

Fund Requirements Report
Through Disbursement Date: 19-MAR-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ATLAN PFLUGER	23-05041-5	16-FEB-2024	01.0100.0000.207015.	\$800.00	C#23-05041-5, DEC 28/23, RESTITUTION, NITIN SINGHAL, C/ATTY
0100	0000	Default	BATRICE LAW FIRM PLLC	04/10/23	10-APR-2023	01.0100.0000.342800.	\$16,300.00	R#32360, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	02/27/24	27-FEB-2024	01.0100.0000.342800.	\$1,188.48	R#32088, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	03/06/24	06-MAR-2024	01.0100.0000.342800.	\$1,063.61	R#31885, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	03/06/24A	06-MAR-2024	01.0100.0000.342800.	\$1,159.80	R#32290, 33426, REFUND OVERPAYMENT, EMS
0100	0000	Default	CAPITAL ONE BANK (USA) N.A.	4DC180082	14-JUN-2023	01.0100.0000.207021.	\$2,931.00	C#4DC180082, WRIT, NANCY L DRISKEL,
0100	0000	Default	CEMEX CONSTRUCTION MATERIAL SOUTH LLC	21-0470-CC4	08-FEB-2024	01.0100.0000.207024.	\$12,115.75	C#21-0470-CC4, WRIT, ALCADIO CHAPA DBA READYMIX OF TEXAS, CHAPAS CONCRETE, AND CHAPAS CONTSTRUCTION, CONST#4
0100	0000	Default	CEMEX CONSTRUCTION MATERIAL SOUTH LLC	21-0470-CC4	08-FEB-2024	01.0100.0000.341904.	-\$1,211.58	C#21-0470-CC4, WRIT, ALCADIO CHAPA DBA READYMIX OF TEXAS, CHAPAS CONCRETE, AND CHAPAS CONTSTRUCTION, CONST#4
0100	0000	Default	ELIAS MARTINEZ	4CR-24-00309	01-MAR-2024	01.0100.0000.207008.	\$200.00	C#4CR-24-00309, R#JP4-2024-00680, REFUND CASH BOND, EZEKIEL MARTINEZ-
0100	0000	Default	ELIZABETH HORNE	19-1551-K368	28-FEB-2024	01.0100.0000.209800.	\$2,500.00	C#19-1551-K368, R#29665, EXTRADITION
0100	0000	Default	JACQUELINE VAZQUEZ	4CR-23-01578	28-FEB-2024	01.0100.0000.207008.	\$500.00	C#4CR-23-01578, R#JP4-2023-02476, REFUND CASH BOND, PEDRO GONZALEZ
0100	0000	Default	JANET CRAWFORD	01/19/24	19-JAN-2024	01.0100.0000.342800.	\$50.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	JANET CRAWFORD	01/30/24	30-JAN-2024	01.0100.0000.342800.	\$50.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	JAYA KAFLE	23-00613-3	16-FEB-2024	01.0100.0000.207015.	\$1,000.00	C#23-00613-3, JAN 4/24, RESTITUTION, RODNEY FALKQUAY, C/ATTY
0100	0000	Default	JERE MARIE RODRIGUEZ & ROBERT GILLETTE LINDSEY	1JC-22-1933	23-FEB-2024	01.0100.0000.207021.	\$6,925.84	C#1JC-22-1933, WRIT, RAY COTTI, AUSTIN FLOOR PROS, CONST#1
0100	0000	Default	JOSEPH KOTLARCZYK	01/18/24	18-JAN-2024	01.0100.0000.342800.	\$300.00	CARES ACT, OVERPAYMENT REFUND, EMS
0100	0000	Default	JP MORGAN CHASE BANK	MAR 24;49063	05-MAR-2024	01.0100.0000.201000.	\$111.14	JPM, MAR 24;49063, SALES TAXES TO BE
0100	0000	Default	JUNE E GRIFFITH	14-0268-CP4	29-DEC-2023	01.0100.0000.207006.	\$350.00	R#2017-153682, AD LITEM FEE, C/CLK
0100	0000	Default	MALOUF NAKOS JACKSON & SWINSON PC	2024-8879	14-FEB-2024	01.0100.0000.341400.	\$63.00	DOC#20240930, OVERPAYMENT REFUND, CK#16310, C/CLK
0100	0000	Default	PROFESSIONAL ACCOUNT SERVICES INC	2024-10100	21-FEB-2024	01.0100.0000.341400.	\$23.00	DOC#20240931, OVERPAYMENT REFUND, CK#355362, 355308, C/CLK
0100	0000	Default	R1 RCM INC	2024-8505	13-FEB-2024	01.0100.0000.341400.	\$21.00	DOC#20240929, OVERPAYMENT REFUND,
0100	0000	Default	RITESH SINGH	4CR-23-03631	01-MAR-2024	01.0100.0000.207008.	\$100.00	C#4CR-23-03631, R#JP4-2023-05892, REFUND CASH BOND, POOJAH SINGH, JP#4
0100	0000	Default	ROBERTO LARIOS	24-0100-K26	28-FEB-2024	01.0100.0000.209800.	\$2,500.00	C#24-0100-K26, R#33913, EXTRADITION DEP REFUND, A/PROB
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	21-01935-1	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#21-01935-1, JAN 30/24, RESTITUTION, KRISTEN TAYLOR SHANNON, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-03056-3	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#22-03056-3, JAN 16/24, RESTITUTION, SAMANTHA JO ROOS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-03887-3	16-FEB-2024	01.0100.0000.207015.	\$110.00	C#22-03887-3, JAN 9/24, RESTITUTION, MARK MAYEN SILVA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04534-3	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#22-04534-3, JAN 16/24, RESTITUTION, SOPHIA CRUZ ESCOBEDO, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04716-2	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#22-04716-2, JAN 25/24, RESTITUTION, JOSEPH KENNETH HARRIS, C/ATTY

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0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04757-2	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#22-04757-2, JAN 18/24, RESTITUTION, JASON PAUL GARCED, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04993-2	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#23-04993-2, JAN 16/24, RESTITUTION, JEFFREY ALLEN GALLOWAY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-05026-5	16-FEB-2024	01.0100.0000.207015.	\$240.00	C#22-05026-5, JAN 9/24, RESTITUTION, DENISE MARIE REYES, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-00149-2	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#23-00149-2, JAN 9/24, RESTITUTION, GUSTAVO HERNANDEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-00568-3	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#23-00568-3, JAN 9/24, RESTITUTION, BYRON KEITH BLAKE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-00868-2	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#23-00868-2, JAN 2/24, RESTITUTION, VIRGINIA MARIE GARCIA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01081-5	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#23-01081-5, JAN 25/24, RESTITUTION, RICARDO RAMIREZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01276-2	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#23-01276-2, JAN 25/24, RESTITUTION, YAZMYNE MARIE A'LEXUS FISHER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01427-3	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#23-01427-3, DEC 28/23, RESTITUTION, SHELBY LAUREN BLAYDES, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01725-3	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#23-01725-3, DEC 28/23, RESTITUTION, FELICIANO DELEON JR, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02011-5	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#23-02011-5, JAN 9/24, RESTITUTION, ALEXANDER DOLTON LUNDY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02038-2	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#23-02038-2, JAN 4/24, RESTITUTION, ZACHARY GASTELUM, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02271-5	22-FEB-2024	01.0100.0000.207015.	\$60.00	C#23-02271-5, JAN 16/24, RESTITUTION, MICHELE DAWN GRACZYK, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02416-2	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#23-02416-2, JAN 9/24, RESTITUTION, MATTHEW GARZA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02425-5	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#23-02425-5, JAN 18/24, RESTITUTION, PHILIP PALACIOS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02481-5	16-FEB-2024	01.0100.0000.207015.	\$240.00	C#23-02481-5, JAN 16/24, RESTITUTION, CATERINE SUSANA RODRIGUEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-02810-5	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#23-02810-5, JAN 30/24, RESTITUTION, JASON MATTHEW BARRETT, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-03296-2	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#23-03296-2, JAN 18/24, RESTITUTION, JAKE CURTIS ALLARD, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-04054-2	16-FEB-2024	01.0100.0000.207015.	\$60.00	C#23-04054-2, JAN 16/24, RESTITUTION, BRENDA BERENICE RAMIREZ-BARRERA, C/ATTY
0100	0000	Default	TX ATTORNEY GENERAL CVC PROGRAM	23-00029-3	16-FEB-2024	01.0100.0000.207015.	\$526.63	C#23-00029-3, DEC 28/23, RESTITUTION, JEREMY JOSEPH SHAW, C/ATTY
0100	0000	Default	WAL MART STORES TEXAS INC	23-02105-3	16-FEB-2024	01.0100.0000.207015.	\$779.00	C#23-02105-3, JAN 9/23, RESTITUTION, DAMIEN RYAN-BROWN, C/ATTY
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0605-T368	07-MAR-2024	01.0100.0000.342853.	\$10.00	C#23-0605-T368, REVERSAL OF REFUND FROM DC CHARGEBACK, VARIOUS
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0605-T368	07-MAR-2024	01.0100.0000.365103.	\$3.00	C#23-0605-T368, REVERSAL OF REFUND FROM DC CHARGEBACK, VARIOUS
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0605-T368	07-MAR-2024	01.0100.0000.341700.	\$242.00	C#23-0605-T368, REVERSAL OF REFUND FROM DC CHARGEBACK, VARIOUS
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0605-T368	07-MAR-2024	01.0100.0000.341902.	\$160.00	C#23-0605-T368, REVERSAL OF REFUND FROM DC CHARGEBACK, VARIOUS
Dept Total							\$52,611.67	

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0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	03/04/24	04-MAR-2024	01.0100.0400.004231.	\$54.74	FEB 7-28/24, EXP REIMB, MILEAGE, C/JUDGE
Dept Total							\$54.74	
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	849805417	01-MAR-2024	01.0100.0401.004210.	\$149.96	FEB 24, CLEAR PROFLEX, COMM CRT
Dept Total							\$149.96	
0100	0402	HUMAN RESOURCES	ALTA LANGUAGE SERVICES INC	IS703745	29-FEB-2024	01.0100.0402.004100.	\$55.00	LANGUAGE TESTING AND RELATED ITEMS
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	202401-278957	31-JAN-2024	01.0100.0402.004705.	\$68.00	JAN 8-22/24, CRIME RECORD BACKGROUND CHECK (68), HR
Dept Total							\$123.00	
0100	0404	COUNTY CLERK-JUDICIAL	TEXAS ASSOC OF COUNTIES	353699	05-MAR-2024	01.0100.0404.004232.	\$150.00	MAY 8-10/24, 2024 PROBATE ACADEMY REG, N RISTER, C/CLH
Dept Total							\$150.00	
0100	0409	NON-DEPARTMENTAL	APPLE INC	2024;EIP	26-FEB-2024	01.0100.0409.004606.	\$555,080.05	ECONOMIC INCENTIVE PYMT, FY 24
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	45635	01-MAR-2024	01.0100.0409.004100.	\$218.00	FEB 5-824, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	45636	01-MAR-2024	01.0100.0409.004100.	\$1,253.50	FEB 2-29/24, PROF SVCS, RIVER RANCH PARK
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	50232	29-FEB-2024	01.0100.0409.004100.	\$826.50	DEC 8-18/23, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	HNTB CORPORATION	1-82587-DS-001	07-FEB-2024	01.0100.0409.004100.	\$89,995.00	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, JAN 13-26/24
0100	0409	NON-DEPARTMENTAL	KR ACQUISITIONS LLC	2024;EIP	26-FEB-2024	01.0100.0409.004606.	\$1,083,937.09	ECONOMIC INCENTIVE PYMT, FY 24
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	60534	29-FEB-2024	01.0100.0409.004100.	\$1,183.50	MID#1027.20242, 2023 ROAD BOND PROGRAM, JAN 26-FEB 22/24
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	60538	29-FEB-2024	01.0100.0409.004100.	\$1,479.50	MID#1027.15110-M, CR 110 MIDDLE, JAN 26-FEB 23/24, R&B
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	60563	29-FEB-2024	01.0100.0409.004100.	\$427.50	MID#1027.20110, CR 110 NORTH, FEB 19-21/24, P362
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	60568	29-FEB-2024	01.0100.0409.004100.	\$1,425.50	MID 1027.1201, JAN 26-FEB 13/24, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	60569	29-FEB-2024	01.0100.0409.004100.	\$2,976.50	MID 1027.0330, JAN 26-FEB 22/24, PROF SVCS, GENERAL MATTERS
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	60571	29-FEB-2024	01.0100.0409.004100.	\$6,775.00	MID#1027.20243, 2023 ROAD BOND PROGRAM, JAN 29-FEB 22/24
0100	0409	NON-DEPARTMENTAL	ST DAVID'S HEALTHCARE PARTNERSHIP LP	2024;EIP	26-FEB-2024	01.0100.0409.004606.	\$12,476.98	ECONOMIC INCENTIVE PYMT, FY 24
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	255894	29-FEB-2024	01.0100.0409.004965.	\$3,200.00	FEB 24, FIELD AGREEMENT COLLEGE STATION DISTRICT
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000639297	29-DEC-2023	01.0100.0409.004100.	\$4,997.00	OCT 23, DOL JAN 25/19, APR 12/21, SPL, JRM
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000639997	31-JAN-2024	01.0100.0409.004100.	\$4,238.50	NOV 23, DOL JAN 25/19, APR 12/21, SPL, JRM
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000641393	29-FEB-2024	01.0100.0409.004100.	\$3,542.50	DEC 23, DOL JAN 25/19, APR 12/21, SPL, JRM
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-213	05-MAR-2024	01.0100.0409.004711.	\$603,466.50	FY 24, 2ND QTR PROPERTY TAX, WILLIAMSON CTY (GWI)
Dept Total							\$2,377,499.12	
0100	0425	COUNTY COURTS AT LAW	AJ KEIRN INVESTIGATIONS LLC	9674	15-FEB-2024	01.0100.0425.004100.	\$350.00	C#22-00807-1, INVESTIGATION SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	22-00811-1	21-FEB-2024	01.0100.0425.004134.	\$400.00	TAYLOR DELAPAZ, CC#5

