

Fund Requirements Report
Through Disbursement Date: 05-MAR-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALBERT PAUL	02/21/24	21-FEB-2024	01.0100.0000.342800.	\$370.00	R#33379, 33482, REFUND OVERPAYMENT, EMS
0100	0000	Default	BAIL AMERICA BAIL BONDS	22-0729-C26	07-FEB-2024	01.0100.0000.352700.	\$400.00	C#22-0729-C26, R#33792, REFUND OF OVERPAYMENT ON JUDGEMENT, D/ATTY
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	23-0358-CP4	13-FEB-2024	01.0100.0000.207006.	\$350.00	R#2023-234583, AD LITEM FEE, C/CLK
0100	0000	Default	BEZHAN AMINY	4CR-23-00464	14-FEB-2024	01.0100.0000.207008.	\$100.00	C#4CR-23-00464, R#JP4-2023-00973, REFUND CASH BOND, SEYAWASH NASRUDDIN, JP#4
0100	0000	Default	BHAVDEEP SINGH	02/21/24	21-FEB-2024	01.0100.0000.342800.	\$396.73	R#33074, 33379, 33650, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	02/16/24	16-FEB-2024	01.0100.0000.342800.	\$750.60	R#31923, 32206, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	02/16/24A	16-FEB-2024	01.0100.0000.342800.	\$986.07	R#33156, 33340, REFUND OVERPAYMENT, EMS
0100	0000	Default	DICK SHELDON	02/21/24	21-FEB-2024	01.0100.0000.342800.	\$21.43	R#32546, 32319, 32877, 32989, 33059, 33131, 33193, 33384, 33426, 33620, 32043, 33759, 32254, REFUND OVERPAYMENT, EMS
0100	0000	Default	GABRIEL LOPEZ	4CR-22-01140	15-FEB-2024	01.0100.0000.207008.	\$100.00	C#4CR-22-01140, R#JP4-2022-02238, REFUND CASH BOND, MARISOL CAMACHO, JP#4
0100	0000	Default	GORDON PEREZ	18-0071-CP4	08-FEB-2024	01.0100.0000.207006.	\$350.00	R#2018-172047, AD LITEM FEE, C/CLK
0100	0000	Default	JASPER ENGINE AND TRANSMISSION	23-1976-K277	08-FEB-2024	01.0100.0000.207018.	\$4,571.00	C#23-1976-K277, RESTITUTION, TRAVIS BARRIGA, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.0000.201000.	\$1,625.00	JPM, FEB 24;07078, ROLL OFF TRASH DUMPSTER SVCS, DOUBLE CHRG TO BE REFUNDED, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.0000.201000.	-\$0.82	JPM, NOV 23;07078, FAIR VENDOR MARKING SPACES SPRAY PAINT SALES TAXES, REFUND, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;74925	05-FEB-2024	01.0100.0000.201000.	\$3,875.00	JPM, FEB 24;74925, TO BE REFUNDED, CAMPO ADMIN
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;76411	05-FEB-2024	01.0100.0000.201000.	-\$2.72	JPM, DEC 23;76411, SALES TAX REFUNDED, PCT#3
0100	0000	Default	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0000.201000.	\$126.59	JPM, FEB 24;98110, TO BE REIMB/REFUNDED, SHF
0100	0000	Default	JULIA GWIN	02/26/24	26-FEB-2024	01.0100.0000.342800.	\$135.49	R#33829, 33878, REFUND OVERPAYMENT, EMS
0100	0000	Default	KIMBERLY FORSHA	4CR-24-00003	08-FEB-2024	01.0100.0000.207008.	\$500.00	C#4CR-24-00003, R#JP4-2024-00278, REFUND CASH BOND, THOMAS LENSWORTH FORSHA IV, JP#4
0100	0000	Default	KRISTIN HOOVER	02/15/24	15-FEB-2024	01.0100.0000.342800.	\$845.56	R#33068, 33156, 31766, REFUND OVERPAYMENT, EMS
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	23-0419-CP4	15-FEB-2024	01.0100.0000.207006.	\$350.00	R#2023-235054, AD LITEM FEE, C/CLK
0100	0000	Default	MARIA PALIZA	02/21/24	21-FEB-2024	01.0100.0000.342800.	\$46.79	R#32290, 31842, 31850, REFUND OVERPAYMENT, EMS
0100	0000	Default	MITCHELL B CRANE	18-0364-CP4	08-FEB-2024	01.0100.0000.207006.	\$350.00	R#2018-165115, AD LITEM FEE, C/CLK
0100	0000	Default	ORALIA GARCIA	02/26/24	26-FEB-2024	01.0100.0000.342800.	\$50.00	R#31114, 31389, 31499, 31577, 32989, 31688, 33384, 32116, REFUND OVERPAYMENT, EMS
0100	0000	Default	OSBORNE, HELMAN, SCOTT, KNISELY & STANTON LLP	22-1349-CP4	08-FEB-2024	01.0100.0000.207006.	\$350.00	R#2022-230777, AD LITEM FEE, C/CLK
0100	0000	Default	OSBORNE, HELMAN, SCOTT, KNISELY & STANTON LLP	22-1350-CP4	08-FEB-2024	01.0100.0000.207006.	\$350.00	R#2022-230788, AD LITEM FEE, C/CLK

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0100	0000	Default	OSBORNE, HELMAN, SCOTT, KNISELY & STANTON LLP	22-1351-CP4	08-FEB-2024	01.0100.0000.207006.	\$350.00	R#2022-230779, AD LITEM FEE, C/CLK
0100	0000	Default	PAMELA EVANS	02/21/24	21-FEB-2024	01.0100.0000.342800.	\$1,184.40	R#33596, 33718, REFUND OVERPAYMENT, EMS
0100	0000	Default	PECAN CREEK HOMEOWNERS ASSOC INC	22-1888-C368	08-FEB-2024	01.0100.0000.207022.	\$14,420.73	C#22-1888-C368, WRIT, JOHN & XUE BARNEY, FEB 7/24, CONST#2
0100	0000	Default	PECAN CREEK HOMEOWNERS ASSOC INC	22-1888-C368	08-FEB-2024	01.0100.0000.341902.	-\$1,292.79	C#22-1888-C368, WRIT, JOHN & XUE BARNEY, FEB 7/24, CONST#2
0100	0000	Default	PEST MANAGEMENT INC	567307	02-JAN-2024	01.0100.0000.201000.	\$55.00	JAN 24, BROWN SANTA, REIMB, EMS/RADIO
0100	0000	Default	STEVEN GONZALES	23-1138-CP4	08-FEB-2024	01.0100.0000.207006.	\$350.00	R#2023-241629, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-08175	13-FEB-2024	01.0100.0000.209600.	\$48.45	R#JP3-2024-01643, FEB 12/24, CIT#A8099534, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-03244A	14-FEB-2024	01.0100.0000.209600.	\$45.05	R#JP3-2024-01693, FEB 13/24, CIT#A8328919, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-06392	14-FEB-2024	01.0100.0000.209600.	\$143.65	R#JP3-2024-01658, FEB 13/24, CIT#A8528888, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-24-00750	12-FEB-2024	01.0100.0000.209600.	\$48.45	R#JP3-2024-01561, FEB 9/24, CIT#A8556698, FINE COLLECTED, JP#3
0100	0000	Default	TITAN FACTORY DIRECT	19-1844-K368E	08-FEB-2024	01.0100.0000.207018.	\$5,600.00	C#19-1844-K368, RESTITUTION, RAFAEL ADAME-OCANA, D/ATTY
0100	0000	Default	UNITED OF OMAHA	02/26/24	26-FEB-2024	01.0100.0000.342800.	\$23.59	R#32931, 33156, 33229, 33487, REFUND OVERPAYMENT, EMS
0100	0000	Default	UNITED OF OMAHA	02/26/24A	26-FEB-2024	01.0100.0000.342800.	\$25.24	R#32931, 33156, 33229, 33487, REFUND OVERPAYMENT, EMS
0100	0000	Default	UNITED OF OMAHA	02/26/24B	26-FEB-2024	01.0100.0000.342800.	\$28.03	R#32931, 33156, 33229, 33487, REFUND OVERPAYMENT, EMS
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0074-T480	08-FEB-2024	01.0100.0000.341700.	-\$446.00	C#23-0074-T480, WRIT, PUGA'S GARAGE, JAN 31/24, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0074-T480	08-FEB-2024	01.0100.0000.207023.	\$1,625.18	C#23-0074-T480, WRIT, PUGA'S GARAGE, JAN 31/24, CONST#3
Dept Total							\$39,205.70	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0211.004621.	\$135.33	SHARP BP-70C31, JESTER ANNEX, COMMISSIONER PCT 1, 1801 E OLD SETTLERS BLVD, ROUND ROCK 12 MONTHS @ 135.33
Dept Total							\$135.33	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	02/20/24A	20-FEB-2024	01.0100.0212.004231.	\$245.22	JAN 4-26/24, EXP REIMB, MILEAGE, PCT#2
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0212.004621.	\$105.92	SHARP MX-C507F, CEDAR PARK ANNEX, COMMISSIONER PCT 2, COMMISSIONER'S OFFICE, 350 DISCOVERY BLVD, CEDAR PARK 12 MONTHS @ 105.92
Dept Total							\$351.14	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 24;36526	05-FEB-2024	01.0100.0213.004216.	\$1,145.97	SEP 30-DEC 29/23, POSTAGE METER LEASE, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 24;76411	05-FEB-2024	01.0100.0213.004232.	\$275.00	AUG 28-30/24, 2024 LEGISLATIVE CONF REG FEE, V COVEY, PCT#3
Dept Total							\$1,420.97	
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	9956323347	10-FEB-2024	01.0100.0214.004210.	\$75.98	Verizon Internet for Pct 4 **For stmts please email amalia.puentes-zuazua@wilco.org or call 512-943-3761***
Dept Total							\$75.98	

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0100	0400	COUNTY JUDGE	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0100.0400.003010.	\$2,853.00	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH616950	05-FEB-2024	01.0100.0400.004621.	\$109.51	Sharp MX-M5051 Lease Continuation 109.51/mo sn 0301805 DIR-CPO-4433 10-1-23 to 9-30-24
Dept Total							\$2,962.51	
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0100.0402.003010.	\$174.00	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763
Dept Total							\$174.00	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	004458	02-FEB-2024	01.0100.0403.004621.	\$400.00	KIP 3100 Copier Lease
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0403.004621.	\$80.36	SHARP BP-70M31, JUSTICE CENTER, COUNTY CLERK, VITALS, 405 MARTIN LUTHER KING JR ST., GEORGETOWN 12 MONTHS @ 80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0403.004621.	\$80.36	SHARP BP-70M31, JUSTICE CENTER, COUNTY CLERK, RESEARCH, 405 MARTIN LUTHER KING JR ST., GEORGETOWN 12 MONTHS @80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0403.004621.	\$80.36	SHARP BP-70M31, JUSTICE CENTER, COUNTY CLERK, CASHIERING, 405 MLK, GEORGETOWN 12 MONTHS @80.36
Dept Total							\$641.08	
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0404.004621.	\$109.11	SHARP BP-70M55, JUSTICE CENTER, COUNTY CLERK, CRIMINAL, 405 MLK, GEORGETOWN 12 MONTHS @ 109.11
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0404.004621.	\$80.36	SHARP BP-70M31, JUSTICE CENTER, COUNTY CLERK, CIVIL, 405 MLK, GEORGETOWN 12 MONTHS @ 80.36
Dept Total							\$189.47	
0100	0405	VETERAN SERVICES	Bussart, Erin M	02/21/24	21-FEB-2024	01.0100.0405.004231.	\$58.96	FEB 2-9/24, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0100.0405.003010.	\$3,504.00	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0405.004621.	\$135.33	SHARP BP-70C31, TAYLOR ANNEX, VETERAN'S SERVICES, V108, 412 VANCE STREET, TAYLOR 12 MONTHS @ 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0405.004621.	\$135.33	SHARP BP-70C31, GEORGETOWN ANNEX, VETERANS SERVICES, 100 WILCO WAY, GEORGETOWN 12 MONTHS @ 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0405.004621.	\$135.33	SHARP BP-70C31, ROUND ROCK ANNEX, VETERAN'S SERVICES, V125, 1801 E. OLD SETTLERS BLVD., ROUND ROCK, 12 MONTHS @ 135.33
0100	0405	VETERAN SERVICES	Subotich, Charles E	02/09/24	09-FEB-2024	01.0100.0405.004231.	\$45.56	JAN 31-FEB 8/24, EXP REIMB, MILEAGE, VET SVC
Dept Total							\$4,014.51	
0100	0406	PUBLIC AFFAIRS	Richards, Stephen	02/23/24	23-FEB-2024	01.0100.0406.004231.	\$146.86	FEB 1-21/24, EXP REIMB, MILEAGE, PUB AFFAIRS
Dept Total							\$146.86	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	122502	30-JAN-2024	01.0100.0409.004100.	\$645.00	MID#000018, PROF SVCS RENDERED THRU JAN 15/24, TORT LIABILITY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	122503	30-JAN-2024	01.0100.0409.004100.	\$7,430.00	MID#000020, PROF SVCS RENDERED THRU JAN 15/24, JEREMY STORY

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0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	122504	30-JAN-2024	01.0100.0409.004100.	\$2,345.00	MID#000021, PROF SVCS RENDERED THRU JAN 15/24, ADAM MIRELEZ
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	122505	30-JAN-2024	01.0100.0409.004100.	\$3,279.00	MID#000022, PROF SVCS RENDERED THRU JAN 15/24, SIDDARTH KODE
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00611891	29-JAN-2024	01.0100.0409.004015.	\$3,020.00	OCT 23, CLAIMS
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00611998	29-JAN-2024	01.0100.0409.004015.	\$3,495.00	NOV 23, CLAIMS
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00612427	31-JAN-2024	01.0100.0409.004015.	\$1,045.00	DEC 23, CLAIMS
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00613147	05-FEB-2024	01.0100.0409.004015.	\$353.33	FEB 24, MONTHLY CLAIMS ADMIN SVC FEES
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00613509	05-FEB-2024	01.0100.0409.004015.	\$2,635.00	JAN 24, CLAIMS
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3473057	06-FEB-2024	01.0100.0409.004100.	\$240.00	REF#0560062-000001, PROF SVCS RENDERED THRU JAN 31/24, DM BILLING
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	60358	31-JAN-2024	01.0100.0409.004100.	\$1,453.50	MID#1027.1201, JAN 8-25/24, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	60359	31-JAN-2024	01.0100.0409.004100.	\$3,203.50	MID#1027.0330, DEC 28/23-JAN 25/24, PROF SVCS, GENERAL MATTERS
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	MAR 24EDP	01-MAR-2024	01.0100.0409.003900.	\$41,666.66	ECONOMIC DEVELOPMENT SERVICES
Dept Total							\$70,810.99	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	22-01781-2	05-FEB-2024	01.0100.0425.004134.	\$3,350.00	ANGEL RAUL RODRIGUEZ MORANDO, CC#2
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-03889-2	05-FEB-2024	01.0100.0425.004134.	\$550.00	MARIELA JOHNSON SAL FRAN, CC#2
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-03893-2	05-FEB-2024	01.0100.0425.004134.	\$550.00	LIANNET CALA-JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-03276-3	12-FEB-2024	01.0100.0425.004134.	\$500.00	CORBIN SMITH, JUN 19/23-FEB 9/24, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-06165-2	15-FEB-2024	01.0100.0425.004134.	\$700.00	C#24-00023-2, BRYAN JEFFERSON JOBE, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-06325-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	ROMEO ANDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-05363-5	15-FEB-2024	01.0100.0425.004134.	\$500.00	C#24-00480-5, MICHAEL BAUMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	24015	08-FEB-2024	01.0100.0425.004141.	\$225.00	FEB 8/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	21-00553-3	05-FEB-2024	01.0100.0425.004134.	\$700.00	C#22-02888-3, 23-00090-3, MADELYN ALVAREZ, UNFILED;MA, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	21-03517-1	09-FEB-2024	01.0100.0425.004134.	\$400.00	AUNDOY JOHNSON, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-01855-2	05-FEB-2024	01.0100.0425.004134.	\$400.00	SHIRA ADAIR, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-05410-3	06-FEB-2024	01.0100.0425.004134.	\$400.00	BOBBY DANIEL TIGER TARBUTTON, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-00468-3	12-FEB-2024	01.0100.0425.004134.	\$500.00	C#24-00469-3, MARIAH WESTPHALL, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0152	17-JAN-2024	01.0100.0425.004141.	\$200.00	JAN 17/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	23-0010-CPSC1E	15-FEB-2024	01.0100.0425.004125.	\$3,299.60	JAN 22-25/24, REPORTERS RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	CHRISTOPHER MCHAM	24-0018M	15-FEB-2024	01.0100.0425.004136.	\$3,000.00	AK, MG, JB, JM, KV, JD, DE, CM, ZZ, GJ, C#24-0019M, 24-0020M, 24-0021M, 24-0022M, 24-0023M, 24-0024M, 24-0025M, 24-0026M, 24-0027M, CC#2
0100	0425	COUNTY COURTS AT LAW	DAL R RUGGLES	20-00068-2	09-FEB-2024	01.0100.0425.004134.	\$3,820.00	TIMOTHY CARLTON JOHNSON, NOV 15/22-JAN 31/24, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0017-CPSC1D	09-FEB-2024	01.0100.0425.004161.	\$425.00	JM, DEC 13/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0040-CPSC1D	09-FEB-2024	01.0100.0425.004166.	\$1,700.00	GG, OCT 12-DEC 28/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0081-CPSC1C	09-FEB-2024	01.0100.0425.004162.	\$425.00	LY, OCT 17/23, CC#1

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0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0001-CPSC1	09-FEB-2024	01.0100.0425.004163.	\$1,500.00	GM, OCT 4-DEC 12/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0019-CPSC1C	09-FEB-2024	01.0100.0425.004162.	\$425.00	EG, DEC 13/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0037-CPSC1C	09-FEB-2024	01.0100.0425.004162.	\$425.00	AC, AC, OCT 18/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0050-CPSC1B	09-FEB-2024	01.0100.0425.004162.	\$425.00	EV, AV, NOV 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0099-CPSC1A	09-FEB-2024	01.0100.0425.004161.	\$675.00	LA, DS, NOV 2-DEC 6/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0129-CPSC1A	09-FEB-2024	01.0100.0425.004162.	\$425.00	AB, AB, OCT 5/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0146-CPSC1	09-FEB-2024	01.0100.0425.004161.	\$850.00	KW, NOV 29-DEC 13/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	21-0050-CPSC1I	09-FEB-2024	01.0100.0425.004161.	\$675.00	LW, NOV 1-DEC 1/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	22-0045-CPSC1D	09-FEB-2024	01.0100.0425.004166.	\$1,225.00	MM, HS, OCT 25-NOV 28/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0001-CPSC1A	09-FEB-2024	01.0100.0425.004165.	\$1,500.00	GM, OCT 4-DEC 12/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0012-CPSC1A	09-FEB-2024	01.0100.0425.004162.	\$425.00	JR, NOV 28/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0032-CPSC1C	09-FEB-2024	01.0100.0425.004165.	\$425.00	HS JR, HC, CS, KC, OCT 18/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0053-CPSC1B	09-FEB-2024	01.0100.0425.004165.	\$425.00	JS, OCT 11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0068-CPSC1B	09-FEB-2024	01.0100.0425.004166.	\$1,100.00	MA, JC, OCT 4-NOV 8/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0070-CPSC1	09-FEB-2024	01.0100.0425.004166.	\$850.00	AH-T, NOV 7-DEC 13/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0096-CPSC1A	09-FEB-2024	01.0100.0425.004162.	\$425.00	CB, NOV 8/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0101-CPSC1A	09-FEB-2024	01.0100.0425.004162.	\$425.00	SR, SR, SR, NOV 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0116-CPSC1A	09-FEB-2024	01.0100.0425.004165.	\$425.00	AT, OCT 5/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	23-0147-CPSC1	09-FEB-2024	01.0100.0425.004166.	\$850.00	LD, NOV 28-DEC 13/23, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	24-0007M	16-FEB-2024	01.0100.0425.004136.	\$3,300.00	JD, TD, JH, LK, ZH, AA, AB, DR, HS, JL, CP, C#24-0008M, 24-0009M, 24-0010M, 24-0011M, 24-0012M, 24-0013M, 24-0014M, 24-0015M, 24-0016M, 24-0017M, CC#2
0100	0425	COUNTY COURTS AT LAW	DOVETAIL COMMUNICATION GROUP INC	5128	31-JAN-2024	01.0100.0425.004141.	\$300.00	JAN 17/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-0068-CPSC1G	09-FEB-2024	01.0100.0425.004161.	\$425.00	CT, OCT 17-18/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0047-CPSC1E	09-FEB-2024	01.0100.0425.004161.	\$2,375.00	BE, OCT 10-DEC 15/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0058-CPSC1E	09-FEB-2024	01.0100.0425.004162.	\$750.00	CJ, NOV 1-7/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-0081-CPSC1D	09-FEB-2024	01.0100.0425.004166.	\$425.00	LY JR, OCT 16-17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0010-CPSC1	09-FEB-2024	01.0100.0425.004161.	\$2,225.00	CM, OCT 29-NOV 27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0018-CPSC1B	09-FEB-2024	01.0100.0425.004163.	\$400.00	ST, ST, NOV 29/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0029-CPSC1C	09-FEB-2024	01.0100.0425.004162.	\$825.00	SS, OCT 18-DEC 13/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0031-CPSC1A	09-FEB-2024	01.0100.0425.004161.	\$700.00	ES, TS, NOV 1-DEC 21/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0032-CPSC1C	09-FEB-2024	01.0100.0425.004161.	\$425.00	HS JR, HC, CS, KS, OCT 17-18/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0050-CPSC1	09-FEB-2024	01.0100.0425.004166.	\$425.00	EV, AV, NOV 7-30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0063-CPSC1B	09-FEB-2024	01.0100.0425.004162.	\$675.00	AF, NOV 1-9/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0075-CPSC1B	15-FEB-2024	01.0100.0425.004166.	\$675.00	AC, OCT 18-NOV 1/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0095-CPSC1A	09-FEB-2024	01.0100.0425.004163.	\$850.00	JN, OCT 18-DEC 13/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0099-CPSC1A	09-FEB-2024	01.0100.0425.004162.	\$500.00	LA, NOV 1-2/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0100-CPSC1A	09-FEB-2024	01.0100.0425.004162.	\$425.00	JR, NOV 29-30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0117-CPSC1A	09-FEB-2024	01.0100.0425.004166.	\$425.00	IR, ER, AVR, OCT 4-5/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0120-CPSC1A	09-FEB-2024	01.0100.0425.004162.	\$500.00	EGC, AGC, OCT 3-4/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0128-CPSC1A	09-FEB-2024	01.0100.0425.004161.	\$1,100.00	MP, EP, OCT 11-NOV 9/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-0148-CPSC1	09-FEB-2024	01.0100.0425.004166.	\$850.00	ZS, NOV 29-DEC 12/23, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-00125-3	01-FEB-2024	01.0100.0425.004134.	\$550.00	GREGORIO MARIO TARAZONA-CASTILLO, CC#3
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	23-03139-2	05-FEB-2024	01.0100.0425.004134.	\$400.00	DOMINIQUE BENAVENTE, CC#2

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0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	24-00321-3	06-FEB-2024	01.0100.0425.004134.	\$400.00	LACY ARNOLD, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03116-5	15-FEB-2024	01.0100.0425.004134.	\$550.00	DUNIA HERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03117-5	15-FEB-2024	01.0100.0425.004134.	\$500.00	C#23-03119-5, JOSE MARIO GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03364-5	15-FEB-2024	01.0100.0425.004134.	\$400.00	JASON CRUZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-00359-2	15-FEB-2024	01.0100.0425.004134.	\$650.00	C#24-00360-2, JESUS RODRIGUEZ-DELGADO, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-01117-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	JESSIE LYNN KING, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-02697-2	05-FEB-2024	01.0100.0425.004134.	\$500.00	C#23-02698-2, ANGEL SORIANO, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	24-00028-2	05-FEB-2024	01.0100.0425.004134.	\$400.00	PAUL SERRATO, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	24-00466-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	JAMES DANIEL PARKER, CC#2
0100	0425	COUNTY COURTS AT LAW	HINSON SINGLA PLLC	21-047-AC3	06-FEB-2024	01.0100.0425.004131.	\$361.45	M-C, OCT 31/22-MAY 8/23, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-02042-1	09-FEB-2024	01.0100.0425.004134.	\$2,150.00	ILGAR ALIYEV, FEB 2-5/24, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-03372-1	09-FEB-2024	01.0100.0425.004134.	\$400.00	AMILLA PAIGE WILLIAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-01399-5	09-FEB-2024	01.0100.0425.004134.	\$400.00	JORDAN LEE KELSEY, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-01873-2	15-FEB-2024	01.0100.0425.004134.	\$500.00	C#23-03321-2, HALEY LYNN ESTES, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-01976-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	JACQUELINE MARY WEISS, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-03648-5	09-FEB-2024	01.0100.0425.004134.	\$400.00	EMILY LORRAINE CROUCH, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-02630-3	06-FEB-2024	01.0100.0425.004134.	\$400.00	DALTON HENDERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-00894-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	KORTEASHIA FILLMORE, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-03068-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	JESUS TRUJILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-03548-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	ALEXIS BUENO, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0156-CPSC1O	09-FEB-2024	01.0100.0425.004161.	\$1,918.01	YJL, OCT 11-DEC 27/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-0048-CPSC1E	09-FEB-2024	01.0100.0425.004161.	\$500.00	KM, RM, KM, OCT 5-12/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0023-CPSC1F	09-FEB-2024	01.0100.0425.004161.	\$425.00	TJ, SJ, OCT 1-NOV 2/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0040-CPSC1E	09-FEB-2024	01.0100.0425.004161.	\$2,400.00	GG, OCT 10-DEC 30/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0072-CPSC1D	09-FEB-2024	01.0100.0425.004161.	\$600.00	STM, LTM, KTM, RTM, ATM, NW, NOV 21-29/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-01270-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	ADRIAN BUENTELLO, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-03900-3	07-FEB-2024	01.0100.0425.004134.	\$400.00	RICHARD ATWOOD, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0001-CPSC1B	09-FEB-2024	01.0100.0425.004161.	\$1,520.00	GM, OCT 4-DEC 12/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0003-CPSC1B	09-FEB-2024	01.0100.0425.004161.	\$850.00	SP, OCT 1-NOV 7/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0029-CPSC1C	09-FEB-2024	01.0100.0425.004161.	\$825.00	SS, OCT 1-DEC 13/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0050-CPSC1B	09-FEB-2024	01.0100.0425.004161.	\$680.00	EV, AV, OCT 1-DEC 22/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-0070-CPSC1B	09-FEB-2024	01.0100.0425.004161.	\$1,459.93	AHT, OCT 14-DEC 13/23, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-01293-2	05-FEB-2024	01.0100.0425.004134.	\$400.00	DANIEL TURBIN, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-04133-5	09-FEB-2024	01.0100.0425.004134.	\$400.00	WILLIAM DEAN SCHUBERT, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	23-05769-2	15-FEB-2024	01.0100.0425.004134.	\$500.00	C#UNFILED;TB, TERRY BROWN, CC#2
0100	0425	COUNTY COURTS AT LAW	KIMBERLY WHEELIS	02/15/24;CC#2	15-FEB-2024	01.0100.0425.004125.	\$209.00	C#23-03975-2, FEB 15/24, REPORTERS RECORD, CC#2
0100	0425	COUNTY COURTS AT LAW	KSENIIA TOPOLNIAK	24-0314	12-FEB-2024	01.0100.0425.004141.	\$2,800.00	C#22-02042-1, FEB 2-6/23, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-02100-3	12-FEB-2024	01.0100.0425.004134.	\$400.00	DANIELLE J MCKINNEY, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-02905-5	15-FEB-2024	01.0100.0425.004134.	\$400.00	RODNEY TEARLE GLENN, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-06163-5	15-FEB-2024	01.0100.0425.004134.	\$400.00	CHRISTOPHER MCBRIDE, CC#5

