-OCT-2023	01.0777.0401.009007.	\$180.00	P#1020058261D, WA#4, SAM BASS RD, SEP 1-30/23

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0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201204604	18-JAN-2024	01.0777.0401.009007.	\$8,120.00	P#1019052774P, WA#12, RONALD REAGAN ROW, DEC 14-31/23
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-157577	21-FEB-2024	01.0777.0401.009007.	\$1,418,646.60	WMCO HERO WAY, HERO WAY CAPITAL LLC (320), PUA
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-164929	21-FEB-2024	01.0777.0401.009007.	\$5,855,221.00	WMCO HERO WAY, CHAMPION (314), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-172232	21-FEB-2024	01.0777.0401.009007.	\$3,455,623.00	WMCO HERO WAY, MOORE (205.2), PUA
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-172232-1	21-FEB-2024	01.0777.0401.009007.	\$2,994,418.00	WMCO HERO WAY, MOORE (205.1), PUA
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-20	03-JAN-2024	01.0777.0401.009007.	\$204,328.00	P#R-019811-000, WA#1, CORRIDOR J, NOV 1 30/23
Dept Total							\$16,563,948.65	
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	397	02-FEB-2024	01.0831.0231.004100.	\$6,370.00	LEGAL SVC, JAN 24, CAMPO ADMIN
Dept Total							\$6,370.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403274833	01-FEB-2024	01.0882.0882.003523.	\$32.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403274837	01-FEB-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	3528403337620	02-FEB-2024	01.0882.0882.003523.	\$107.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403337621	02-FEB-2024	01.0882.0882.003523.	\$4.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403349803	02-FEB-2024	01.0882.0882.003523.	\$12.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403374847	02-FEB-2024	01.0882.0882.003523.	\$26.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403374851	02-FEB-2024	01.0882.0882.003523.	\$16.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403374860	02-FEB-2024	01.0882.0882.003523.	\$355.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403374861	02-FEB-2024	01.0882.0882.003523.	\$42.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403374878	02-FEB-2024	01.0882.0882.003523.	\$159.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10169735	02-FEB-2024	01.0882.0882.003523.	\$179.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10170674	02-FEB-2024	01.0882.0882.003523.	\$20.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10173488	05-FEB-2024	01.0882.0882.003522.	\$263.34	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	Acuff, Shane A	02/13/24	13-FEB-2024	01.0882.0882.004232.	\$11.39	FEB 12/24, EXP REIMB, LANDSCAPE POWER USER, FLEET
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	16-1267	01-FEB-2024	01.0882.0882.003524.	\$443.50	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35215	27-JAN-2024	01.0882.0882.003524.	\$200.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35216	27-JAN-2024	01.0882.0882.003524.	\$85.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35236	02-FEB-2024	01.0882.0882.003524.	\$85.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113039252:01	02-FEB-2024	01.0882.0882.003523.	\$511.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	442276X1	01-FEB-2024	01.0882.0882.003523.	\$3.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	444594	01-FEB-2024	01.0882.0882.003523.	\$305.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	444818	01-FEB-2024	01.0882.0882.003523.	\$34.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	444820	01-FEB-2024	01.0882.0882.003523.	\$20.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	53539	31-JAN-2024	01.0882.0882.003524.	