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0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-04109-2	26-FEB-2024	01.0100.0425.004134.	\$800.00	C#23-05794-2, 23-05795-2, HANNAH BARBER-SCHOCH, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-05385-2	26-FEB-2024	01.0100.0425.004134.	\$600.00	ALEXANDER BAILEY, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-0028M	26-FEB-2024	01.0100.0425.004136.	\$3,000.00	C#24-0029M, 24-0030M, 24-0031M, 24-0032M, 24-0033M, 24-0034M, 24-0035M, 24-0036M, 24-0037M, BA, SM, VK, DE, GB, BA, HB, NG, SB, TN, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-00517-2	26-FEB-2024	01.0100.0425.004134.	\$200.00	CECIL BILLINGS III, FEB 9-16/24, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-04160-3	21-FEB-2024	01.0100.0425.004134.	\$600.00	C#22-04866-3, 22-04867-3, JERRY TAYLOR, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-02902-5	21-FEB-2024	01.0100.0425.004134.	\$400.00	BRADLEY POLLARD, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-04200-5	21-FEB-2024	01.0100.0425.004134.	\$400.00	CHRSTOPHER AARON WILLIAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-04364-5	21-FEB-2024	01.0100.0425.004134.	\$400.00	AMY SARABIA, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-05988-2	26-FEB-2024	01.0100.0425.004134.	\$400.00	JACOB J EVANS, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-01323-3	20-FEB-2024	01.0100.0425.004134.	\$400.00	ALIZE BENITEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0154	29-JAN-2024	01.0100.0425.004141.	\$200.00	JAN 29/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0155	31-JAN-2024	01.0100.0425.004141.	\$300.00	JAN 31/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0157	14-FEB-2024	01.0100.0425.004141.	\$220.00	FEB 14/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	17-05120-2	26-FEB-2024	01.0100.0425.004134.	\$600.00	JERMAINE COOK, CC#2
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	23-0096-CPSC1	26-FEB-2024	01.0100.0425.004125.	\$178.60	JAN 3/24, REPORTERS RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	18-0079-CPS395Q	29-FEB-2024	01.0100.0425.004134.	\$425.00	KC, OCT 6/23, 395TH
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	240213WM3	13-FEB-2024	01.0100.0425.004141.	\$520.00	C#14-2847-FC3, JAN 10-FEB 13/24, INTERP SVSC, CC#3
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT021324CC3	13-FEB-2024	01.0100.0425.004141.	\$450.00	FEB 13/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT022024CC3	20-FEB-2024	01.0100.0425.004141.	\$450.00	FEB 20/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-04389-3	21-FEB-2024	01.0100.0425.004134.	\$400.00	KIRK RANGEL, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	24-00584-5	21-FEB-2024	01.0100.0425.004134.	\$500.00	C#24-00585-5, ERICA MEIER, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-02955-2	26-FEB-2024	01.0100.0425.004134.	\$400.00	CHRISTOPHER LOUIS GRAY, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-04026-5	21-FEB-2024	01.0100.0425.004134.	\$400.00	MARVIN JIRON SALGADO, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-04201-3	20-FEB-2024	01.0100.0425.004134.	\$500.00	OSCAR MANTILLA-VELASQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-04383-2	26-FEB-2024	01.0100.0425.004134.	\$400.00	DARIUS OKEEFE WOMACK, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-02237-5	21-FEB-2024	01.0100.0425.004134.	\$550.00	GREYBIN MARTINEZ-ARAGON, CC#5

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0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-03004-3	20-FEB-2024	01.0100.0425.004134.	\$400.00	HUGO VELANZUELA PEINADO, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	UNFILED;FI-M	26-FEB-2024	01.0100.0425.004134.	\$100.00	FREDY IBARRA-MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	UNFILED;REO	20-FEB-2024	01.0100.0425.004134.	\$100.00	RONNI ELEANE OJEDA, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	24-00485-2	26-FEB-2024	01.0100.0425.004134.	\$400.00	APRIL TANGUMA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	19-01953-1	21-FEB-2024	01.0100.0425.004134.	\$400.00	JASMIN SCHAFER, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	UNFILED;AMP	26-FEB-2024	01.0100.0425.004134.	\$100.00	ALICIA MARIBEL PECINA, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-03035-3	21-FEB-2024	01.0100.0425.004134.	\$400.00	RUBY FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-01880-3	21-FEB-2024	01.0100.0425.004134.	\$400.00	JUAN GUILLEN, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-02858-1	21-FEB-2024	01.0100.0425.004134.	\$400.00	DAVID MERCER, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-00007-3	21-FEB-2024	01.0100.0425.004134.	\$400.00	MARTIN PARTIDA, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-02776-5	21-FEB-2024	01.0100.0425.004134.	\$400.00	MICHELA ROBERTS, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-04058-5	21-FEB-2024	01.0100.0425.004134.	\$400.00	THOMAS POLANIA PERDOMO, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-04801-2	26-FEB-2024	01.0100.0425.004134.	\$400.00	JEFFREY BAILEY, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-03601-3	20-FEB-2024	01.0100.0425.004134.	\$400.00	DESIRE NIZIGIYIMANA, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-04795-5	21-FEB-2024	01.0100.0425.004134.	\$400.00	DEDREUAIN MICHAEL REESE, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-00482-3	20-FEB-2024	01.0100.0425.004134.	\$400.00	ENRIQUE MELECIO CARRENO, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-00484-2	26-FEB-2024	01.0100.0425.004134.	\$500.00	C#24-00488-2, ADRIAN LOUISE MAISONET, CC#2
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	23-03395-2	26-FEB-2024	01.0100.0425.004134.	\$400.00	DUSTIN BRYANT, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-03595-3	20-FEB-2024	01.0100.0425.004134.	\$400.00	JOSEPH GONZALEZ, CC#3
Dept Total							\$21,243.60	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	MAR 24;31006	05-MAR-2024	01.0100.0426.004232.	\$533.95	SEP 22-27/24, NJC CONF AIR FARE, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	MAR 24;31006	05-MAR-2024	01.0100.0426.004232.	\$2,298.00	SEP 23-26/24, NJC CONF REG, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	MAR 24;31006	05-MAR-2024	01.0100.0426.004232.	\$75.00	JUN 10-12/24, TCJ COURT PROF CONF REG, A MCCOMAS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	MAR 24;31006	05-MAR-2024	01.0100.0426.004232.	\$75.00	JUN 10-12/24, TCJ COURT PROF CONF REG, J SAUCEDO, CC#1
Dept Total							\$2,981.95	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	MAR 24;69541	05-MAR-2024	01.0100.0427.004232.	\$75.00	JUN 10-12/24, TCJ COURT PROF CONF REG, F SALAS, CC#2
Dept Total							\$75.00	

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0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAR 24;91066	05-MAR-2024	01.0100.0428.004232.	-\$75.00	JPM DEC23;91066, MAR 25-27/24, TRNG CLASS CANCELLED, REFUNDED, A BISSENETTE, CC#3
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH614637	05-FEB-2024	01.0100.0428.004621.	\$104.59	SHARP BP-70C31, JUSTICE CENTER, COUNTY COURT AT LAW #3, 2ND FLOOR, 405 MLK, GEORGETOWN 8 MONTHS @ 135.33
Dept Total							\$29.59	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1740	21-FEB-2024	01.0100.0435.004125.	\$75.00	C#24-0066-K277, FEB 20/24, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9469	21-FEB-2024	01.0100.0435.004121.	\$300.00	C#22-1837-K277, EXPARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0001212	29-FEB-2024	01.0100.0435.004100.	\$880.00	C#23-1418-F425, JAN 24-30/24, PROF SVCS, 425TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0001213	29-FEB-2024	01.0100.0435.004100.	\$700.00	C#19-1258-F425, JAN 26-FEB 1/24, PROF SVCS, 425TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0001229	29-FEB-2024	01.0100.0435.004100.	\$1,700.00	C#20-0090-CPS395, FEB 14-27/24, PROF SVCS, 395TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0001230	29-FEB-2024	01.0100.0435.004100.	\$480.00	C#22-1153-F425, FEB 19/24, PROF SVCS, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0039-CPS395	27-FEB-2024	01.0100.0435.004162.	\$425.00	BS, JC, MAR 16-29/23, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0049-CPS395	27-FEB-2024	01.0100.0435.004162.	\$850.00	CO, BO, MAY 3-JUN 9/23, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0049-CPS395A	27-FEB-2024	01.0100.0435.004162.	\$850.00	CO, BO, JUL 1-AUG 25/23, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0049-CPS395B	27-FEB-2024	01.0100.0435.004162.	\$675.00	CO, BO, OCT 25-NOV 17/23, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0118-CPS395	27-FEB-2024	01.0100.0435.004162.	\$850.00	CB, AUG 19-SEP 29/23, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0118-CPS395A	27-FEB-2024	01.0100.0435.004162.	\$1,275.00	CB, OCT 8-27/23, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0075-K368	20-FEB-2024	01.0100.0435.004132.	\$600.00	JONATHAN GARZA, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-0377-K277	26-FEB-2024	01.0100.0435.004132.	\$600.00	AM SARABIA, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-0944-K368	20-FEB-2024	01.0100.0435.004132.	\$600.00	NICHOLAS BOLING, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	18-2564-K277	26-FEB-2024	01.0100.0435.004132.	\$600.00	TRAVIS WEBB, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-1710-K368	20-FEB-2024	01.0100.0435.004132.	\$600.00	JONATHAN HERNANDEZ-FUENTES, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-1191-K368	20-FEB-2024	01.0100.0435.004132.	\$600.00	PETER SANS, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	22-1764-K277	26-FEB-2024	01.0100.0435.004132.	\$440.00	TERESA DORN, MAR 28-SEP 21/23, 277TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0016-CPS395A	29-FEB-2024	01.0100.0435.004162.	\$825.00	LL, DL, NL, OCT 30-NOV 15/23, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0085-CPS395B	29-FEB-2024	01.0100.0435.004162.	\$1,100.00	JPC, SP, TF, SF, OCT 6-DEC 22/23, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0093-CPS395A	29-FEB-2024	01.0100.0435.004162.	\$425.00	JP-T, JP-T, NOV 17/23, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0102-CPS395A	29-FEB-2024	01.0100.0435.004166.	\$675.00	BF, WF, NOV 15-DEC 21/23, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0118-CPS395A	29-FEB-2024	01.0100.0435.004166.	\$1,275.00	CB, OCT 10-27/23, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0149-CPS395	29-FEB-2024	01.0100.0435.004161.	\$850.00	BW, DEC 12-19/23, 395TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	17-1856-K368	20-FEB-2024	01.0100.0435.004132.	\$600.00	CHRISTINA ASHLEY DELMAS, 368TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	23-1781-K277	26-FEB-2024	01.0100.0435.004132.	\$600.00	ASHLEY CAVE, 277TH
0100	0435	DISTRICT COURTS	DAVID CROOK	22-0213-K368	20-FEB-2024	01.0100.0435.004132.	\$1,080.00	LATRINA CAVANAUGH, FEB 3/22-JAN 15/23, 368TH
0100	0435	DISTRICT COURTS	DAVID CROOK	22-0402-K26	29-JAN-2024	01.0100.0435.004132.	\$4,000.00	JEREMY PETENBRINK, MAR 3/22-DEC 20/23, 26TH
0100	0435	DISTRICT COURTS	DION W CLARK	23-0025-CPS425	20-JAN-2024	01.0100.0435.004165.	\$425.00	ST, DEC 11/23, 425TH