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0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-00195-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	ALVERTO HERNANDEZ NAJERA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-00436-5	15-FEB-2024	01.0100.0425.004134.	\$400.00	EMMANUEL ALFONSO RICHART, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-02504-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	ZANIAH HARRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-03886-2	05-FEB-2024	01.0100.0425.004134.	\$400.00	CHARLIE ARENAS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-05818-5	15-FEB-2024	01.0100.0425.004134.	\$400.00	PHILLIP ANDREWS, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;DW	15-FEB-2024	01.0100.0425.004134.	\$100.00	DARRELL WATSON, JAN 8-16/24, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	24-00212-3	26-JAN-2024	01.0100.0425.004134.	\$400.00	LAMONTE CARATHERS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF RYAN DALEY PLLC	09-0682-CP4A	15-FEB-2024	01.0100.0425.004136.	\$500.00	RED, CC#4
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	23-01050-2	09-FEB-2024	01.0100.0425.004134.	\$400.00	JOSIAH HAWKINS, CC#5
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	23-0018-CPSC1C	09-FEB-2024	01.0100.0425.004166.	\$400.00	ST, ST, NOV 29/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	23-0019-CPSC1C	09-FEB-2024	01.0100.0425.004166.	\$825.00	EG, NOV 17-DEC 13/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	23-0037-CPSC1C	09-FEB-2024	01.0100.0425.004161.	\$425.00	AC, AC, OCT 16-18/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	23-0054-CPSC1B	09-FEB-2024	01.0100.0425.004161.	\$425.00	AV, OCT 5/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	23-0068-CPSC1B	09-FEB-2024	01.0100.0425.004161.	\$675.00	MA, JC, NOV 5-8/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	23-0147-CPSC1	09-FEB-2024	01.0100.0425.004162.	\$850.00	LD, NOV 28-DEC 13/23, CC#1
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2031	02-FEB-2024	01.0100.0425.004141.	\$225.00	FEB 1/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2037	15-FEB-2024	01.0100.0425.004141.	\$225.00	FEB 15/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	17020924	09-FEB-2024	01.0100.0425.004141.	\$225.00	FEB 9/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	01/18/24;CC#5	18-JAN-2024	01.0100.0425.004141.	\$200.00	JAN 18/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	01/23/24;CC#3	23-JAN-2024	01.0100.0425.004141.	\$200.00	JAN 23/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	19-05478-2	09-FEB-2024	01.0100.0425.004134.	\$400.00	MATTHEW EUGENE SWENSON, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-01962-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	LIAM RYAN, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-02134-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	AUSTIN MURPHY, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	24-00228-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	ASHLEY WEBER, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-02695-2	06-FEB-2024	01.0100.0425.004120.	\$1,680.00	DEC 28/23-JAN 11/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-02959-3	06-FEB-2024	01.0100.0425.004120.	\$4,080.00	OCT 19-DEC 9/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-03550-2	06-FEB-2024	01.0100.0425.004120.	\$1,680.00	FEB 1-4/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-04836-5	06-FEB-2024	01.0100.0425.004120.	\$1,680.00	JAN 5-28/24, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-04980-5	06-FEB-2024	01.0100.0425.004120.	\$1,680.00	DEC 11/23, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-05679-3	06-FEB-2024	01.0100.0425.004120.	\$1,680.00	JAN 4/24, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-05699-3	06-FEB-2024	01.0100.0425.004120.	\$1,680.00	DEC 28-29/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-05712-3	06-FEB-2024	01.0100.0425.004120.	\$1,680.00	DEC 14/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-05837-5	06-FEB-2024	01.0100.0425.004120.	\$1,680.00	JAN 4-10/24, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-06090-3	06-FEB-2024	01.0100.0425.004120.	\$1,680.00	JAN 11/24, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-06162-5	06-FEB-2024	01.0100.0425.004120.	\$1,680.00	JAN 18/24, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-06277-2	06-FEB-2024	01.0100.0425.004120.	\$1,680.00	JAN 4/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-00022-2	06-FEB-2024	01.0100.0425.004120.	\$1,680.00	JAN 11/24, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-00030-5	06-FEB-2024	01.0100.0425.004120.	\$1,680.00	JAN 18/24, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-04967-3	06-FEB-2024	01.0100.0425.004134.	\$2,100.00	KALICEON LEWIS, FEB 24/23-FEB 2/24, CC#3

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0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-02797-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	EDGAR CHAVEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-03980-5	15-FEB-2024	01.0100.0425.004134.	\$400.00	DAVID HERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-05176-5	15-FEB-2024	01.0100.0425.004134.	\$400.00	ALEJANDRA ALAMO, CC#5
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	17-0117-CPSC1W	09-FEB-2024	01.0100.0425.004161.	\$425.00	VR, OCT 9-11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	23-0053-CPSC1B	09-FEB-2024	01.0100.0425.004161.	\$425.00	JS, OCT 9-11/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	23-0068-CPSC1B	09-FEB-2024	01.0100.0425.004166.	\$425.00	MA, JC, OCT 2-4/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	23-0090-CPSC1A	09-FEB-2024	01.0100.0425.004165.	\$425.00	BS, AS, KS, OCT 10-12/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	23-0120-CPSC1A	09-FEB-2024	01.0100.0425.004161.	\$425.00	EC, AC, OCT 2-4/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	23-0125-CPSC1A	09-FEB-2024	01.0100.0425.004161.	\$425.00	KB, OCT 9-10/23, CC#1
0100	0425	COUNTY COURTS AT LAW	MICHELLE RENAE LEHMKUHL	23-0778-CP4	05-FEB-2024	01.0100.0425.004136.	\$200.00	GM, CC#4
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0040-CPSC1D	09-FEB-2024	01.0100.0425.004163.	\$2,000.00	GG, OCT 10-DEC 28/23, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0081-CPSC1C	09-FEB-2024	01.0100.0425.004161.	\$300.00	LY, OCT 17/23, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-04443-3	12-FEB-2024	01.0100.0425.004134.	\$400.00	JENNA COPE, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	15-05144-3	07-FEB-2024	01.0100.0425.004134.	\$400.00	JOSHUA ZAMORA, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-00158-5	15-FEB-2024	01.0100.0425.004134.	\$400.00	LAWRENCE MARSH, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E24-002-2;AR	05-FEB-2024	01.0100.0425.004134.	\$500.00	AKBAR ROBINSON, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-03372-1	15-FEB-2024	01.0100.0425.004134.	\$400.00	ADAM RAY RAMOS, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-04054-2	05-FEB-2024	01.0100.0425.004134.	\$400.00	KATHRYN BAILEY WELCH, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-01957-2	05-FEB-2024	01.0100.0425.004134.	\$400.00	STEPHANIE DIANA ROBLES, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-00508-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	DOMINIC MIDDLETON, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-06025-3	05-FEB-2024	01.0100.0425.004134.	\$400.00	ZAKARY TITUS NADZAK, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-00186-2	05-FEB-2024	01.0100.0425.004134.	\$500.00	C#24-00187-2, ZACARIAS SALINAS-GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-04218-3	12-FEB-2024	01.0100.0425.004134.	\$700.00	C#23-04220-3, 23-04223-3, 23-05959-3, DEMAR CRITE, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	22-00845-1	09-FEB-2024	01.0100.0425.004134.	\$400.00	SARAH YARBROUGH, CC#5
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-02801-2	15-FEB-2024	01.0100.0425.004134.	\$3,000.00	NATHAN BLEVINS, DEC 2/21-FEB 13/24, CC#2
0100	0425	COUNTY COURTS AT LAW	TRAVIS MCDONALD ATTORNEY AT LAW	22-04930-2	05-FEB-2024	01.0100.0425.004134.	\$500.00	C#23-00097-2, ROBERT MANN, CC#2
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9956351525	10-FEB-2024	01.0100.0425.004210.	\$37.99	Verizon Wireless Hot Spot Jude Hallford 10/01/23 to 09/30/24
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-01471-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	JOSE ALCANTAR, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-01837-5	09-FEB-2024	01.0100.0425.004134.	\$400.00	ALIZABETH GLASSEY, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-02413-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	MELISSA THOMPSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-03571-2	15-FEB-2024	01.0100.0425.004134.	\$500.00	C#23-03573-2, RYAN MCCLUSKEY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-05163-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	DEREK BYRD, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-00280-2	05-FEB-2024	01.0100.0425.004134.	\$400.00	JUAN RAMOS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-00289-5	15-FEB-2024	01.0100.0425.004134.	\$100.00	FRANK BRYANT, JAN 11-FEB 14/24, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-01351-1	09-FEB-2024	01.0100.0425.004134.	\$400.00	JUSTIN WEILERT, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-04748-2	15-FEB-2024	01.0100.0425.004134.	\$400.00	TREVOR BAXTER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-01073-5	09-FEB-2024	01.0100.0425.004134.	\$700.00	C#23-01074-5, ASPEN MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-02040-2	15-FEB-2024	01.0100.0425.004134.	\$700.00	C#23-05097-2, DANNETTE SEIBENS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-02871-3	05-FEB-2024	01.0100.0425.004134.	\$600.00	MANUEL MENDEZ, CC#3

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0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-04438-3	05-FEB-2024	01.0100.0425.004134.	\$370.00	MAKAYLA CAMACHO, SEP 25/23-JAN 10/24, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-04836-5	09-FEB-2024	01.0100.0425.004134.	\$600.00	DEANDRE MOFFETT, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05070-2	15-FEB-2024	01.0100.0425.004134.	\$150.00	JAMES SIO, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05933-5	09-FEB-2024	01.0100.0425.004134.	\$600.00	MICHE HOPKINS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-00022-2	15-FEB-2024	01.0100.0425.004134.	\$600.00	RITA KEE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-00030-5	09-FEB-2024	01.0100.0425.004134.	\$600.00	ROBERT ABUNDIZ, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-00262-2	15-FEB-2024	01.0100.0425.004134.	\$600.00	DEMAURICE MOORE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-00403-3	05-FEB-2024	01.0100.0425.004134.	\$600.00	DONNA CARSON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	JAN 24/VET CRT	15-FEB-2024	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, JANUARY 2024, CC#2
0100	0425	COUNTY COURTS AT LAW	YAMILA LOPEZ COLE	884	11-JAN-2024	01.0100.0425.004141.	\$300.00	JAN 11/24, INTERP SVCS, CC#5
Dept Total							\$147,045.98	
0100	0426	COUNTY COURT AT LAW 1	ODP BUSINESS SOLUTIONS LLC	353096773001	06-FEB-2024	01.0100.0426.003006.	\$265.99	MINI FRIDGE JURY ROOM COUNTY COURT AT LAW NO 1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0426.004621.	\$105.92	SHARP MX-C507F, JUSTICE CENTER, COUNTY COURT AT LAW 1, COURTROOM, 405 MLK, GEORGETOWN 12 MONTHS @ 105.92
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH616080	05-FEB-2024	01.0100.0426.004621.	\$122.19	SHARP-COUNTY COURT AT LAW #1 (10/01/23 TO 09/30/24)
Dept Total							\$494.10	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH616079	05-FEB-2024	01.0100.0427.004621.	\$74.89	Sharp MX-M3551;MX-DE25N;MX-TU16;\$74.89 per mo;Oct 2023-Sept 2024 includes 2,000 copies per mo;overages@ \$0.0075ea; 60 month lease
Dept Total							\$74.89	
0100	0428	COUNTY COURT AT LAW 3	GORDON G ADAMS	02/02/24;CC#3	02-FEB-2024	01.0100.0428.004010.	\$314.00	JAN 9/24, VISITING JUDGE, HALF DAY, CC#3
Dept Total							\$314.00	
0100	0430	COUNTY COURT AT LAW 5	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0100.0430.003010.	\$465.00	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763
0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0430.004621.	\$135.33	SHARP BP-70C31, JUSTICE CENTER, CC@L #5, 405 MARTIN LUTHER KING JR ST, GEORGETOWN, 12 MONTHS @135.33
Dept Total							\$600.33	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1738	09-FEB-2024	01.0100.0435.004125.	\$1,630.20	C#23-0577-K277, DEC 8-11/23, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	22-0113-J277	12-FEB-2024	01.0100.0435.004133.	\$750.00	MRB, OCT 31/22-JAN 26/24, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-0138-J277	12-FEB-2024	01.0100.0435.004133.	\$750.00	JM, SEP 18/23-JAN 26/24, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	21-0109-J277	08-FEB-2024	01.0100.0435.004133.	\$750.00	LD, AUG 20/22-OCT 18/23, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	21-0132-J277	08-FEB-2024	01.0100.0435.004133.	\$750.00	TS, JAN 17-NOV 21/23, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	22-0039-J277	08-FEB-2024	01.0100.0435.004133.	\$750.00	AM, FEB 6-SEP 12/23, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	22-0059-J277B	08-FEB-2024	01.0100.0435.004133.	\$750.00	ME, JUN 15-DEC 20/23, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	22-0081-J277	08-FEB-2024	01.0100.0435.004133.	\$750.00	BB, MAY 30/23-JAN 5/24, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	22-0102-J277	08-FEB-2024	01.0100.0435.004133.	\$750.00	MG, MAY 1-NOV 17/23, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	23-0064-J277	08-FEB-2024	01.0100.0435.004133.	\$750.00	AGF, JUN 26-OCT 10/23, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	23-0086-J277A	08-FEB-2024	01.0100.0435.004133.	\$750.00	SCR, JUN 20/23-JAN 22/24, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-1238-K26	15-FEB-2024	01.0100.0435.004132.	\$750.00	SIERRA GRIFFITH, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1923-K26	15-FEB-2024	01.0100.0435.004132.	\$600.00	BUDESHA MARIE GARNER, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	18-1029-K26	15-FEB-2024	01.0100.0435.004132.	\$1,250.00	JERMAINE COOK, 26TH

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0100	0435	DISTRICT COURTS	CARISSA BEENE	23-1560-K26	15-FEB-2024	01.0100.0435.004132.	\$600.00	ZARIAN HOPKINS, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	23-0622-K26	15-FEB-2024	01.0100.0435.004132.	\$600.00	ERIC VARA, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	633	16-FEB-2024	01.0100.0435.004125.	\$4,974.20	C#21-1196-K26, COPY OF VOLUME 1-12, 26TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0016-CPS395	06-FEB-2024	01.0100.0435.004162.	\$425.00	LL, DL, NL, SEP 15/23, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0033-CPS395B	06-FEB-2024	01.0100.0435.004162.	\$850.00	SA, AUG 4-8/23, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0085-CPS395A	06-FEB-2024	01.0100.0435.004162.	\$1,100.00	JP-C, SP, TF, SF, JUL 10-AUG 4/23, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0093-CPS395	06-FEB-2024	01.0100.0435.004162.	\$1,525.00	JP-T, JP-T, JUL 7-AUG 15/23, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0102-CPS395	06-FEB-2024	01.0100.0435.004166.	\$1,700.00	BF, WF, JUL 11-AUG 31/23, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0118-CPS395	06-FEB-2024	01.0100.0435.004166.	\$1,100.00	CB, AUG 25-SEP 29/23, 395TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-0769-K26	15-FEB-2024	01.0100.0435.004132.	\$600.00	ABIGAYLE HAINES, 26TH
0100	0435	DISTRICT COURTS	DAL R RUGGLES	15-0954-K368	14-FEB-2024	01.0100.0435.004132.	\$8,463.00	PHILLIP JOHN MANNING, JAN 17/23-JAN 5/24, 368TH
0100	0435	DISTRICT COURTS	DAL R RUGGLES	19-0208-K26	15-FEB-2024	01.0100.0435.004132.	\$8,602.50	ELANNA JENA WILKES, OCT 11/22-DEC 13/23, 26TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0090-CPS395B	07-FEB-2024	01.0100.0435.004161.	\$5,625.00	MY, MY, NOV 17-30/23, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0090-CPS395C	06-FEB-2024	01.0100.0435.004161.	\$675.00	MY, MY, APR 25-MAY 19/23, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0011-CPS395C	07-FEB-2024	01.0100.0435.004161.	\$425.00	AM, EM, NOV 17/23, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0097-CPS395A	07-FEB-2024	01.0100.0435.004161.	\$675.00	MW, NOV 17-DEC 6/23, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0135-CPS395	07-FEB-2024	01.0100.0435.004161.	\$425.00	SMZ, EM, OCT 27/23, 395TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0909	15-FEB-2024	01.0100.0435.004121.	\$750.00	C#23-0760-K368, IMMIGRATION CONSULTATION, 368TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0910	15-FEB-2024	01.0100.0435.004121.	\$750.00	C#23-1017-K368, IMMIGRATION CONSULTATION, 368TH
0100	0435	DISTRICT COURTS	DION W CLARK	12-3647-F425	07-FEB-2024	01.0100.0435.004166.	\$425.00	TJB, BKB, NOV 6-8/23, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	22-0069-CPS395D	07-FEB-2024	01.0100.0435.004165.	\$1,100.00	L J-R, OCT 17-DEC 8/23, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	23-0040-CPS395A	07-FEB-2024	01.0100.0435.004162.	\$850.00	ES, LW, OCT 6-DEC 22/23, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	23-0069-CPS480B	07-FEB-2024	01.0100.0435.004165.	\$675.00	AM, OCT 18-27/23, 395TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT020524-277	06-FEB-2024	01.0100.0435.004141.	\$225.00	FEB 5/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT021424-277	14-FEB-2024	01.0100.0435.004141.	\$225.00	C#23-2054-K277, 23-1156-K277, 23-2053-K277, FEB 14/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH BRANCH	007	07-FEB-2024	01.0100.0435.004100.	\$1,140.00	JAN 12-18/24, PROF SVCS, 480TH
0100	0435	DISTRICT COURTS	ELIZABETH BRANCH	008	14-FEB-2024	01.0100.0435.004100.	\$2,445.00	JAN 23-FEB 5/24, PROF SVCS, D/CRT
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0090-CPS395	06-FEB-2024	01.0100.0435.004166.	\$1,250.00	MY, MY, AUG 11-SEP 25/23, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-0028-CPS395F	07-FEB-2024	01.0100.0435.004161.	\$500.00	AH, OCT 26-27/23, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0028-CPS395C	07-FEB-2024	01.0100.0435.004166.	\$425.00	HE, DE, OCT 26-27/23, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0060-CPS395B	07-FEB-2024	01.0100.0435.004166.	\$500.00	VJ, VJ, OCT 26-27/23, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0085-CPS395A	07-FEB-2024	01.0100.0435.004166.	\$725.00	JP-C, SP, TF, S'TF, OCT 5-22/23, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0085-CPS395B	06-FEB-2024	01.0100.0435.004166.	\$1,100.00	JP-C, SP, TF, S'TF, JUL 7-AUG 4/23, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0087-CPS395B	07-FEB-2024	01.0100.0435.004166.	\$600.00	AC, GC, AG, GG, A'LS, OCT 6-DEC 8/23, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0093-CPS395A	07-FEB-2024	01.0100.0435.004166.	\$500.00	JPT, JPT, NOV 16-17/23, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0140-CPS395	07-FEB-2024	01.0100.0435.004166.	\$1,100.00	LH, MH, OCT 5-NOV 22/23, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0023-CPS480C	05-FEB-2024	01.0100.0435.004161.	\$425.00	EL, NOV 2-3/23, 480TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0058-CPS480B	05-FEB-2024	01.0100.0435.004162.	\$425.00	CT, OCT 23-24/23, 480TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0071-CPS480B	06-FEB-2024	01.0100.0435.004161.	\$425.00	AL, DEC 4-5/23, 480TH

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0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0088-CPS480A	06-FEB-2024	01.0100.0435.004169.	\$850.00	RS, CS, JS, OCT 25-DEC 19/23, 480TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-0175-K26	15-FEB-2024	01.0100.0435.004132.	\$600.00	MIRANDA LEIGH HERRING, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0011-CPS395B	06-FEB-2024	01.0100.0435.004166.	\$425.00	AM, EM, NOV 17-DEC 19/23, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0016-CPS395C	06-FEB-2024	01.0100.0435.004169.	\$400.00	LL, DL, NL, OCT 30/23, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	23-0085-CPS395B	06-FEB-2024	01.0100.0435.004167.	\$600.00	SP, TF, SF, OCT 6-DEC 22/23, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	23-0007-CPS395A	06-FEB-2024	01.0100.0435.004162.	\$350.00	SP, MS, JUL 28/23, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	23-0011-CPS395B	06-FEB-2024	01.0100.0435.004165.	\$350.00	EM, SZ, AM, EM, SEP 15/23, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	23-0033-CPS395A	06-FEB-2024	01.0100.0435.004166.	\$1,000.00	MS, MA, AUG 4-SEP 8/23, 395TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	22-0975-K368D	14-FEB-2024	01.0100.0435.004132.	\$3,410.00	PATRICIA BETTS, OCT 15-NOV 13/23, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-0037-CPS395D	07-FEB-2024	01.0100.0435.004161.	\$1,275.00	DZ, OCT 1-DEC 8/23, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0017-CPS395C	07-FEB-2024	01.0100.0435.004161.	\$825.00	KS, AUG 4-DEC 21/23, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0093-CPS395A	07-FEB-2024	01.0100.0435.004161.	\$600.00	JPT, JPT, OCT 18-NOV 17/23, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-1622-K26	15-FEB-2024	01.0100.0435.004132.	\$600.00	CORY MATTHEW THOMPSON, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	22-0870-K26	15-FEB-2024	01.0100.0435.004132.	\$1,112.50	ANTHONY MARTINEZ, JAN 19-FEB 6/24, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-0408-K26	15-FEB-2024	01.0100.0435.004132.	\$1,000.00	MANSU KNOX, 26TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	22-0061-CPS395D	06-FEB-2024	01.0100.0435.004162.	\$425.00	RO, DS, MH, AUG 25/23, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	23-0017-CPS395B	06-FEB-2024	01.0100.0435.004166.	\$850.00	KS, CJ, JUL 6-AUG 4/23, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	23-0017-CPS395C	07-FEB-2024	01.0100.0435.004166.	\$825.00	KS, CJ, OCT 6-DEC 21/23, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	23-0040-CPS395A	06-FEB-2024	01.0100.0435.004161.	\$1,400.00	ES, LW, JUL 3-AUG 25/23, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	23-0040-CPS395B	07-FEB-2024	01.0100.0435.004161.	\$975.00	ES, LW, OCT 5-DEC 21/23, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	23-0060-CPS395A	07-FEB-2024	01.0100.0435.004169.	\$425.00	VAJ, NJ, OCT 24-27/23, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	23-0060-CPS395B	06-FEB-2024	01.0100.0435.004161.	\$425.00	VAJ, NJ, AUG 3-4/23, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	23-0085-CPS395	06-FEB-2024	01.0100.0435.004166.	\$425.00	JPC, SP, TF III, SF, JUL 10/23, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	23-0033-CPS395A	07-FEB-2024	01.0100.0435.004161.	\$425.00	MS, MA, AUG 4/23, 395TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-1527-K26A	15-FEB-2024	01.0100.0435.004132.	\$750.00	ARON HALE, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0091-K277	06-FEB-2024	01.0100.0435.004120.	\$2,160.00	JAN 11-22/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1143-K277A	06-FEB-2024	01.0100.0435.004120.	\$1,680.00	JAN 23/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1602-K277	06-FEB-2024	01.0100.0435.004120.	\$1,680.00	JAN 5-15/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1755-K277	06-FEB-2024	01.0100.0435.004120.	\$1,680.00	JAN 4/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1900-K277	06-FEB-2024	01.0100.0435.004120.	\$2,160.00	DEC 11-28/23, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-1982-K277	06-FEB-2024	01.0100.0435.004120.	\$1,680.00	DEC 28/23, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	23-2040-K277	06-FEB-2024	01.0100.0435.004120.	\$1,680.00	JAN 11 & 14/23, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	24-0082-K277	06-FEB-2024	01.0100.0435.004120.	\$1,680.00	JAN 25-28/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MOLLIMICHELLE CABELDUE PHD PLLC	21-0321-K277	12-FEB-2024	01.0100.0435.004120.	\$1,500.00	FEB 12/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	PAMELA BLAKE MD	12/26/23;368TH	26-DEC-2023	01.0100.0435.004121.	\$1,125.00	C#22-0975-K368, OCT 7-DEC 26/23, EXPARTE EXPERT WITNESS, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	21-0054-CPS395	06-FEB-2024	01.0100.0435.004161.	\$300.00	A H-M, SEP 8/23, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0087-CPS395	07-FEB-2024	01.0100.0435.004163.	\$600.00	GC, AC, GG, AG, AS, OCT 6-DEC 8/23, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0102-CPS395A	07-FEB-2024	01.0100.0435.004163.	\$300.00	BF, WF, NOV 17/23, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0137-CPS395A	07-FEB-2024	01.0100.0435.004166.	\$300.00	SS, OCT 27/23, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0144-CPS395	07-FEB-2024	01.0100.0435.004166.	\$600.00	SS, NOV 17-DEC 8/23, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0149-CPS395	07-FEB-2024	01.0100.0435.004163.	\$300.00	BABY W, DEC 12/23, 395TH

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0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0061-J277	20-FEB-2024	01.0100.0435.004133.	\$750.00	KC, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0002-J277	08-FEB-2024	01.0100.0435.004133.	\$750.00	HC-B, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	18-0451-K26	15-FEB-2024	01.0100.0435.004132.	\$600.00	EDSON DEL CASTILLO, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1855-K26	15-FEB-2024	01.0100.0435.004132.	\$850.00	C#23-1881-K26, SHANICKA ADDY, 26TH
0100	0435	DISTRICT COURTS	RESEARCH AND ANALYTICS CONSULTING LLC	12/21/23;368TH	21-DEC-2023	01.0100.0435.004121.	\$4,850.00	C#22-0975-K368, NOV 13-DEC 20/23, EXPARTE INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-1343-K26	15-FEB-2024	01.0100.0435.004132.	\$1,000.00	C#22-1344-K26, JASMINE RAMOS, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	22-1915-K26	15-FEB-2024	01.0100.0435.004132.	\$1,600.00	LAWRENCE KENNETH MARSH, OCT 30/22-FEB 14/24, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	22-0010-CPS395A	06-FEB-2024	01.0100.0435.004161.	\$850.00	DFPS, JUL 8-AUG 26/22, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	22-0062-CPS395	06-FEB-2024	01.0100.0435.004161.	\$425.00	RM, JM, SEP 22/22, 395TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014132	15-DEC-2023	01.0100.0435.004141.	\$900.00	DEC 12-13/23, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014150	05-FEB-2024	01.0100.0435.004141.	\$843.75	C#22-1168-K26, 22-1633-K26, 23-0602-K26, 23-1311-K26, 23-1610-K26, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014157	05-FEB-2024	01.0100.0435.004141.	\$337.50	FEB 5-15/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0435.004621.	\$135.33	SHARP BP-70C31, DISTRICT COURTS MAILROOM, 405 MLK GEORGETOWN 12 MONTHS @ 135.33
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0435.004621.	\$182.94	SHARP BP-70C65, DISTRICT COURTS MAILROOM, 405 MLK GEORGETOWN 12 MONTHS @182.84
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-1058-K26	15-FEB-2024	01.0100.0435.004132.	\$2,275.00	SAMUEL MARTINEZ, JUN 14/22-FEB 6/24, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1479-K26	15-FEB-2024	01.0100.0435.004132.	\$250.00	OCTAVIO HUERTA, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-0775-K26	15-FEB-2024	01.0100.0435.004132.	\$600.00	JUSTIN USSERY, 26TH
Dept Total							\$123,601.92	
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	8-416-85183	21-FEB-2024	01.0100.0440.004212.	\$74.11	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.004232.	\$169.00	MAY 14-17/24, NDAA RESILIENCY RETREAT CONF LODGING, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.004232.	\$525.00	MAY 15-17/24, NDAA RESILIENCY RETREAT CONF REG, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.003100.	\$13.29	WIRE ORGANIZER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.003100.	\$23.99	SIGN HOLDER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.004232.	\$169.00	MAY 14-17/24, NDAA RESILIENCY RETREAT CONF LODGING, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.004232.	\$525.00	MAY 15-17/24, NDAA RESILIENCY RETREAT CONF REG, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.003006.	\$139.52	DESK RISER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.003120.	\$245.78	TONER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.003900.	\$75.00	ANNUAL STATE BAR OF TX MEMB DUES RENEWAL , S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.004232.	\$169.00	MAY 14-17/24, NDAA RESILIENCY RETREAT CONF LODGING, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.004232.	\$525.00	MAY 15-17/24, NDAA RESILIENCY RETREAT CONF REG, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.004232.	\$169.00	MAY 14-17/24, NDAA RESILIENCY RETREAT CONF LODGING, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.004232.	\$350.00	APR 16-19/24, TDCAA HOMICIDE CONF REG, B BAILEY, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.004232.	\$525.00	MAY 15-17/24, NDAA RESILIENCY RETREAT CONF REG, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.003030.	\$68.00	TDCAA LAW BOOK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.004232.	\$525.00	MAY 15-17/24, NDAA RESILIENCY RETREAT CONF REG, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.004232.	\$525.00	MAY 15-17/24, NDAA RESILIENCY RETREAT CONF REG, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.004232.	\$169.00	MAY 14-17/24, NDAA RESILIENCY RETREAT CONF LODGING, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.004232.	\$169.00	MAY 14-17/24, NDAA RESILIENCY RETREAT CONF LODGING, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.003100.	\$9.95	CORK BOARD STRIPS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.003100.	\$25.62	PAPER CLIPS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.004232.	\$152.76	FEB 1/24, STATE BAR OF TX CLE COURSE, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.004232.	\$169.00	MAY 14-17/24, NDAA RESILIENCY RETREAT CONF LODGING, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.003100.	\$30.39	WHITEBOARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.004232.	\$525.00	MAY 15-17/24, NDAA RESILIENCY RETREAT CONF REG, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.003100.	\$19.93	PROTECTOR SHEETS, MARKERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.003006.	\$73.39	TABLE, TABLE CLOTHS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.003030.	\$53.88	TRAUMA STEWARDSHIP BOOKS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 24;95588	05-FEB-2024	01.0100.0440.003100.	\$115.68	MAILING ENVELOPES (6), D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0440.004621.	\$182.94	SHARP BP-70C65, JUSTICE CENTER, DISTRICT ATTORNEY, 405 MLK, GEORGETOWN 12 MONTHS @182.94
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0440.004621.	\$182.94	SHARP BP-70C65, JUSTICE CENTER, DISTRICT ATTORNEY, 405 MLK, GEORGETOWN 12 MONTHS @ 182.94
Dept Total							\$6,695.17	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 24;77694	05-FEB-2024	01.0100.0441.004232.	\$452.96	MAR 17-20/24, NCJFCJ CONF AIRFARE, B LAMBETH, 425TH
Dept Total							\$452.96	
0100	0450	DISTRICT CLERK	CNA SURETY	2024-25;D/CLK	20-FEB-2024	01.0100.0450.004410.	\$893.00	APR 16/24-APR 16/25, PEH BLANKET BOND, D/CLK
Dept Total							\$893.00	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	156	09-FEB-2024	01.0100.0451.004190.	\$31,900.00	FEB 2-8/24, AUTOPSIES (11), JP#1
0100	0451	J.P. PRECINCT 1	QUADIENT INC	17266441	12-FEB-2024	01.0100.0451.004216.	\$140.60	COPIER INK, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	6229-1	14-FEB-2024	01.0100.0451.004232.	\$110.00	MAY 13-15/24, TJCTC EXP CRT PERSONNEL CONF LODGING, B DELGADO, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 2-9-24	09-FEB-2024	01.0100.0451.004192.	\$4,575.00	FEB 2-7/24, TRANSP (5), JP#1
0100	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9956440850	10-FEB-2024	01.0100.0451.004210.	\$75.98	BLANKET PO VERIZON DATA HOTSPOTS
Dept Total							\$36,801.58	
0100	0452	J.P. PRECINCT 2	East, Melissa K	02/22/24	22-FEB-2024	01.0100.0452.004231.	\$30.82	JAN 30/24, EXP REIMB, MILEAGE, JP#2
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11220482	31-JAN-2024	01.0100.0452.004141.	\$180.72	JAN 24, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1019134-20240131	31-JAN-2024	01.0100.0452.004210.	\$50.00	JAN 24, ONLINE SEARCHES, JP#2