\$17,664.58	SB2083 WRECK REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	895522	05-FEB-2024	01.0882.0882.003524.	\$3,144.37	SB2025 TRANS REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM431607	08-JAN-2024	01.0882.0882.003523.	-\$75.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60156950	11-JAN-2024	01.0882.0882.003523.	\$44.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60156951	31-JAN-2024	01.0882.0882.003523.	\$60.45	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60158524	30-JAN-2024	01.0882.0882.003523.	\$1,242.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60158525	30-JAN-2024	01.0882.0882.003523.	\$93.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60158549	31-JAN-2024	01.0882.0882.003523.	\$313.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	Heselmeyer, Brian K	02/14/24	14-FEB-2024	01.0882.0882.004232.	\$11.39	FEB 12/24, EXP REIMB, LANDSCAPE POWER USER, FLEET
0882	0882	FLEET MAINTENANCE	J & M TRUCK TIRE SHOP INC	153980	05-FEB-2024	01.0882.0882.003302.	\$1,850.00	TIRE DISPOSAL TRAILER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KINLOCH EQUIPMENT & SUPPLY INC	IA05823	24-JAN-2024	01.0882.0882.003523.	\$1,194.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304037500:01	01-FEB-2024	01.0882.0882.003523.	\$24.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311264672	01-FEB-2024	01.0882.0882.003523.	\$12.73	PARTS BLANKET(NO-RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1832772	01-FEB-2024	01.0882.0882.003523.	\$137.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1833268	02-FEB-2024	01.0882.0882.003523.	\$62.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1833573	02-FEB-2024	01.0882.0882.003523.	\$392.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1833689	02-FEB-2024	01.0882.0882.003523.	\$8.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1833870	05-FEB-2024	01.0882.0882.003523.	\$45.59	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1833878	05-FEB-2024	01.0882.0882.003523.	\$392.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1834056	05-FEB-2024	01.0882.0882.003523.	\$39.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1834060	05-FEB-2024	01.0882.0882.003523.	\$357.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1834106	05-FEB-2024	01.0882.0882.003523.	\$72.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1688603	21-MAR-2023	01.0882.0882.003523.	-\$112.87	PO 182977, CREDIT, REF INV#1688603, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1827663	30-JAN-2024	01.0882.0882.003523.	-\$225.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CR1710044	09-MAY-2023	01.0882.0882.003523.	-\$46.37	PO 183318, CREDIT, REF INV#1710044, FLEET
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	107959	01-FEB-2024	01.0882.0882.003523.	\$19.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1957445	23-JAN-2024	01.0882.0882.003301.	\$2,645.69	BULK FUEL-TAYLOR YARD **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1957446	26-JAN-2024	01.0882.0882.003301.	\$4,893.34	BULK FUEL-TAYLOR YARD **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$37,251.61	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992784050194	02-FEB-2024	01.0885.0885.004060.	\$2,726.35	OCT 1/23-JAN 31/24, COBRA ADMIN FEE, 4TH QTR 2023, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 24;ASF	13-FEB-2024	01.0885.0885.004054.	\$3,263.99	FEB 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 24;ASF	13-FEB-2024	01.0885.0885.004059.	\$1,539.00	FEB 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 24;ASF	13-FEB-2024	01.0885.0885.004057.	