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0100	0435	DISTRICT COURTS	ERIC J HARRON	23-0454-K277	26-FEB-2024	01.0100.0435.004132.	\$750.00	ALMA PALACIOS, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	23-1079-K277	26-FEB-2024	01.0100.0435.004132.	\$750.00	CHRISTINA JAMES, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	23-0513-K368	20-FEB-2024	01.0100.0435.004132.	\$2,550.00	MONIQUE GONZALES, MAR 31-DEC 12/23, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0053-CPS395D	26-FEB-2024	01.0100.0435.004161.	\$1,875.00	IC, DC, EC, OCT 9-DEC 5/23, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0028-CPS395B	27-FEB-2024	01.0100.0435.004161.	\$675.00	HE, DE, OCT 26-DEC 13/23, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0046-CPS425B	16-FEB-2024	01.0100.0435.004169.	\$850.00	CLC, OCT 2-NOV 27/23, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0080-CPS425B	27-FEB-2024	01.0100.0435.004161.	\$2,125.00	EW, TW, OCT 9-DEC 5/23, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0085-CPS395A	27-FEB-2024	01.0100.0435.004169.	\$425.00	JP-C, SP, TF, SF, OCT 5-6/23, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0112-CPS425A	27-FEB-2024	01.0100.0435.004161.	\$1,875.00	LS, GS, GS, OCT 9-DEC 5/23, 395TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	21-059-A395A	26-FEB-2024	01.0100.0435.004163.	\$450.00	SVC, OCT 16-NOV 6/23, 395TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	22-0067-CPS425C	30-JAN-2024	01.0100.0435.004163.	\$1,400.00	PL, OCT 27-DEC 11/23, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0079-CPS480B	09-FEB-2024	01.0100.0435.004167.	\$300.00	BS, JAN 9/24, 480TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-0080-CPS395A	26-FEB-2024	01.0100.0435.004167.	\$300.00	EW, TW, JAN 5/24, 395TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	23-1499-K368	20-FEB-2024	01.0100.0435.004132.	\$600.00	DANIEL ANTONIO OCHOA, 368TH
0100	0435	DISTRICT COURTS	HARRISON PSYCHOLOGICAL SERVICES PLLC	23-0375-K368	16-FEB-2024	01.0100.0435.004121.	\$3,000.00	JUN 9-NOV 6/23, EXPARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	HARRISON PSYCHOLOGICAL SERVICES PLLC	23-0414-K277	11-DEC-2023	01.0100.0435.004121.	\$1,500.00	SEP 28-NOV 20/23, EXPARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	23-2050-K277	26-FEB-2024	01.0100.0435.004132.	\$600.00	INGA SHEPARD, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	24-0113-K368	23-FEB-2024	01.0100.0435.004132.	\$600.00	SAMUEL SANCHEZ, 368TH
0100	0435	DISTRICT COURTS	JACKAL INVESTIGATIONS	0001	09-FEB-2024	01.0100.0435.004121.	\$536.90	C#22-1194-K368, EXPARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	22-0175-K277	26-FEB-2024	01.0100.0435.004132.	\$850.00	C#22-0176-K277, ARTHUR SIX, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-1337-K277	26-FEB-2024	01.0100.0435.004132.	\$600.00	ALEXANDRA CAVAZOS, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-1418-K368	20-FEB-2024	01.0100.0435.004132.	\$600.00	BRODERICK SKILLERN, 368TH
0100	0435	DISTRICT COURTS	JANET BURNETT	16-2235-K368	20-FEB-2024	01.0100.0435.004132.	\$18,138.75	TOMMY LEE SCHLETT, MAY 3/23-JAN 31/24, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	23-1044-K368	26-FEB-2024	01.0100.0435.004132.	\$600.00	DAVID LOPEZ, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0044-CPS480B	09-FEB-2024	01.0100.0435.004162.	\$250.00	JA, PM, OCT 16/23, 480TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0080-CPS425	26-FEB-2024	01.0100.0435.004162.	\$1,750.00	EW, TW, OCT 10-DEC 5/23, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0087-CPS395A	26-FEB-2024	01.0100.0435.004161.	\$1,528.51	GC, AC, AS, OCT 6-DEC 17/23, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0132-CPSC1	26-FEB-2024	01.0100.0435.004161.	\$1,581.57	BGB, OCT 14-DEC 5/23, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-0137-CPS395A	26-FEB-2024	01.0100.0435.004161.	\$450.00	JM, JS, OCT 9-27/23, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-1608-K277	26-FEB-2024	01.0100.0435.004132.	\$200.00	DARIEN DREQUE, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	23-1646-K277	26-FEB-2024	01.0100.0435.004132.	\$600.00	BRITTANI HOUSE, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	23-0099-J277	28-FEB-2024	01.0100.0435.004133.	\$750.00	BP, FEB 20/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	23-0106-J277	28-FEB-2024	01.0100.0435.004133.	\$750.00	KW-C, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	23-0170-J277	28-FEB-2024	01.0100.0435.004133.	\$750.00	SB, JAN 11/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	23-0194-J277	28-FEB-2024	01.0100.0435.004133.	\$750.00	AS, JAN 18/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	23-0207-J277	28-FEB-2024	01.0100.0435.004133.	\$750.00	IR, FEB 22/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	23-0247-J277	28-FEB-2024	01.0100.0435.004133.	\$200.00	AF, DEC 18/23, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0014-J277	28-FEB-2024	01.0100.0435.004133.	\$200.00	VM, JAN 29/24, 277TH

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0100	0435	DISTRICT COURTS	KRISTA A CHACONA	20-1362-K368	20-FEB-2024	01.0100.0435.004132.	\$900.00	CHASITY JOHNSON, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	21-2053-K368	20-FEB-2024	01.0100.0435.004132.	\$900.00	CHASITY JOHNSON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	23-0140-CPS395	27-FEB-2024	01.0100.0435.004163.	\$1,450.00	LH, MH, OCT 2-NOV 22/23, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	23-1718-K368	20-FEB-2024	01.0100.0435.004132.	\$600.00	BRAYLON JOHNSON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	23-1803-K277	26-FEB-2024	01.0100.0435.004132.	\$600.00	ALEX GONZALEZ, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	23-1922-K368	20-FEB-2024	01.0100.0435.004132.	\$600.00	JASPER HILL, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	21-1077-K277	26-FEB-2024	01.0100.0435.004132.	\$5,425.00	JONATHAN MONAHAN, AUG 18-DEC 15/23, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-1004-K277	26-FEB-2024	01.0100.0435.004132.	\$600.00	KAYLA NDUNGU, 277TH
0100	0435	DISTRICT COURTS	LEGAL CONSENSUS PLLC	2787	20-SEP-2023	01.0100.0435.004121.	\$4,875.00	C#21-1131-K368, SEP 11-14/23, EXPARTE EXPERT WITNESS, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-1755-K277	26-FEB-2024	01.0100.0435.004132.	\$600.00	JASON RAWLINS, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-1818-K277	26-FEB-2024	01.0100.0435.004132.	\$750.00	TERRANCE MURRAY, 277TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	21-1828-K277	26-FEB-2024	01.0100.0435.004132.	\$600.00	TIANNA ROBINSON-LATTIMORE, 277TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	23-2011-K277	26-FEB-2024	01.0100.0435.004132.	\$600.00	OBED ANGON, 277TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	23-2057-K277	26-FEB-2024	01.0100.0435.004132.	\$600.00	JUSTIN DILLEY, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	22-0079-CPS480B	26-FEB-2024	01.0100.0435.004161.	\$2,350.00	EBW, OCT 7-DEC 5/23, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	23-0046-CPS425B	30-JAN-2024	01.0100.0435.004161.	\$850.00	CLC, OCT 1-NOV 27/23, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	23-0102-CPS395A	26-FEB-2024	01.0100.0435.004161.	\$850.00	BF, WF, NOV 1-17/23, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	21-0079-CPS395D	27-FEB-2024	01.0100.0435.004161.	\$675.00	RD, PD, OCT 3-27/23, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	22-0019-CPS395F	27-FEB-2024	01.0100.0435.004161.	\$425.00	VD, VD, NOV 17/23, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	23-0033-CPS395B	27-FEB-2024	01.0100.0435.004161.	\$1,100.00	MS, MA, OCT 6-DEC 22/23, 395TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-0379-K368	20-FEB-2024	01.0100.0435.004132.	\$1,000.00	C#21-0380-K368, ALEXANDRIA CONNER, 368TH
0100	0435	DISTRICT COURTS	MARIA ALEJANDRA GONZALEZ	02262024	26-FEB-2024	01.0100.0435.004141.	\$225.00	C#24-0013-K277, FEB 26/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1467-K277A	06-FEB-2024	01.0100.0435.004120.	\$3,120.00	NOV 2/23-FEB 3/24, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-0449-K277	26-FEB-2024	01.0100.0435.004132.	\$600.00	ROLAND VELA, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-0995-K368	23-FEB-2024	01.0100.0435.004132.	\$750.00	JOHN SPRUIELL, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1088-K368	23-FEB-2024	01.0100.0435.004132.	\$1,000.00	DUSTIN BRYANT, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1984-K277	26-FEB-2024	01.0100.0435.004132.	\$750.00	DELISE BOYD, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-1889-K368	20-FEB-2024	01.0100.0435.004132.	\$900.00	HENRY OMAR VASQUEZ, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-2092-K368	20-FEB-2024	01.0100.0435.004132.	\$600.00	ANTHONY FOLWER, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	23-1105-K277	26-FEB-2024	01.0100.0435.004132.	\$900.00	MANUEL ANTONIO CALIX-AMAYA, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	23-1105-K277	26-FEB-2024	01.0100.0435.004121.	\$200.00	MANUEL ANTONIO CALIX-AMAYA, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-1209-K368	20-FEB-2024	01.0100.0435.004132.	\$1,000.00	CORNELIUS THOMAS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014156	23-FEB-2024	01.0100.0435.004141.	\$1,350.00	C#21-1889-K368, 23-1045-K368, 23-2452-K368, FEB 6-21/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014165	23-FEB-2024	01.0100.0435.004141.	\$112.50	C#21-1113-K368, FEB 23/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	602-1	22-FEB-2024	01.0100.0435.004125.	\$75.00	C#21-1705-K368, FEB 9/24, REPORTERS RECORD, 386TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-0781-K277	26-FEB-2024	01.0100.0435.004132.	\$750.00	ALLISON MCCLAIN, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1517-K277	26-FEB-2024	01.0100.0435.004132.	\$750.00	CHRISTOPHER ROMERO, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1626-K277	26-FEB-2024	01.0100.0435.004132.	\$850.00	C#23-1627-K277, LECURTIS SELVILLE WALKER, 277TH