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0100	0452	J.P. PRECINCT 2	PITNEY BOWES RESERVE ACCOUNT	FEB 24;JP#2	28-FEB-2024	01.0100.0452.004212.	\$3,000.00	POSTAGE METER REFILL, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0452.004621.	\$135.33	SHARP BP-70C31, JP PCT 2, CEDAR PARK ANNEX, COURTROOM, 350 DISCOVERY BLVD, CEDAR PARK, 12 MONTHS @ 135.33
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH616796	05-FEB-2024	01.0100.0452.004621.	\$113.58	SHARP MX-5071 S/N 03000347 Oct. 2023 to Sept. 2024
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH616798	05-FEB-2024	01.0100.0452.004621.	\$162.58	Sharp MX-5071 S/N 03000337 \$162.58 per month Oct. 2023 to Sept. 2024
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	9956440851	10-FEB-2024	01.0100.0452.004209.	\$40.22	VERIZON CELL PHONE SERVICE
Dept Total							\$3,713.25	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11211232	31-JAN-2024	01.0100.0453.004141.	\$1,293.98	JAN 24, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11216253	31-JAN-2024	01.0100.0453.004141.	\$172.86	JAN 24, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	Tillery, Emily G	02/20/24	20-FEB-2024	01.0100.0453.004231.	\$53.33	JAN 30-FEB 16/24, EXP REIMB, MILEAGE, JP#3
Dept Total							\$1,520.17	
0100	0454	J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2024;ALVAREZ	20-FEB-2024	01.0100.0454.003900.	\$25.00	APR 1/24-MAR 31/25, CTJPCA MEMB DUES, J ALVAREZ, JP#4
0100	0454	J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2024;BOLANDER	20-FEB-2024	01.0100.0454.003900.	\$25.00	APR 1/24-MAR 31/25, CTJPCA MEMB DUES, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2024;BORDEN-JOHN	20-FEB-2024	01.0100.0454.003900.	\$25.00	APR 1/24-MAR 31/25, CTJPCA MEMB DUES, C BORDEN-JOHN, JP#4
0100	0454	J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2024;MENDOZA	20-FEB-2024	01.0100.0454.003900.	\$25.00	APR 1/24-MAR 31/25, CTJPCA MEMB DUES, L MENDOZA, JP#4
0100	0454	J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2024;MOLENDIA	20-FEB-2024	01.0100.0454.003900.	\$25.00	APR 1/24-MAR 31/25, CTJPCA MEMB DUES, M MOLENDIA, JP#4
0100	0454	J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2024;PAULETTE	20-FEB-2024	01.0100.0454.003900.	\$25.00	APR 1/24-MAR 31/25, CTJPCA MEMB DUES, C PAULETTE, JP#4
0100	0454	J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2024;REDDEN	20-FEB-2024	01.0100.0454.003900.	\$30.00	APR 1/24-MAR 31/25, CTJPCA MEMB DUES, R REDDEN, JP#4
0100	0454	J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2024;REID	20-FEB-2024	01.0100.0454.003900.	\$25.00	APR 1/24-MAR 31/25, CTJPCA MEMB DUES, K REID, JP#4
0100	0454	J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2024;ROSS	20-FEB-2024	01.0100.0454.003900.	\$25.00	APR 1/24-MAR 31/25, CTJPCA MEMB DUES, B ROSS, JP#4
0100	0454	J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2024;SANDERS	20-FEB-2024	01.0100.0454.003900.	\$25.00	APR 1/24-MAR 31/25, CTJPCA MEMB DUES, D SANDERS, JP#4
0100	0454	J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2024;SHORT	20-FEB-2024	01.0100.0454.003900.	\$25.00	APR 1/24-MAR 31/25, CTJPCA MEMB DUES, T SHORT, JP#4

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0100	0454	J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2024;TEINERT	20-FEB-2024	01.0100.0454.003900.	\$25.00	APR 1/24-MAR 31/25, CTJPCA MEMB DUES, S TEINERT, JP#4
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	155	03-FEB-2024	01.0100.0454.004190.	\$52,200.00	JAN 26-FEB 5/24, AUTOPSIES (18), JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1335474-20240131	31-JAN-2024	01.0100.0454.004210.	\$50.00	JAN 24, ONLINE SEARCHES, JP#4
Dept Total							\$52,555.00	
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10727790971	30-JAN-2024	01.0100.0475.003010.	\$300.00	Dell 24 Touch USB-C Hub Monitor-P2424HT
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-395-27677	01-FEB-2024	01.0100.0475.004932.	\$8.38	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP65938538	12-FEB-2024	01.0100.0475.003301.	\$166.41	blanket purchase order for fuel
0100	0475	COUNTY ATTORNEY	KIMBERLY WHEELIS	02/13/24;C/ATTY	13-FEB-2024	01.0100.0475.004932.	\$53.20	C#23-02391-2, FEB 12/24, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	Lower, Samuel C	02/22/24	22-FEB-2024	01.0100.0475.004231.	\$84.02	JAN 12-26/24, EXP REIMB, MILEAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0475.004621.	\$270.66	SHARP BP-70C31, JUSTICE CENTER, COUNTY ATTORNEY, 405 MLK, GEORGETOWN 9 MONTHS @ 135.33
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH616076	05-FEB-2024	01.0100.0475.004621.	\$210.12	M6071 s/n: 95043370 10,000 copies 10/1/23-2/29/24
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH616077	05-FEB-2024	01.0100.0475.004621.	\$143.00	M4071 s/n: 03008959 5,000 copies 10/1/23-9/30/24
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH616078	05-FEB-2024	01.0100.0475.004621.	\$210.12	M6071 s/n: 03010528 10,000 copies 10/1/23-9/30/24
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	240123;24-WP	12-FEB-2024	01.0100.0475.004232.	\$350.00	FEB 5-8/24, 2024 INVESTIGATION CONF REG, B PLUECKHAHN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	240241;24-WP	14-FEB-2024	01.0100.0475.004232.	\$150.00	FEB 8/24, 2024 LEGISLATIVE UPDATE SAN MARCOS, B PLUECKHAHN, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9956351523	10-FEB-2024	01.0100.0475.004210.	\$151.96	Air Cards(4) @ 37.99 per card per month
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9956351523	10-FEB-2024	01.0100.0475.004209.	\$120.66	Cell Phones(3)
Dept Total							\$2,218.53	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	FEB 24;38051	05-FEB-2024	01.0100.0491.003100.	\$11.88	CERTIFICATE FRAME, BDGT OFC
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	SH614877	05-FEB-2024	01.0100.0491.004621.	\$119.69	MX-M50071,MX-DE26N, MX-FN27N, MX-PN14B \$119.69/MO 10/1/22-9/30/22 SRVC FOR 3,000 COPIES/MO, 3,001+ COPIES @ \$0.0070 EA. NOTES TO SUPPLIER: 60 MONTH DIR-CPO-4433 LEASE, SERIAL # 95520217
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9956351524	10-FEB-2024	01.0100.0491.004210.	\$37.99	BLANKET PO FOR MIFI WIRELESS DEVICE
Dept Total							\$169.56	
0100	0492	ELECTIONS	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0100.0492.003010.	\$6,300.00	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	291988062	02-FEB-2024	01.0100.0492.004621.	\$236.09	Supplies & Service/maint. Bizhub C360i #AA2K011013636 Monochrome CPC (\$0.0075) Color CPC (\$0.05), 60 Mo FMV Lease, State Contractor Per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions Incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	291988063	02-FEB-2024	01.0100.0492.004621.	\$187.55	Supplies & Service/maint. Bizhub C450i #AA7R011021046 Monochrome CPC (\$0.0072) Color CPC (\$0.049) 60 Mo FMV Lease,State Contractor Per Dir Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule.

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0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	81979257	10-FEB-2024	01.0100.0492.004621.	\$260.00	Annual hardware lease BIZHUB C360i #AAK011013636 & BIZHUB C450i #AA7R011021046, 12 mos @ \$260.00 ea, State Contract Per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318710015	09-FEB-2024	01.0100.0492.004216.	\$942.06	Monthly lease payments for Pitney Bowes postage machine 10/01/2023 - 09/30/2024, \$314.02 x 12 months = \$3,768.24 (paid quarterly); Pitney Bowes Account #0016662581; NJPA State & Local FMV Lease Williamson County Elections
0100	0492	ELECTIONS	TMC PROVIDER GROUP PLLC	647057	28-DEC-2023	01.0100.0492.004999.	\$57.00	DEC 28/23, DRUG TEST, B ESCOBEDO, ELEC
Dept Total							\$7,982.70	
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0100.0494.003010.	\$1,776.63	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH616800	05-FEB-2024	01.0100.0494.004621.	\$178.76	BLANKET FY 24 ANNUAL SHARP COPIER FOR PURCHASING
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62228	21-JAN-2024	01.0100.0494.004310.	\$60.00	JAN 24/24, OPEN AUCTION BIDS FOR SALE OF SURPLUS PROPERTY OPENS JAN 24/24, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	62298	28-JAN-2024	01.0100.0494.004310.	\$211.05	JAN 28-FEB 4/24, 24RFP30 RFP FOR HVAC MAINT AND REPAIR SVCS, PUR
Dept Total							\$2,226.44	
0100	0495	COUNTY AUDITOR	Champion, Shari L	02/08/24	08-FEB-2024	01.0100.0495.004231.	\$56.55	JAN 30/24, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Powers, Bradley R	02/13/24	13-FEB-2024	01.0100.0495.004231.	\$14.74	JAN 24-25/24, EXP REIMB, MILEAGE, AUD
Dept Total							\$71.29	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10768766	01-FEB-2024	01.0100.0497.004300.	\$8,619.64	FEB 24, COURIER SVC, TREAS
0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0497.004621.	\$135.33	SHARP BP-70C31, WILLIAMSON COUNTY COURTHOUSE, TREASURER'S OFFICE, 710 S MAIN ST. #105, GEORGETOWN, 12 MONTHS @ 135.33
Dept Total							\$8,754.97	
0100	0499	CO TAX ASSESSOR COLLECTOR	OPEX CORPORATION	10012406	14-SEP-2023	01.0100.0499.003011.	\$695.00	ANNUAL SOFTWARE MAINTENANCE FEE
0100	0499	CO TAX ASSESSOR COLLECTOR	OPEX CORPORATION	10012406	14-SEP-2023	01.0100.0499.004500.	\$8,895.00	ANNUAL HARDWARE MAINTENANCE FOR FALCON V+
0100	0499	CO TAX ASSESSOR COLLECTOR	OPEX CORPORATION	10012406	14-SEP-2023	01.0100.0499.004500.	\$910.00	ANNUAL STAND FEE FOR FALCON V MACHINE
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0499.004621.	\$135.33	SHARP BP-70C31, TAYLOR ANNEX, TAX OFFICE, TAX ASSESSORS, 412 VANCE ST, TAYLOR 12 MONTHS @135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0499.004621.	\$135.33	SHARP BP-70C31, CEDAR PARK ANNEX, TAX OFFICE, TAX ASSESSORS, 350 DISCOVERY BLVD, CEDAR PARK 12 MONTHS @135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0499.004621.	\$135.33	SHARP BP-70C31, JESTER ANNEX, TAX OFFICE, TAX COLLECTOR, 1801 E OLD SETTLERS BLVD, ROUND ROCK 12 MONTHS @ 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	WILLIAMSON CTY SUN, INC	2024;TAX A/C	23-FEB-2024	01.0100.0499.003901.	\$105.00	2 YEAR SUB RENEWAL, TAX A/C
Dept Total							\$11,010.99	

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CHARTER COMMUNICATIONS	184473001012124	21-JAN-2024	01.0100.0503.004210.	\$12,605.48	JAN 22-FEB 21/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CHARTER COMMUNICATIONS	184473001022124	21-FEB-2024	01.0100.0503.004210.	\$12,605.48	FEB 22-MAR 21/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0100.0503.003010.	\$1,264.00	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0503.004621.	\$270.66	SHARP BP-70C31, INNER LOOP ANNEX, ITS, 301 SE INNER LOOP, GEORGETOWN 2 MACHINES for 12 MONTHS @ 135.33
Dept Total							\$26,745.62	
0100	0509	FACILITIES MANAGEMENT	AUSTIN GENERATOR SERVICE INC	227758	31-JAN-2024	01.0100.0509.004500.	\$510.00	GENERATOR PM SERVICES
0100	0509	FACILITIES MANAGEMENT	AUSTIN GENERATOR SERVICE INC	227758	31-JAN-2024	01.0100.0509.004500.	-\$510.00	GENERATOR PM SERVICES
0100	0509	FACILITIES MANAGEMENT	AUSTIN GENERATOR SERVICE INC	227759	31-JAN-2024	01.0100.0509.004500.	\$588.00	GENERATOR PM SERVICES
0100	0509	FACILITIES MANAGEMENT	AUSTIN GENERATOR SERVICE INC	227759	31-JAN-2024	01.0100.0509.004500.	-\$588.00	GENERATOR PM SERVICES
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	495152	02-FEB-2024	01.0100.0509.004500.	\$4,321.58	MONTHLY AUTOMATED CONTROLS CONTRACT SERVICES. 202277, BUYBOARD 720.23
0100	0509	FACILITIES MANAGEMENT	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0100.0509.003010.	\$123.15	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	JAN24186	31-JAN-2024	01.0100.0509.004810.	\$655.08	BLANKET FOR ADDITIONAL LANDSCAPE SERVICES, AS NEEDED. 23RFP96
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6003919158	01-FEB-2024	01.0100.0509.004500.	\$418.95	SSG SUPPORT SERVICES. SOURCEWELL 030421-SCS
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0509.004621.	\$182.94	SHARP BP70C65, FACILITIES MGT, BLDG. 2, 3101 SE INNER LOOP, GEORGETOWN 12 MONTHS @ 182.94
Dept Total							\$5,701.70	
0100	0523	PUBLIC SAFETY IT	MISSION CRITICAL PARTNERS LLC	20742	19-FEB-2024	01.0100.0523.004100.	\$2,071.00	FUNDS REMAINING FROM FY23 TO USE IN FY24 - USED \$81,122.40 OF \$138,182.65: COMPUTER-AIDED DISPATCH (CAD) SYSTEM, MOBILE DATA SYSTEM (MDS) AND RECORDS MANAGEMENT SYSTEM (RMS) PROCUREMENT AND IMPLEMENTATION SUPPORT; HGAC HP08-21
0100	0523	PUBLIC SAFETY IT	MOBILE WIRELESS LLC	5664	09-FEB-2024	01.0100.0523.004505.	\$4,968.00	1/2/24-11/15/24 ADD'T 50 NETMOTION WITH MAINT AND SUPPORT; DIR-CPO-4723
Dept Total							\$7,039.00	
0100	0540	EMS	CHARTER COMMUNICATIONS	184473001012124	21-JAN-2024	01.0100.0540.004210.	\$488.50	JAN 22-FEB 21/24, EMS
0100	0540	EMS	CHARTER COMMUNICATIONS	184473001022124	21-FEB-2024	01.0100.0540.004210.	\$488.89	FEB 22-MAR 21/24, EMS
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-002670	31-JAN-2024	01.0100.0540.004101.	\$41,541.38	Billing Services FY24 Per Agreement Approved in Court 4/12/2022. 3.8% of net collections less adjustments and 8%for transfer recovery of outstanding AR. RFP #22RFP72
0100	0540	EMS	HENRY SCHEIN INC	70839959	24-JAN-2024	01.0100.0540.003200.	\$450.33	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	HENRY SCHEIN INC	71292229	29-JAN-2024	01.0100.0540.003200.	\$674.74	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	HENRY SCHEIN INC	71983225	02-FEB-2024	01.0100.0540.003200.	\$84.32	BLANKET FOR MEDICAL SUPPLIES

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0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.004541.	\$26.35	SAND USED FOR VEHICLE REPAIR & MAINT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003005.	\$68.77	SIDE END TABLE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003001.	\$54.97	SPACE HEATER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.004510.	\$177.00	KITCHEN WALL CABINET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003311.	\$342.40	NEW HIRE UNIFORMS SHIRTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003107.	\$109.10	CHECK VALVE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003100.	\$51.98	FILE ORGANIZER STORAGE BOXES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003110.	\$33.58	BLACKOUT CURTAINS, COAT RACK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003110.	\$19.99	BLOOD CONTAINERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003200.	\$321.90	DEFIB PADS, TUBE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003107.	\$354.98	MED CASES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.004541.	\$26.82	WASH & WAX SHINE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003001.	\$11.48	CABINET SCREW, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003001.	\$63.25	OXYGEN WALL MOUNT RACK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003001.	\$146.76	BUCKET, SHOVEL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003200.	\$80.23	OXYGEN TUBING, GAUZE SPONGES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003311.	\$3,061.89	UNIFORM COATS, PANTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003601.	\$63.90	RECOGNITION FRAME (2), T KING, M VAZQUEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003001.	\$41.81	COAXIAL TV CABLE, SURGE POWER PROTECTOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003318.	\$39.98	DISHWASHER SOAP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003107.	\$882.00	PATIENT CABLE, THERMOMETER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003200.	\$117.62	GLUCOMETER & VISION CAMERA BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003318.	\$15.34	LAUNDRY DETERGENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003001.	\$521.97	POWER STRIP SURGE PROTECTOR, FAN, AIR PURIFIER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.004541.	\$16.45	CLAW SCRAPER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003311.	\$227.76	NEW HIRE PPE UNIFORM WORK GLOVES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003200.	\$159.20	MED WATER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003307.	\$3,032.27	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003311.	\$4,595.82	UNIFORM COATS, PANTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003200.	\$248.81	AIRWAY, I-GEL, DEFIB PADS, STRAPS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003200.	\$304.30	REUSEABLE CUFFS, INFUSION SETS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003318.	\$162.00	JANITORIAL CLEANING SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;42144	05-FEB-2024	01.0100.0540.003200.	\$40.55	CUSHION MASK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;59036	05-FEB-2024	01.0100.0540.003311.	\$154.14	NEW HIRE PPE BOOTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;59036	05-FEB-2024	01.0100.0540.003200.	\$324.25	SWABSTICKS, SLIDE CLAMP & SPIN-LOCK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;59036	05-FEB-2024	01.0100.0540.003200.	\$128.52	I-GEL RESUS PACKS, NEBULIZER W/MASKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;59036	05-FEB-2024	01.0100.0540.003110.	\$10.39	EMS2 MATTRESS COVER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;59036	05-FEB-2024	01.0100.0540.003307.	\$2,686.99	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;59036	05-FEB-2024	01.0100.0540.003311.	\$77.66	NEW HIRE PPE WORK GLOVES, CLOTH BAGS, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;59036	05-FEB-2024	01.0100.0540.003200.	\$99.83	OXYGEN TUBING, DISP PILLOWS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;59036	05-FEB-2024	01.0100.0540.003307.	\$3.75	NASAL SPRAY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;59036	05-FEB-2024	01.0100.0540.003107.	\$189.63	OXYGEN REGULATORS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;59036	05-FEB-2024	01.0100.0540.003311.	\$449.85	NEW HIRE PPE TRAVEL BAGS (15), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;59036	05-FEB-2024	01.0100.0540.003110.	\$33.00	MATTRESS ENCASEMENT ZIPPER BED COVER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;59036	05-FEB-2024	01.0100.0540.003311.	\$110.88	NEW HIRE PPE BOOTS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 24;59036	05-FEB-2024	01.0100.0540.003200.	\$27.95	FIT TEST SOLUTION, EMS
0100	0540	EMS	LIFE ASSIST INC	1404349	07-FEB-2024	01.0100.0540.003200.	\$2,124.59	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1404564	07-FEB-2024	01.0100.0540.003200.	\$1,225.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Laurence, Aaron S	02/22/24	22-FEB-2024	01.0100.0540.004231.	\$50.92	FEB 17-22/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2447310	05-FEB-2024	01.0100.0540.003200.	\$47.00	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2447349	07-FEB-2024	01.0100.0540.003200.	\$102.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2447535	05-FEB-2024	01.0100.0540.003200.	\$35.00	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2447559	06-FEB-2024	01.0100.0540.003200.	\$88.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	SCOTT & WHITE CLINIC	FEB 24SCOTT	01-FEB-2024	01.0100.0540.004100.	\$17,640.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583903	06-FEB-2024	01.0100.0540.003200.	\$123.00	INFANT BVM
0100	0540	EMS	Stapleton, Tyler C	02/23/24	23-FEB-2024	01.0100.0540.004231.	\$53.60	FEB 11-23/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508007157	05-FEB-2024	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508007157	05-FEB-2024	01.0100.0540.003200.	\$2,750.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	VERIZON WIRELESS	9956309033	10-FEB-2024	01.0100.0540.004210.	\$1,557.81	Verizon Mobile Data Svcs
0100	0540	EMS	WE ARE BLOOD	BTC0001576713	09-FEB-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
Dept Total							\$91,853.65	
0100	0541	EMERGENCY MANAGEMENT	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0100.0541.003010.	\$1,756.00	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0541.004621.	\$182.94	SHARP BP-70C65, EMERGENCY SERVICES OPERATIONS CETNER, OFFICE OF EMERGENCY MANAGEMENT (OEM), 911 TRACY CHAMBERS LANE GEORGETOWN 12 MONTHS @ 182.94
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9956308846	10-FEB-2024	01.0100.0541.004210.	\$151.96	MOBILE BROADBAND THROUGH VERIZON
Dept Total							\$2,090.90	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Neves, Allan K	02/20/24	20-FEB-2024	01.0100.0542.004232.	\$320.00	FEB 11-16/24, EXP REIMB, TCOLE COURSE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0542.004621.	\$135.33	SHARP BP-70C31, FIRE MARSHAL, 3189 SE INNER LOOP, GEORGETOWN, 12 MONTHS @ 135.33
Dept Total							\$455.33	
0100	0551	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0100.0551.003010.	\$1,894.00	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0987007	31-JAN-2024	01.0100.0551.003311.	\$250.00	SBA-DN6565* SBA Bothel Armor Carrier
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0987007	31-JAN-2024	01.0100.0551.003008.	\$105.00	SBA-1001665* Safariland IMPAC HT 7x9 Single Curve

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0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0987007	31-JAN-2024	01.0100.0551.003008.	\$35.00	PO 184307, CONCEALABLE CARRIER, ARMOR CARRIER, ARMOR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0987007	31-JAN-2024	01.0100.0551.003311.	\$100.00	SBA-M2* Safariland M2 Concealable Carrier
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0987007	31-JAN-2024	01.0100.0551.003311.	\$23.75	PO 184307, CONCEALABLE CARRIER, ARMOR CARRIER, ARMOR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0987007	31-JAN-2024	01.0100.0551.003008.	\$875.00	SBA-SX02-3A-M* SX Level 3A, A7 - Male - (1219793-M)
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV0987597	05-FEB-2024	01.0100.0551.003008.	\$2,175.74	DT-1425* DefTec *FEL* LMT 40mm L.W. Single Launch
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	SRTN0044194	07-FEB-2024	01.0100.0551.003311.	-\$23.75	PO 184307, CREDIT, REF INV INV0987007, CONST#1
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	SRTN0044194	07-FEB-2024	01.0100.0551.003008.	-\$35.00	PO 184307, CREDIT, REF INV INV0987007, CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0551.004621.	\$182.94	SHARP BP-70C65, JESTER ANNEX, CONSTABLE PCT 1, 1801 E OLD SETTLERS BLVD., ROUND ROCK 12 MONTHS @ 182.94
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9956416569	10-FEB-2024	01.0100.0551.004210.	\$455.88	BLANKET PO – VERIZON MOBILE DATA PLAN
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9956416569	10-FEB-2024	01.0100.0551.004209.	\$492.42	BLANKET PO - VERIZON VOICE PLANS
Dept Total							\$6,530.98	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2024;LANFORD	12-FEB-2024	01.0100.0552.004410.	\$50.00	APR 5/24-25, G LANFORD, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP65938536	12-FEB-2024	01.0100.0552.003301.	\$1,270.42	Gasoline: Automotive
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0552.004621.	\$135.33	SHARP BP70C31, CEDAR PARK ANNEX, CONSTABLE #2, 350 DISCOVERY BLVD., CEDAR PARK, 12 MONTHS @ 135.33
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9956438795	10-FEB-2024	01.0100.0552.004209.	\$402.20	Blanket PO for Cell Phones
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9956438795	10-FEB-2024	01.0100.0552.004210.	\$418.09	WIFI & CRADLEPOINT
Dept Total							\$2,276.04	
0100	0553	CONSTABLE PRECINCT 3	Garcia, Jr, Rogerio	02/15/24	15-FEB-2024	01.0100.0553.004232.	\$202.00	JAN 28-31/24, EXP REIMB, TJCTC TRAINING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9956438792	10-FEB-2024	01.0100.0553.004210.	\$493.89	CRADLE POINT CELLULAR SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9956438792	10-FEB-2024	01.0100.0553.004209.	\$482.64	VERIZON CELL PHONE SERVICE
Dept Total							\$1,178.53	
0100	0554	CONSTABLE PRECINCT 4	FACILITIES RESOURCE INC	23537A	16-FEB-2024	01.0100.0554.003005.	\$500.50	FOOTPRINT,29WX27H,FREESTANDING,SUPPORT,END
0100	0554	CONSTABLE PRECINCT 4	FACILITIES RESOURCE INC	23537A	16-FEB-2024	01.0100.0554.003005.	\$1,108.80	PRIORITY,36WX16H,OVERHEAD,SLIDING DOOR,WALL MOUNT, LAMINATE
0100	0554	CONSTABLE PRECINCT 4	FACILITIES RESOURCE INC	23537A	16-FEB-2024	01.0100.0554.003005.	\$398.30	FOOTPRINT,30DX72W,SURFACE,1 3/16T,STRAIGHT,HPL,SINGLE RIM
0100	0554	CONSTABLE PRECINCT 4	FACILITIES RESOURCE INC	23537A	16-FEB-2024	01.0100.0554.003005.	\$482.30	FOOTPRINT,30DX90W,SURFACE,1 3/16T,STRAIGHT,HPL,SINGLE RIM
0100	0554	CONSTABLE PRECINCT 4	FACILITIES RESOURCE INC	23537A	16-FEB-2024	01.0100.0554.003005.	\$16.80	FOOTPRINT SUPPORT PANEL BRACKET FOR END PANEL
0100	0554	CONSTABLE PRECINCT 4	FACILITIES RESOURCE INC	23537A	16-FEB-2024	01.0100.0554.003005.	\$3,397.80	FOOTPRINT,29DX18WX27H,STORAGE,BOX/BOX/FILE,UDSF,LAM,SQUARE
0100	0554	CONSTABLE PRECINCT 4	FACILITIES RESOURCE INC	23537A	16-FEB-2024	01.0100.0554.003005.	\$502.20	ACCESSORIES-CG,36WX22H,TACKBOARD,WALL MOUNT
0100	0554	CONSTABLE PRECINCT 4	FACILITIES RESOURCE INC	23537A	16-FEB-2024	01.0100.0554.003005.	\$1,073.70	ALTERNA,14DX30WX24H,CABINET,UPPER,FLAT TOP,DOUBLE DOORS
0100	0554	CONSTABLE PRECINCT 4	FACILITIES RESOURCE INC	23537A	16-FEB-2024	01.0100.0554.003005.	\$949.55	FOOTPRINT,30DX84W,SURFACE,1 3/16T,STRAIGHT,HPL,SINGLE RIM
0100	0554	CONSTABLE PRECINCT 4	FACILITIES RESOURCE INC	23537A	16-FEB-2024	01.0100.0554.003005.	\$1,342.80	PRIORITY,48WX16H,OVERHEAD,SLIDING DOOR,WALL MOUNT, LAMINATE