\$160,821.00	FEB 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 24;ASF	13-FEB-2024	01.0885.0885.004056.	\$4,982.64	FEB 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 24;ASF	13-FEB-2024	01.0885.0885.004065.	\$2,122.02	FEB 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 24;ASF	13-FEB-2024	01.0885.0885.004060.	\$203.50	FEB 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 24;ASF	13-FEB-2024	01.0885.0885.004066.	\$35,319.78	FEB 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19557227	31-JAN-2024	01.0885.0885.004996.	\$4,310.00	WELLNESS COMMUNICATION & ENGAGEMENT PLATFORM, EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19558904	01-FEB-2024	01.0885.0885.004996.	\$5,931.09	WELLNESS COMMUNICATION & ENGAGEMENT PLATFORM, EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG
Dept Total							\$221,219.37	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	95413	06-FEB-2024	01.0885.0886.004208.	\$15,166.15	INTERNET CLOUD SOLUTIONS, WEB BASED EMPLOYEE BENEFITS PORTAL - RFP T2590
0885	0886	WSMN CO BENEFITS PGM.	Clemons, Rebecca A	02/02/24	02-FEB-2024	01.0885.0886.004232.	\$299.35	JAN 28-31/24, EXP REIMB, HBCE CONF, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Collins, Angela B	02/09/24	09-FEB-2024	01.0885.0886.004232.	\$261.00	JAN 28-FEB 1/24, EXP REIMB, HBCE CONF, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Francis, Shannon C	02/09/24	09-FEB-2024	01.0885.0886.004232.	\$2,365.16	JAN 26-FEB 1/24, EXP REIMB, HBCE CONF, BNFTS/COMM CRT
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 24;04593	05-FEB-2024	01.0885.0886.004232.	\$694.95	JAN 28-31/24, HBCE CONF & EXPO LODGING, J CARMONA, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 24;10582	05-FEB-2024	01.0885.0886.004232.	\$489.95	JAN 28-31/24, HEALTH BNFTS CONF & EXPO LODGING, M KNIPSTEIN, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 24;10582	05-FEB-2024	01.0885.0886.004232.	\$156.68	JAN 28-31/24, HEALTH BNFTS CONF & EXPO CAR RENTAL, M KNIPSTEIN, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 24;10582	05-FEB-2024	01.0885.0886.004232.	\$48.00	JAN 28-31/24, HEALTH BNFTS CONF & EXPO AIRPORT PARKING, M KNIPSTEIN, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 24;67662	05-FEB-2024	01.0885.0886.004232.	\$48.00	JAN 28-31/24, HEALTH BNFTS CONF & EXPO AIRPORT PARKING, J PELCZAR, BNFTS

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0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 24;67662	05-FEB-2024	01.0885.0886.004232.	\$489.95	JAN 28-31/24, HEALTH BNFTS CONF & EXPO LODGING, J PELCZAR, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Knipstein, Michael J	02/01/24	01-FEB-2024	01.0885.0886.004232.	\$243.54	JAN 28-31/24, EXP REIMB, HBCE CONF, BNFTS/EMS
0885	0886	WSMN CO BENEFITS PGM.	Loughrey, Shelley M	02/06/24	06-FEB-2024	01.0885.0886.004232.	\$299.86	JAN 28-FEB 1/24, EXP REIMB, HBCE CONF, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Mendoza, Catherine B	02/07/24	07-FEB-2024	01.0885.0886.004232.	\$301.20	JAN 28-FEB 1/24, EXP REIMB, HBCE CONF, BNFTS/D/CLK
Dept Total							\$20,863.79	
0999	0401	COMMISSIONERS COURT	AMFP IV CHAPEL HILL LLC	02/14/24;BARNES	14-FEB-2024	01.0999.0401.009005.	\$1,000.00	RENT, A BARNES, TVC GRANT