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0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1929-K277	26-FEB-2024	01.0100.0435.004132.	\$300.00	MICHAEL CICCARELLI, NOV 30-DEC 18/23, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-1034-K368	20-FEB-2024	01.0100.0435.004132.	\$600.00	JUAN RODRIGUEZ JR, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	23-1996-K368	20-FEB-2024	01.0100.0435.004132.	\$900.00	GRANT DAVIS, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-0014-K368	20-FEB-2024	01.0100.0435.004132.	\$900.00	HEATHER PLATTE, 368TH
Dept Total							\$120,398.23	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 24;87865	05-MAR-2024	01.0100.0438.003100.	\$8.59	JURY SEALS, 368TH
Dept Total							\$8.59	
0100	0440	DISTRICT ATTORNEY	CAROLYNN WEBER	23-0358-K368	15-FEB-2024	01.0100.0440.004125.	\$330.60	C#23-0358-K368, REF#23-0010-CPSC1, REPORTER RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	Chapman, Bridget L	03/03/24	03-MAR-2024	01.0100.0440.004231.	\$28.14	FEB 1/24, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP65991421	26-FEB-2024	01.0100.0440.003301.	\$391.35	Blanket PO for fuel from Fuelman for the months of October 23 thru September 24
0100	0440	DISTRICT ATTORNEY	LAW OFFICES OF MICHAEL DEITCH PC	21-0834-C425	21-FEB-2024	01.0100.0440.004100.	\$750.00	C#21-0834-C425, FEB 27/24, HALF DAY MEDIATION, D/ATTY
0100	0440	DISTRICT ATTORNEY	MAURO PSYCHOLOGICAL SERVICES PLLC	4110	13-FEB-2024	01.0100.0440.004932.	\$6,100.00	C#21-0547-K26, JAN 25-FEB 9/24, PSYCHOLOGICAL SVCS, M SPEIGHT, D/ATTY
0100	0440	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	NT18295	15-FEB-2024	01.0100.0440.004125.	\$153.40	C#20-1278-K277, FEB 14/24, TRANSCRIPTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	Nolden, Katherine A	02/29/24	29-FEB-2024	01.0100.0440.004231.	\$33.90	FEB 29/24, EXP REIMB, MILEAGE, D/ATTY
Dept Total							\$7,787.39	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 24;03866	05-MAR-2024	01.0100.0450.003100.	\$221.94	CLIPBOARDS (6), D/CLK
Dept Total							\$221.94	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	157	22-FEB-2024	01.0100.0452.004190.	\$20,300.00	FEB 9-16/24, AUTOPSIES (7), JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 2-16-24	16-FEB-2024	01.0100.0452.004192.	\$3,965.00	FEB 8-15/24, TRANSP (13), JP#2
Dept Total							\$24,265.00	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	158	26-FEB-2024	01.0100.0453.004190.	\$34,800.00	FEB 20-23/24, AUTOPSIES (12), JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH614638	05-FEB-2024	01.0100.0453.004621.	\$179.26	S#9501773X, FEB 24, COPIER, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH614639	05-FEB-2024	01.0100.0453.004621.	\$179.26	S#9501774X, FEB 24, COPIER, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 2-23-24	23-FEB-2024	01.0100.0453.004192.	\$5,185.00	FEB 16-22/24, TRANSP (17), JP#3
Dept Total							\$40,343.52	
0100	0454	J.P. PRECINCT 4	Gautreaux, Bryan	03/01/24	01-MAR-2024	01.0100.0454.003120.	\$47.99	FEB 20/24, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9956440849	10-FEB-2024	01.0100.0454.004210.	\$37.99	737-343-0765 myfi
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9956440849	10-FEB-2024	01.0100.0454.004210.	\$37.99	737-343-0762 myfi
Dept Total							\$123.97	
0100	0475	COUNTY ATTORNEY	Briery, Janet L	03/04/24	04-MAR-2024	01.0100.0475.004232.	\$503.50	FEB 25-28/24, EXP REIMB, DAWSON JUV LAW CONF TRAVEL, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP65991419	26-FEB-2024	01.0100.0475.003301.	\$129.25	blanket purchase order for fuel
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	MAR 24;THOMAS	26-FEB-2024	01.0100.0475.004705.	\$10.00	MAR 22/24, FINGERPRINTS, M THOMAS, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	MAR 24;WILLOUGHBY	26-FEB-2024	01.0100.0475.004705.	\$10.00	MAR 22/24, FINGERPRINTS, A WILLOUGHBY, C/ATTY
0100	0475	COUNTY ATTORNEY	KIMBERLY WHEELIS	02/22/24;C/ATTY	22-FEB-2024	01.0100.0475.004932.	\$222.00	C#23-04558-2, JAN 3 & FEB 5/24, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	QUADIENT INC	Q1196023	10-FEB-2024	01.0100.0475.004216.	\$255.36	iX3 Series Base w/5lb Integrated Weigh Platform Install Level 3, Professional Install

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0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	240657;24-MC	27-FEB-2024	01.0100.0475.004232.	\$350.00	APR 16-19/24, 2024 HOMICIDE CONFERENCE REG, M COX, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	240657;24-RG	27-FEB-2024	01.0100.0475.004232.	\$350.00	APR 16-19/24, 2024 HOMICIDE CONFERENCE REG, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	240657;24-RM	27-FEB-2024	01.0100.0475.004232.	\$350.00	APR 16-19/24, 2024 HOMICIDE CONFERENCE REG, R MABE, C/ATTY
Dept Total							\$2,180.11	
0100	0492	ELECTIONS	Myles, Tiffany N	03/11/24	11-MAR-2024	01.0100.0492.004231.	\$21.44	MAR 6-7/24, EXP REIMB, MILEAGE, ELEC
0100	0492	ELECTIONS	OPENWORK	30020787	16-FEB-2024	01.0100.0492.004100.	\$9,761.93	FEB 8/24, TEMP SVCS, ELEC
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	2398	26-FEB-2024	01.0100.0492.004506.	\$85,400.00	100 Electronic Pollbook Hardware - 10th Generation iPad Tablet, Flip & Share Stand & Stylus, Charging Cables, Tenex Print Server, 50 Premium Large Carrying Case & Tag Registration & Management Included
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	2398	26-FEB-2024	01.0100.0492.004506.	\$5,000.00	Shipping & Configuration
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	2398	26-FEB-2024	01.0100.0492.004506.	\$10,000.00	Add-on to PO#185114: Changing 50 Premium Large Carrying Case & Tag Registration to 100 Premium Large Carrying Case & tag Registration; additional \$10,000.00.
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	2398	26-FEB-2024	01.0100.0492.004506.	\$63,500.00	Electronic Pollbook software - Precent Central EPB Software license (includes Touchpad, Console & Data Studio) for year one
0100	0492	ELECTIONS	VERIZON WIRELESS	9957463847	23-FEB-2024	01.0100.0492.004210.	\$98.77	Elections Verizon monthly internet charges/MiFi devices 09/24/2023 - 09/23/2024
Dept Total							\$173,782.14	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 24;97201	05-MAR-2024	01.0100.0494.004232.	\$280.00	MAY 9/24- MAY 8/29, UPPCC RECERTIFICATION FEE, J GRIMALDO, PUR
Dept Total							\$280.00	
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	03/04/24	04-MAR-2024	01.0100.0495.004232.	\$399.02	FEB 19-23/24, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Powers, Bradley R	02/29/24	29-FEB-2024	01.0100.0495.004231.	\$27.47	FEB 15-20/24, EXP REIMB, MILEAGE, AUD
Dept Total							\$426.49	
0100	0499	CO TAX ASSESSOR COLLECTOR	Greenway, Mary O	03/05/24	05-MAR-2024	01.0100.0499.004231.	\$37.52	FEB 23/24, EXP REIMB, VENUES FOR FALL RETREAT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	RT LAWRENCE CORPORATION	48819	27-FEB-2024	01.0100.0499.004232.	\$3,200.00	MAR 27-29/24, ADMIN TRNG CLASS, D BALLARD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	2024;TAX A/C/6	29-FEB-2024	01.0100.0499.004232.	\$120.00	MAR 19/24, TAAO TRNG REG, K LLOYD, J FRISKE, M ARAGON, J MURPHY, C ATKINSON, J GRANT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	4737	05-MAR-2024	01.0100.0499.003900.	\$100.00	MAR 1-SEP 30/24, TAAO MEMB DUES, M ARAGON, TAX A/C
Dept Total							\$3,457.52	

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AUSTIN GENERATOR SERVICE INC	0413662-IN	26-FEB-2024	01.0100.0503.005003.	\$97,840.25	GENERATOR FOR INNER LOOP ANNEX - NOT RECEIVED IN FY23 PO 183160. CARRYING OVER PO TO FY24. APPROVED IN COURT 3/28/23 #26; 23RFP43
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARASOFT TECHNOLOGY CORPORATION	IN1606831	21-FEB-2024	01.0100.0503.004100.	\$1,541.65	10/1/23-9/30/24 INSOURCE SERVICENOW SUPPORT SERVICES PER Q# 41112390; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	24010999N	20-FEB-2024	01.0100.0503.004211.	\$5,872.98	JAN 24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;06581	05-MAR-2024	01.0100.0503.004232.	\$399.00	FEB 26-MAR 31/24, ONLINE MICROSOFT POWER BI BOOTCAMP REG FEE, A GALVAN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;14473	05-MAR-2024	01.0100.0503.003900.	\$50.00	ISACA CISM APPLICATION PROCESSING FEE, R TIERNEY, IT
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;36560	05-MAR-2024	01.0100.0503.004232.	\$500.00	APR 2-5/24, TAGITM 2024 ANNUAL CONF REG FEE, N DELAHOUSSEY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;49063	05-MAR-2024	01.0100.0503.004208.	\$14.70	JAN/24, AZURE STND; DEVELOPER TOOLS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;49063	05-MAR-2024	01.0100.0503.004208.	\$1,683.98	JAN/24 AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;49063	05-MAR-2024	01.0100.0503.004232.	\$500.00	APR 2-5/24, TAGITM ANNUAL CONF REG, R SAMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;55455	05-MAR-2024	01.0100.0503.003120.	\$424.00	INK CARTRIDGES (4), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;72949	05-MAR-2024	01.0100.0503.003011.	\$2,093.00	CAMSTREAMER APP LICENSE, D HEFLIN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;72949	05-MAR-2024	01.0100.0503.004999.	\$10.21	FINGER PRINTING, A HEFLIN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;72949	05-MAR-2024	01.0100.0503.003011.	\$914.00	FEB 24 QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;72949	05-MAR-2024	01.0100.0503.004505.	\$1,049.40	MAR 19/24-MAR 18/25, SOCIAL MEDIA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;72949	05-MAR-2024	01.0100.0503.004232.	\$18.34	LEADING FROM THE MIDDLE: A PLAYBOOK FOR MGRS TO INFLUENCE UP, DOWN AND ACROSS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;72949	05-MAR-2024	01.0100.0503.004999.	\$10.21	FINGER PRINTING, J GAYTAN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;72949	05-MAR-2024	01.0100.0503.003115.	\$22.99	SMART CARD READER-USB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;72949	05-MAR-2024	01.0100.0503.003115.	\$124.95	HDMI EXTENDER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;87899	05-MAR-2024	01.0100.0503.004999.	\$27.43	JPM, MAR 24;87899, CC USED IN ERROR, TO BE REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;87899	05-MAR-2024	01.0100.0503.003900.	\$169.00	FEB 23/23-FEB 28/25, PMI MEMB DUES, C BALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 24;87899	05-MAR-2024	01.0100.0503.004232.	\$500.00	APR 2-5/24, TAGITM ANNUAL CONF REG, C BALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB005117742	23-FEB-2024	01.0100.0503.003011.	\$30,599.52	MS SQL SERVER 2022 STND LICENSES PER Q# 24458860; DIR-CPO-5237
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	130-144217	01-MAR-2024	01.0100.0503.004505.	\$327.50	4/1/24-12/31/24 SERVER HOSTING; SOURCEWELL 090320-TTI
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9957991613	01-MAR-2024	01.0100.0503.004210.	\$268.30	10/1/23-9/30/24 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003