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0100	0554	CONSTABLE PRECINCT 4	FACILITIES RESOURCE INC	23537A	16-FEB-2024	01.0100.0554.003005.	\$500.00	DESIGN
0100	0554	CONSTABLE PRECINCT 4	FACILITIES RESOURCE INC	23537A	16-FEB-2024	01.0100.0554.003005.	\$87.15	FOOTPRINT, 72W, UNDERSURFACE SUPPORT RAIL, USE W/66-72W SPAN
0100	0554	CONSTABLE PRECINCT 4	FACILITIES RESOURCE INC	23537A	16-FEB-2024	01.0100.0554.003005.	\$1,711.08	Ign 2.0 Mid-back ReActiv
0100	0554	CONSTABLE PRECINCT 4	FACILITIES RESOURCE INC	23537A	16-FEB-2024	01.0100.0554.003005.	\$1,320.00	RECEIVING, DELIVERY, INSTALLATION
0100	0554	CONSTABLE PRECINCT 4	FACILITIES RESOURCE INC	23537A	16-FEB-2024	01.0100.0554.003005.	\$259.20	ACCESSORIES-CG, 48WX22H, TACKBOARD, WALL MOUNT
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP65938707	12-FEB-2024	01.0100.0554.003301.	\$1,750.74	Gasoline blanket order
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;12924	05-FEB-2024	01.0100.0554.003311.	\$312.36	HEAD CAP W/ DEPARTMENT PATCH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;12924	05-FEB-2024	01.0100.0554.003008.	\$60.14	PHONE HOLDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;12924	05-FEB-2024	01.0100.0554.003008.	\$216.66	TASER HOLSTERS (2), QUICK DISCONNECT MOUNT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;12924	05-FEB-2024	01.0100.0554.003100.	\$124.17	3 RING BINDERS (36), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;12924	05-FEB-2024	01.0100.0554.003100.	\$49.88	WALL CLOCK, FOAM TAPE, CONST# 4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;12924	05-FEB-2024	01.0100.0554.003008.	\$153.45	AA BATTERIES (60), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;12924	05-FEB-2024	01.0100.0554.003005.	\$1,233.40	FLIP TOP TABLE (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 24;12924	05-FEB-2024	01.0100.0554.003008.	\$38.44	TASER QUICK DISCONNECT SYSTEM, CONST#4
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0554.004621.	\$135.33	SHARP BP-70C31, TAYLOR ANNEX, CONSTABLE PRECINCT 4, 412 VANCE ST., TAYLOR 12 MONTHS @ 135.33
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0554.004621.	\$135.33	SHARP BP-70C31, TAYLOR ANNEX, CONSTABLE PCT 4, 412 VANCE ST, TAYLOR 12 MONTHS @ 135.33
Dept Total							\$17,860.08	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38662	09-FEB-2024	01.0100.0560.003311.	\$4.50	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38664	09-FEB-2024	01.0100.0560.003311.	\$4.50	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38666	09-FEB-2024	01.0100.0560.003311.	\$4.50	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38687	10-FEB-2024	01.0100.0560.003311.	\$4.50	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38688	10-FEB-2024	01.0100.0560.003311.	\$4.50	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY FORD LLC	PKG02444	24-JAN-2024	01.0100.0560.005700.	\$42,838.00	Community Outreach-F150 Crew Cab Replacement SB1677
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35248	08-FEB-2024	01.0100.0560.004541.	\$200.00	18 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	891810	31-JAN-2024	01.0100.0560.004541.	\$125.00	Freight
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	891810	31-JAN-2024	01.0100.0560.004541.	-\$125.00	PO 185023, INSTALLATION OF VEHICLE EQPT, SHF
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	891810	31-JAN-2024	01.0100.0560.004541.	\$818.00	SOI: ENFWB00G2U Front Two Piece 17-19 PIU R/B for SB1784; see Quote #507584-A. SO Contact: Mark Stevens; S. Hall/Admin 512-943-5270. TIPS #210102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	891810	31-JAN-2024	01.0100.0560.004541.	\$77.47	ELUC3H010E; SOI Univ Undercover LED Insert, 5 wire blue/white for SB1784; see Quote #507584-A. SO Contact: Mark Stevens; S. Hall/Admin 512-943-5270. TIPS #210102

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0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	891810	31-JAN-2024	01.0100.0560.004541.	\$184.36	ETSS100J SOI 100J Series Composite Speaker for SB1784; see Quote #507584-A. SO Contact: Mark Stevens; S. Hall/Admin 512-943-5270. TIPS#210102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	891810	31-JAN-2024	01.0100.0560.004541.	\$325.00	Installation Kit & Supplies for SB1784; see Quote #507584-A. SO contact: Mark Stevens; S. Hall/Admin 512-943-5270. TIPS #210102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	891810	31-JAN-2024	01.0100.0560.004541.	\$1,550.00	DSS Installation of Equipment for SB1784; see Quote #507584-A. SO Contact: Mark Stevens; S. Hall/Admin 512-943-5270. TIPS #210102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	891810	31-JAN-2024	01.0100.0560.004541.	\$428.00	ETSA461HPP SOI, 400 Series HH Remote Siren, 100 Watt for SB1784; see Quote #507584-A. SO Contact: Mark Stevens; S. Hall/Admin 512-943-5270. TIPS #210102
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	891810	31-JAN-2024	01.0100.0560.004541.	\$934.00	SOI: ENFWB017KH Rear One Piece 17-19 Explorer SB1784; see Quote #507584-A. SO contact: Mark Stevens; S. Hall/Admin 512-943-5270. TIPS #210102.
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	891810	31-JAN-2024	01.0100.0560.004541.	\$55.00	ETHFSS-SP-ISO, SOI Solid State Isolated Headlight Flasher for SB1784; see Quote #507584-A. SO contact: Mark Stevens; S. Hall/Admin 512-943-5270. TIPS #210102.
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	891810	31-JAN-2024	01.0100.0560.004541.	\$77.47	ELUC3H010D SOI Univ Undercover LED Insert, 5 wire red/white for SB1784; see Quote #507584-A. SO Contact: Mark Stevens; S. Hall/Admin 512-943-5270. TIPS #210102
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10730007264	09-FEB-2024	01.0100.0560.003010.	\$11,920.00	Standard 15" Laptop Precision 3581 i5 16GB for the DAWG; Intel Core i5-13600H, vPro Enterprise; Windows 11 Pro; see Quote #3000171401650. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3763.
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0100.0560.003010.	\$1,620.89	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-402-45191	07-FEB-2024	01.0100.0560.004212.	\$9.21	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FORENSIC MAPPING SOLUTIONS INC	1960	08-FEB-2024	01.0100.0560.004500.	\$681.00	1 year Viva GNSS GS07 & CS20 Basic CCP 6011300-for 40471196 expires 3-13-24; see Quote #2436. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FORENSIC MAPPING SOLUTIONS INC	1960	08-FEB-2024	01.0100.0560.004500.	\$392.00	TS07 Basic CCP-1 year 6014167 1 year SW Maintenance, 1 year Customer Support for 5NJ6TEzGsetFfBlxZCMTZxMRV2 expires 3-13-24; see Quote #2436. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FORENSIC MAPPING SOLUTIONS INC	1960	08-FEB-2024	01.0100.0560.004500.	\$490.00	Map360 Standard CCP-1 year 6015989 for 40470522 expires 3-13-24; see Quote #2436. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FUELMAN	NP65938523	12-FEB-2024	01.0100.0560.003301.	\$23,722.08	Blanket PO for Fuel; S. Hall/Admin 512-943-5270. Omnia National IPA #R211101.
0100	0560	COUNTY SHERIFF	GALLS LLC	026953930	31-JAN-2024	01.0100.0560.003003.	\$5,788.17	AP1085- HAWK LAPEL MIC W/ QUICK RELEASE FOR HARRIS UNITY XG100
0100	0560	COUNTY SHERIFF	GALLS LLC	026999132	05-FEB-2024	01.0100.0560.003008.	\$265.90	FH153 BLK AD- SL-20L ALUMINUM RECHARGEABLE DUTY LIGHT NIMH BATTERY
0100	0560	COUNTY SHERIFF	GALLS LLC	027077788	13-FEB-2024	01.0100.0560.003003.	\$832.00	AP943 LH MD- TACTICAL EAR GADGETS GHOST EAR MOLD

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;24514	05-FEB-2024	01.0100.0560.003008.	\$321.99	HANDCUFF CASE, BATON HOLDER PIN, VELCRO DUTY BELT, S WILSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;80840	05-FEB-2024	01.0100.0560.003601.	\$540.00	EMPLOYEE AWARDS, JP, CD, BP, DW, PC, HF, KE, DM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.003008.	\$106.46	ARMBAND SLEEVES, ADJUSTABLE BIPODS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.003100.	\$9.20	DESK CALENDAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004970.	\$42.68	ANIMAL CARRIER (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004970.	\$96.27	FIRST AID KIT & CAT FOOD (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004210.	\$155.99	JAN 2-FEB 1/24, DIRECTV, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.003008.	-\$199.00	GUNRUNNER PACK RETURNED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.003008.	\$369.00	LODRAG II BACKPACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004232.	\$300.00	JI JITSU UNLIMITED MONTHLY TRAINING FEE, J MORRIS, T HORSEMAN, E NELMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004232.	\$409.58	AUG 25-30/24, NIAIA CONF AIRFARE, A ALVAREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.003100.	\$407.72	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.003900.	\$100.00	JAN 1-DEC-31/24, NIAIA MEMB DUE RENEWAL, A LAVAREZ, S HALL, M KLIER, C SKAGGS, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004232.	\$1,000.00	APR 8-12/24, TTPOA-BASIC SNIPER CERT COURSE REG, D HIPPERT, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004232.	\$241.82	JAN 28-30/24, NARCOTICS ENFORCEMENT & TRAFFICKING INVESTIGATIONS IN HOTELS, MOTELS & PARCEL/FREIGHT CARRIERS LODGING, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004232.	\$409.58	AUG 25-30/24, NIAIA CONF AIRFARE, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.003002.	\$189.12	HEAVY DUTY RECOVERY TOW ROPE (12), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.003110.	\$22.75	WINDSHIELD SPRAY DE-ICER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.003008.	\$235.89	ARMBAND SLEEVE, RIFLE BIPOD, GUNRUNNER PACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.003100.	\$962.42	TONER CARTRIDGES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.003900.	\$190.00	JAN 1-DEC 31/24, IACP MEMB DUES, J DAVID, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.003900.	\$190.00	JAN 1-DEC 31/24, IACP MEMB DUES, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004232.	\$800.00	AUG 26-29/24, NIAIA CONF REG FEE, C SKAGGS, A ALVAREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004970.	\$947.19	ALUM WIRE, GLOVES, KNIFES, DOG TREATS, TONGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.003318.	\$18.44	SWIFFER DRY/WET MOP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004232.	\$305.91	JAN 8-11/24, INTERVIEW& INTERROGATION FOR INVESTIGATORS & PATROL OFFICERS SEMINAR LODGING, J COMBS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004232.	\$150.00	FEB 26/24, CANINE BEHAVIOR, OC PEPPER SPRAY, BITE STICK & CHEMICAL CAPTURE CERT COURSE REG FEE, M JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004210.	\$82.42	JAN 16-FEB 15/24, DISH, CABLE SVCS AT PATROL TRAINING RM, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.003001.	\$85.98	5 GAL GAS CAN CONTAINER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.003100.	\$15.07	FIRST AID KIT , SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004232.	\$354.21	JAN 8-11/24, INTERVIEW& INTERROGATION FOR INVESTIGATORS & PATROL OFFICERS SEMINAR LODGING, A WOODS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004232.	\$995.00	APR 16-19/24, 4 DAY LESS LETHAL ICP INSTRUCTOR COURSE REG, R PENNA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004232.	\$142.81	JAN 22-23/24, HUMAN TRAFFICKING SUMMIT LODGING, N JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004232.	\$30.00	AUG 25-30/24, NIAIA COLWICK AIRFARE TRAVEL FEE, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004232.	\$30.00	AUG 25-30/24, NIAIA CONF COLWICK AIRFARE TRAVEL FEE, A ALVAREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.003100.	\$28.84	DESK CALENDAR, PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0100.0560.004232.	\$371.28	JAN 16-18/24, HIGH RISK WARRANTS CLASS LODGING, D HIPPERT, SHF
0100	0560	COUNTY SHERIFF	Johnson, Christopher N	01/24/24	24-JAN-2024	01.0100.0560.004232.	\$84.00	JAN 22-23/24, EXP REIMB, HUMAN TRAFFICKING SUMMIT, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1532986-20240131	31-JAN-2024	01.0100.0560.004210.	\$404.00	JAN 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS FL INC	6959533-20240131	31-JAN-2024	01.0100.0560.004210.	\$1,479.40	JAN 24, ONLINE SEARCHES, INCREMENTAL ADJ FEE, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318591770	10-JAN-2024	01.0100.0560.004216.	\$2,050.98	6 month Blanket (10/23 - 3/24)
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30173626	05-FEB-2024	01.0100.0560.004623.	\$7,884.53	Nov '23-March '24 blanket Purchase Order for Stalker Radar lease per the terms of new agreement with Safeware, Inc; U.S. Comm. Agreement effective May 2020 USC Contract #4400008468. S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0560.004621.	\$105.92	SHARP MX-C507F, LAW ENFORCEMENT, INTERNAL AFFAIRS, 508 ROCK ST, GEORGETOWN 11 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0560.004621.	\$105.92	SHARP MX-C507F, LAW ENFORCEMENT, CODY JOHNSON, 508 S. ROCK ST., GEORGETOWN, 11 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0560.004621.	\$105.92	SHARP MX-C507F, LAW ENFORCEMENT, DATA ENTRY, 508 S. ROCK ST., GEORGETOWN, 11 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0560.004621.	\$182.94	SHARP BP-70C65, SHERIFF ADMINISTRATION/JAIL, SHERIFF OFFICE CID INTEL, 508 S ROCK ST, GEORGETOWN 12 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0560.004621.	\$182.94	SHARP BP-70C65, SHERIFF'S AW GRIMES TRAINING CENTER, SHERIFF'S OFFICE DAWG, 8160 CHANDLER RD, HUTTO 12 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0560.004621.	\$105.92	SHARP MX-C507F, SHERIFF ADMINISTRATION/JAIL, SHERIFF'S OFFICE CID, INTEL, ADMIN., 508 ROCK ST., GEORGETOWN 12 MONTHS @105.92
0100	0560	COUNTY SHERIFF	TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	C240390113	13-FEB-2024	01.0100.0560.004100.	\$228.09	RADIOGRAPHS, SHF

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0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	243106	05-FEB-2024	01.0100.0560.004100.	\$28,448.42	**BLANKET*** Covers Salary, benefits, & admin fees for 3 forensic scientists to conduct testing of seized drugs, blood, & alcohol analysis of evidence. Contract #LES201907120923 -- 10.01.23 - 09.30.24 MJohnson / PErickson 512.943.1313
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202401-1	01-FEB-2024	01.0100.0560.004210.	\$376.20	JAN 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	02/14/24	14-FEB-2024	01.0100.0560.004541.	\$8.25	TX FEE ALIAS VEHICLE REG, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9955398484	28-JAN-2024	01.0100.0560.004210.	\$7,598.56	Cradle Point 6 month blanket 10/23-3/24
0100	0560	COUNTY SHERIFF	WAG HEAVEN	68485	31-JAN-2024	01.0100.0560.003104.	\$63.99	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	68649	03-FEB-2024	01.0100.0560.003104.	\$68.79	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	68797	07-FEB-2024	01.0100.0560.003104.	\$63.99	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	69016	11-FEB-2024	01.0100.0560.003104.	\$63.99	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	69030	12-FEB-2024	01.0100.0560.003104.	\$63.99	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	69082	13-FEB-2024	01.0100.0560.003104.	\$63.99	BLANKET PO FOR DOG FOOD
Dept Total							\$153,430.40	
0100	0570	CORRECTIONS - COUNTY JAIL	ADAM BARTA	FEB 24ADAM	01-FEB-2024	01.0100.0570.004116.	\$8,042.45	COUNTY JAIL DOCTOR
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	9146648024	06-FEB-2024	01.0100.0570.003200.	\$300.50	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	6001837799	02-FEB-2024	01.0100.0570.004543.	\$348.27	DRYER REPAIR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000502	17-JAN-2024	01.0100.0570.003306.	\$17,654.63	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38491	02-FEB-2024	01.0100.0570.003311.	\$54.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38493	02-FEB-2024	01.0100.0570.003311.	\$4.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38530	05-FEB-2024	01.0100.0570.003311.	\$24.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38531	05-FEB-2024	01.0100.0570.003311.	\$27.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38532	05-FEB-2024	01.0100.0570.003311.	\$15.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38613	08-FEB-2024	01.0100.0570.003311.	\$83.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38653	09-FEB-2024	01.0100.0570.003311.	\$18.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38665	09-FEB-2024	01.0100.0570.003311.	\$31.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38686	10-FEB-2024	01.0100.0570.003311.	\$22.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BOB BARKER CO INC	INV1985638	01-FEB-2024	01.0100.0570.003001.	\$6,951.22	SUREGUARD SAFTEY RESTRAINT CHAIR - LAW ENFORCEMENT & CORRECTIONS
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	202312-0	31-JAN-2024	01.0100.0570.003316.	-\$360.40	DEC 23 CREDIT, REF INV# 407-202312-0, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	407-202401-0	31-JAN-2024	01.0100.0570.003316.	\$1,576.59	DEC 16/23-JAN 26/24, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0100.0570.003010.	\$214.00	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP65938523	12-FEB-2024	01.0100.0570.003301.	\$1,324.13	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026932124	30-JAN-2024	01.0100.0570.003311.	\$118.00	WOMENS FLEXRS COVERT TACTICAL PANTS (20)
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027006563	06-FEB-2024	01.0100.0570.003311.	\$142.00	WOMENS FLEX RS LS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	FEB 24KHAN	01-FEB-2024	01.0100.0570.004116.	\$7,062.00	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201918156-1	06-FEB-2024	01.0100.0570.004350.	\$23.50	BUSINESS CARDS - M IRVINE, (BX50)
0100	0570	CORRECTIONS - COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201918156-1	06-FEB-2024	01.0100.0570.004350.	\$23.50	BUSINESS CARD - A TAYLOR, (BX50)
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	10225	11-FEB-2024	01.0100.0570.004500.	\$36,737.92	YEAR 2 OF 3 SOFTWARE AND SUPPORT SERVICES ANNUAL RENEWAL, INCLUDING HARDWARE AND PLATFORM UPGRADES FOR THE WILCO JAIL. **PERIOD: 02/2024 THRU 01/2025**
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	012024	06-FEB-2024	01.0100.0570.003316.	\$2,550.00	JAN 24, INMATE XRAYs, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MOTOROLA SOLUTIONS INC	8281817894	10-FEB-2024	01.0100.0570.004548.	\$1,255.70	M2 FRONT ASSEMBLY KIT, 2KNOB-BLACK
0100	0570	CORRECTIONS - COUNTY JAIL	MOTOROLA SOLUTIONS INC	8281817894	10-FEB-2024	01.0100.0570.004548.	\$1,843.47	APX2000 FRNTKIT,M2,KP-EN,LKB W/BT
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2024;CALLAHAN	09-FEB-2024	01.0100.0570.004410.	\$114.95	2024-28, NOTARY APPLICATION FEE, W CALLAHAN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	349563912001	30-JAN-2024	01.0100.0570.003100.	\$516.33	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	349592483001	30-JAN-2024	01.0100.0570.003100.	\$321.28	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	352657701001	31-JAN-2024	01.0100.0570.004350.	\$172.50	BOOKING FORM - REVISED
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	352657701001	31-JAN-2024	01.0100.0570.004350.	\$172.50	BOOKING FORM REVISED
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	352789081001	29-JAN-2024	01.0100.0570.003100.	\$326.97	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0570.004621.	\$182.94	SHARP BP-70C65, SHERIFF ADMINISTRATION, JAIL, SHERIFF JAIL MEDICAL, 508 S. Rock St. GEORGETOWN 12 MONTHS @ 182.94
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0570.004621.	\$105.92	SHARP MX-C507F, WILLIAMSON COUNTY JAIL, CORRECTIONS, 306 WEST 4TH STREET , GEORGETOWN 11 MONTHS @ 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0570.004621.	\$105.92	SHARP MX-C507F, JAIL, OLD ADMIN (BONDS/RECORDS), 306 WEST 4TH STREET, GEORGETOWN, 12 MONTHS @ 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0570.004621.	\$105.92	SHARP MX-C507F, WILLIAMSON COUNTY JAIL, CORRECTIONS, 306 WEST 4TH STREET, GEORGETOWN 11 MONTHS @ 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH615403	05-FEB-2024	01.0100.0570.004621.	\$103.51	SHARP MX-M5051 (COURT LIAISON) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 2,500 COPIES PER MONTH; 2,501 + @ \$0.0070EA

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0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH615404	05-FEB-2024	01.0100.0570.004621.	\$103.51	SHARP MX-M5051 (ADMIN) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 2,500 COPIES PER MONTH; 2,501 + @ \$0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH615405	05-FEB-2024	01.0100.0570.004621.	\$267.34	SHARP MX-M6051 (BOOKING) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 21,000 COPIES PER MONTH; 21,001 + @ \$0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH615405	05-FEB-2024	01.0100.0570.004621.	\$7.46	OVERAGES (INCLUDES ALL SERVICE AND SUPPLIES, INCLUDING STAPLES)
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	FEB 24TODD	01-FEB-2024	01.0100.0570.003317.	\$8,208.33	COUNTY DENTIST
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	552299	31-JAN-2024	01.0100.0570.004500.	\$42.95	BLANKET FOR PROVIDING HIPAA COMPLIANCE FAX SERVICES FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV93421	01-FEB-2024	01.0100.0570.003305.	\$30.00	SCREENPRINTING WILLIAMSON CO (TX) BLACK INK 1.25" LETTER VERTICALLY DOWN FRONT RIGHT LEG TO READ "WILCO INMATE"
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV93421	01-FEB-2024	01.0100.0570.003305.	\$31.50	UNIFORM SHIRT, V-NECK WITH POCKET, RED SZ-L
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV93421	01-FEB-2024	01.0100.0570.003305.	\$31.50	UNIFORM SHIRT, V-NECK WITH POCKET, RED, SZ-XL
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV93421	01-FEB-2024	01.0100.0570.003305.	\$31.50	UNIFORM SHIRT, V-NECK WITH POCKET, RED SZ-2XL
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV93421	01-FEB-2024	01.0100.0570.003305.	\$36.00	UNIFORM PANT, ELASTIC WAIST, RED SZ-M
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV93421	01-FEB-2024	01.0100.0570.003305.	\$38.50	UNIFORM PANT, ELASTIC WAIST, RED, SZ-4XL
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV93421	01-FEB-2024	01.0100.0570.003305.	\$34.00	UNIFORM SHIRT, V-NECK WITH POCKET, RED SZ-4XL
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV93421	01-FEB-2024	01.0100.0570.003305.	\$30.00	SCREENPRINT WILLIAMSON CO (TX) - BLACK INK 2" LETTER CENTERED ON THE BACK OF THE UNIFORM TOP TO READ
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV93421	01-FEB-2024	01.0100.0570.003305.	\$38.50	UNIFORM PANT, ELASTIC WAIST, RED, SZ-3XL
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV93421	01-FEB-2024	01.0100.0570.003305.	\$36.00	UNIFORM PANT, ELASTIC WAIST, RED, SZ-2XL
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV93421	01-FEB-2024	01.0100.0570.003305.	\$31.50	UNIFORM SHIRT, V-NECK WITH POCKET, RED SZ -M
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV93421	01-FEB-2024	01.0100.0570.003305.	\$36.00	UNIFORM PANT, ELASTIC WAIST, RED, SZ-XL
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV93421	01-FEB-2024	01.0100.0570.003305.	\$36.00	UNIFORM PANT, ELASTIC WAIST, RED SZ-L
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV93421	01-FEB-2024	01.0100.0570.003305.	\$34.00	UNIFORM SHIRT, V-NECK WITH POCKET, RED SZ-3XL
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	39476	06-FEB-2024	01.0100.0570.003307.	\$61,948.60	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
Dept Total							\$159,369.41	
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	MAR 24CSR	01-MAR-2024	01.0100.0572.004901.	\$8,625.00	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	MAR 24DWI/DRUG	01-MAR-2024	01.0100.0572.004717.	\$6,612.50	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	MAR 24FEES/FINES	01-MAR-2024	01.0100.0572.004717.	\$20,000.00	CSCD COLLECTION OF FEES AND FINES
Dept Total							\$35,237.50	

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0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22661333	31-JAN-2024	01.0100.0576.004232.	\$76.00	BLANKET PURCHASE FOR FIRST AID/CPR TRAINING
0100	0576	JUVENILE SERVICES	BELL COUNTY JUVENILE SERVICES	3444	05-FEB-2024	01.0100.0576.004102.	\$17,050.00	JAN 24, POST-ADJUDICATION PROGRAM, EF, FD-P, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-01-2024	31-JAN-2024	01.0100.0576.004100.	\$3,125.00	JAN 24, PSYCH SVC, JUV
0100	0576	JUVENILE SERVICES	CAROLYN BASCON	11	01-FEB-2024	01.0100.0576.004106.	\$742.50	JAN 24, WEEKEND COUNSELING, JUV
0100	0576	JUVENILE SERVICES	IDEMIA IDENTITY & SECURITY USA LLC	166533	12-FEB-2024	01.0100.0576.004500.	\$3,400.00	EXTENSION TO MAINTENANCE AND SUPPORT AGREEMENT FOR LIVESCAN AND PRINTER, FEB 24/24-FEB 23/25
0100	0576	JUVENILE SERVICES	IDEMIA IDENTITY & SECURITY USA LLC	166533	12-FEB-2024	01.0100.0576.004500.	\$232.00	EXTENSION TO MAINTENANCE AND SUPPORT AGREEMENT FOR DIGICAP, FEB 24/24-FEB 23/25
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	148	16-FEB-2024	01.0100.0576.004106.	\$700.00	JAN 24, ASOTP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	JONATHAN DEAN BRIERY	02/08/24	08-FEB-2024	01.0100.0576.004100.	\$1,875.00	DEC 27/23-FEB 7/24, LPC SUPERVISION, W LEE, C JEFFREY, JUV
0100	0576	JUVENILE SERVICES	JOSELEN JOVANNA RODRIGUEZ	5	15-FEB-2024	01.0100.0576.004106.	\$520.00	JAN 24, COUNSELING SVC, JUV
0100	0576	JUVENILE SERVICES	JUDGE MARIO E RAMIREZ JR JUVENILE JUSTICE CENTER	02/07/24	07-FEB-2024	01.0100.0576.004102.	\$56.29	JAN 16/24, RX, EA, JUV
0100	0576	JUVENILE SERVICES	JUDGE MARIO E RAMIREZ JR JUVENILE JUSTICE CENTER	02/07/24A	07-FEB-2024	01.0100.0576.004102.	\$3,565.00	JAN 24, POST-ADJUDICATION RESIDENTIAL SVCS, EA, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11210425	31-JAN-2024	01.0100.0576.004100.	\$244.01	JAN 24, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	02112024	11-FEB-2024	01.0100.0576.004100.	\$1,000.00	FEB 5/24, PSYCH EVAL, KWC, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-240131-WC	31-JAN-2024	01.0100.0576.004106.	\$810.00	JAN 24, SEX OFFENDER TREATMENT, EG-H, AG, JUV
0100	0576	JUVENILE SERVICES	ROPE WORKS INC	13077	29-NOV-2022	01.0100.0576.004100.	\$850.00	NOV 29/22, EQUIP INSPECTION, JUV
Dept Total							\$34,245.80	
0100	0581	911 COMMUNICATIONS	PRIORITY DISPATCH CORP	SIN326608	16-DEC-2022	01.0100.0581.004232.	\$2,000.00	ONLINE, AL SKILLLAB CALL TAKING TRAINING (100 HRS), NEW HIRES, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0581.004621.	\$182.94	SHARP BP-70C65, EMERGENCY SERVICES, 911 TRACY CHAMBERS LANE, GEORGETOWN 9 MONTHS @ 182.94
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0581.004621.	\$135.33	SHARP BP-70C31, EMERGENCY SERVICES OPERATIONS CENTER, ESOC (EMERGENCY COMMUNICATIONS), 911 TRACY CHAMBERS LANE GEORGETOWN 12 MONTHS @ 135.33
Dept Total							\$2,318.27	
0100	0583	EMERGENCY SERVICES DEPARTMENT	BB FITNESS REPAIR	001300	08-FEB-2024	01.0100.0583.004543.	\$105.00	SERVICE FEE INCLUDES TROUBLESHOOTING, CALIBRATION AND ADJUSTMENTS
Dept Total							\$105.00	
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9956400874	10-FEB-2024	01.0100.0587.004210.	\$151.96	587 WIFI Services
Dept Total							\$151.96	
0100	0591	PRETRIAL	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0100.0591.003010.	\$2,050.00	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620241	31-JAN-2024	01.0100.0591.004100.	\$263.40	Rapid Urine Drug Screening Device, Rapid oral Drug screening - "PO"