0999	0401	COMMISSIONERS COURT	AMFP IV CHAPEL HILL LLC	02/14/24;BRINKLEY	14-FEB-2024	01.0999.0401.009005.	\$1,000.00	RENT, A BRINKLEY, TVC GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-PPB-APRA-1223	12-FEB-2024	01.0999.0401.009007.	\$75,000.00	DEC 2023, PSYCH BED EXP, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-ARPA-1023	02-FEB-2024	01.0999.0401.009007.	\$155,155.86	OCT 2023, RESPITE YOUTH PROG EXP, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF AUSTIN	02/14/24;GILLION	14-FEB-2024	01.0999.0401.009005.	\$1,000.00	UTILITIES, 14625 STAKED PLAINS, K GILLION, TVC GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	18;FY21 GHR	30-JAN-2024	01.0999.0401.009007.	\$2,125.39	FY21 CDBG GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	19;FY21 GHR	30-JAN-2024	01.0999.0401.009007.	\$6,950.00	FY21 CDBG GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN UTILITIES	02/14/24;HAMLEN	14-FEB-2024	01.0999.0401.009005.	\$1,000.00	UTILITIES, 321 RIETI PKWY, K HAMLEN, TVC GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	01;FY23 GW	02-FEB-2024	01.0999.0401.009005.	\$55,800.00	FY23 CDBG GRANGER WATER, JAN 1-SEP 31/24, HUD
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2310112	03-NOV-2023	01.0999.0401.009005.	\$12,596.80	P#R215-013-02, WA#2, WILCO FLOODPLAIN MAPS UPDATE, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	23530B	13-FEB-2024	01.0999.0401.009007.	\$0.00	PO 185262, FURNITURE FOR OLD DPS, ARPA GRANT
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	23530B	13-FEB-2024	01.0999.0401.009007.	\$2,950.45	FURNITURE FOR SO AT OLD DPS BUILDING, PER ATTACHED QUOTE. OMNIA R191804
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	01;FY23 HH	07-FEB-2024	01.0999.0401.009007.	\$6,132.06	FY23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	02;FY23 HH	07-FEB-2024	01.0999.0401.009007.	\$4,611.85	FY23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	03;FY20 HSV	19-FEB-2024	01.0999.0401.009007.	\$16,573.00	FY20 CDBG HABITAT SHEPHERDS VILLAGE, NOV 1/21-MAY 24/22, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	03;FY23 HH	07-FEB-2024	01.0999.0401.009007.	\$2,460.00	FY23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	04;FY23 HH	07-FEB-2024	01.0999.0401.009007.	\$2,459.12	FY23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	05;FY23 HH	07-FEB-2024	01.0999.0401.009007.	\$10,225.11	FY23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	06;FY23 HH	07-FEB-2024	01.0999.0401.009007.	\$343.55	FY23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	08;FY23 HH	07-FEB-2024	01.0999.0401.009007.	\$6,848.17	FY23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	09;FY23 HH	07-FEB-2024	01.0999.0401.009007.	\$275.00	FY23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	22A	21-DEC-2023	01.0999.0401.009007.	\$10,350.00	FY23 CDBG HABITAT REHAB, OCT 1/22-SEP 30/23, HUD

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0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	23;FY22 HH	29-JAN-2024	01.0999.0401.009007.	\$1,217.94	FY22 CDBG HABITAT REHAB, OCT 1/22-SEP 30/23, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	7APARTIAL;FY23 HH	07-FEB-2024	01.0999.0401.009007.	\$9,284.54	FY23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HAMILTON MEDICAL INC	23312492	02-FEB-2024	01.0999.0401.009007.	\$44,159.50	Hamilton C1-T1-MR1 circuit with e-valve and flow sensor
0999	0401	COMMISSIONERS COURT	IMPACT COUNSELING SERVICES INC	02;FY22;IC	19-FEB-2024	01.0999.0401.009005.	\$5,938.17	FY22 IMPACT COUNSELING, JAN 3-31/24, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 24;03687	05-FEB-2024	01.0999.0401.009005.	\$2,385.00	Member Conference Fee - Tanya Kunz, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 24;03687	05-FEB-2024	01.0999.0401.009007.	\$42.58	Multipurpose Cardstock X2, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 24;16125	05-FEB-2024	01.0999.0401.009007.	\$75.00	DV CLASS SESSION FOR FRC PARTICIPANT, FAMILY DRUG COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 24;16125	05-FEB-2024	01.0999.0401.009007.	