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Dept Total							\$144,961.41	
0100	0509	FACILITIES MANAGEMENT	DEALERS ELECTRICAL SUPPLY	S100973050.001	02-JAN-2024	01.0100.0509.005003.	\$6,420.00	FLUKE POWER LOGGER, PER ATTACHED QUOTE. BUYBOARD 657-21
0100	0509	FACILITIES MANAGEMENT	DELL COMPUTER CORP	10732638030	22-FEB-2024	01.0100.0509.003010.	\$560.00	SECONDARY BATTERIES FOR DELL TABLETS, PER ATTACHED QUOTE #3000172526851.1. DIR-TSO-3763
0100	0509	FACILITIES MANAGEMENT	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	3975381	19-FEB-2024	01.0100.0509.004510.	\$6,042.00	CORE MAX CORES, PER ATTACHED QUOTE.
0100	0509	FACILITIES MANAGEMENT	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	3975381	19-FEB-2024	01.0100.0509.004510.	\$30.91	PO 185537, CORE MAX CORES (200), FAC
Dept Total							\$13,052.91	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	183459	27-FEB-2024	01.0100.0540.004100.	\$147.00	Medical Waste Disposal
0100	0540	EMS	BOUND TREE MEDICAL LLC	85256996	21-FEB-2024	01.0100.0540.003200.	\$3,431.80	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85264166	28-FEB-2024	01.0100.0540.003200.	\$1,013.06	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85265493	29-FEB-2024	01.0100.0540.003200.	\$3,814.64	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CITY OF CEDAR PARK	022024	22-FEB-2024	01.0100.0540.004210.	\$90.79	JAN 27-FEB 26/24, EMS
0100	0540	EMS	FUELMAN	NP65938522	12-FEB-2024	01.0100.0540.003301.	\$11,163.25	Blanket order for fuel FY24 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	Flores, Catherine M	03/01/24	01-MAR-2024	01.0100.0540.004231.	\$20.77	MAR 1/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0039027	14-FEB-2024	01.0100.0540.003311.	\$284.48	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0039184	15-FEB-2024	01.0100.0540.003311.	\$176.40	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0039207	15-FEB-2024	01.0100.0540.003311.	\$364.78	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0039262	15-FEB-2024	01.0100.0540.003311.	\$382.20	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0039353	16-FEB-2024	01.0100.0540.003311.	\$332.50	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0039361	16-FEB-2024	01.0100.0540.003311.	\$66.50	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0039552	19-FEB-2024	01.0100.0540.003311.	\$91.98	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0039689	21-FEB-2024	01.0100.0540.003311.	\$110.60	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0039997	27-FEB-2024	01.0100.0540.003311.	\$305.07	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0040085	28-FEB-2024	01.0100.0540.003311.	\$400.25	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0040087	28-FEB-2024	01.0100.0540.003311.	\$400.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0040088	28-FEB-2024	01.0100.0540.003311.	\$396.04	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0040090	28-FEB-2024	01.0100.0540.003311.	\$535.00	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutt, RoycroftSlusher, Stout, Wilcon, Lopez at 1033.88 each

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0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0040136	28-FEB-2024	01.0100.0540.003311.	\$399.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0040137	28-FEB-2024	01.0100.0540.003311.	\$363.54	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0040408	29-FEB-2024	01.0100.0540.003311.	\$391.56	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	URTN0001689	05-DEC-2023	01.0100.0540.003311.	-\$266.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	HENRY SCHEIN INC	73444903	12-FEB-2024	01.0100.0540.003200.	\$54.60	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	HENRY SCHEIN INC	73995128	15-FEB-2024	01.0100.0540.003200.	\$946.28	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Henrichs, Chad M	03/01/24	01-MAR-2024	01.0100.0540.004231.	\$287.90	FEB 20-23/24, EXP REIMB, AMBULANCE INSPECTIONS (5), EMS
0100	0540	EMS	Ketchum, Daniel L	02/29/24	29-FEB-2024	01.0100.0540.004231.	\$343.70	FEB 20-23/24, EXP REIMB, AMBULANCE INSPECTIONS (5), EMS
0100	0540	EMS	LIFE ASSIST INC	1405456	09-FEB-2024	01.0100.0540.003200.	\$134.35	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1406044	13-FEB-2024	01.0100.0540.003200.	\$2,464.20	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1406569	14-FEB-2024	01.0100.0540.003200.	\$159.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1408548	21-FEB-2024	01.0100.0540.003200.	\$515.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1409176	22-FEB-2024	01.0100.0540.003200.	\$2,001.60	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Laurence, Aaron S	03/03/24	03-MAR-2024	01.0100.0540.004231.	\$22.78	MAR 2-3/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Lopez, Cindy A	03/01/24	01-MAR-2024	01.0100.0540.004231.	\$83.75	JAN 7-MAR 1/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	QUALITY IN FLOW INC	SI246A00110	13-FEB-2024	01.0100.0540.003200.	\$180.00	Shipping
0100	0540	EMS	QUALITY IN FLOW INC	SI246A00110	13-FEB-2024	01.0100.0540.003200.	\$5,100.00	Disposable Blood Warming Units
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2449601	13-FEB-2024	01.0100.0540.003200.	\$94.50	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2449614	14-FEB-2024	01.0100.0540.003200.	\$98.00	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2450054	12-FEB-2024	01.0100.0540.003200.	\$120.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2450875	15-FEB-2024	01.0100.0540.003200.	\$117.50	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2451834	19-FEB-2024	01.0100.0540.003200.	\$31.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2452179	20-FEB-2024	01.0100.0540.003200.	\$108.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2452187	21-FEB-2024	01.0100.0540.003200.	\$130.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2454079	26-FEB-2024	01.0100.0540.003200.	\$40.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2454433	27-FEB-2024	01.0100.0540.003200.	\$108.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2454446	28-FEB-2024	01.0100.0540.003200.	\$143.00	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	587933	16-FEB-2024	01.0100.0540.003200.	\$862.42	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	SIGNATURE EMERGENCY PRODUCTS LLC	8061190	31-AUG-2023	01.0100.0540.004543.	\$377.15	AUG 31/23, LCM DISPLAY REPAIR, EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583955	15-FEB-2024	01.0100.0540.003200.	\$219.00	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583955	15-FEB-2024	01.0100.0540.003200.	\$94.20	YELLOW BLANKETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583955	15-FEB-2024	01.0100.0540.003200.	\$1,512.00	ELECTRODES

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0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583980	21-FEB-2024	01.0100.0540.003200.	\$109.50	EXTRICATION COLLAR PEDI
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01583980	21-FEB-2024	01.0100.0540.003200.	\$378.00	ELECTRODES
0100	0540	EMS	STRYKER SALES LLC	9205581158	12-FEB-2024	01.0100.0540.005107.	\$61.65	Shipping of Durable Medical Equipment
0100	0540	EMS	STRYKER SALES LLC	9205581158	12-FEB-2024	01.0100.0540.005107.	\$4,932.03	Styker Durable Medical Equipment (Stretchers, Powerloads, Stair Chairs, with return credit applied)
0100	0540	EMS	STRYKER SALES LLC	9205634916	20-FEB-2024	01.0100.0540.005107.	\$2,830.08	Shipping of Durable Medical Equipment
0100	0540	EMS	STRYKER SALES LLC	9205634916	20-FEB-2024	01.0100.0540.005107.	\$226,404.80	Styker Durable Medical Equipment (Stretchers, Powerloads, Stair Chairs, with return credit applied)
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508053700	15-FEB-2024	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508053700	15-FEB-2024	01.0100.0540.003200.	\$1,650.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508053700	15-FEB-2024	01.0100.0540.003200.	\$250.00	STABILIZER DRESSING
0100	0540	EMS	WE ARE BLOOD	BTC0001576813	14-FEB-2024	01.0100.0540.003307.	\$819.00	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001576841	15-FEB-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001576940	20-FEB-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001576966	21-FEB-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001576997	22-FEB-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
0100	0540	EMS	WE ARE BLOOD	BTC0001577056	25-FEB-2024	01.0100.0540.003307.	\$409.50	Low Titer O Positive Whole Blood
Dept Total							\$282,448.20	
0100	0541	EMERGENCY MANAGEMENT	Brannon, Shantelle D	02/26/24	26-FEB-2024	01.0100.0541.004232.	\$261.00	FEB 19-23/24, EXP REIMB, JURISDICTIONAL CRISIS TRNG, EMER MGMT
Dept Total							\$261.00	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	CG ENVIRONMENTAL	251606BB	03-NOV-2023	01.0100.0542.004100.	\$1,078.08	AUG 11/23, HAZ MAT MATERIAL TESTING, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP65971222	24-FEB-2024	01.0100.0542.003301.	\$485.14	FUELMAN FY24 BLANKET
Dept Total							\$1,563.22	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP65990571	26-FEB-2024	01.0100.0551.003301.	\$2,894.95	BLANKET PO - FUELMAN
0100	0551	CONSTABLE PRECINCT 1	GO CAR WASH MANAGEMENT CORP	INV2004	31-DEC-2023	01.0100.0551.004541.	\$116.91	BLANKET PO – GO CAR WASH MONTHLY PLAN
0100	0551	CONSTABLE PRECINCT 1	GO CAR WASH MANAGEMENT CORP	INV2054	31-JAN-2024	01.0100.0551.004541.	\$116.91	BLANKET PO – GO CAR WASH MONTHLY PLAN
Dept Total							\$3,128.77	
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV0988289	09-FEB-2024	01.0100.0552.003311.	\$1,375.00	BODY ARMOR
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 24;17476	05-MAR-2024	01.0100.0552.003008.	\$138.10	WEAPON LIGHT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 24;28739	05-MAR-2024	01.0100.0552.003008.	\$64.65	HANDCUFF CARRIER (2), MAGAZINE COUPLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 24;33417	05-MAR-2024	01.0100.0552.004541.	\$114.89	OIL CHANGE, UNIT# 2VB2007,CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 24;42746	05-MAR-2024	01.0100.0552.003311.	\$734.25	EMBROIDERED POLO SHIRT (15), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 24;42746	05-MAR-2024	01.0100.0552.003311.	\$446.55	EMBROIDERED POLO SHIRT (9), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 24;72479	05-MAR-2024	01.0100.0552.003100.	\$51.57	BATTERIES & SHARPIES, CONST#2
Dept Total							\$2,925.01	

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0100	0553	CONSTABLE PRECINCT 3	4D INSURANCE AGENCY LLC	2024;MONEYHON	01-MAR-2024	01.0100.0553.004410.	\$71.00	MAR 5/24-MAR 5/28, NOTARY BOND RENEWAL, N MONEYHON, CONST#3
0100	0553	CONSTABLE PRECINCT 3	DEFENDER SUPPLY	38191	13-FEB-2024	01.0100.0553.005700.	\$24,300.00	23 CHEVROLET TAHOE, VIN#PR423189, UNIT#315, VEHICLE UP FITTING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;24610	05-MAR-2024	01.0100.0553.004232.	\$370.00	APR 22-25/24, TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOC CONF REG., N VILLARREAL, K WILKIE, CONST# 3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;24610	05-MAR-2024	01.0100.0553.004232.	\$199.00	JUN 4/24, CRITICAL THINKING ON ACTIVE INCIDENTS TRAINING REG., M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;24610	05-MAR-2024	01.0100.0553.003008.	\$71.22	MOLLE ADAPTER (6), CONST# 3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;24610	05-MAR-2024	01.0100.0553.003311.	\$212.97	BODY ARMOR CARRIER , CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;24610	05-MAR-2024	01.0100.0553.003301.	\$55.07	FUEL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 24;50461	05-MAR-2024	01.0100.0553.004541.	\$425.00	WINDSHIELD REPLACEMENT, UNIT# 3B1912, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	292072712	13-FEB-2024	01.0100.0553.004621.	\$11.03	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	292086000	14-FEB-2024	01.0100.0553.004621.	\$198.00	COPIER RENTAL
Dept Total							\$25,913.29	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP65991588	26-FEB-2024	01.0100.0554.003301.	\$2,100.99	Gasoline blanket order
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV0652	30-NOV-2023	01.0100.0554.004541.	\$40.00	Car Wash
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV0694	31-DEC-2023	01.0100.0554.004541.	\$40.00	Car Wash
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV0743	31-JAN-2024	01.0100.0554.004541.	\$40.00	Car Wash
Dept Total							\$2,220.99	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38812	15-FEB-2024	01.0100.0560.003311.	\$19.00	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38813	15-FEB-2024	01.0100.0560.003311.	\$9.00	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38814	15-FEB-2024	01.0100.0560.003311.	\$5.50	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	38919	19-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	38932	20-FEB-2024	01.0100.0560.003311.	\$27.00	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	Bartlett, John S	02/16/24	16-FEB-2024	01.0100.0560.004232.	\$143.00	FEB 14-16/24, EXP REIMB, CRYPTOCURRENCY INVESTIGATIONS CLASS, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35263	15-FEB-2024	01.0100.0560.004541.	\$260.00	18 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP65991404	26-FEB-2024	01.0100.0560.003301.	\$24,344.42	Blanket PO for Fuel; S. Hall/Admin 512-943-5270. Omnia National IPA #R211101.
0100	0560	COUNTY SHERIFF	Foster, John J	02/14/24	14-FEB-2024	01.0100.0560.003900.	\$50.00	FEB 24-25/24, EXP REIMB, NORTH TX CRIME COMMISSION ANNUAL MEMB DUES, SHF
0100	0560	COUNTY SHERIFF	Geyman, Jenna M	02/26/24	26-FEB-2024	01.0100.0560.004232.	\$320.00	FEB 11-16/24, EXP REIMB, SRO BASIC COURSE, SHF