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0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0591.004621.	\$182.94	SHARP BP-70C65, PRETRIAL, JUSTICE CENTER - PRETRIAL, 405 MLK, GEORGETOWN, 12 MONTHS @ 182.94
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.0591.004621.	\$182.94	SHARP BP-70C65, PRE-TRIAL, JAIL - MAGISTRATES COURTROOM, 508 SOUTH ROCK STREET, GEORGETOWN, 12 MONTHS @ 182.94
Dept Total							\$2,679.28	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-100507-2687-2	24-JAN-2024	01.0100.0630.004905.	\$145.41	TRH, 01/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200765-34524-1	30-JAN-2024	01.0100.0630.004905.	\$258.77	MGJ, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200819-34524-2	06-FEB-2024	01.0100.0630.004905.	\$37.69	KRW, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-30047-34524-1	21-DEC-2023	01.0100.0630.004905.	\$32.08	KF, 12/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-30047-34524-2	21-DEC-2023	01.0100.0630.004905.	\$113.34	KF, 12/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-98058-34524-3	05-FEB-2024	01.0100.0630.004905.	\$30.47	FD, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-98058-34524-4	05-FEB-2024	01.0100.0630.004905.	\$145.41	FD, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-98099-34524-1	06-FEB-2024	01.0100.0630.004905.	\$55.06	PLP, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-100073-2994-1	21-JAN-2024	01.0100.0630.004905.	\$5,487.69	MS, 01/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-75751-2994-1	04-DEC-2023	01.0100.0630.004905.	\$17,728.46	RT, 12/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-82327-2994-1	02-OCT-2023	01.0100.0630.004905.	\$1,638.15	ILB, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER PFLUGERVILLE	I-200476-56104-1	15-DEC-2023	01.0100.0630.004905.	\$626.39	BS, 12/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200589-39833-6	17-JAN-2024	01.0100.0630.004905.	\$115.96	RM, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-79305-39833-2	27-JAN-2024	01.0100.0630.004905.	\$707.00	AMS, 01/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-101933-34915-52	16-JAN-2024	01.0100.0630.004905.	\$65.00	JS, 01/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-101933-34915-53	18-JAN-2024	01.0100.0630.004905.	\$116.61	JS, 01/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-78	18-JAN-2024	01.0100.0630.004905.	\$507.33	BAO, 01/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-79	22-JAN-2024	01.0100.0630.004905.	\$670.75	BAO, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200476-34915-18	19-JAN-2024	01.0100.0630.004905.	\$85.92	BS, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200654-34915-3	19-JAN-2024	01.0100.0630.004905.	\$62.79	REB, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200762-34915-2	29-JAN-2024	01.0100.0630.004905.	\$65.00	LAB, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-29402-34915-2	20-JAN-2024	01.0100.0630.004905.	\$1,981.38	RC, 01/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-93787-34915-3	16-JAN-2024	01.0100.0630.004905.	\$65.00	CEW, 01/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-9658-34915-10	16-JAN-2024	01.0100.0630.004905.	\$212.34	TLA, 01/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99312-34915-32	19-JAN-2024	01.0100.0630.004905.	\$65.00	GDC, 01/19/2024, HEALTH

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0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200786-56455-6	01-FEB-2024	01.0100.0630.004905.	\$86.62	NC, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200786-56455-7	06-FEB-2024	01.0100.0630.004905.	\$115.49	NC, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32775-56455-2	08-FEB-2024	01.0100.0630.004905.	\$93.13	LLS, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-8	24-JAN-2024	01.0100.0630.004905.	\$116.81	PWF, 01/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-12087-16135-5	25-JAN-2024	01.0100.0630.004905.	\$33.95	ET, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-12087-16135-6	23-JAN-2024	01.0100.0630.004905.	\$47.68	ET, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200226-16135-10	18-JAN-2024	01.0100.0630.004905.	\$47.68	ME, 01/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200226-16135-9	18-JAN-2024	01.0100.0630.004905.	\$10.80	ME, 01/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-27	23-JAN-2024	01.0100.0630.004905.	\$73.40	GJR, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200654-16135-4	10-JAN-2024	01.0100.0630.004905.	\$33.95	REB, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200654-16135-5	07-FEB-2024	01.0100.0630.004905.	\$33.95	REB, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200834-16135-1	17-JAN-2024	01.0100.0630.004905.	\$138.46	LBF, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-97788-16135-5	24-JAN-2024	01.0100.0630.004905.	\$33.95	JB, 01/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-101525-34383-1	06-FEB-2024	01.0100.0630.004905.	\$331.17	PWF, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY ASSOCIATES	I-97788-7755-1	22-DEC-2023	01.0100.0630.004905.	\$113.34	JB, 12/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-200762-5873-1	30-JAN-2024	01.0100.0630.004905.	\$55.52	LAB, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-64197-5873-1	13-DEC-2023	01.0100.0630.004905.	\$134.45	KG, 12/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-200618-45484-4	25-JAN-2024	01.0100.0630.004905.	\$7,712.50	TRC, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-51	14-FEB-2024	01.0100.0630.004905.	\$44.16	GM, 02/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-30	04-FEB-2024	01.0100.0630.004905.	\$2.38	NS, 02/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100507-55802-7	15-FEB-2024	01.0100.0630.004905.	\$6.96	TRH, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100507-55802-8	14-FEB-2024	01.0100.0630.004905.	\$17.08	TRH, 02/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-37	12-FEB-2024	01.0100.0630.004905.	\$10.39	TEL, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-38	07-FEB-2024	01.0100.0630.004905.	\$11.53	TEL, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100762-55802-39	11-FEB-2024	01.0100.0630.004905.	\$10.70	TEL, 02/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-28	12-FEB-2024	01.0100.0630.004905.	\$8.66	DL, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-29	12-FEB-2024	01.0100.0630.004905.	\$10.08	DL, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100935-55802-2	13-FEB-2024	01.0100.0630.004905.	\$20.34	LK, 02/13/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-46	08-FEB-2024	01.0100.0630.004905.	\$9.47	PSS, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-47	11-FEB-2024	01.0100.0630.004905.	\$4.00	PSS, 02/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-42	13-FEB-2024	01.0100.0630.004905.	\$9.00	PWF, 02/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-43	01-FEB-2024	01.0100.0630.004905.	\$16.66	PWF, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-48	01-FEB-2024	01.0100.0630.004905.	\$143.17	JS, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-49	01-FEB-2024	01.0100.0630.004905.	\$373.56	JS, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101933-55802-50	01-FEB-2024	01.0100.0630.004905.	\$319.45	JS, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-58	08-FEB-2024	01.0100.0630.004905.	\$11.77	BAJ, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-59	01-FEB-2024	01.0100.0630.004905.	\$11.95	BAJ, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-60	08-FEB-2024	01.0100.0630.004905.	\$26.41	BAJ, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-32	08-FEB-2024	01.0100.0630.004905.	\$9.60	RAB, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18886-55802-4	12-FEB-2024	01.0100.0630.004905.	\$5.47	SR, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18886-55802-5	12-FEB-2024	01.0100.0630.004905.	\$10.48	SR, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18886-55802-6	12-FEB-2024	01.0100.0630.004905.	\$542.56	SR, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-49	05-FEB-2024	01.0100.0630.004905.	\$605.92	EBT, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-50	05-FEB-2024	01.0100.0630.004905.	\$568.99	EBT, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-51	05-FEB-2024	01.0100.0630.004905.	\$542.56	EBT, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-34	07-FEB-2024	01.0100.0630.004905.	\$959.98	TT, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-35	06-FEB-2024	01.0100.0630.004905.	\$4.00	TT, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19279-55802-36	07-FEB-2024	01.0100.0630.004905.	\$9.58	TT, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19557-55802-3	09-FEB-2024	01.0100.0630.004905.	\$4.00	WRC, 02/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200243-55802-11	01-FEB-2024	01.0100.0630.004905.	\$12.67	MS, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200257-55802-37	01-FEB-2024	01.0100.0630.004905.	\$960.05	CAT, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200257-55802-38	02-FEB-2024	01.0100.0630.004905.	\$282.36	CAT, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200257-55802-39	01-FEB-2024	01.0100.0630.004905.	\$138.71	CAT, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-28	07-FEB-2024	01.0100.0630.004905.	\$589.66	GJR, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-23	15-FEB-2024	01.0100.0630.004905.	\$7.18	CA, 02/15/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-24	07-FEB-2024	01.0100.0630.004905.	\$19.92	CE, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-25	07-FEB-2024	01.0100.0630.004905.	\$28.32	CE, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-26	07-FEB-2024	01.0100.0630.004905.	\$1,057.96	CE, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200338-55802-33	12-FEB-2024	01.0100.0630.004905.	\$24.00	RWB, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-25	05-FEB-2024	01.0100.0630.004905.	\$10.06	RD, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-26	05-FEB-2024	01.0100.0630.004905.	\$9.60	RD, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200365-55802-27	05-FEB-2024	01.0100.0630.004905.	\$9.52	RD, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200453-55802-10	10-FEB-2024	01.0100.0630.004905.	\$12.70	DAM, 02/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200453-55802-8	10-FEB-2024	01.0100.0630.004905.	\$9.90	DAM, 02/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200453-55802-9	10-FEB-2024	01.0100.0630.004905.	\$14.01	DAM, 02/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-18	08-FEB-2024	01.0100.0630.004905.	\$967.44	RTL, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-24	31-JAN-2024	01.0100.0630.004905.	-\$19.58	BS, 01/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-25	30-JAN-2024	01.0100.0630.004905.	-\$4.00	BS, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200577-55802-6	09-FEB-2024	01.0100.0630.004905.	\$4.00	ARH, 02/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200577-55802-7	09-FEB-2024	01.0100.0630.004905.	\$10.71	ARH, 02/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200577-55802-8	02-FEB-2024	01.0100.0630.004905.	\$11.47	ARH, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-10	08-FEB-2024	01.0100.0630.004905.	\$9.00	DIS, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200617-55802-9	08-FEB-2024	01.0100.0630.004905.	\$1,057.31	DIS, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200762-55802-7	13-FEB-2024	01.0100.0630.004905.	\$427.64	LAB, 02/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200762-55802-8	12-FEB-2024	01.0100.0630.004905.	\$18.22	LAB, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200765-55802-7	12-FEB-2024	01.0100.0630.004905.	\$589.66	MGJ, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200765-55802-8	12-FEB-2024	01.0100.0630.004905.	\$568.99	MGJ, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200765-55802-9	12-FEB-2024	01.0100.0630.004905.	\$12.58	MGJ, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200796-55802-1	05-FEB-2024	01.0100.0630.004905.	\$14.35	DJ, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200796-55802-2	05-FEB-2024	01.0100.0630.004905.	\$10.75	DJ, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200796-55802-3	05-FEB-2024	01.0100.0630.004905.	\$41.95	DJ, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200819-55802-1	02-FEB-2024	01.0100.0630.004905.	\$8.90	KRW, 02/02/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200819-55802-2	02-FEB-2024	01.0100.0630.004905.	\$11.95	KRW, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200819-55802-3	02-FEB-2024	01.0100.0630.004905.	\$7.98	KRW, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200829-55802-1	29-JAN-2024	01.0100.0630.004905.	\$12.36	TNH, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200829-55802-2	29-JAN-2024	01.0100.0630.004905.	\$11.77	TNH, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200829-55802-3	29-JAN-2024	01.0100.0630.004905.	\$10.00	TNH, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200834-55802-1	14-FEB-2024	01.0100.0630.004905.	\$19.06	LBF, 02/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200834-55802-2	14-FEB-2024	01.0100.0630.004905.	\$9.18	LBF, 02/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-1	01-FEB-2024	01.0100.0630.004905.	\$23.54	SM, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-20	02-FEB-2024	01.0100.0630.004905.	\$281.74	RC, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-21	01-FEB-2024	01.0100.0630.004905.	\$22.02	RC, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-30047-55802-3	01-FEB-2024	01.0100.0630.004905.	\$8.71	KF, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-51	05-FEB-2024	01.0100.0630.004905.	\$11.82	DHS, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-52	03-FEB-2024	01.0100.0630.004905.	\$8.00	DHS, 02/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-53	03-FEB-2024	01.0100.0630.004905.	\$5.47	DHS, 02/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-41	09-FEB-2024	01.0100.0630.004905.	\$7.07	AM, 02/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-42	08-FEB-2024	01.0100.0630.004905.	\$8.66	AM, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-5	01-FEB-2024	01.0100.0630.004905.	\$5.18	MA, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-42	01-FEB-2024	01.0100.0630.004905.	\$568.67	LLS, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-43	01-FEB-2024	01.0100.0630.004905.	\$959.20	LLS, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-44	12-FEB-2024	01.0100.0630.004905.	\$30.27	LLS, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-12	14-FEB-2024	01.0100.0630.004905.	\$4.00	DRM, 02/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-13	14-FEB-2024	01.0100.0630.004905.	\$8.66	DRM, 02/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-41073-55802-10	08-FEB-2024	01.0100.0630.004905.	\$144.99	SLB, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-41753-55802-2	01-FEB-2024	01.0100.0630.004905.	\$14.20	JP, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-51	01-FEB-2024	01.0100.0630.004905.	\$93.70	EJM, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-52	01-FEB-2024	01.0100.0630.004905.	\$27.45	EJM, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-48	05-FEB-2024	01.0100.0630.004905.	\$27.59	TDR, 02/05/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-49	05-FEB-2024	01.0100.0630.004905.	\$11.45	TDR, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-50	05-FEB-2024	01.0100.0630.004905.	\$18.20	TDR, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-50	06-FEB-2024	01.0100.0630.004905.	\$21.30	MYB, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-51	02-FEB-2024	01.0100.0630.004905.	\$960.05	MYB, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-52	02-FEB-2024	01.0100.0630.004905.	\$11.94	MYB, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56022-55802-11	01-FEB-2024	01.0100.0630.004905.	\$5.47	PAJ, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-34	01-FEB-2024	01.0100.0630.004905.	\$9.43	PC, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-35	01-FEB-2024	01.0100.0630.004905.	\$16.29	PC, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-36	09-FEB-2024	01.0100.0630.004905.	\$5.47	PC, 02/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57126-55802-13	12-FEB-2024	01.0100.0630.004905.	\$10.67	SLJ, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-36	28-JAN-2024	01.0100.0630.004905.	-\$12.95	NN, 01/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-55	08-FEB-2024	01.0100.0630.004905.	\$9.16	NJG, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-56	02-FEB-2024	01.0100.0630.004905.	\$589.66	NJG, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-50	05-FEB-2024	01.0100.0630.004905.	\$9.78	BT, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-51	01-FEB-2024	01.0100.0630.004905.	\$9.00	BT, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-52	01-FEB-2024	01.0100.0630.004905.	\$12.22	BT, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-48	05-FEB-2024	01.0100.0630.004905.	\$15.55	CM, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-49	05-FEB-2024	01.0100.0630.004905.	\$14.01	CM, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-50	05-FEB-2024	01.0100.0630.004905.	\$17.55	CM, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-53	01-FEB-2024	01.0100.0630.004905.	\$373.55	MVM, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-54	01-FEB-2024	01.0100.0630.004905.	\$1,057.31	MVM, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-55	06-FEB-2024	01.0100.0630.004905.	\$163.94	MVM, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-6	05-FEB-2024	01.0100.0630.004905.	\$211.60	SMC, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-7	02-FEB-2024	01.0100.0630.004905.	\$13.37	SMC, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-8	02-FEB-2024	01.0100.0630.004905.	\$8.10	SMC, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-1	13-FEB-2024	01.0100.0630.004905.	\$11.15	MGH, 02/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-2	15-FEB-2024	01.0100.0630.004905.	\$12.23	MGH, 02/15/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-3	13-FEB-2024	01.0100.0630.004905.	\$9.05	MGH, 02/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-79305-55802-4	07-FEB-2024	01.0100.0630.004905.	\$14.17	AMS, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-79305-55802-5	30-JAN-2024	01.0100.0630.004905.	-\$201.35	AMS, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-48	08-FEB-2024	01.0100.0630.004905.	\$10.92	KW, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-49	08-FEB-2024	01.0100.0630.004905.	\$17.25	KW, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-51	05-FEB-2024	01.0100.0630.004905.	\$6.33	MCT, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-52	05-FEB-2024	01.0100.0630.004905.	\$9.47	MCT, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-81624-55802-53	05-FEB-2024	01.0100.0630.004905.	\$9.64	MCT, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-23	08-FEB-2024	01.0100.0630.004905.	\$11.16	BRJ, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-24	08-FEB-2024	01.0100.0630.004905.	\$14.01	BRJ, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-25	08-FEB-2024	01.0100.0630.004905.	\$19.06	BRJ, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-31	14-FEB-2024	01.0100.0630.004905.	\$605.79	MP, 02/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86882-55802-32	14-FEB-2024	01.0100.0630.004905.	\$9.15	MP, 02/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-42	05-FEB-2024	01.0100.0630.004905.	\$14.98	KMP, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-43	01-FEB-2024	01.0100.0630.004905.	\$23.94	KMP, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-44	04-FEB-2024	01.0100.0630.004905.	\$14.63	KMP, 02/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-32	06-FEB-2024	01.0100.0630.004905.	\$37.65	RDB, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-33	08-FEB-2024	01.0100.0630.004905.	\$8.13	RDB, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-34	06-FEB-2024	01.0100.0630.004905.	\$4.00	RDB, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-53	07-FEB-2024	01.0100.0630.004905.	\$14.17	TM, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-54	02-FEB-2024	01.0100.0630.004905.	\$12.60	TM, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-55	07-FEB-2024	01.0100.0630.004905.	\$11.62	TM, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89571-55802-1	06-FEB-2024	01.0100.0630.004905.	\$10.27	KTW, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89571-55802-2	06-FEB-2024	01.0100.0630.004905.	\$11.10	KTW, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-89571-55802-3	06-FEB-2024	01.0100.0630.004905.	\$24.00	KTW, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-15	13-FEB-2024	01.0100.0630.004905.	\$8.53	JKT, 02/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-16	13-FEB-2024	01.0100.0630.004905.	\$10.57	JKT, 02/13/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-50	07-FEB-2024	01.0100.0630.004905.	\$589.66	JMC, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-51	06-FEB-2024	01.0100.0630.004905.	\$10.25	JMC, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-91670-55802-52	06-FEB-2024	01.0100.0630.004905.	\$15.44	JMC, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-54	15-FEB-2024	01.0100.0630.004905.	\$10.73	MDB, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-55	10-FEB-2024	01.0100.0630.004905.	\$5.47	MDB, 02/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93651-55802-35	07-FEB-2024	01.0100.0630.004905.	\$38.44	MSR, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-46	11-FEB-2024	01.0100.0630.004905.	\$17.59	CEW, 02/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-40	14-FEB-2024	01.0100.0630.004905.	\$17.20	PG, 02/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-41	02-FEB-2024	01.0100.0630.004905.	\$16.44	PG, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-42	03-FEB-2024	01.0100.0630.004905.	\$12.12	PG, 02/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-45	13-FEB-2024	01.0100.0630.004905.	\$11.79	LLR, 02/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-42	01-FEB-2024	01.0100.0630.004905.	\$1,057.96	TLA, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-43	07-FEB-2024	01.0100.0630.004905.	\$11.79	TLA, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-22	12-FEB-2024	01.0100.0630.004905.	\$10.86	SEE, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-52	01-FEB-2024	01.0100.0630.004905.	\$967.98	VS, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-53	01-FEB-2024	01.0100.0630.004905.	\$10.76	VS, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98016-55802-54	01-FEB-2024	01.0100.0630.004905.	\$605.92	VS, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-17	01-FEB-2024	01.0100.0630.004905.	\$4.00	PLP, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-18	03-FEB-2024	01.0100.0630.004905.	\$11.23	PLP, 02/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-19	01-FEB-2024	01.0100.0630.004905.	\$4.00	PLP, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98188-55802-25	12-FEB-2024	01.0100.0630.004905.	\$9.61	MT, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98188-55802-26	12-FEB-2024	01.0100.0630.004905.	\$9.31	MT, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98413-55802-13	13-FEB-2024	01.0100.0630.004905.	\$8.66	LS, 02/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-32	01-FEB-2024	01.0100.0630.004905.	\$11.80	LG, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99206-55802-33	01-FEB-2024	01.0100.0630.004905.	\$14.17	LG, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-38	12-FEB-2024	01.0100.0630.004905.	\$8.86	GDC, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-39	06-FEB-2024	01.0100.0630.004905.	\$11.77	GDC, 02/06/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-40	06-FEB-2024	01.0100.0630.004905.	\$6.00	GDC, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-45	08-FEB-2024	01.0100.0630.004905.	\$9.20	MRC, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-46	08-FEB-2024	01.0100.0630.004905.	\$14.35	MRC, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-47	01-FEB-2024	01.0100.0630.004905.	\$14.63	MRC, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99489-55802-17	09-FEB-2024	01.0100.0630.004905.	\$9.32	JR, 02/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-64197-28942-7	05-JAN-2024	01.0100.0630.004905.	\$232.29	KG, 01/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-200617-19250-2	14-JAN-2024	01.0100.0630.004905.	\$4,934.43	DIS, 01/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-200805-19250-1	17-NOV-2023	01.0100.0630.004905.	\$7,704.19	MDC, 11/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-200805-19250-2	05-DEC-2023	01.0100.0630.004905.	\$944.64	MDC, 12/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100815-817-6	09-FEB-2024	01.0100.0630.004905.	\$47.68	DL, 02/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-74	01-FEB-2024	01.0100.0630.004905.	\$110.64	JS, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-21	08-FEB-2024	01.0100.0630.004905.	\$76.37	RAB, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-63	01-FEB-2024	01.0100.0630.004905.	\$47.68	BAO, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19279-817-17	26-JAN-2024	01.0100.0630.004905.	\$124.05	TT, 01/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200476-817-15	30-JAN-2024	01.0100.0630.004905.	\$33.95	BS, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200654-817-3	19-JAN-2024	01.0100.0630.004905.	\$47.68	REB, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200905-817-1	07-FEB-2024	01.0100.0630.004905.	\$108.53	GDS, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-4	23-JAN-2024	01.0100.0630.004905.	\$81.24	RC, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-44	01-FEB-2024	01.0100.0630.004905.	\$70.67	EJM, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-79305-817-4	27-JAN-2024	01.0100.0630.004905.	\$81.24	AMS, 01/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-79305-817-5	30-JAN-2024	01.0100.0630.004905.	\$55.52	AMS, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-79305-817-6	07-FEB-2024	01.0100.0630.004905.	\$41.09	AMS, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-80836-817-1	29-JAN-2024	01.0100.0630.004905.	\$81.24	DF, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-1	04-JAN-2024	01.0100.0630.004905.	\$68.96	PG, 01/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-2	09-JAN-2024	01.0100.0630.004905.	\$6.42	PG, 01/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-10	30-JAN-2024	01.0100.0630.004905.	\$114.80	LLR, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98487-817-5	03-FEB-2024	01.0100.0630.004905.	\$6.95	CSV, 02/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-37	01-FEB-2024	01.0100.0630.004905.	\$47.68	LG, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-38	02-FEB-2024	01.0100.0630.004905.	\$97.44	LG, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99206-817-39	02-FEB-2024	01.0100.0630.004905.	\$47.68	LG, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99489-817-11	31-JAN-2024	01.0100.0630.004905.	\$47.68	JR, 01/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200568-47552-7	01-FEB-2024	01.0100.0630.004905.	\$47.68	MEE, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200799-47552-2	04-DEC-2023	01.0100.0630.004905.	\$83.75	TLG, 12/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200799-47552-3	05-DEC-2023	01.0100.0630.004905.	\$45.48	TLG, 12/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200799-47552-4	06-DEC-2023	01.0100.0630.004905.	\$45.48	TLG, 12/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-94449-47552-5	05-FEB-2024	01.0100.0630.004905.	\$114.80	PG, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-98413-47552-4	18-DEC-2023	01.0100.0630.004905.	\$159.31	LS, 12/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-200410-206-1	27-DEC-2023	01.0100.0630.004905.	\$13,043.49	BDQ, 12/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-200624-206-1	24-JAN-2024	01.0100.0630.004905.	\$720.54	NDC, 01/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-9158-19671-1	02-JAN-2024	01.0100.0630.004905.	\$78.00	PJ, 01/02/2024, HEALTH

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0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-200842-34639-1	17-JAN-2024	01.0100.0630.004905.	\$89.53	BK, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	MAR 24HEALTH	01-MAR-2024	01.0100.0630.004704.	\$318,565.58	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$409,959.99	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	FEB 24;36526	05-FEB-2024	01.0100.0636.004210.	\$6.00	JAN 24, GOOGLE SUITE, HIST COMM
Dept Total							\$6.00	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	FEB 24BLUE	01-FEB-2024	01.0100.0640.004703.	\$80,772.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	CEDAR PARK FIRE DEPT	2024/1	26-FEB-2024	01.0100.0640.004104.	\$31,422.75	2024 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF LEANDER	2024/1	26-FEB-2024	01.0100.0640.004104.	\$24,198.85	2024 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF ROUND ROCK	2024/1	26-FEB-2024	01.0100.0640.004104.	\$41,005.15	2024 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF TAYLOR	2024/1	26-FEB-2024	01.0100.0640.004104.	\$13,636.75	2024 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	GRANGER VFD	2024/1	26-FEB-2024	01.0100.0640.004104.	\$10,678.15	2024 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	FEB 24HOPE	01-FEB-2024	01.0100.0640.004967.	\$7,791.66	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAR 24RA	01-MAR-2024	01.0100.0640.004611.	\$4,583.33	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAR 24SN	01-MAR-2024	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #1	2024/1	26-FEB-2024	01.0100.0640.004104.	\$5,651.05	2024 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #10	2024/1	26-FEB-2024	01.0100.0640.004104.	\$23,367.80	2024 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #11	2024/1	26-FEB-2024	01.0100.0640.004104.	\$441.40	2024 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #12	2024/1	26-FEB-2024	01.0100.0640.004104.	\$1,145.30	2024 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #2	2024/1	26-FEB-2024	01.0100.0640.004104.	\$10,895.60	2024 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #3	2024/1	26-FEB-2024	01.0100.0640.004104.	\$20,188.50	2024 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #4	2024/1	26-FEB-2024	01.0100.0640.004104.	\$24,714.90	2024 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #5	2024/1	26-FEB-2024	01.0100.0640.004104.	\$11,789.30	2024 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #6	2024/1	26-FEB-2024	01.0100.0640.004104.	\$5,888.50	2024 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #7	2024/1	26-FEB-2024	01.0100.0640.004104.	\$13,968.95	2024 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #9	2024/1	26-FEB-2024	01.0100.0640.004104.	\$16,048.05	2024 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	MAR 24HISTMUS	01-MAR-2024	01.0100.0640.004720.	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$373,365.07	
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	DEC 23;AC	18-FEB-2024	01.0100.0645.004999.	\$50.00	CK#13823, DEC 10/23, LEGAL SVCS, AC, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	DEC 23;HL	18-FEB-2024	01.0100.0645.003305.	\$325.00	CK#13822, DEC 18/23, CLOTHING, HL, CLD WLFR