\$300.00	SHSU ONLINE TX ASSN OF SPECIALTY COURTS TRAINING REG, LGG, FAMILY DRUG COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 24;16125	05-FEB-2024	01.0999.0401.009007.	\$500.00	FUEL/FOOD REIMB CARDS FOR SPECIALTY COURT PARTICIPANTS, FAMILY DRUG COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 24;16125	05-FEB-2024	01.0999.0401.009007.	-\$500.00	REFUND OF FUEL/FOOD REIMB CARDS FOR SPECIALTY COURT PARTICIPANTS (SEE DEC 2023 DOC), FAMILY DRUG COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 24;16125	05-FEB-2024	01.0999.0401.009007.	\$850.00	NADCP, PRACTITIONER TRAINING REG, NC, FAMILY DRUG COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 24;16125	05-FEB-2024	01.0999.0401.009007.	\$1,790.00	NADCP, ALL RISE TRAINING REG, RL, NC, FAMILY DRUG COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 24;16125	05-FEB-2024	01.0999.0401.009007.	\$300.00	TX ASSN OF SPECIALTY COURTS TRAINING REG, NL, FAMILY DRUG COURT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 24;82751	05-FEB-2024	01.0999.0401.009005.	\$40.47	TEXAS VINYL, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 24;82751	05-FEB-2024	01.0999.0401.009005.	\$17.46	WALMART, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 24;82751	05-FEB-2024	01.0999.0401.009005.	\$67.00	D&L PRINTING BUSINESS CARDS, TVC GRANT
0999	0401	COMMISSIONERS COURT	PENNYMAC LOAN SERVICES LLC	02/16/24;DUFFIELD	16-FEB-2024	01.0999.0401.009005.	\$1,000.00	MORTGAGE, 100 LONG MTN, T DUFFIELD, TVC GRANT
0999	0401	COMMISSIONERS COURT	SNS LEANDER LLC	02/14/24;JONES	14-FEB-2024	01.0999.0401.009005.	\$1,000.00	RENT, V JONES, TVC GRANT
0999	0401	COMMISSIONERS COURT	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	24-004	01-FEB-2024	01.0999.0401.009005.	\$23,858.33	JAN 2024, ADMIN SVCS, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	02;FY22 K2F	07-FEB-2024	01.0999.0401.009005.	\$3,162.28	FY22 CDBG KEY2FREE, DEC 1/23-JAN 25/24, HUD
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	62209	17-JAN-2024	01.0999.0401.009005.	\$113.59	PUBLIC NOTICE/WMCO COMM DEV BLOCK GRANT, NOTICE & REVIEW FLOODPLAIN IN GRANGER TX, HUD
0999	0401	COMMISSIONERS COURT	YELLOW HOUSE FOUNDATION	2	23-JAN-2024	01.0999.0401.009007.	\$60,000.00	JAN-JUL 24, RENT, ARPA GRANT
Dept Total							\$530,458.22	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	558558	09-FEB-2024	01.0999.0514.009007.	\$16,762.50	FEES FOR PROF SVCS RENDERED THRU JAN 31/24, WILCO REGIONAL HABITAT GRANT

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0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	188157	15-FEB-2024	01.0999.0514.009007.	\$11,106.75	P#00069362-000-AUS, WA#2, RHCP AMENDMENT 2021, PROF SVCS RENDERED THRU FEB 10/24, WILCO REGIONAL HABITAT GRANT
Dept Total							\$27,869.25	
0999	0540	EMS	TEXAS EMS SCHOOL	2772643000240249202	10-JAN-2024	01.0999.0540.009005.	\$8,000.00	PARAMEDIC PROGRAM, APPLICATION FEE & EXAM, EMS WORKFORCE GRANT
Dept Total							\$8,000.00	
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	01295	09-JAN-2024	01.0999.0545.009007.	\$60.00	JAN 9/24, DOG/CAT FEES, PETFCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	01296	09-JAN-2024	01.0999.0545.009007.	\$60.00	JAN 9/24, DOG/CAT FEES, PETFCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	EMANCIPET INC	013124 WCRAS3	31-JAN-2024	01.0999.0545.009007.	\$1,757.00	JAN 24, DOG/CAT SERVICE, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;91771	05-FEB-2024	01.0999.0545.009007.	\$48.45	TRANSPORT CERTIFICATES, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;93257	05-FEB-2024	01.0999.0545.009007.	\$132.27	VISTA PRINT SIGNS AND POSTERS, PETCO FOUNDATION GRANT
Dept Total							\$2,057.72	
Grand Total							\$31,299,007.51	