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0100	0560	COUNTY SHERIFF	KEITH PAJESTKA	575772	18-JAN-2024	01.0100.0560.004968.	\$730.00	REPORT#2024-01-00619, BULL CALF, FEED, MILEAGE, SHF
0100	0560	COUNTY SHERIFF	KEITH PAJESTKA	575773	18-JAN-2024	01.0100.0560.004968.	\$706.00	REPORT#2024-01-00631, COW, FEED, MILEAGE, SHF
0100	0560	COUNTY SHERIFF	KEITH PAJESTKA	575774	18-JAN-2024	01.0100.0560.004968.	\$906.00	REPORT#2024-01-00633, BULL CALF FEED, ANTI-B, MILAGE, SHF
0100	0560	COUNTY SHERIFF	Lanier, Benjamin D	02/13/24	13-FEB-2024	01.0100.0560.004232.	\$248.57	FEB 4-7/24, EXP REIMB, FORCE SCIENCE CERT COURSE, SHF
0100	0560	COUNTY SHERIFF	MILLENIUM PRODUCTS INC	INV24-547	23-JAN-2024	01.0100.0560.005741.	\$21,653.63	VSS-IDPCOMFC-200 & OLM -- Annual subscription for LPR - access for up to 200 sworn personnel; Quote #Q-08877-3-1 ***GSA #: GS-07F-0031W*** Service Period: 03.02.24-03.02.25 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	Pereira, Alexandra A	02/27/24	27-FEB-2024	01.0100.0560.004232.	\$202.00	FEB 20-23/24, EXP REIMB, SEXUAL ASSAULT INV TRNG, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH616784	05-FEB-2024	01.0100.0560.004621.	\$230.74	***Blanket PO *** CID Main -- Sharp-MX3571; ser #: 95107659 -- coverage: 01.01.24-02.29.24 -- \$230.74/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH616785	05-FEB-2024	01.0100.0560.004621.	\$47.46	12 MONTH BLANKET PO OCT. '23-SEPT '24 FOR SHARP COPIER MX-B-476W-SERIAL #OF011931
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH616785	05-FEB-2024	01.0100.0560.004621.	\$11.78	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH616786	05-FEB-2024	01.0100.0560.004621.	\$6.40	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH616786	05-FEB-2024	01.0100.0560.004621.	\$83.31	Open Records -- MX-M5071; Ser #: 9300492Y -- 10.01.23 - 09.30.24 \$83.81 per month 48 mo lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH616799	05-FEB-2024	01.0100.0560.004621.	\$184.34	12 months OCU copier lease blanket Oct'23-Sept'24 for Sharp MX-3071N; Serial #03022749. Lease ends 11-30-24. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH616808	05-FEB-2024	01.0100.0560.004621.	\$55.37	Cold Case -- Sharp MX-B427W; Ser #: 7019150105CBY; Coverage: 10.01.23 -- 09.30.24 -- 48 month lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH616809	05-FEB-2024	01.0100.0560.004621.	\$47.77	***Blanket PO *** Cedar Park -- Sharp MX-B427W; Ser #7019150105C9K -- coverage: 10.01.23-09.30.24 -- \$47.77/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH617442	05-FEB-2024	01.0100.0560.004621.	\$256.27	12 months CIT copier lease blanket Oct'23-Sept'24 for Sharp MX-M5071; Serial #1506157. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.

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0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH617443	05-FEB-2024	01.0100.0560.004621.	\$163.58	***Blanket PO *** Cedar Park – Sharp MX-B427W; Ser #7019150105C9K -- coverage: 10.01.23-09.30.24 -- \$47.77/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH617444	05-FEB-2024	01.0100.0560.004621.	\$1.90	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH617444	05-FEB-2024	01.0100.0560.004621.	\$393.36	HQ Main – Sharp MX-3571; Ser #15052217 -- 10.01.23 - 09.30.24 \$393.36 a month 48 mo lease
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH617445	05-FEB-2024	01.0100.0560.004621.	\$85.87	12 months Fleet/Impound copier lease blanket Oct '23-Sept'24 for Sharp MX-M3571; Serial #15011376. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH617446	05-FEB-2024	01.0100.0560.004621.	\$101.82	***Blanket PO *** HQ HR – Sharp-MXM4071; ser #: 15015127 -- coverage 10.01.23-09.30.24 -- \$101.82/mo -- DIR #: DIR-CPO-4433 MJohnson / RRodriguez 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH617447	05-FEB-2024	01.0100.0560.004621.	\$18.59	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH617447	05-FEB-2024	01.0100.0560.004621.	\$162.42	Warrants – Sharp MX-M4071; Ser #: 15015137 -- 10.01.23 - 09.30.24 -- \$162.42 per month 48 mo lease
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO080	26-FEB-2024	01.0100.0560.004100.	\$2,100.00	JAN 24, CLIENT MTGS, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	FEB 24;JAIL/SHF	27-FEB-2024	01.0100.0560.004232.	\$35.00	TCOLE, INSTRUCTOR PROFICIENCY CERT APP, B JENNINGS, JAILER FIREARMS CERT (15), JAIL/SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9956416600	10-FEB-2024	01.0100.0560.004209.	\$7,521.14	6 month blanker - cell phones (10/23-3/24)
0100	0560	COUNTY SHERIFF	Whittenton, Harmoni M	02/13/24	13-FEB-2024	01.0100.0560.004232.	\$354.00	JAN 28-FEB 2/24, EXP REIMB, NIBIN TRNG, SHF
0100	0560	COUNTY SHERIFF	Willis, Kevin E	02/14/24	14-FEB-2024	01.0100.0560.004232.	\$177.00	JAN 29-31/24, EXP REIMB, LEGAL & LIABILITY RISK MGMT INSTITUTE SEMINAR, SHF
0100	0560	COUNTY SHERIFF	Zion, Scott A	03/04/24	04-MAR-2024	01.0100.0560.004232.	\$15.98	JAN 23-25/24, EXP REIMB, SHOW SHOT UBER TRANSP, SHF
Dept Total							\$61,682.72	
0100	0570	CORRECTIONS - COUNTY JAIL	Barcenas, Mario A	02/22/24	22-FEB-2024	01.0100.0570.004231.	\$84.00	FEB 20-21/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP65991404	26-FEB-2024	01.0100.0570.003301.	\$1,224.05	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	Lentz, Rachael L	02/15/24	15-FEB-2024	01.0100.0570.004231.	\$84.00	FEB 14-15/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Ortiz Carrillo, Fernando	02/22/24	22-FEB-2024	01.0100.0570.004231.	\$84.00	FEB 20-21/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	FEB 24;JAIL/SHF	27-FEB-2024	01.0100.0570.004232.	\$525.00	TCOLE, INSTRUCTOR PROFICIENCY CERT APP, B JENNINGS, JAILER FIREARMS CERT (15), JAIL/SHF
0100	0570	CORRECTIONS - COUNTY JAIL	Torres-Pisa, Mayra L	03/06/24	06-MAR-2024	01.0100.0570.004232.	\$143.00	JAN 29-31/24, EXP REIMB, GRAND INTELLIGENCE & SUPERVISION CONF, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	Word, Wendy L	02/13/24	13-FEB-2024	01.0100.0570.004231.	\$84.00	FEB 12-13/24, EXP REIMB, OVN WARRANT P/U, JAIL
Dept Total							\$2,228.05	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22663360	14-FEB-2024	01.0100.0576.004232.	\$342.00	BLANKET PURCHASE FOR FIRST AID/CPR TRAINING
0100	0576	JUVENILE SERVICES	CONNOR JEFFREY	005	08-FEB-2024	01.0100.0576.004106.	\$900.00	JAN 2-4/24, SUBSTANCE ABUSE COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	I-37163	31-JAN-2024	01.0100.0576.004102.	\$7,905.00	JAN 24, RESIDENTIAL CARE SVCS, ZB, JUV
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	I-37592	29-FEB-2024	01.0100.0576.004102.	\$7,395.00	FEB 24, RESIDENTIAL CARE SVCS, ZB, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	01312024	31-JAN-2024	01.0100.0576.004100.	\$525.00	JAN 25/24, ADDITIONAL STANDARD BATTERY, TW, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	02202024	20-FEB-2024	01.0100.0576.004100.	\$1,000.00	FEB 15/24, PSYCH EVAL, JH, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	12172023	17-DEC-2023	01.0100.0576.004100.	\$1,000.00	DEC 14/23, PSYCH EVAL, AJ, JUV
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	5963	26-FEB-2024	01.0100.0576.004100.	\$760.00	DEC 7 & 28/23, THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	02/13/24	13-FEB-2024	01.0100.0576.004100.	\$1,400.00	FEB 5/24, SEXUAL RISK ASSESSMENT, IQ TESTING, CJW, JUV
Dept Total							\$21,227.00	
0100	0581	911 COMMUNICATIONS	ALTA LANGUAGE SERVICES INC	IS703745	29-FEB-2024	01.0100.0581.004100.	\$55.00	PO 184499, FEB 24, LISTENING & SPEAKING TEST (2), 911 COMM
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	24010999N	20-FEB-2024	01.0100.0581.004430.	\$686.78	JAN 24, 911 COMM
0100	0581	911 COMMUNICATIONS	Nydegger, Clarissa M	02/26/24	26-FEB-2024	01.0100.0581.004232.	\$237.41	FEB 5-7/24, EXP REIMB, FINDING OUR CAREER IN 911 TRAINING, 911 COMM
Dept Total							\$979.19	
0100	0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	287338406508X02272024	19-FEB-2024	01.0100.0583.004209.	\$43.25	CELLULAR SERVICE THROUGH FIRSTNET
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES057	29-FEB-2024	01.0100.0583.004100.	\$4,680.00	FY24 BLANKET PO TANIA GLENN COUNSELING
0100	0583	EMERGENCY SERVICES DEPARTMENT	Zito, Jr, William	02/26/24	26-FEB-2024	01.0100.0583.004232.	\$390.04	FEB 19-23/24, EXP REIMB, JURISDICTIONAL CRISIS TRNG, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Zito, Jr, William	02/26/24A	26-FEB-2024	01.0100.0583.003311.	\$242.99	DEC 15/23-JAN 11/24, EXP REIMB, UNIFORM ITEMS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Zito, Jr, William	02/26/24B	26-FEB-2024	01.0100.0583.004231.	\$73.97	JAN 18-30/24, EXP REIMB, MILEAGE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Zito, Jr, William	03/08/24	08-MAR-2024	01.0100.0583.004231.	\$93.67	FEB 2-29/24, EXP REIMB, MILEAGE, ESD
Dept Total							\$5,523.92	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11240982	29-FEB-2024	01.0100.0591.004141.	\$544.96	FEB 24, OVER THE PHONE INTERP, PRE TRIAL
Dept Total							\$544.96	
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-94449-34524-1	05-FEB-2024	01.0100.0630.004905.	\$65.49	PG, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN KIDNEY ASSOCIATES, PA	I-100815-48340-4	21-FEB-2024	01.0100.0630.004905.	\$47.68	DL, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-101450-39833-10	08-FEB-2024	01.0100.0630.004905.	\$206.50	PSS, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-19279-39833-14	26-JAN-2024	01.0100.0630.004905.	\$81.25	TT, 01/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-19279-39833-15	19-JAN-2024	01.0100.0630.004905.	\$352.35	TT, 01/19/2024, HEALTH