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0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	NOV 23C;2	28-NOV-2023	01.0100.0645.003316.	\$150.00	CK#13821, NOV 28/23, DENTAL SVCS (COURT ORDER), JM, HM, CLD WLFR
Dept Total							\$525.00	
0100	1000	WM CO COURTHOUSE	AUTOMATED LOGIC TEXAS	495854	06-FEB-2024	01.0100.1000.004510.	\$2,225.00	INSTALLATION OF BACNET AT COURTHOUSE, PER ATTACHED QUOTE.
0100	1000	WM CO COURTHOUSE	BRANDT COMPANIES LLC	SRV0266727	12-FEB-2024	01.0100.1000.004500.	\$2,158.00	202277, BUYBOARD 720-23
0100	1000	WM CO COURTHOUSE	HYDROHOIST LLC	IN0023948R	15-JAN-2024	01.0100.1000.004509.	\$337.50	PO 184928, BOILER INSP, CTHSE
0100	1000	WM CO COURTHOUSE	HYDROHOIST LLC	IN0023948R	15-JAN-2024	01.0100.1000.004509.	\$13,154.00	PO 184784 FOR UPGRADED PEDESTALS.
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1099	15-FEB-2024	01.0100.1000.004810.	\$375.00	POWER PORT PEDESTALS FOR COURTHOUSE, PER ATTACHED QUOTE.
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	567140	09-JAN-2024	01.0100.1000.003319.	\$84.50	TURF CONSULTING SERVICES FOR COURTHOUSE.
Dept Total							\$18,334.00	PO 184495, PEST CONTROL, CTHSE
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	567143	02-JAN-2024	01.0100.1001.003319.	\$45.00	PO 184495, PEST CONTROL, MUSEUM
Dept Total							\$45.00	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	FEB 24/6975	15-FEB-2024	01.0100.1002.004430.	\$77.29	JAN 5-FEB 5/24, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	567147	02-JAN-2024	01.0100.1002.003319.	\$45.00	PO 184495, PEST CONTROL, GEO HEALTH
Dept Total							\$122.29	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JAN 24/503	19-FEB-2024	01.0100.1003.004430.	\$220.98	DEC 31/23-JAN 30/24, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	567593	11-JAN-2024	01.0100.1003.003319.	\$45.00	PO 184495, PEST CONTROL, TAY HEALTH
Dept Total							\$265.98	
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	567163	04-JAN-2024	01.0100.1005.003319.	\$75.00	PO 184495, PEST CONTROL, RR ANX A
Dept Total							\$75.00	
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	567167	04-JAN-2024	01.0100.1006.003319.	\$75.00	PO 184495, PEST CONTROL, RR ANX B
Dept Total							\$75.00	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	567566	02-JAN-2024	01.0100.1007.003319.	\$45.00	PO 184495, PEST CONTROL, OLD DPS
Dept Total							\$45.00	
0100	1008	SHERIFF ADMIN/JAIL	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	111862	12-FEB-2024	01.0100.1008.004509.	\$4,757.42	REPLACEMENT OF BOILER COMPONENTS AT SO/JAIL, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	111936	13-FEB-2024	01.0100.1008.004510.	\$985.00	202308, TIPS 210205
0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	495282	05-FEB-2024	01.0100.1008.004510.	\$2,160.00	PO 184504, REPAIR BOILER ROOM LEAK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	495846	06-FEB-2024	01.0100.1008.004510.	\$345.00	REPLACE EMT RACEWAY AT SO/JAIL, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0266482	08-FEB-2024	01.0100.1008.004500.	\$3,050.00	202277, BUYBOARD 720-23
0100	1008	SHERIFF ADMIN/JAIL	G2 CONSTRUCTION SERVICES INC	G22649 FINAL	13-FEB-2024	01.0100.1008.004509.	\$1,000.00	DIAGNOSE AND REPAIR VAV BOXES PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	G2 CONSTRUCTION SERVICES INC	G22649 FINAL	13-FEB-2024	01.0100.1008.004509.	\$15,142.00	202277, BUYBOARD 720-23
								PO 184790, COOLER AND FREEZER INSPECTION, JAIL
								LIGHTING UPGRADE INSTALLATION AT SO/JAIL, PER ATTACHED QUOTE.
								TIPS 211001
								PO 185211, SO LIGHTING UPGRADES, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	HARKINS COMPANY	1	31-JAN-2024	01.0100.1008.004509.	\$59,294.26	REPLACEMENT OF SOUTH CHILLER AT SO/JAIL, PER ATTACHED. 23RFP74
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	51599999	24-JAN-2024	01.0100.1008.004510.	\$1,996.32	PO 184483, FIRE SYSTEM REPAIR PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	567570	18-JAN-2024	01.0100.1008.003319.	\$65.00	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	567574	18-JAN-2024	01.0100.1008.003319.	\$250.00	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	567578	18-JAN-2024	01.0100.1008.003319.	\$125.00	PO 184495, PEST CONTROL, JAIL
Dept Total							\$89,170.00	
0100	1009	CRIMINAL JUSTICE CENTER	5-F MECHANICAL GROUP INC	44510	13-FEB-2024	01.0100.1009.004510.	\$678.28	PO 184353, INSTALL WATER HEATER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AUSTIN GENERATOR SERVICE INC	227758	31-JAN-2024	01.0100.1009.004500.	\$510.00	PO 184507, 2HR LOAD BANK TEST, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AUSTIN GENERATOR SERVICE INC	227759	31-JAN-2024	01.0100.1009.004500.	\$588.00	PO 184507, ANNUAL SVC INSP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AUTOMATED LOGIC TEXAS	492040	11-JAN-2024	01.0100.1009.004509.	\$10,840.28	BAS UPGRADE AT CJC (FY23 ROLLOVER) 202277, BUYBOARD 631.20
0100	1009	CRIMINAL JUSTICE CENTER	AUTOMATED LOGIC TEXAS	495278	05-FEB-2024	01.0100.1009.004509.	\$739.11	BAS UPGRADE AT CJC (FY23 ROLLOVER) 202277, BUYBOARD 631.20
0100	1009	CRIMINAL JUSTICE CENTER	BLACKHAWK FIRE & SAFETY LLC	4272	08-FEB-2024	01.0100.1009.004510.	\$134.78	PO 184373, WO#23RFP51, FIRE SYSTEM REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0266726	12-FEB-2024	01.0100.1009.004500.	\$12,108.76	PO 184928, BOILER INSP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	569940	02-JAN-2024	01.0100.1009.003319.	\$150.00	PO 184495, PEST CONTROL, CRIM JUST
Dept Total							\$25,749.21	
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	567555	06-FEB-2024	01.0100.1011.003319.	\$65.00	PO 184495, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	567563	06-FEB-2024	01.0100.1011.003319.	\$30.00	PO 184495, PEST CONTROL, LOTT
Dept Total							\$95.00	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	567299	02-JAN-2024	01.0100.1012.003319.	\$85.00	PO 184495, PEST CONTROL, HEALTH ED
Dept Total							\$85.00	
0100	1015	EMS STATION-TAYLOR	AUSTIN GENERATOR SERVICE INC	227917	31-JAN-2024	01.0100.1015.004500.	\$350.00	PO 184507, 2HR LOAD BANK TEST, EMS#42
0100	1015	EMS STATION-TAYLOR	AUSTIN GENERATOR SERVICE INC	227918	31-JAN-2024	01.0100.1015.004500.	\$430.00	PO 184507, ANNUAL SVC INSP, EMS#42
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	567518	11-JAN-2024	01.0100.1015.003319.	\$25.00	PO 184495, PEST CONTROL, EMS#42
Dept Total							\$805.00	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	567303	02-JAN-2024	01.0100.1017.003319.	\$15.00	PO 184495, PEST CONTROL, ABC/GAME
Dept Total							\$15.00	
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	567538	02-JAN-2024	01.0100.1019.003319.	\$25.00	PO 184495, PEST CONTROL, MEDIC
Dept Total							\$25.00	
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	567542	02-JAN-2024	01.0100.1020.003319.	\$30.00	PO 184495, PEST CONTROL, EMS ADM
Dept Total							\$30.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	567585	02-JAN-2024	01.0100.1022.003319.	\$65.00	PO 184495, PEST CONTROL, OLD JAIL
Dept Total							\$65.00	
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	567527	02-JAN-2024	01.0100.1024.003319.	\$25.00	PO 184495, PEST CONTROL, LIFE STEPS
Dept Total							\$25.00	
0100	1026	CENTRAL MAIN FACILITY	BLACKHAWK FIRE & SAFETY LLC	4293	19-FEB-2024	01.0100.1026.004500.	\$600.00	PO 184371, WO#23RFP50, SEMI-ANNUAL SPECIAL HAZARD, CENT MAINT

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0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	567486	09-JAN-2024	01.0100.1026.003319.	\$25.00	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	567490	09-JAN-2024	01.0100.1026.003319.	\$25.00	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	567494	09-JAN-2024	01.0100.1026.003319.	\$25.00	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	567531	09-JAN-2024	01.0100.1026.003319.	\$75.00	PO 184495, PEST CONTROL, CENT MAINT
Dept Total							\$750.00	
0100	1029	EMS WAREHOUSE/RADIO SHOP	BARTLETT TREE EXPERTS	41381117-0	27-JAN-2024	01.0100.1029.004810.	\$5,280.00	PO 185105, REMOVE COTTONWOOD TREE, EMS/RADIO
Dept Total							\$5,280.00	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	FEB 24/1491	13-FEB-2024	01.0100.1032.004430.	\$233.60	JAN 12-FEB 12/24, CP ANX
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	SRV0266725	12-FEB-2024	01.0100.1032.004500.	\$1,910.00	PO 184928, BOILER INSP, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	567498	04-JAN-2024	01.0100.1032.003319.	\$95.00	PO 184495, PEST CONTROL, CP ANX
Dept Total							\$2,238.60	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	JAN 24/63	19-FEB-2024	01.0100.1033.004430.	\$461.44	DEC 31/23-JAN 30/24, TAY ANX
0100	1033	TAYLOR ANNEX	FALKENBERG CONSTRUCTION CO INC	23614	05-FEB-2024	01.0100.1033.004509.	\$38,176.85	REMODEL OF CONSTABLE 4 BREAK ROOM, PER ATTACHED QUOTE. BUYBOARD 581-19
0100	1033	TAYLOR ANNEX	FALKENBERG CONSTRUCTION CO INC	23614R	05-FEB-2024	01.0100.1033.004509.	\$2,009.31	REMODEL OF CONSTABLE 4 BREAK ROOM, PER ATTACHED QUOTE. BUYBOARD 581-19
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	567510	11-JAN-2024	01.0100.1033.003319.	\$85.00	PO 184495, PEST CONTROL, TAY ANX
Dept Total							\$40,732.60	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	AUSTIN GENERATOR SERVICE INC	227916	31-JAN-2024	01.0100.1034.004500.	\$350.00	PO 184507, 2HR LOAD BANK TEST, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	AUSTIN GENERATOR SERVICE INC	227921	31-JAN-2024	01.0100.1034.004500.	\$430.00	PO 184507, ANNUAL SVC INSP, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	567466	11-JAN-2024	01.0100.1034.003319.	\$25.00	PO 184495, PEST CONTROL, EMS #41
Dept Total							\$805.00	
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	4271	08-FEB-2024	01.0100.1042.004510.	\$707.43	PO 184373, WO#23RFP51, FIRE SYSTEM REPAIRS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	BRANDT COMPANIES LLC	SRV0266789	13-FEB-2024	01.0100.1042.004510.	\$605.86	PO 184951, SVC SHOWER DOOR SEALS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	BRANDT COMPANIES LLC	SRV0267043	15-FEB-2024	01.0100.1042.004510.	\$1,492.23	PO 184951, SVC WALK-IN FREEZER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	567474	18-JAN-2024	01.0100.1042.003319.	\$85.00	PO 184495, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	567479	18-JAN-2024	01.0100.1042.003319.	\$95.00	PO 184495, PEST CONTROL, GRANGER
Dept Total							\$2,985.52	
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	567446	09-JAN-2024	01.0100.1043.003319.	\$125.00	PO 184495, PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	QUALITY CARPETS & FLOORS	9636	08-FEB-2024	01.0100.1043.004510.	\$1,479.00	PO 184621, REPLACE CARPET, INNER LOOP
Dept Total							\$1,604.00	
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	569933	11-JAN-2024	01.0100.1044.003319.	\$25.00	PO 184495, PEST CONTROL, SHF EAST
Dept Total							\$25.00	
0100	1045	JUVENILE FACILITY	5-F MECHANICAL GROUP INC	44487	09-FEB-2024	01.0100.1045.004510.	\$2,886.54	COMPRESSOR REPLACEMENT PER ATTACHED QUOTE
0100	1045	JUVENILE FACILITY	BRANDT COMPANIES LLC	SRV0266485	08-FEB-2024	01.0100.1045.004510.	\$2,090.00	PO 184790, COOLER AND FREEZER INSPECTION, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	567127	18-JAN-2024	01.0100.1045.003319.	\$135.00	PO 184495, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	567130	18-JAN-2024	01.0100.1045.003319.	\$95.00	PO 184495, PEST CONTROL, JUV JUST
Dept Total							\$5,206.54	

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0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	567311	02-JAN-2024	01.0100.1046.003319.	\$55.00	PO 184495, PEST CONTROL, PRK GRG
0100	1046	PARKING GARAGE	TK ELEVATOR CORPORATION	5002385782	15-FEB-2024	01.0100.1046.004510.	\$1,287.59	PO 184396, SVC ELEVATOR, PRK GRG
Dept Total							\$1,342.59	
0100	1047	TAYLOR EXPO CENTER	5-F MECHANICAL GROUP INC	44527	16-FEB-2024	01.0100.1047.004510.	\$843.21	PO 184353, SVC LIFT STATION PUMP, EXPO
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	4294	19-FEB-2024	01.0100.1047.004500.	\$327.28	PO 184428, WO#23RFP51, MONTHLY FIRE PUMP FLOW TEST, EXPO
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	567344	11-JAN-2024	01.0100.1047.003319.	\$135.00	PO 184495, PEST CONTROL, EXPO
Dept Total							\$1,305.49	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JAN 24/5550	19-FEB-2024	01.0100.1048.004430.	\$408.80	DEC 31/23-JAN 30/24, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	567454	11-JAN-2024	01.0100.1048.003319.	\$65.00	PO 184495, PEST CONTROL, JP#4
Dept Total							\$473.80	
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	567228	11-JAN-2024	01.0100.1050.003319.	\$15.00	PO 184495, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	567232	11-JAN-2024	01.0100.1050.003319.	\$15.00	PO 184495, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	567270	11-JAN-2024	01.0100.1050.003319.	\$15.00	PO 184495, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	JAN24183	31-JAN-2024	01.0100.1050.004810.	\$10,040.00	PO 184431, JAN 24, LANDSCAPE SVCS, RANGE
Dept Total							\$10,085.00	
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	567266	09-JAN-2024	01.0100.1051.003319.	\$60.00	PO 184495, PEST CONTROL, TAX OFC
Dept Total							\$60.00	
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	567426	11-JAN-2024	01.0100.1062.003319.	\$70.00	PO 184495, PEST CONTROL, HUTTO ANX
Dept Total							\$70.00	
0100	1063	FACILITIES SERVICES CENTER	DOOR COMPANY	40542	21-FEB-2024	01.0100.1063.004510.	\$996.00	PO 184412, SVC & MAINT ROLLING GATES (4), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	567262	09-JAN-2024	01.0100.1063.003319.	\$70.00	PO 184495, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	569955	09-JAN-2024	01.0100.1063.003319.	\$70.00	PO 184495, PEST CONTROL, FAC SVC
Dept Total							\$1,136.00	
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	567315	09-JAN-2024	01.0100.1064.003319.	\$70.00	PO 184495, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	571956	09-JAN-2024	01.0100.1064.003319.	\$85.00	PO 184495, PEST CONTROL, CAC
Dept Total							\$155.00	
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	567430	04-JAN-2024	01.0100.1066.003319.	\$70.00	PO 184495, PEST CONTROL, JESTER ANX
Dept Total							\$70.00	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	567211	09-JAN-2024	01.0100.1068.003319.	\$25.00	PO 184495, PEST CONTROL, BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	569948	09-JAN-2024	01.0100.1068.003319.	\$25.00	PO 184495, PEST CONTROL, BHCP
Dept Total							\$50.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	567348	09-JAN-2024	01.0100.1071.003319.	\$85.00	PO 184495, PEST CONTROL, ESOC
Dept Total							\$85.00	
0100	1072	PARKS ADMIN BLDG	ALLIED ELECTRIC SERVICES INC	SC-19020	09-FEB-2024	01.0100.1072.004510.	\$960.10	PO 185159, REPLACE POLARIS TAPS IN QUAZITE BOX, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	567352	04-JAN-2024	01.0100.1072.003319.	\$40.00	PO 184495, PEST CONTROL, PARKS ADMIN
Dept Total							\$1,000.10	

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0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	567414	04-JAN-2024	01.0100.1073.003319.	\$85.00	PO 184495, PEST CONTROL, WCCHD
Dept Total							\$85.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	567422	11-JAN-2024	01.0100.1075.003319.	\$85.00	PO 184495, PEST CONTROL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	162445	12-FEB-2024	01.0100.1075.004430.	\$527.44	BLANKET FOR PROPANE UTILITIES.
Dept Total							\$612.44	
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	567328	09-JAN-2024	01.0100.1077.003319.	\$70.00	PO 184495, PEST CONTROL, NCFD WIRE COMM
Dept Total							\$70.00	
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	567155	09-JAN-2024	01.0100.1078.003319.	\$95.00	PO 184495, PEST CONTROL, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1473	12-FEB-2024	01.0100.1078.004510.	\$2,200.00	PO 185598, REPAIR HVAC, NCFE EMS
Dept Total							\$2,295.00	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	567336	09-JAN-2024	01.0100.1079.003319.	\$65.00	PO 184495, PEST CONTROL, NCFG VEH IMP
Dept Total							\$65.00	
0100	1080	GEORGETOWN ANNEX	MADE IN THE SHADE	150644176	16-FEB-2024	01.0100.1080.004510.	\$667.00	PO 185646, INSTALL WINDOW FILM (8), GEO ANX
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	567320	09-JAN-2024	01.0100.1080.003319.	\$55.00	PO 184495, PEST CONTROL, GEO ANX
Dept Total							\$722.00	
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	567171	04-JAN-2024	01.0100.1081.003319.	\$40.00	PO 184495, PEST CONTROL, LH CSCD
Dept Total							\$40.00	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	567438	04-JAN-2024	01.0100.1082.003319.	\$25.00	PO 184495, PEST CONTROL, PSB
Dept Total							\$25.00	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	567224	09-JAN-2024	01.0100.1083.003319.	\$85.00	PO 184495, PEST CONTROL, TAX OFC
Dept Total							\$85.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	569951	09-JAN-2024	01.0100.1084.003319.	\$25.00	PO 184495, PEST CONTROL, INT AUDIT
Dept Total							\$25.00	
0100	1086	COMMISSIONER PCT 4 BLDG	G2 CONSTRUCTION SERVICES INC	G22658	16-FEB-2024	01.0100.1086.004509.	\$28,000.00	INSTALLATION OF EMERGENCY EGRESS DOOR AT COMM 4, PER ATTACHED QUOTE. TIPS 211001
Dept Total							\$28,000.00	
0100	1087	RIVER RANCH PARK BLDG	ALLIED ELECTRIC SERVICES INC	SC-19377	16-FEB-2024	01.0100.1087.004510.	\$933.00	PO 185159, INSTALL TRANSFER SWITCH, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	567175	04-JAN-2024	01.0100.1087.003319.	\$28.75	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	567179	04-JAN-2024	01.0100.1087.003319.	\$40.00	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	567183	04-JAN-2024	01.0100.1087.003319.	\$28.75	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	567199	04-JAN-2024	01.0100.1087.003319.	\$25.00	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	567291	04-JAN-2024	01.0100.1087.003319.	\$55.00	PO 184495, PEST CONTROL, RR
Dept Total							\$1,110.50	

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0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	567241	09-JAN-2024	01.0100.1088.003319.	\$25.00	PO 184495, PEST CONTROL, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	567274	09-JAN-2024	01.0100.1088.003319.	\$65.00	PO 184495, PEST CONTROL, BSP
Dept Total							\$90.00	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	567249	04-JAN-2024	01.0100.1089.003319.	\$40.00	PO 184495, PEST CONTROL, SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	569944	04-JAN-2024	01.0100.1089.003319.	\$65.00	PO 184495, PEST CONTROL, SWP
Dept Total							\$105.00	
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	567207	02-JAN-2024	01.0100.1090.003319.	\$70.00	PO 184495, PEST CONTROL, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	QUALITY CARPETS & FLOORS	9643	14-FEB-2024	01.0100.1090.004509.	\$5,524.78	2ND FLOOR & STAIR - CARPET REPLACEMENT PER ATTACHED QUOTE
Dept Total							\$5,594.78	
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8531080	01-FEB-2024	01.0100.3002.004623.	\$120.00	PO 184445, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP65938537	12-FEB-2024	01.0100.3002.003301.	\$61.64	PO 184481, JAN 29-FEB 11/24, FUEL, JUV
0100	3002	DETENTION-PRE-SECURE	GALLS LLC	026938031	30-JAN-2024	01.0100.3002.003102.	\$34.88	LIFESAVER SEAT BELT CUTTER, ORANGE
0100	3002	DETENTION-PRE-SECURE	GALLS LLC	026938031	30-JAN-2024	01.0100.3002.003102.	\$2.50	SHIPPING
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009780414	01-FEB-2024	01.0100.3002.004621.	\$63.75	PO 184584, FEB 1-29/24, COPIER (16), JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3138	07-FEB-2024	01.0100.3002.003317.	\$65.00	FEB 7/24, ORAL EVAL, BITEWINGS, PANO XRAYs, BP, JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3139	07-FEB-2024	01.0100.3002.003317.	\$65.00	FEB 6/24, ORAL EVAL, BITEWINGS, PANO XRAYs, TW, JUV
Dept Total							\$412.77	
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8531080	01-FEB-2024	01.0100.3003.004623.	\$120.00	PO 184445, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	GALLS LLC	026938031	30-JAN-2024	01.0100.3003.003102.	\$34.88	LIFESAVER SEAT BELT CUTTER, ORANGE
0100	3003	TRIAD/CORE-POST-SECURE	GALLS LLC	026938031	30-JAN-2024	01.0100.3003.003102.	\$2.50	SHIPPING
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009780414	01-FEB-2024	01.0100.3003.004621.	\$31.88	PO 184584, FEB 1-29/24, COPIER (16), JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120241	31-JAN-2024	01.0100.3003.004108.	\$844.65	PO 184586, JAN 24, DRUG TESTS, JUV
Dept Total							\$1,033.91	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9009776826	31-JAN-2024	01.0100.3004.004621.	\$63.63	PO 184584, JAN 24 OVERAGES, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9009780414	01-FEB-2024	01.0100.3004.004621.	\$318.75	PO 184584, FEB 1-29/24, COPIER (16), JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	352825479001	05-FEB-2024	01.0100.3004.003100.	\$59.85	BLANKET PURCHASE OF OFFICE SUPPLIES
Dept Total							\$442.23	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9009780414	01-FEB-2024	01.0100.3005.004621.	\$159.38	PO 184584, FEB 1-29/24, COPIER (16), JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120241	31-JAN-2024	01.0100.3005.004108.	\$563.10	PO 184586, JAN 24, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720241	31-JAN-2024	01.0100.3005.004108.	\$144.25	PO 184586, JAN 24, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820241	31-JAN-2024	01.0100.3005.004108.	\$379.25	PO 184586, JAN 24, DRUG TESTS, JUV

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0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920241	31-JAN-2024	01.0100.3005.004108.	\$392.50	PO 184586, JAN 24, DRUG TESTS, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00122742	31-JAN-2024	01.0100.3005.004108.	\$3,351.00	BLANKET PURCHASE FOR SECURE MONITORING
Dept Total							\$4,989.48	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9009780414	01-FEB-2024	01.0100.3006.004621.	\$19.13	PO 184584, FEB 1-29/24, COPIER (16), JUV
Dept Total							\$19.13	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9009780414	01-FEB-2024	01.0100.3007.004621.	\$44.61	PO 184584, FEB 1-29/24, COPIER (16), JUV
Dept Total							\$44.61	
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	162347	01-FEB-2024	01.0100.3101.004430.	\$320.11	TBC Propane, Cat #405-03, Annual propane for Berry Springs Park & Preserve for heating purposes for buildings and residences.
0100	3101	BERRY SPRINGS PK & PRESERVE	VERIZON WIRELESS	9955966175	06-FEB-2024	01.0100.3101.004210.	\$75.98	DIR-TELE-CTSA-003, INTERNET SERVICE FOR BERRY SPRINGS PARK, 2 MiFi, 2 x \$ 37.99 x 12 = \$ 911.76
Dept Total							\$396.09	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2024-02	07-FEB-2024	01.0100.3103.004430.	\$3,004.89	JAN 24, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;63589	05-FEB-2024	01.0100.3103.003001.	\$32.99	TRASH CLAW GRABBER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;63589	05-FEB-2024	01.0100.3103.003001.	\$736.88	EXTENSION CORDS, TORQUE WRENCHES, HEATERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;63589	05-FEB-2024	01.0100.3103.004510.	\$379.98	GREEN TRASH CAN (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;63589	05-FEB-2024	01.0100.3103.004510.	\$848.10	WATER HEATERS, FAUCET AERATORS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;63589	05-FEB-2024	01.0100.3103.004510.	\$140.48	DOOR SEAL, LOCKSETS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;63589	05-FEB-2024	01.0100.3103.003001.	\$44.94	INFLATOR KIT, CARPENTRY SQUARE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;63589	05-FEB-2024	01.0100.3103.004541.	\$60.38	ANTI-SEIZE, PARTS LUBRICANT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 24;63589	05-FEB-2024	01.0100.3103.004510.	\$39.98	WATER PROOF MATS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV914334	14-FEB-2024	01.0100.3103.004510.	\$700.00	Buy Board # (665-22). Pioneer Athletics (Supplier# 44106), Sports Field Maintenance Equipment (Cat# 650-62). 3103-004510. \$8,000.
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9955966175	06-FEB-2024	01.0100.3103.004210.	\$37.99	DIR-TELE-CTSA-003, INTERNET SERVICE, MIFI, FOR Southwest WC Regional Park, \$ 37.99 x 12.
Dept Total							\$6,026.61	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	1993499 - 52860665	22-FEB-2024	01.0100.3104.004430.	\$488.98	JAN 2-31/24, BLP
Dept Total							\$488.98	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 24;63589	05-FEB-2024	01.0100.3105.003311.	\$275.88	UNIFORM PANTS, R HALEY, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 24;63589	05-FEB-2024	01.0100.3105.003900.	\$100.00	FEB 8/24-FEB 8/25, TEXAS RECREATION AND PARKS SOCIETY MEMB DUES, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 24;63589	05-FEB-2024	01.0100.3105.003001.	\$73.89	HINGES, AC CIRCUIT BREAKER TEST KIT, POFC

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0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 24;63589	05-FEB-2024	01.0100.3105.004510.	\$154.84	WIRE CONNECTORS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 24;63589	05-FEB-2024	01.0100.3105.003001.	\$19.97	CIRCUIT BREAKER FINDER ACCESSORY KIT, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0100.3105.004621.	\$67.66	SHARP BP-70C31, PARKS HEADQUARTERS OFFICE, PARKS DEPARTMENT/WCCF SHARED, 219 PERRY MAYFIELD, LEANDER 12 MONTHS @ 135.33
0100	3105	PARK OFFICE/HEADQUARTERS	VERIZON WIRELESS	9955966175	06-FEB-2024	01.0100.3105.004210.	\$37.99	DIR-TELE-CTSA-003, INTERNET SERVICE FOR PARK HQ, SHOP FOREMAN, MiFi, \$ 37.99 x 12
Dept Total							\$730.23	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.004232.	\$446.68	JAN 4-5/24, 2024 FT. WORTH FOOTING ACADEMY 101 & ADV FOOTING LODGING, R DROZD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.003318.	\$564.56	TRASH BAGS (8), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.004311.	\$152.46	DEC 28/23-JAN 20/24, META HIRING AD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.004510.	\$123.18	C & D BATTERIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.004541.	\$69.93	ANTI-FREEZE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.004311.	\$7.84	JAN 20-27/24, META EVENT AD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.003318.	\$580.00	PAVILION WASTE TRAPS CLEANING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.004542.	\$11.99	UTILITY DUCT TAPE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.004541.	\$766.80	WATER WAGON EQUIP PARTS, ASSET# PF11691, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.004430.	\$1,625.00	ROLL OFF TRASH DUMPSTER SERVICES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.004232.	\$446.68	JAN 4-5/24, 2024 FT. WORTH FOOTING ACADEMY 101 & ADV FOOTING LODGING, C NORMAN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.004542.	\$19.98	DUCT TAPE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.003100.	\$55.56	AA BATTERIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.004541.	\$21.99	QUICK COUPLER, REPAIRS TO ASSET# PF11691, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.003318.	\$251.36	TRASH BAGS (4), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.003318.	\$35.94	PAPER TOWEL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 24;07078	05-FEB-2024	01.0100.3106.003100.	\$14.84	HYDROLIC HOSE REPAIR FOR SWEEPER
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	166634	31-JAN-2024	01.0100.3106.004962.	\$2,046.25	RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas). 01.0100.3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	166634	31-JAN-2024	01.0100.3106.004962.	\$237.50	RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas).
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	166706	08-FEB-2024	01.0100.3106.004962.	\$490.00	RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas).