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0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-79305-39833-3	30-JAN-2024	01.0100.0630.004905.	\$216.76	AMS, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-80836-39833-1	29-JAN-2024	01.0100.0630.004905.	\$81.25	DF, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-80836-39833-2	30-JAN-2024	01.0100.0630.004905.	\$248.91	DF, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99206-39833-20	01-FEB-2024	01.0100.0630.004905.	\$81.25	LG, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99206-39833-21	25-JAN-2024	01.0100.0630.004905.	\$229.28	LG, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99489-39833-3	31-JAN-2024	01.0100.0630.004905.	\$81.25	JR, 01/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100815-34915-5	09-FEB-2024	01.0100.0630.004905.	\$65.00	DL, 02/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-101933-34915-54	01-FEB-2024	01.0100.0630.004905.	\$308.58	JS, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-101933-34915-55	25-JAN-2024	01.0100.0630.004905.	\$607.20	JS, 01/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-82	31-JAN-2024	01.0100.0630.004905.	\$3,170.34	BAO, 01/31/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-83	18-DEC-2023	01.0100.0630.004905.	\$359.61	BAO, 12/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-86	20-DEC-2023	01.0100.0630.004905.	\$65.00	BAO, 12/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-87	07-DEC-2023	01.0100.0630.004905.	\$65.00	BAO, 12/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-88	08-FEB-2024	01.0100.0630.004905.	\$507.33	BAO, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-89	07-DEC-2023	01.0100.0630.004905.	\$2,314.03	BAO, 12/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-90	07-SEP-2023	01.0100.0630.004905.	\$12.00	BAO, 09/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-91	31-OCT-2023	01.0100.0630.004905.	\$1.11	BAO, 10/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-92	18-SEP-2023	01.0100.0630.004905.	\$1.66	BAO, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-97	15-FEB-2024	01.0100.0630.004905.	\$507.33	BAO, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200333-34915-4	26-JAN-2024	01.0100.0630.004905.	\$65.00	CE, 01/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200476-34915-19	13-FEB-2024	01.0100.0630.004905.	\$85.92	BS, 02/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200476-34915-20	30-JAN-2024	01.0100.0630.004905.	\$150.92	BS, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200476-34915-21	08-FEB-2024	01.0100.0630.004905.	\$1,045.68	BS, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200476-34915-22	08-FEB-2024	01.0100.0630.004905.	\$64.05	BS, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200476-34915-23	15-FEB-2024	01.0100.0630.004905.	\$37.11	BS, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200745-34915-5	19-JAN-2024	01.0100.0630.004905.	\$15.60	AB, 01/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-21639-34915-7	08-FEB-2024	01.0100.0630.004905.	\$123.16	HD, 02/08/2024, HEALTH

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0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-26016-34915-11	23-JAN-2024	01.0100.0630.004905.	\$203.46	GM, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-29402-34915-3	23-JAN-2024	01.0100.0630.004905.	\$217.29	RC, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-29	01-FEB-2024	01.0100.0630.004905.	\$144.59	EJM, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-30	05-FEB-2024	01.0100.0630.004905.	\$279.50	EJM, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-79305-34915-1	07-FEB-2024	01.0100.0630.004905.	\$65.00	AMS, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-88160-34915-14	22-JAN-2024	01.0100.0630.004905.	\$4,113.83	RDB, 01/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-9658-34915-11	23-JAN-2024	01.0100.0630.004905.	\$187.60	TLA, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98487-34915-4	02-FEB-2024	01.0100.0630.004905.	\$421.74	CSV, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99206-34915-16	02-FEB-2024	01.0100.0630.004905.	\$645.50	LG, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99312-34915-34	12-FEB-2024	01.0100.0630.004905.	\$250.40	GDC, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99312-34915-35	16-FEB-2024	01.0100.0630.004905.	\$29.39	GDC, 02/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99707-34915-2	28-JAN-2024	01.0100.0630.004905.	\$506.78	DM, 01/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-25	23-FEB-2024	01.0100.0630.004905.	\$90.20	JAM, 02/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32775-56455-3	16-FEB-2024	01.0100.0630.004905.	\$115.49	LLS, 02/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32775-56455-4	23-FEB-2024	01.0100.0630.004905.	\$115.49	LLS, 02/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-9	30-JAN-2024	01.0100.0630.004905.	\$116.81	PWF, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200257-16135-9	01-FEB-2024	01.0100.0630.004905.	\$10.80	CAT, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200459-16135-2	06-FEB-2024	01.0100.0630.004905.	\$10.80	RTL, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200459-16135-3	06-FEB-2024	01.0100.0630.004905.	\$73.40	RTL, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200716-16135-3	08-FEB-2024	01.0100.0630.004905.	\$47.68	CJJ, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200834-16135-2	29-JAN-2024	01.0100.0630.004905.	\$154.50	LBF, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-79305-16135-2	07-FEB-2024	01.0100.0630.004905.	\$47.68	AMS, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200443-50845-1	22-FEB-2024	01.0100.0630.004905.	\$134.45	MN, 02/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-200720-34520-2	07-DEC-2023	01.0100.0630.004905.	\$22.59	AN, 12/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-80803-34520-16	11-JAN-2024	01.0100.0630.004905.	\$33.95	KW, 01/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-52	19-FEB-2024	01.0100.0630.004905.	\$9.34	GM, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-53	19-FEB-2024	01.0100.0630.004905.	\$11.82	GM, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100815-55802-30	16-FEB-2024	01.0100.0630.004905.	\$10.02	DL, 02/16/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100935-55802-3	22-FEB-2024	01.0100.0630.004905.	\$577.54	LK, 02/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-48	18-FEB-2024	01.0100.0630.004905.	\$9.00	PSS, 02/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-32	27-FEB-2024	01.0100.0630.004905.	\$9.01	NP, 02/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-33	27-FEB-2024	01.0100.0630.004905.	\$9.26	NP, 02/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101962-55802-21	16-FEB-2024	01.0100.0630.004905.	\$5.97	JWB, 02/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101962-55802-22	16-FEB-2024	01.0100.0630.004905.	\$5.47	JWB, 02/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101962-55802-23	16-FEB-2024	01.0100.0630.004905.	\$6.47	JWB, 02/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-33	18-FEB-2024	01.0100.0630.004905.	\$1,057.08	RAB, 02/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19557-55802-4	23-FEB-2024	01.0100.0630.004905.	\$13.86	WRC, 02/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-49	21-FEB-2024	01.0100.0630.004905.	\$12.66	JAM, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-50	21-FEB-2024	01.0100.0630.004905.	\$6.96	JAM, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200204-55802-51	21-FEB-2024	01.0100.0630.004905.	\$14.48	JAM, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-29	28-FEB-2024	01.0100.0630.004905.	\$13.08	GJR, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-24	19-FEB-2024	01.0100.0630.004905.	\$9.40	CA, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-25	19-FEB-2024	01.0100.0630.004905.	\$144.06	CA, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-10	15-FEB-2024	01.0100.0630.004905.	\$8.53	MB, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-8	15-FEB-2024	01.0100.0630.004905.	\$20.66	MB, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-9	15-FEB-2024	01.0100.0630.004905.	\$24.11	MB, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200338-55802-34	28-FEB-2024	01.0100.0630.004905.	\$9.35	RWB, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200338-55802-35	26-FEB-2024	01.0100.0630.004905.	\$24.00	RWB, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-5	15-FEB-2024	01.0100.0630.004905.	\$8.96	JO, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-6	15-FEB-2024	01.0100.0630.004905.	\$22.72	JO, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-26	20-FEB-2024	01.0100.0630.004905.	\$959.98	BS, 02/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-27	22-FEB-2024	01.0100.0630.004905.	\$11.63	BS, 02/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200476-55802-28	24-FEB-2024	01.0100.0630.004905.	\$55.32	BS, 02/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200567-55802-13	29-FEB-2024	01.0100.0630.004905.	\$9.56	JWM, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200567-55802-14	26-FEB-2024	01.0100.0630.004905.	\$8.59	JWM, 02/26/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200567-55802-15	26-FEB-2024	01.0100.0630.004905.	\$14.80	JWM, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200568-55802-10	28-FEB-2024	01.0100.0630.004905.	\$6.69	MEE, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200568-55802-8	28-FEB-2024	01.0100.0630.004905.	\$5.97	MEE, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200568-55802-9	28-FEB-2024	01.0100.0630.004905.	\$5.47	MEE, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-13	29-FEB-2024	01.0100.0630.004905.	\$13.86	EM, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-14	21-FEB-2024	01.0100.0630.004905.	\$5.47	EM, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-15	21-FEB-2024	01.0100.0630.004905.	\$9.55	EM, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200710-55802-4	28-FEB-2024	01.0100.0630.004905.	\$10.19	JDY, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200710-55802-5	28-FEB-2024	01.0100.0630.004905.	\$14.68	JDY, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200723-55802-6	29-FEB-2024	01.0100.0630.004905.	\$10.35	WDW, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200723-55802-7	29-FEB-2024	01.0100.0630.004905.	\$9.68	WDW, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200723-55802-8	21-FEB-2024	01.0100.0630.004905.	\$64.69	WDW, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200724-55802-6	19-FEB-2024	01.0100.0630.004905.	\$64.69	JMW, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-5	26-FEB-2024	01.0100.0630.004905.	\$57.74	AB, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-6	19-FEB-2024	01.0100.0630.004905.	\$16.89	AB, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-6	20-FEB-2024	01.0100.0630.004905.	\$32.06	JJ, 02/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-7	21-FEB-2024	01.0100.0630.004905.	\$11.69	JJ, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-8	19-FEB-2024	01.0100.0630.004905.	\$9.20	JJ, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200762-55802-9	17-FEB-2024	01.0100.0630.004905.	\$32.25	LAB, 02/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-1	22-FEB-2024	01.0100.0630.004905.	\$13.93	RM, 02/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-4	23-FEB-2024	01.0100.0630.004905.	\$11.26	TLG, 02/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-5	19-FEB-2024	01.0100.0630.004905.	\$6.72	TLG, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200799-55802-6	23-FEB-2024	01.0100.0630.004905.	\$10.72	TLG, 02/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200829-55802-4	19-FEB-2024	01.0100.0630.004905.	\$15.68	TNH, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200838-55802-1	29-FEB-2024	01.0100.0630.004905.	\$5.60	JSE, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200838-55802-2	29-FEB-2024	01.0100.0630.004905.	\$11.00	JSE, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200838-55802-3	29-FEB-2024	01.0100.0630.004905.	\$10.02	JSE, 02/29/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-1	28-FEB-2024	01.0100.0630.004905.	\$76.22	IO, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-2	28-FEB-2024	01.0100.0630.004905.	\$11.00	IO, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-3	28-FEB-2024	01.0100.0630.004905.	\$8.74	IO, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200905-55802-1	27-FEB-2024	01.0100.0630.004905.	\$12.62	GDS, 02/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200905-55802-2	21-FEB-2024	01.0100.0630.004905.	\$10.70	GDS, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200905-55802-3	21-FEB-2024	01.0100.0630.004905.	\$10.57	GDS, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200919-55802-1	19-FEB-2024	01.0100.0630.004905.	\$8.63	SR, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200919-55802-2	19-FEB-2024	01.0100.0630.004905.	\$14.31	SR, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-26016-55802-34	26-FEB-2024	01.0100.0630.004905.	\$10.27	GM, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-26016-55802-35	26-FEB-2024	01.0100.0630.004905.	\$605.79	GM, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-26016-55802-36	26-FEB-2024	01.0100.0630.004905.	\$10.05	GM, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-29402-55802-22	26-FEB-2024	01.0100.0630.004905.	\$21.12	RC, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-14	26-FEB-2024	01.0100.0630.004905.	\$4.00	DRM, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-15	26-FEB-2024	01.0100.0630.004905.	\$4.00	DRM, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-16	14-FEB-2024	01.0100.0630.004905.	-\$4.00	DRM, 02/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-17	26-FEB-2024	01.0100.0630.004905.	\$8.67	DRM, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-18	14-FEB-2024	01.0100.0630.004905.	-\$8.66	DRM, 02/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38859-55802-1	22-FEB-2024	01.0100.0630.004905.	\$17.27	SPP, 02/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-21	22-FEB-2024	01.0100.0630.004905.	\$10.29	KEH, 02/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-22	20-FEB-2024	01.0100.0630.004905.	\$12.89	KEH, 02/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-41	16-FEB-2024	01.0100.0630.004905.	\$12.86	PD, 02/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-42	22-FEB-2024	01.0100.0630.004905.	\$9.91	PD, 02/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-43	21-FEB-2024	01.0100.0630.004905.	\$10.06	PD, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-56022-55802-12	28-FEB-2024	01.0100.0630.004905.	\$163.90	PAJ, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-57	26-FEB-2024	01.0100.0630.004905.	\$959.98	NJG, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-75751-55802-11	19-FEB-2024	01.0100.0630.004905.	\$7.94	RT, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-75751-55802-12	21-FEB-2024	01.0100.0630.004905.	\$5.47	RT, 02/21/2024, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-75751-55802-13	22-FEB-2024	01.0100.0630.004905.	\$19.94	RT, 02/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80803-55802-50	22-FEB-2024	01.0100.0630.004905.	\$9.67	KW, 02/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-44	27-FEB-2024	01.0100.0630.004905.	\$11.98	ILB, 02/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-45	27-FEB-2024	01.0100.0630.004905.	\$19.31	ILB, 02/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82327-55802-46	27-FEB-2024	01.0100.0630.004905.	\$22.78	ILB, 02/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92148-55802-56	17-FEB-2024	01.0100.0630.004905.	\$10.73	MDB, 02/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-47	20-FEB-2024	01.0100.0630.004905.	\$8.97	CEW, 02/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-16	21-FEB-2024	01.0100.0630.004905.	\$44.05	JAB, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-17	16-FEB-2024	01.0100.0630.004905.	\$9.78	JAB, 02/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-18	16-FEB-2024	01.0100.0630.004905.	\$14.60	JAB, 02/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-46	17-FEB-2024	01.0100.0630.004905.	\$8.84	LLR, 02/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-47	20-FEB-2024	01.0100.0630.004905.	\$13.66	LLR, 02/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9658-55802-44	23-FEB-2024	01.0100.0630.004905.	\$30.68	TLA, 02/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97855-55802-15	27-FEB-2024	01.0100.0630.004905.	\$6.67	OB, 02/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98188-55802-27	29-FEB-2024	01.0100.0630.004905.	\$37.61	MT, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-24	22-FEB-2024	01.0100.0630.004905.	\$11.83	CSV, 02/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-25	22-FEB-2024	01.0100.0630.004905.	\$8.74	CSV, 02/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99312-55802-41	12-FEB-2024	01.0100.0630.004905.	-\$8.86	GDC, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99489-55802-18	20-FEB-2024	01.0100.0630.004905.	\$12.87	JR, 02/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99999FEE-55802-3	29-FEB-2024	01.0100.0630.004905.	\$1,050.00	NF, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100507-28942-5	14-FEB-2024	01.0100.0630.004905.	\$232.29	TRH, 02/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101525-28942-12	07-FEB-2024	01.0100.0630.004905.	\$232.29	PWF, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101962-28942-2	16-FEB-2024	01.0100.0630.004905.	\$232.29	JWB, 02/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-34	01-FEB-2024	01.0100.0630.004905.	\$232.29	BAJ, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-35	06-FEB-2024	01.0100.0630.004905.	\$232.29	BAJ, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-36	28-FEB-2024	01.0100.0630.004905.	\$232.29	BAJ, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-19172-28942-15	26-FEB-2024	01.0100.0630.004905.	\$232.29	EBT, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200257-28942-15	27-FEB-2024	01.0100.0630.004905.	\$232.29	CAT, 02/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200320-28942-5	22-FEB-2024	01.0100.0630.004905.	\$232.29	CA, 02/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-25	22-FEB-2024	01.0100.0630.004905.	\$232.29	MB, 02/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200333-28942-8	02-FEB-2024	01.0100.0630.004905.	\$232.29	CE, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200338-28942-10	21-FEB-2024	01.0100.0630.004905.	\$232.29	RWB, 02/21/2024, HEALTH