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0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	166751	12-FEB-2024	01.0100.3106.004962.	\$385.00	RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas).
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	166752	12-FEB-2024	01.0100.3106.003318.	\$942.59	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	SHELL ENERGY SOLUTIONS	1993499 - 52853722	22-FEB-2024	01.0100.3106.004430.	\$91.26	DEC 26/23-JAN 25/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1993499 - 52858234	22-FEB-2024	01.0100.3106.004430.	\$5,803.80	DEC 29/23-JAN 30/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1993499 - 52858875	22-FEB-2024	01.0100.3106.004430.	\$914.51	DEC 29/23-JAN 30/24, EXPO
0100	3106	EXPO CENTER	VERIZON WIRELESS	9955966175	06-FEB-2024	01.0100.3106.004210.	\$37.99	DIR-TELE-CTSA-003, INTERNET SERVICE FOR EXPO MiFi, \$ 37.99 x 12
Dept Total							\$16,143.69	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.003102.	\$12.49	FIRST AID KIT SUPPLIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.004510.	\$27.97	SUPPLY LINES, VALVE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.003318.	\$23.82	AIR FRESHENER SPRAY, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.004510.	\$76.27	PVC PARTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.003553.	\$21.99	GLUE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.003318.	\$27.12	GLASS CLEANER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.004541.	\$541.44	REPLACEMENT ENGINE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.003001.	\$450.00	FIREWOOD LOG RACK (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.003301.	\$9.99	DEF FOR DEISELS 2.5 GAL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.004510.	\$15.96	LUBRICANT (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.003001.	\$146.56	HAND TOOLS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.003001.	\$12.99	AIR COMPRESSOR NOZZLE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.003001.	\$98.98	GENERATOR EXTENSION CORD, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.003100.	\$8.99	OFFICE STAMP, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.003001.	\$392.00	FIREWOOD CART (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.003001.	\$6.98	PLIERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.004232.	\$62.70	AG EXT PESTICIDE CEU COURSE REG, R MOSS, R POWE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.004541.	\$19.99	TRAILER LIGHTING PLUG, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.003120.	\$139.79	INK, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.003001.	\$119.80	FAUCET PROTECTOR (4), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.003100.	\$39.95	DEPOSIT ENVELOPES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 24;80193	05-FEB-2024	01.0100.3107.003301.	\$43.34	ETHANOL-FREE FUEL, RR
0100	3107	RIVER RANCH	VERIZON WIRELESS	9955966175	06-FEB-2024	01.0100.3107.004210.	\$37.99	DIR-TELE-CTSA-003, INTERNET SERVICE FOR RIVER RANCH MiFi, \$ 37.99 x 12
Dept Total							\$2,337.11	
0100	3108	TRAILS	JP MORGAN CHASE BANK	FEB 24;63589	05-FEB-2024	01.0100.3108.003001.	\$32.99	TRASH CLAW GRABBER, TRAILS
Dept Total							\$32.99	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	17848	26-JAN-2024	01.0200.0210.004100.	\$17,610.00	21RFSQ14 WA1 SA1 Small Drainage and Roadway *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***

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0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	17940	26-JAN-2024	01.0200.0210.004100.	\$48,881.75	21RFSQ14 WA2 CR 404 Pavement Rehab *** 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	B2Z ENGINEERING LLC	5402	07-FEB-2024	01.0200.0210.004100.	\$8,040.00	21RFSQ14 WA1 HMAC CR 200 *** 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	CAPITOL BEARING SERVICE OF AUSTIN INC	2383078	14-FEB-2024	01.0200.0210.004541.	\$115.50	Blanket for Vehicles Repairs & Maintenance
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	19792	10-FEB-2024	01.0200.0210.003551.	\$4,050.52	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	4183208257	13-FEB-2024	01.0200.0210.003311.	\$534.62	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	321430	05-DEC-2023	01.0200.0210.004100.	\$146.25	1811-273 WA3 SA4 On Call NON Capital Imp Projects*** 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	COBB, FENDLEY & ASSOCIATES, INC	321435	05-DEC-2023	01.0200.0210.004100.	\$889.83	1811-273 WA3 SA4 On Call NON Capital Imp Projects*** 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	COBB, FENDLEY & ASSOCIATES, INC	322916	04-JAN-2024	01.0200.0210.004100.	\$693.75	1811-273 WA3 SA4 On Call NON Capital Imp Projects*** 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	COBB, FENDLEY & ASSOCIATES, INC	322917	04-JAN-2024	01.0200.0210.004100.	\$8,644.73	1811-273 WA3 SA4 On Call NON Capital Imp Projects*** 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	COBB, FENDLEY & ASSOCIATES, INC	324349	06-FEB-2024	01.0200.0210.004100.	\$242.50	1811-273 WA3 SA4 On Call NON Capital Imp Projects*** 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	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0200.0210.003010.	\$560.00	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403115102	05-FEB-2024	01.0200.0210.003597.	\$13,819.20	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	9403116355	05-FEB-2024	01.0200.0210.003597.	-\$13,819.20	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.***

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403116688	05-FEB-2024	01.0200.0210.003597.	\$14,855.64	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	9403116689	07-FEB-2024	01.0200.0210.003597.	\$14,886.60	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	9403116690	07-FEB-2024	01.0200.0210.003597.	\$13,170.90	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	9403117438	08-FEB-2024	01.0200.0210.003597.	\$15,100.74	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	9403117439	08-FEB-2024	01.0200.0210.003597.	\$13,679.16	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	9403118955	12-FEB-2024	01.0200.0210.003597.	\$14,801.46	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	9403119427	12-FEB-2024	01.0200.0210.003597.	\$14,783.40	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	9403119428	13-FEB-2024	01.0200.0210.003597.	\$15,020.76	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	9403119429	13-FEB-2024	01.0200.0210.003597.	\$15,154.92	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	9403120275	14-FEB-2024	01.0200.0210.003597.	\$14,930.46	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	FUGRO USA LAND INC	04 00242659 -337801645	07-FEB-2024	01.0200.0210.004150.	\$18,898.98	Williamson County share of work in 580-24-SOW-0003 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Jenifer Favreau at 512-943-1937.
0200	0210	UNIFIED ROAD SYSTEM	GALLAGHER BASSETT SERVICES INC	INV-00611998	29-JAN-2024	01.0200.0210.004998.	\$425.00	NOV 23, CLAIMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	GALLAGHER BASSETT SERVICES INC	INV-00612427	31-JAN-2024	01.0200.0210.004998.	\$310.00	DEC 23, CLAIMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	GALLAGHER BASSETT SERVICES INC	INV-00613509	05-FEB-2024	01.0200.0210.004998.	\$950.00	JAN 24, CLAIMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	1-82588-DS-001	08-FEB-2024	01.0200.0210.004100.	\$2,334.38	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, JAN 13-26/24

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0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	49-77139-DS-005	08-FEB-2024	01.0200.0210.004100.	\$8,442.97	P#77139-DS-005, WA#5, CORRIDOR PROGRAM, DEC 30/23-JAN 12/24
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	SIM607802010	31-JAN-2024	01.0200.0210.005711.	\$162,471.00	420 C4EX Backhoe Loader
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501533-0124	31-JAN-2024	01.0200.0210.004100.	\$16,579.40	2576 WA3 RR & Bar W Ranch Improvements *** 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	LHOIST NORTH AMERICA OF TEXAS LLC	1114406880	09-FEB-2024	01.0200.0210.003551.	\$6,138.87	HYDRATED LIME SLURRY Bid Item 1 FOR CR 233 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114406964	10-FEB-2024	01.0200.0210.003551.	\$4,202.65	HYDRATED LIME SLURRY Bid Item 1 FOR CR 233 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	41646347	07-FEB-2024	01.0200.0210.003597.	\$5,431.28	PO 185084, CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	41655305	08-FEB-2024	01.0200.0210.003597.	\$5,441.64	Portland Cement including freight, fuel surcharge & demurrage. *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Jamie Ward at 254-371-2974***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	41655338	08-FEB-2024	01.0200.0210.003597.	-\$5,431.28	PO 185084, CEMENT CREDIT, REF INV#41646347, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	41655340	08-FEB-2024	01.0200.0210.003597.	\$5,425.69	Portland Cement including freight, fuel surcharge & demurrage. *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Jamie Ward at 254-371-2974***
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/7742	10-FEB-2024	01.0200.0210.004430.	\$56.67	JAN 7-FEB 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100031	12-FEB-2024	01.0200.0210.004232.	\$5,100.00	Advanced Maintainer Operator Training
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	JAN24182	31-JAN-2024	01.0200.0210.003541.	\$2,480.00	Blanket for Mowing
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000525	11-FEB-2024	01.0200.0210.003541.	\$50,745.00	221FB151 Tree Limb Chipping *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3164	30-NOV-2023	01.0200.0210.004100.	\$31.20	WA#11, ROAD & BRIDGE, NOV 1-30/23
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3207	31-DEC-2023	01.0200.0210.004100.	\$30.20	WA#11, ROAD & BRIDGE, DEC 1-31/23
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0200.0210.004621.	\$182.94	SHARP BP70C65, CENTRAL MAINTENANCE FACILITY, ROAD & BRIDGE (UNIFIED ROAD SYSTEM), 3151 SE INNER LOOP, GEORGETOWN 12 MONHTS @182.94
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0200.0210.004621.	\$135.33	SHARP BP-70C31, CENTRAL MAINTENANCE FACILITY, ROAD & BRIDGE (UNIFIED ROAD) 3151 SE INNER LOOP, GEORGETOWN 9 MONTHS @ 135.33

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0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0200.0210.004621.	\$135.33	SHARP BP-70C31, CENTRAL MAINTENANCE FACILITY, ROAD AND BRIDGE (UNIFIED ROAD) 3151 SE INNER LOOP, GEORGETOWN 9 MONTHS @ 135.33
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	168541	08-FEB-2024	01.0200.0210.003597.	\$11,825.22	SET (TY II)(DES 2)(CMP)(4:1) BID ITEM 4.5
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	168548	08-FEB-2024	01.0200.0210.003597.	\$3,038.30	BAND (18" DIA x 1' WIDE) BID ITEM 5.3
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	168548	08-FEB-2024	01.0200.0210.003597.	\$10,744.80	CMP AR (GAL STL DES 5) BID ITEM 3.5: 4 @ 30'
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	168548	08-FEB-2024	01.0200.0210.003597.	\$19,762.50	CMP AR (GAL STL DES 2) BID ITEM 3.2 17 @ 30 for CR 327 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	168548	08-FEB-2024	01.0200.0210.003597.	\$8,717.40	CMP AR (GAL STL DES 3) BID ITEM 3.3: 6 @ 30'
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	168620	13-FEB-2024	01.0200.0210.003597.	\$7,462.80	CMP AR (GAL STL DES 6) BID ITEM 3.6: 2@30'
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	168621	13-FEB-2024	01.0200.0210.003597.	\$9,699.00	CMP AR (GAL STL DES 7) BID ITEM 3.7: 4 @ 30' 4 @ 40'
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	054203415245	15-FEB-2024	01.0200.0210.004430.	\$615.54	JAN 4-FEB 13/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62736157	13-FEB-2024	01.0200.0210.003556.	\$63,263.23	Aggregate, TxDot Item 302, Type D, Grade 4 Bid Item 2 (delivered). ***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	WASTE MANAGEMENT OF TEXAS, INC	6756168-2161-6	16-FEB-2024	01.0200.0210.004991.	\$1,038.18	Landfill Services
Dept Total							\$663,477.71	
0340	0540	EMS	VERIZON WIRELESS	9956309033	10-FEB-2024	01.0340.0540.004210.	\$113.97	Verizon Mobile Data Svcs
Dept Total							\$113.97	
0355	0355	COURT REPORTER SERVICE	AMY RUSSELL	02/06/24;CC#4	06-FEB-2024	01.0355.0355.004135.	\$251.50	FEB 5/24, SUB CRT REPORTER, CC#4
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	02012024 WCCL1	08-FEB-2024	01.0355.0355.004135.	\$507.15	FEB 1/24, SUB CRT REPORTER, CC#1
0355	0355	COURT REPORTER SERVICE	MELINDA M WALKER	24-0004	24-JAN-2024	01.0355.0355.004135.	\$2,690.35	JAN 17-19, 22-23/24, SUB CRT REPORTER, FULL DAYS, 395TH
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2024-01	23-JAN-2024	01.0355.0355.004135.	\$807.10	JAN 5-16/24, SUB CRT REPORTER, 395TH
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2024-02	08-FEB-2024	01.0355.0355.004135.	\$754.49	FEB 6-7/24, SUB CRT REPORTER, CC#4
0355	0355	COURT REPORTER SERVICE	Walker, Aimee J	02/26/24	26-FEB-2024	01.0355.0355.004232.	\$169.00	FEB 26/24, ONLINE COURSE, CCR SEMINAR, A WALKER, EXP REIMB, 277TH
0355	0355	COURT REPORTER SERVICE	Walker, Aimee J	02/26/24	26-FEB-2024	01.0355.0355.003900.	\$204.76	FEB 2024-2026, COURT REPORTER LIC RENEWAL, A WALKER, EXP REIMB, 277TH
Dept Total							\$5,384.35	
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	INV0988215	08-FEB-2024	01.0360.0360.003008.	\$177.84	VIKING TACTICS PADDED SLING BLACK
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	INV0988215	08-FEB-2024	01.0360.0360.003008.	\$50.00	FREIGHT
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	INV0988215	08-FEB-2024	01.0360.0360.003008.	\$1,914.80	AIMPOINT PATROL RIFLE SIGHT
Dept Total							\$2,142.64	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1452310-20240131	31-JAN-2024	01.0372.0453.004210.	\$50.00	JAN 24, ONLINE SEARCHES, JP#3
Dept Total							\$50.00	
0377	0377	ELECTION CHAPTER 19	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0377.0377.003010.	\$4,382.00	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763

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Dept Total							\$4,382.00	
0380	0380	JUDICIAL EDUCATION PROBATE COURT	TEXAS COLLEGE OF PROBATE JUDGES	MAR 24;PACHECO	21-FEB-2024	01.0380.0380.004232.	\$425.00	MAR 14-15/24, TEXAS COLLEGE OF PROBATE JUDGES WORKSHOP, C PACHECO, PROBATE CRT
Dept Total							\$425.00	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	04/2024	05-FEB-2024	01.0381.0381.004100.	\$10,000.00	GUARDIANSHIP, PYMT#4, GUARDIAN
Dept Total							\$10,000.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0385.0385.003010.	\$1,529.00	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763
Dept Total							\$1,529.00	
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	FEB 24;80840	05-FEB-2024	01.0410.0412.003601.	\$420.00	EMPLOYEE AWARDS, JP, CD, BP, DW, PC, HF, KE, DM, SHF
Dept Total							\$420.00	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0410.0413.004232.	\$30.00	FEB 4-10/24, ANTI-HUMAN TRAFFICKING WORK CONF COLWICK AIRFARE TRAVEL FEE, N JOHNSON, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0410.0413.004232.	\$323.97	FEB 4-10/24, HUMAN TRAFFICKING WORK CONF AIRFARE, H VARGAS, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0410.0413.004232.	\$30.00	FEB 4-10/24, HUMAN TRAFFICKING WORK CONF COLWICK AIRFARE TRAVEL FEE, H VARGAS, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0410.0413.004232.	\$313.97	FEB 4-10/24, ANTI-HUMAN TRAFFICKING WORK CONF AIRFARE, N JOHNSON, SHF
Dept Total							\$697.94	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	FEB 24;59036	05-FEB-2024	01.0490.0490.003601.	\$51.37	RETIREMENT RECEPTION SUP, T KING, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	FEB 24;59036	05-FEB-2024	01.0490.0490.003601.	\$28.98	RETIREMENT CANDY, T KING, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0490.0490.003601.	\$143.64	SNACKS FOR RETIREMENT PARTY, M KREIDEL, EMP FUND
Dept Total							\$223.99	
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	227915	31-JAN-2024	01.0507.0507.004510.	\$660.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	227919	31-JAN-2024	01.0507.0507.004510.	\$627.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	227920	31-JAN-2024	01.0507.0507.004510.	\$375.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/22629	08-FEB-2024	01.0507.0507.004430.	\$510.94	JAN 5-FEB 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/25343	08-FEB-2024	01.0507.0507.004430.	\$459.51	JAN 5-FEB 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/35684	08-FEB-2024	01.0507.0507.004430.	\$372.44	JAN 5-FEB 5/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/51524	08-FEB-2024	01.0507.0507.004430.	\$444.75	JAN 5-FEB 5/24, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9956400874	10-FEB-2024	01.0507.0507.004210.	\$75.98	507 WIFI Services
Dept Total							\$3,525.62	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1018	06-FEB-2024	01.0508.0508.004100.	\$2,920.00	JAN 24, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1019	06-FEB-2024	01.0508.0508.004100.	\$5,650.00	JAN 24, TWIN SPRINGS RESTORATION GRANT WORK, FINAL REPORT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1020	06-FEB-2024	01.0508.0508.004722.	\$26,355.00	JAN 24, SALAMANDER MONITORING SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 24;63589	05-FEB-2024	01.0508.0508.004620.	\$598.89	6" CHIPPER RENTAL, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	557937	26-JAN-2024	01.0508.0508.004100.	\$923.00	PROF SVCS RENDERED THRU DEC 31/23, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	558556	09-FEB-2024	01.0508.0508.004100.	\$840.00	PROF SVCS RENDERED THRU JAN 31/24, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	558557	09-FEB-2024	01.0508.0508.004100.	\$3,237.50	PROF SVCS RENDERED THRU JAN 31/24, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHARP ELECTRONICS CORP	SH612936	05-FEB-2024	01.0508.0508.004621.	\$67.67	SHARP BP-70C31, PARKS HEADQUARTERS OFFICE, PARKS DEPARTMENT/WCCF SHARED, 219 PERRY MAYFIELD, LEANDER 12 MONTHS @ 135.33
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PLLC	60326	31-JAN-2024	01.0508.0508.004100.	\$114.00	MID#1027.0631, JAN 5-8/24, PROF SVCS, GENERAL MATTERS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	188160	15-FEB-2024	01.0508.0508.004100.	\$712.50	P#00085942-000-AUS, WA#1, PROF SVCS THRU FEB 10/24, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	VERIZON WIRELESS	9955966175	06-FEB-2024	01.0508.0508.004210.	\$37.99	DIR-TELE-CTSA-003, INTERNET SERVICE FOR WCCF TRAIL STEWARD, MIFI, \$ 37.99 x 12
Dept Total							\$41,456.55	
0520	0000	Default	HEB GROCERY	12/11/23	11-DEC-2023	01.0520.0000.207030.	\$254.79	R#33676, NOV 29/23, RESTITUTION PAYMENT, JUV SUP
Dept Total							\$254.79	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	FEB 24/25082	02-FEB-2024	01.0545.0545.004430.	\$3,240.01	JAN 4-FEB 2/24, ANML SVC
0545	0545	ANIMAL SERVICES	BRANDT COMPANIES LLC	SRV0266723	12-FEB-2024	01.0545.0545.004500.	\$2,295.33	BOILER PREVENTATIVE MAINTENANCE SERVICE, BIANNUAL AND QTRLY SERVICE, CHOICE PARTNERS # CSP 22-049MF, CC 4-11-23 ITEM 37
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B01926039	30-JAN-2024	01.0545.0545.004430.	\$8,475.78	DEC 18/23-JAN 24/24, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10768766	01-FEB-2024	01.0545.0545.004300.	\$299.24	FEB 24, COURIER SVC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2503083	15-FEB-2024	01.0545.0545.003318.	\$36.75	SCOUR PADS, VB86HSP
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2503083	15-FEB-2024	01.0545.0545.003318.	\$474.30	GARBAGE LINERS, 55 GAL, CRSSX56SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2503083	15-FEB-2024	01.0545.0545.003318.	\$83.11	DISH SOAP, DAWN14
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	A54104616	05-FEB-2024	01.0545.0545.004100.	\$15.00	RUBY, WILLIAMS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	248547090	07-FEB-2024	01.0545.0545.004968.	\$576.80	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A43706212	07-NOV-2023	01.0545.0545.004100.	\$15.00	BELLA, MARTINEZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A52695994	30-JUN-2023	01.0545.0545.004100.	\$15.00	JOYOUS, BRIDGES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A52696050	30-JUN-2023	01.0545.0545.004100.	\$15.00	SLEEPY, BRIDGES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A54177876	14-NOV-2023	01.0545.0545.004100.	\$15.00	WAVVES, JUAREZ, RABIES VAC, ANML SVC

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0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A54749216	10-JAN-2024	01.0545.0545.004100.	\$15.00	CHATTER, CASTILLA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.004968.	\$24.99	FERRET FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.004968.	\$19.79	CHICKEN FEED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.004968.	\$139.80	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.004968.	\$15.49	STRAW BEDDING, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.004968.	\$58.31	DOT LABELS, CARABINERS, CAN OPENERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.003200.	\$83.98	INSTRUMENT LUBE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.004968.	\$90.32	DOG LEADS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.004975.	\$242.40	IDEXX PARVO TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.003100.	\$34.83	COMPUTER MOUSE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.004968.	\$72.98	MCCAW FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.003200.	\$19.51	MASKING TAPE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.003200.	\$579.68	MORPHINE SULFATE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.003318.	\$379.88	SHOE COVERS, RESCUE DISINFECT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.004968.	\$16.99	GUINEA PIG FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.004975.	\$47.87	TONGUE DEPRESSORS, NUTRI-CAL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.003100.	\$233.97	ENVELOPES, SHARPIES, CANNED AIR, COPIER PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.003100.	\$73.26	TONER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.003318.	\$465.03	HOSE, SAFETY GLASSES, MOP HEADS, GLOVES, BROOMS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.004212.	\$66.00	POSTAGE STAMPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.004212.	\$73.26	TONER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.004968.	\$23.01	PAPER CAT FOOD TRAYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.004975.	\$17.49	6CC SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.003318.	\$189.75	TRASH CANS (3), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.003200.	\$36.80	SURGICAL BLADES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.003318.	\$69.46	SHARPS CONTAINER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0545.0545.003100.	\$37.88	SCISSORS, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A43001001	22-SEP-2022	01.0545.0545.004100.	\$15.00	EMMA, BACA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A51854462	25-JAN-2023	01.0545.0545.004100.	\$15.00	LUNA, TORRES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A54588938	27-DEC-2023	01.0545.0545.004100.	\$15.00	HOLMES, HRUZEK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A54795199	21-DEC-2023	01.0545.0545.004100.	\$15.00	ASH, RACHNER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/14/24	14-FEB-2024	01.0545.0545.004100.	\$1,140.00	FEB 12-14/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21284812-000	18-JAN-2024	01.0545.0545.003200.	\$826.28	SUPPLIES FOR SURGICAL PROCEDURES, VETERINARY
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21285398-000	18-JAN-2024	01.0545.0545.004975.	\$189.35	SUPPLIES FOR ROUTINE MEDICAL CARE, VETERINARY
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21335783 - 0	25-JAN-2024	01.0545.0545.004975.	\$1,359.75	SUPPLIES FOR ROUTINE MEDICAL CARE, VETERINARY
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21447374-0	12-FEB-2024	01.0545.0545.004975.	\$1,235.40	SUPPLIES FOR ROUTINE MEDICAL CARE, VETERINARY

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0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21447410-0	09-FEB-2024	01.0545.0545.003200.	\$545.05	SUPPLIES FOR SURGICAL PROCEDURES, VETERINARY
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21447410-100	09-FEB-2024	01.0545.0545.003200.	\$864.80	SUPPLIES FOR SURGICAL PROCEDURES, VETERINARY
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21471105-0	13-FEB-2024	01.0545.0545.003200.	\$374.59	SUPPLIES FOR SURGICAL PROCEDURES, VETERINARY
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21471105-50	13-FEB-2024	01.0545.0545.003200.	\$1,263.77	SUPPLIES FOR SURGICAL PROCEDURES, VETERINARY
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21471195-0	13-FEB-2024	01.0545.0545.004975.	\$2,660.83	SUPPLIES FOR ROUTINE MEDICAL CARE, VETERINARY
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	21471195-50	13-FEB-2024	01.0545.0545.004975.	\$22.13	SUPPLIES FOR ROUTINE MEDICAL CARE, VETERINARY
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	567287	09-JAN-2024	01.0545.0545.003319.	\$150.00	PEST MANAGEMENT/EXTERMINATION, 22RFP106, CC 6-21-22
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	JAN24185	31-JAN-2024	01.0545.0545.004810.	\$2,600.00	LANDSCAPE AND LAWN SERVICE, 23RFP96, CC 9-19-23
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2444613	26-JAN-2024	01.0545.0545.003200.	\$20.50	OXYGEN GAS, MEDICAL GRADE, USP, FOR SHELTER ANIMAL SURGERIES, INCLUDES GAS AND CYLINDER DELIVERIES
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH615046	05-FEB-2024	01.0545.0545.004621.	\$123.26	COPIER LEASE, BLANKET, S/N 15008918, 123.26/MO 7000 COPIES 7001+ @.007 CENTS EA, DIR-CPO-4433, CC 4-27-21
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH617119	05-FEB-2024	01.0545.0545.004621.	\$109.26	COPIER LEASE, BLANKET, S/N 13003283, \$109.26/MO, 5000 COPIES/MO, 5001+ @ .007 CENTS EACH, DIR-CPO-4433, CC 4-27-21
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000043930	13-FEB-2024	01.0545.0545.004510.	\$401.00	HVAC REPAIR AND TROUBLESHOOTING, 202383 – TIPS # 22010601 – CC 12/6/22 – Item # 47
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000043936	13-FEB-2024	01.0545.0545.004510.	\$707.00	HVAC REPAIR AND TROUBLESHOOTING, 202383 – TIPS # 22010601 – CC 12/6/22 – Item # 47
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	612527	08-JAN-2024	01.0545.0545.004705.	\$63.00	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES)
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	614021	10-JAN-2024	01.0545.0545.004705.	\$63.00	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES)
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	617133	11-JAN-2024	01.0545.0545.004705.	\$63.00	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES)
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	628066	22-JAN-2024	01.0545.0545.004705.	\$63.00	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES)
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9955595360	01-FEB-2024	01.0545.0545.004211.	\$40.22	WIRELESS COMMUNICATION, 1 CELLULAR LINE, \$39.99/MO, VERIZON, DIR-TELE-CTSA-003, CC 11-8-22
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9955595360	01-FEB-2024	01.0545.0545.004210.	\$75.98	BROADBAND DATA LINES, VERIZON, 2 LINES \$37.99/MO EACH, DIR-TELE-CTSA-003, CC 11-8-22
Dept Total							\$33,705.22	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	013124 WCRAS2	31-JAN-2024	01.0546.0546.004975.	\$700.00	JAN 24, HEARTWORM TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JAIL TO JOBS	1436	13-FEB-2024	01.0546.0546.003670.	\$2,537.50	JAN 24, TEMP LABOR, ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0546.0546.004975.	\$759.00	DOXYCYCLINE TABS (1000), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0546.0546.004100.	\$39.86	MICRO TUBES, GREEN, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0546.0546.004975.	\$809.46	ADVANTAGE MULTI HW TREAT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0546.0546.003670.	\$81.97	TENSION ROD, STORAGE BASKETS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0546.0546.004100.	\$26.11	HM5 NORMAL CONTROL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0546.0546.003670.	\$261.13	DOG LEASHES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0546.0546.003670.	\$44.84	HAND WARMERS, DRY ERASE MARKERS, WHITEBOARD TAPE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0546.0546.003510.	\$367.85	PET CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0546.0546.004100.	\$73.94	PRESCRIPTION CAT FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0546.0546.003670.	\$81.60	LOBBY CELL PHONE MINUTES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 24;40379	05-FEB-2024	01.0546.0546.003510.	\$157.65	CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	MIDWEST VET SUPPLY INC	21242096-0	13-FEB-2024	01.0546.0546.004105.	\$3,047.39	EXAM TABLE, MIDMARK STAINLESS STEEL CUT-AWAY EXAM CABINET W/THREE DRAWERS & ONE DOOR, 60", DRAWERS AND DOOR ON LEFT, #109-7418-12
0546	0546	ANIMAL SERVICES DONATIONS	MIDWEST VET SUPPLY INC	21242096-0	13-FEB-2024	01.0546.0546.004105.	\$405.00	SHIPPING LIFT GATE DELIVERY
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	11/02/24;3RD	20-FEB-2024	01.0546.0546.003670.	\$2,500.00	NOV 2/24, WILCO FURBALL FUNDRAISER, THIRD DEPOSIT, ANML SVC
Dept Total							\$11,893.30	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	319925	06-NOV-2023	01.0777.0200.009007.	\$1,348.88	P#1903-099-21, WA#11, ROAD BOND PROGRAM, OCT 2-29/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	321435	05-DEC-2023	01.0777.0200.009007.	\$21,088.92	P#1903-108-04, WA#3, CR 200, NOV 1-26/23, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	322917	04-JAN-2024	01.0777.0200.009007.	\$7,716.52	P#1903-108-04, PO 184746, WA#3, CR 200, NOV 27-DEC 31/23, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	322918	04-JAN-2024	01.0777.0200.009007.	\$16,016.05	P#1903-108-05, WA#5, CR 255/289, NOV 27-DEC 31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	324090	06-FEB-2024	01.0777.0200.009007.	\$19,807.50	P#1903-108-05, WA#5, CR 255/289, JAN 2-28/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	324262R	06-FEB-2024	01.0777.0200.009007.	\$14,401.38	P#1903-108-04, WA#4, CR 200, JAN 3-28/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	324350	06-FEB-2024	01.0777.0200.009007.	\$1,180.00	P#1903-108-06, WA#6, CR 201, JAN 25-28/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	G2 CONSTRUCTION SERVICES INC	G22656	01-FEB-2024	01.0777.0200.009007.	\$146,000.00	All material and labor necessary to complete the work to remove and replace existing piers, and supply & install a new three-sided storage structure with roof at Road & Bridge yard. Please email invoices to rbaccounting@wilco.org.
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	G2 CONSTRUCTION SERVICES INC	G22656	01-FEB-2024	01.0777.0200.009007.	\$18,000.00	Adding \$18,000 to PO 185420 New Total: \$164,000.00

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0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	1-82588-DS-001	08-FEB-2024	01.0777.0200.009007.	\$15,787.78	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, JAN 13-26/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	49-77139-DS-005	08-FEB-2024	01.0777.0200.009007.	\$13,725.72	P#77139-DS-005, WA#5, CORRIDOR PROGRAM, DEC 30/23-JAN 12/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3164	30-NOV-2023	01.0777.0200.009007.	\$743.40	WA#11, ROAD & BRIDGE, NOV 1-30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3207	31-DEC-2023	01.0777.0200.009007.	\$1,433.90	WA#11, ROAD & BRIDGE, DEC 1-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	60330	31-JAN-2024	01.0777.0200.009007.	\$3.99	MID#1027.15110-M, ROAD BOND PROGRAM, JAN 11/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	60365	31-JAN-2024	01.0777.0200.009007.	\$16.53	MID#1027.2023, ROAD BOND PROGRAM, DEC 28-29/23
Dept Total							\$277,270.57	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	319925	06-NOV-2023	01.0777.0211.009007.	\$4,141.02	P#1903-099-21, WA#11, ROAD BOND PROGRAM, OCT 2-29/23
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	1-82588-DS-001	08-FEB-2024	01.0777.0211.009007.	\$1,968.00	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, JAN 13-26/24
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	49-77139-DS-005	08-FEB-2024	01.0777.0211.009007.	\$181.00	P#77139-DS-005, WA#5, CORRIDOR PROGRAM, DEC 30/23-JAN 12/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	60330	31-JAN-2024	01.0777.0211.009007.	\$11.98	MID#1027.15110-M, ROAD BOND PROGRAM, JAN 11/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	60365	31-JAN-2024	01.0777.0211.009007.	\$49.60	MID#1027.2023, ROAD BOND PROGRAM, DEC 28-29/23
Dept Total							\$6,351.60	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	319925	06-NOV-2023	01.0777.0212.009007.	\$61,568.74	P#1903-099-21, WA#11, ROAD BOND PROGRAM, OCT 2-29/23
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	1-82588-DS-001	08-FEB-2024	01.0777.0212.009007.	\$11,435.38	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, JAN 13-26/24
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	49-77139-DS-005	08-FEB-2024	01.0777.0212.009007.	\$14,115.97	P#77139-DS-005, WA#5, CORRIDOR PROGRAM, DEC 30/23-JAN 12/24
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3164	30-NOV-2023	01.0777.0212.009007.	\$31.20	WA#11, ROAD & BRIDGE, NOV 1-30/23
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3207	31-DEC-2023	01.0777.0212.009007.	\$30.20	WA#11, ROAD & BRIDGE, DEC 1-31/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60330	31-JAN-2024	01.0777.0212.009007.	\$39.92	MID#1027.15110-M, ROAD BOND PROGRAM, JAN 11/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60365	31-JAN-2024	01.0777.0212.009007.	\$165.32	MID#1027.2023, ROAD BOND PROGRAM, DEC 28-29/23
Dept Total							\$87,386.73	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	319925	06-NOV-2023	01.0777.0213.009007.	\$35,659.09	P#1903-099-21, WA#11, ROAD BOND PROGRAM, OCT 2-29/23
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10113880	16-FEB-2024	01.0777.0213.009007.	\$2,026.16	P#038049.003, BERRY SPRINGS, JAN 1-31/24
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	1-82588-DS-001	08-FEB-2024	01.0777.0213.009007.	\$11,810.01	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, JAN 13-26/24
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	49-77139-DS-005	08-FEB-2024	01.0777.0213.009007.	\$26,307.94	P#77139-DS-005, WA#5, CORRIDOR PROGRAM, DEC 30/23-JAN 12/24
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3164	30-NOV-2023	01.0777.0213.009007.	\$62.40	WA#11, ROAD & BRIDGE, NOV 1-30/23
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3207	31-DEC-2023	01.0777.0213.009007.	\$60.40	WA#11, ROAD & BRIDGE, DEC 1-31/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60330	31-JAN-2024	01.0777.0213.009007.	\$27.82	MID#1027.15110-M, ROAD BOND PROGRAM, JAN 11/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60365	31-JAN-2024	01.0777.0213.009007.	\$115.72	MID#1027.2023, ROAD BOND PROGRAM, DEC 28-29/23
Dept Total							\$76,069.54	

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0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	319925	06-NOV-2023	01.0777.0214.009007.	\$75,341.04	P#1903-099-21, WA#11, ROAD BOND PROGRAM, OCT 2-29/23
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	1-82588-DS-001	08-FEB-2024	01.0777.0214.009007.	\$42,975.93	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, JAN 13-26/24
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	49-77139-DS-005	08-FEB-2024	01.0777.0214.009007.	\$46,138.89	P#77139-DS-005, WA#5, CORRIDOR PROGRAM, DEC 30/23-JAN 12/24
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	30-223489	17-NOV-2023	01.0777.0214.009007.	\$85,773.43	P#16-1813-005, WA#5, SOUTHEAST LOOP, SEG 2, OCT 1-31/23
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	31-224976	21-DEC-2023	01.0777.0214.009007.	\$158,042.00	P#16-1813-005, WA#5, SOUTHEAST LOOP, SEG 2, NOV 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3164	30-NOV-2023	01.0777.0214.009007.	\$6,227.00	WA#11, ROAD & BRIDGE, NOV 1-30/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3207	31-DEC-2023	01.0777.0214.009007.	\$10,097.35	WA#11, ROAD & BRIDGE, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60330	31-JAN-2024	01.0777.0214.009007.	\$89.84	MID#1027.15110-M, ROAD BOND PROGRAM, JAN 11/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60365	31-JAN-2024	01.0777.0214.009007.	\$371.87	MID#1027.2023, ROAD BOND PROGRAM, DEC 28-29/23
Dept Total							\$425,057.35	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	319925	06-NOV-2023	01.0777.0401.009007.	\$26,888.16	P#1903-099-21, WA#11, ROAD BOND PROGRAM, OCT 2-29/23
0777	0401	COMMISSIONERS COURT	GREGORY EADY	23-1690-CC5-EADY	28-FEB-2024	01.0777.0401.009007.	\$350.00	WMCO CORRIDOR B, REYNA, PAYMENTS TO SPECIAL COMMISSIONERS, EADY
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	1-82588-DS-001	08-FEB-2024	01.0777.0401.009007.	\$36,136.02	P#82588-DS-001, WA#1, CORRIDOR PROGRAM, JAN 13-26/24
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	49-77139-DS-005	08-FEB-2024	01.0777.0401.009007.	\$58,884.61	P#77139-DS-005, WA#5, CORRIDOR PROGRAM, DEC 30/23-JAN 12/24
0777	0401	COMMISSIONERS COURT	LEE NORTON BAIN	23-1690-CC5-BAIN	28-FEB-2024	01.0777.0401.009007.	\$350.00	WMCO CORRIDOR B, REYNA, PAYMENTS TO SPECIAL COMMISSIONERS, BAIN
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301897	28-FEB-2024	01.0777.0401.009007.	\$18,816.04	WMCO CR 314, CHAVEZ/HERNANDEZ (17), SETTLEMENT STATEMENT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301901	28-FEB-2024	01.0777.0401.009007.	\$70,429.69	WMCO CR 314, 313 JARRELL PROPERTIES (27/28), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301903	28-FEB-2024	01.0777.0401.009007.	\$81,371.34	WMCO CR 314, CHAVARRIA (25), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	PURVIS SYSTEMS INC	40639	20-FEB-2024	01.0777.0401.009007.	\$145,000.00	PROCURE, IMPLEMENT AND INSTALL THE PURVIS FIRE STATION ALERTING SYSTEM (FSAS) IP-BASED IN EACH OF THE 18 EMS STATIONS PER Q# PC2022-163R3; HGAC EC07-20
0777	0401	COMMISSIONERS COURT	RAMIREZ SIMON ENGINEERING LLC	24-019	12-FEB-2024	01.0777.0401.009007.	\$23,460.00	P#1479, JESTER ANNEX HVAC, JAN 1-31/24
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3164	30-NOV-2023	01.0777.0401.009007.	\$124.80	WA#11, ROAD & BRIDGE, NOV 1-30/23
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3207	31-DEC-2023	01.0777.0401.009007.	\$1,040.80	WA#11, ROAD & BRIDGE, DEC 1-31/23
0777	0401	COMMISSIONERS COURT	RISE TITLE WILCO LLC	23120010RTROW	28-FEB-2024	01.0777.0401.009007.	\$9,037,545.00	WMCO CORRIDOR A-2, TAYLOR FM 973, SURVEY ABSTRACT 317
0777	0401	COMMISSIONERS COURT	RISE TITLE WILCO LLC	24020015RTROW	28-FEB-2024	01.0777.0401.009007.	\$821,915.00	WMCO CORRIDOR A-2, TAYLOR FM 973
0777	0401	COMMISSIONERS COURT	ROB HOLCOMB	23-1690-CC5-HOLCOMB	28-FEB-2024	01.0777.0401.009007.	\$350.00	WMCO CORRIDOR B, REYNA, PAYMENTS TO SPECIAL COMMISSIONERS, HOLCOMB
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60330	31-JAN-2024	01.0777.0401.009007.	\$25.95	MID#1027.15110-M, ROAD BOND PROGRAM, JAN 11/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60365	31-JAN-2024	01.0777.0401.009007.	\$107.46	MID#1027.2023, ROAD BOND PROGRAM, DEC 28-29/23

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0777	0401	COMMISSIONERS COURT	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2729.076-2024 BONDS	05-FEB-2024	01.0777.0401.009007.	\$9,500.00	PFD BOND REVIEW FEE FOR WILLIAMSON CTY, OAG-302, KRISTY LERMA, FINANCIAL RPTG, 2024 TAN
0777	0401	COMMISSIONERS COURT	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2729.076-2024 BONDS	05-FEB-2024	01.0777.0401.009007.	\$9,500.00	PFD BOND REVIEW FEE FOR WILLIAMSON CTY, OAG-302, KRISTY LERMA, FINANCIAL RPTG, 2023 ROAD BOND
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	23-1690-CC5-WILCO	28-FEB-2024	01.0777.0401.009007.	\$558,767.00	WMCO CORRIDOR B, REYNA, PAYMENTS TO SPECIAL COMMISSIONERS, WILCO
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	23-1833-CC5-WILCO	28-FEB-2024	01.0777.0401.009007.	\$145,000.00	WMCO HERO WAY, CARTER (324), RULE 11 SETTLEMENT AGREEMENT AND AWARD OF SPECIAL COMMISSIONERS
Dept Total							\$11,045,561.87	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	32032659	10-FEB-2024	01.0831.0231.004621.	\$253.92	COPIER LEASE, INSURANCE CHARGE, FEB 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV823562	06-FEB-2024	01.0831.0231.004100.	\$4,623.50	MANAGED IT SVC, FEB 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 24;74925	05-FEB-2024	01.0831.0231.004111.	\$3,875.00	JLA VENUE RENTAL FOR TPB MTG, FEB 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 24;74925	05-FEB-2024	01.0831.0231.004232.	\$1,000.00	AASHIO WASHINGTON BRIEFING, FEB 5-8/24, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 24;74925	05-FEB-2024	01.0831.0231.003901.	\$140.00	TX STATE DIRECTORY SUBSCR, 1 YR, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 24;96232	05-FEB-2024	01.0831.0231.003011.	\$310.89	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, JAN 11-FEB 10/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 24;96232	05-FEB-2024	01.0831.0231.004210.	\$600.00	ESRI, ARCGIS CREDITS 1000, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 24;96232	05-FEB-2024	01.0831.0231.003100.	\$79.98	AMAZON, UTILITY WAGON FOR MEETINGS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 24;96232	05-FEB-2024	01.0831.0231.004210.	\$37.25	CISCO WEBEX CLOUD MTGS, FEB 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 24;96232	05-FEB-2024	01.0831.0231.004211.	\$676.14	AT&T CELL PHONE SERVICE, NOV 10-DEC 9/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 24;96232	05-FEB-2024	01.0831.0231.003100.	\$18.04	OFFICE DEPOT, KEYBOARD, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 24;96232	05-FEB-2024	01.0831.0231.003670.	\$753.00	2024 TX CHAPTER, AICP, APA MEMBERSHIPS, W LISSKA, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 24;96232	05-FEB-2024	01.0831.0231.004100.	\$400.00	REDSTONE AUDIO FOR TPB MTG, JAN 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 24;96232	05-FEB-2024	01.0831.0231.003670.	\$0.40	MICROSOFT, JAN 24, SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 24;96232	05-FEB-2024	01.0831.0231.003901.	\$6.00	MICROSOFT, JAN 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Johnson, Ashby	02/22/24-JOHNSON	22-FEB-2024	01.0831.0231.004232.	\$1,161.18	2024 AASHTO WASHINGTON BRIEFING, EXP REIMB, FEB 5-7/24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	8303NM-002293-02012024	15-FEB-2024	01.0831.0231.004610.	\$18,102.00	JAN-MAR 24, OPERATING EXPENSES & INSURANCE, CAMPO ADMIN
Dept Total							\$32,037.30	
0831	0236	CAMPO PROJECTS	BGE INC	1-240565	14-FEB-2024	01.0831.0236.009005.	\$69,987.35	P#10372, JAN 24, PROJ READINESS
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.33	09-FEB-2024	01.0831.0236.009005.	\$3,351.03	P#21210, JAN 24, REG TDM PRGM
Dept Total							\$73,338.38	
0831	0237	SPECIAL PROJECTS	HDR ENGINEERING INC	1200591475-R	16-FEB-2024	01.0831.0237.004100.	\$106.88	P#10361011, AUSTIN AVE CORR, DEC 23
Dept Total							\$106.88	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00611891	29-JAN-2024	01.0840.0840.004069.	\$7,065.00	OCT 23, CLAIMS, RISK CLAIMS

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0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00611998	29-JAN-2024	01.0840.0840.004069.	\$9,300.00	NOV 23, CLAIMS, RISK CLAIMS
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00612427	31-JAN-2024	01.0840.0840.004069.	\$14,625.00	DEC 23, CLAIMS, RISK CLAIMS
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00613147	05-FEB-2024	01.0840.0840.004069.	\$563.67	FEB 24, MONTHLY CLAIMS ADMIN SVC FEES, RISK CLAIMS
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00613509	05-FEB-2024	01.0840.0840.004069.	\$6,405.00	JAN 24, CLAIMS, RISK CLAIMS
Dept Total							\$37,958.67	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403774916	06-FEB-2024	01.0882.0882.003523.	\$50.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403774926	06-FEB-2024	01.0882.0882.003523.	\$247.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403874977	07-FEB-2024	01.0882.0882.003523.	\$402.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403937805	08-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	3528404075044	09-FEB-2024	01.0882.0882.003523.	\$8.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404075053	09-FEB-2024	01.0882.0882.003523.	\$287.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404075054	09-FEB-2024	01.0882.0882.003523.	\$186.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404337910	12-FEB-2024	01.0882.0882.003523.	\$23.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404475128	13-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	3528404475130	13-FEB-2024	01.0882.0882.003523.	\$48.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404575161	14-FEB-2024	01.0882.0882.003523.	\$68.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404575168	14-FEB-2024	01.0882.0882.003523.	\$3.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404575192	14-FEB-2024	01.0882.0882.003523.	\$384.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10167527	01-FEB-2024	01.0882.0882.003303.	\$6,313.08	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10170615	02-FEB-2024	01.0882.0882.003303.	\$1,979.00	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10176324	06-FEB-2024	01.0882.0882.003522.	\$104.36	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10176528	06-FEB-2024	01.0882.0882.003303.	\$281.28	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10177140	06-FEB-2024	01.0882.0882.003523.	\$81.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10179451	07-FEB-2024	01.0882.0882.003523.	\$33.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10184161	08-FEB-2024	01.0882.0882.003303.	\$1,088.45	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10186734	09-FEB-2024	01.0882.0882.003523.	\$33.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10187180	09-FEB-2024	01.0882.0882.003523.	\$5.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10189386	12-FEB-2024	01.0882.0882.003523.	\$26.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10190582	12-FEB-2024	01.0882.0882.003303.	\$630.16	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10192995	13-FEB-2024	01.0882.0882.003303.	\$287.70	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10193279	13-FEB-2024	01.0882.0882.003523.	\$99.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10194088	13-FEB-2024	01.0882.0882.003523.	\$15.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2383091	14-FEB-2024	01.0882.0882.003523.	\$45.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35256	14-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	CENTEX TOWING, INC	35374	12-FEB-2024	01.0882.0882.003524.	\$250.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	1904596543	29-JAN-2024	01.0882.0882.003523.	\$980.00	NITRILE GLOVE ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	1904614779	05-FEB-2024	01.0882.0882.003523.	\$700.00	NITRILE GLOVE ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4182454461	06-FEB-2024	01.0882.0882.003318.	\$70.63	RED RAG/FLOORMAT-JANITORIAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4182454475	06-FEB-2024	01.0882.0882.003311.	\$66.25	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4183206692	13-FEB-2024	01.0882.0882.003318.	\$70.63	RED RAG/FLOORMAT-JANITORIAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4183206701	13-FEB-2024	01.0882.0882.003311.	\$66.25	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113040318:01	07-FEB-2024	01.0882.0882.003523.	\$95.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113040505:01	09-FEB-2024	01.0882.0882.003523.	\$25.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113040506:01	09-FEB-2024	01.0882.0882.003523.	\$41.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113040626:01	12-FEB-2024	01.0882.0882.003523.	\$132.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113040767:01	14-FEB-2024	01.0882.0882.003523.	\$52.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113040788:01	14-FEB-2024	01.0882.0882.003523.	\$654.35	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	442276X2	12-FEB-2024	01.0882.0882.003523.	\$22.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	445934	05-FEB-2024	01.0882.0882.003523.	\$341.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	446285	06-FEB-2024	01.0882.0882.003523.	\$6.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	446849	07-FEB-2024	01.0882.0882.003523.	\$414.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	446885	07-FEB-2024	01.0882.0882.003523.	\$141.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	447040	07-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	448037	09-FEB-2024	01.0882.0882.003523.	\$231.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	448099	09-FEB-2024	01.0882.0882.003523.	\$36.45	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	448118	09-FEB-2024	01.0882.0882.003523.	\$164.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	448413	12-FEB-2024	01.0882.0882.003523.	\$209.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	448415	12-FEB-2024	01.0882.0882.003523.	\$141.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	448510	12-FEB-2024	01.0882.0882.003523.	\$286.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	449258	13-FEB-2024	01.0882.0882.003523.	\$1,254.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	449305	14-FEB-2024	01.0882.0882.003523.	\$47.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	449633	14-FEB-2024	01.0882.0882.003523.	\$201.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	893585	31-JAN-2024	01.0882.0882.003524.	\$3,563.67	SB1870 TRANS REBUILD **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	895816	05-FEB-2024	01.0882.0882.003524.	\$2,067.71	SB2034 TRANS REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM385497A	08-FEB-2024	01.0882.0882.003523.	-\$40.00	PO 184246, CORE CREDIT, REF#INV385497, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM422414	08-FEB-2024	01.0882.0882.003523.	-\$40.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM441217	02-FEB-2024	01.0882.0882.003523.	-\$50.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM441217X1	02-FEB-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	PCM60028463	07-FEB-2024	01.0882.0882.003523.	-\$1,536.00	PO 184192, CREDIT, REF# INV PIM60147023, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60159346	06-FEB-2024	01.0882.0882.003523.	\$604.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60159510	07-FEB-2024	01.0882.0882.003523.	\$975.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60159511	07-FEB-2024	01.0882.0882.003523.	\$1,450.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60159673	08-FEB-2024	01.0882.0882.003523.	\$34.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60159674	08-FEB-2024	01.0882.0882.003523.	\$116.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60159698	09-FEB-2024	01.0882.0882.003523.	\$758.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60159975	12-FEB-2024	01.0882.0882.003523.	\$60.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60159976	12-FEB-2024	01.0882.0882.003523.	\$349.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60033760	09-OCT-2022	01.0882.0882.003524.	\$485.17	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOSELINE INC	20970	07-FEB-2024	01.0882.0882.003523.	\$255.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	476331	31-JAN-2024	01.0882.0882.003523.	\$1,051.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304037474:01	07-FEB-2024	01.0882.0882.003523.	\$1,091.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304037687:01	13-FEB-2024	01.0882.0882.003523.	\$596.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311280069	07-FEB-2024	01.0882.0882.003523.	\$778.80	PARTS BLANKET(RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LIQUIDSPRING LLC	0061392-IN	15-DEC-2023	01.0882.0882.003523.	\$605.16	ET1797 REAR STRUT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550195102:01	07-FEB-2024	01.0882.0882.003523.	\$99.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	473056	13-FEB-2024	01.0882.0882.003523.	\$998.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1834711	06-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	1834903	06-FEB-2024	01.0882.0882.003523.	\$131.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1835009	07-FEB-2024	01.0882.0882.003523.	\$223.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1835309	08-FEB-2024	01.0882.0882.003523.	\$169.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1835312	07-FEB-2024	01.0882.0882.003523.	\$490.59	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1835531	07-FEB-2024	01.0882.0882.003523.	\$48.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1836375	08-FEB-2024	01.0882.0882.003523.	\$48.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1836783	09-FEB-2024	01.0882.0882.003523.	\$453.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1837252	12-FEB-2024	01.0882.0882.003523.	\$300.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1837897	13-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	1837994	13-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	1838326	13-FEB-2024	01.0882.0882.003523.	\$236.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1962078	08-FEB-2024	01.0882.0882.003301.	\$20,537.63	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1962079	08-FEB-2024	01.0882.0882.003301.	\$23,094.92	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I157147	08-FEB-2024	01.0882.0882.003524.	\$425.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I157171	08-FEB-2024	01.0882.0882.003524.	\$425.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH616790	05-FEB-2024	01.0882.0882.004621.	\$94.44	COPIER SERVICE/MAINT. ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	143894/2	09-FEB-2024	01.0882.0882.003523.	\$117.18	PAINT BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	143895/2	09-FEB-2024	01.0882.0882.003523.	\$492.35	PAINT BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012139	25-JAN-2024	01.0882.0882.003524.	\$524.46	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012140	25-JAN-2024	01.0882.0882.003524.	\$952.92	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012141	25-JAN-2024	01.0882.0882.003524.	\$952.92	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012202	31-JAN-2024	01.0882.0882.003524.	\$572.46	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012203	31-JAN-2024	01.0882.0882.003524.	\$1,966.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012204	31-JAN-2024	01.0882.0882.003524.	\$1,079.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012205	31-JAN-2024	01.0882.0882.003524.	\$2,726.92	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012206	31-JAN-2024	01.0882.0882.003524.	\$1,163.68	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012278	06-FEB-2024	01.0882.0882.003525.	\$172.58	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012279	06-FEB-2024	01.0882.0882.003525.	\$429.52	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012280	06-FEB-2024	01.0882.0882.003524.	\$90.68	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012302	07-FEB-2024	01.0882.0882.003524.	\$411.30	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012303	07-FEB-2024	01.0882.0882.003524.	\$44.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012304	07-FEB-2024	01.0882.0882.003524.	\$411.30	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012319	08-FEB-2024	01.0882.0882.003525.	\$172.58	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012320	08-FEB-2024	01.0882.0882.003525.	\$604.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012337	09-FEB-2024	01.0882.0882.003524.	\$1,351.90	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012338	09-FEB-2024	01.0882.0882.003524.	\$44.50	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012339	09-FEB-2024	01.0882.0882.003524.	\$44.50	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012340	09-FEB-2024	01.0882.0882.003524.	\$822.60	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012341	09-FEB-2024	01.0882.0882.003525.	\$484.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012356	12-FEB-2024	01.0882.0882.003525.	\$387.98	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012360	12-FEB-2024	01.0882.0882.003524.	\$44.50	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 05-MAR-2024

0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012404	14-FEB-2024	01.0882.0882.003525.	\$270.06	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012405	14-FEB-2024	01.0882.0882.003525.	\$516.84	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10075552	23-JUN-2023	01.0882.0882.003525.	\$136.62	PO 183562, TIRE, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10091726	02-FEB-2024	01.0882.0882.003525.	-\$136.62	PO 183562, TIRE CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10092384	13-FEB-2024	01.0882.0882.003525.	\$976.35	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$98,893.37	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0885.0886.004232.	\$30.00	JAN 31/24, HBCE CONF COLWICK TRAVEL FEE, J CARMONA, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 24;98110	05-FEB-2024	01.0885.0886.004232.	\$184.60	JAN 31/24, HBCE CONF AIRFARE, J CARMONA, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Long, Cynthia P	02/20/24	20-FEB-2024	01.0885.0886.004232.	\$1,629.33	JAN 28-31/24, EXP REIMB, BENEFITS CONF, BNFTS/PCT#2
0885	0886	WSMN CO BENEFITS PGM.	Pelczar, John J	02/21/24	21-FEB-2024	01.0885.0886.004232.	\$279.95	JAN 28-31/24, EXP REIMB, HBCE CONF, BNFTS/JUV
Dept Total							\$2,123.88	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-ARPA-1123	22-FEB-2024	01.0999.0401.009007.	\$207,965.29	NOV 23, RESPITE YOUTH EXP, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRUSHY CREEK REGIONAL UTILITY AUTHORITY INC	2	23-FEB-2024	01.0999.0401.009007.	\$934,686.00	JAN 2024, ARPA WATER PROJ, #2, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	008	31-DEC-2023	01.0999.0401.009007.	\$47,720.36	LE DROP OFF, APP#8, APRA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF HUTTO	02/28/24;MCCOOL	28-FEB-2024	01.0999.0401.009005.	\$112.36	100 MOSSY ROCK, B MCCOOL, TVC GRANT
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10731149262	15-FEB-2024	01.0999.0401.009007.	\$1,528.00	DELL FY24 BULK ORDER #2 PER Q# 3000170894511.1; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	Emmons, Alicia	01/25/24	25-JAN-2024	01.0999.0401.009005.	\$49.98	JAN 24, EXP REIMB, TVC GRANT
0999	0401	COMMISSIONERS COURT	FREEDOM MORTGAGE CORP	02/28/24;SANCHEZ	28-FEB-2024	01.0999.0401.009005.	\$1,000.00	416 STONE WATER, J SANCHEZ, TVC GRANT
0999	0401	COMMISSIONERS COURT	HOPE ALLIANCE	11324-2401	22-FEB-2024	01.0999.0401.009007.	\$34,004.32	JAN 24, HOPE ALLIANCE SHELTER, ARPA GRANT
0999	0401	COMMISSIONERS COURT	J R HANCOCK	DOJ-24-005	26-FEB-2024	01.0999.0401.009005.	\$4,750.00	ATTORNEY FEES, FEB 24, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	DOJ-24-005	26-FEB-2024	01.0999.0401.009005.	\$4,750.00	ATTORNEY FEES, FEB 24, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	MERIDELL ACHIEVEMENT CENTER	02/01/24	01-FEB-2024	01.0999.0401.009007.	\$21,700.00	JAN 24, MH TREATMENT, ARPA GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	02/12/24	12-FEB-2024	01.0999.0401.009007.	\$109.11	FEB 12/24, VISITING JUDGE EXP, OAC ARPA GRANT
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	37FY19;K2F	15-FEB-2024	01.0999.0401.009005.	\$167.29	FY19 CDBG KEY2FREE, DEC 20/23, HUD
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9956431486	10-FEB-2024	01.0999.0401.009005.	\$40.22	PO 184498, JAN 11-FEB 10/24, TVC GRANT
Dept Total							\$1,258,582.93	
Grand Total							\$16,343,381.30	