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0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200459-28942-8	06-FEB-2024	01.0100.0630.004905.	\$232.29	RTL, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200577-28942-3	26-JAN-2024	01.0100.0630.004905.	\$232.29	ARH, 01/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200581-28942-1	28-FEB-2024	01.0100.0630.004905.	\$232.29	ET, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200723-28942-1	29-FEB-2024	01.0100.0630.004905.	\$232.29	WDW, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200765-28942-3	21-FEB-2024	01.0100.0630.004905.	\$232.29	MGJ, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200777-28942-1	22-FEB-2024	01.0100.0630.004905.	\$232.29	RM, 02/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200799-28942-2	19-FEB-2024	01.0100.0630.004905.	\$232.29	TLG, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200825-28942-3	21-FEB-2024	01.0100.0630.004905.	\$232.29	KLL, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200829-28942-1	29-JAN-2024	01.0100.0630.004905.	\$232.29	TNH, 01/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200829-28942-2	23-JAN-2024	01.0100.0630.004905.	\$232.29	TNH, 01/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200834-28942-1	13-FEB-2024	01.0100.0630.004905.	\$232.29	LBF, 02/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200834-28942-2	21-DEC-2023	01.0100.0630.004905.	\$232.29	LBF, 12/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200838-28942-1	29-FEB-2024	01.0100.0630.004905.	\$232.29	JSE, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200905-28942-1	21-FEB-2024	01.0100.0630.004905.	\$232.29	GDS, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-29402-28942-1	01-FEB-2024	01.0100.0630.004905.	\$232.29	RC, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-38611-28942-3	26-FEB-2024	01.0100.0630.004905.	\$232.29	DRM, 02/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-58535-28942-2	07-FEB-2024	01.0100.0630.004905.	\$232.29	LF, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-5925-28942-19	13-FEB-2024	01.0100.0630.004905.	\$232.29	RRS, 02/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-5925-28942-20	29-FEB-2024	01.0100.0630.004905.	\$232.29	RRS, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-5925-28942-21	27-FEB-2024	01.0100.0630.004905.	\$232.29	RRS, 02/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-62289-28942-12	30-JAN-2024	01.0100.0630.004905.	\$232.29	NJG, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-31	15-FEB-2024	01.0100.0630.004905.	\$232.29	BT, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-32	29-FEB-2024	01.0100.0630.004905.	\$232.29	BT, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-21	06-FEB-2024	01.0100.0630.004905.	\$232.29	CM, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-2	02-FEB-2024	01.0100.0630.004905.	\$232.29	SMC, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-3	29-FEB-2024	01.0100.0630.004905.	\$232.29	SMC, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-4	16-FEB-2024	01.0100.0630.004905.	\$232.29	SMC, 02/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-1	13-FEB-2024	01.0100.0630.004905.	\$232.29	MGH, 02/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-2	13-FEB-2024	01.0100.0630.004905.	\$232.29	MGH, 02/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-83239-28942-16	12-FEB-2024	01.0100.0630.004905.	\$232.29	JLP, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-50	14-FEB-2024	01.0100.0630.004905.	\$232.29	KMP, 02/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-51	28-FEB-2024	01.0100.0630.004905.	\$232.29	KMP, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-44	01-FEB-2024	01.0100.0630.004905.	\$232.29	TM, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-45	02-FEB-2024	01.0100.0630.004905.	\$232.29	TM, 02/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-46	29-FEB-2024	01.0100.0630.004905.	\$232.29	TM, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-47	15-FEB-2024	01.0100.0630.004905.	\$232.29	TM, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96394-28942-12	08-FEB-2024	01.0100.0630.004905.	\$232.29	JLP, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96513-28942-31	07-FEB-2024	01.0100.0630.004905.	\$232.29	TLC, 02/07/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96513-28942-32	16-FEB-2024	01.0100.0630.004905.	\$232.29	TLC, 02/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96513-28942-33	29-FEB-2024	01.0100.0630.004905.	\$232.29	TLC, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96513-28942-35	28-FEB-2024	01.0100.0630.004905.	\$232.29	TLC, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98058-28942-5	28-FEB-2024	01.0100.0630.004905.	\$232.29	FD, 02/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98099-28942-3	23-FEB-2024	01.0100.0630.004905.	\$232.29	PLP, 02/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-27	06-FEB-2024	01.0100.0630.004905.	\$232.29	CSV, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-28	01-FEB-2024	01.0100.0630.004905.	\$232.29	CSV, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-29	22-FEB-2024	01.0100.0630.004905.	\$232.29	CSV, 02/22/2024, HEALTH

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0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-41	05-FEB-2024	01.0100.0630.004905.	\$232.29	GDC, 02/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-42	19-FEB-2024	01.0100.0630.004905.	\$232.29	GDC, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99315-28942-12	08-FEB-2024	01.0100.0630.004905.	\$232.29	MRC, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-200819-19250-1	01-FEB-2024	01.0100.0630.004905.	\$1,779.52	KRW, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101450-817-11	08-FEB-2024	01.0100.0630.004905.	\$47.68	PSS, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-16264-817-22	21-FEB-2024	01.0100.0630.004905.	\$81.24	RAB, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-23	22-FEB-2024	01.0100.0630.004905.	\$6.42	JAM, 02/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-24	21-FEB-2024	01.0100.0630.004905.	\$73.40	JAM, 02/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-6	23-FEB-2024	01.0100.0630.004905.	\$47.68	CE, 02/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200476-817-16	08-FEB-2024	01.0100.0630.004905.	\$165.79	BS, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200476-817-17	08-FEB-2024	01.0100.0630.004905.	\$28.87	BS, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200589-817-10	17-JAN-2024	01.0100.0630.004905.	\$51.86	RM, 01/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-2	09-FEB-2024	01.0100.0630.004905.	\$44.11	KLL, 02/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-3	25-FEB-2024	01.0100.0630.004905.	\$32.08	KLL, 02/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-4	25-FEB-2024	01.0100.0630.004905.	\$6.68	KLL, 02/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200905-817-2	12-FEB-2024	01.0100.0630.004905.	\$12.30	GDS, 02/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200905-817-3	14-FEB-2024	01.0100.0630.004905.	\$61.17	GDS, 02/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200905-817-4	13-FEB-2024	01.0100.0630.004905.	\$120.14	GDS, 02/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200905-817-5	15-FEB-2024	01.0100.0630.004905.	\$61.17	GDS, 02/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200905-817-6	16-FEB-2024	01.0100.0630.004905.	\$61.17	GDS, 02/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200905-817-7	17-FEB-2024	01.0100.0630.004905.	\$90.96	GDS, 02/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200905-817-8	19-FEB-2024	01.0100.0630.004905.	\$72.15	GDS, 02/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-21639-817-16	08-FEB-2024	01.0100.0630.004905.	\$47.68	HD, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-26	08-FEB-2024	01.0100.0630.004905.	\$47.68	LLS, 02/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-29	22-FEB-2024	01.0100.0630.004905.	\$113.07	KG, 02/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-35	20-FEB-2024	01.0100.0630.004905.	\$6.42	RDB, 02/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94809-817-11	23-FEB-2024	01.0100.0630.004905.	\$81.24	LLR, 02/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-17159-13205-8	05-DEC-2023	01.0100.0630.004905.	\$52.00	BAO, 12/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-94809-13205-1	30-JAN-2024	01.0100.0630.004905.	\$255.55	LLR, 01/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-64958-47552-3	07-DEC-2023	01.0100.0630.004905.	\$47.68	MLS, 12/07/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-64958-47552-4	19-DEC-2023	01.0100.0630.004905.	\$147.82	MLS, 12/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-64958-47552-5	19-DEC-2023	01.0100.0630.004905.	\$156.37	MLS, 12/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-200716-55882-1	29-FEB-2024	01.0100.0630.004905.	\$138.46	CJJ, 02/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-53228-55882-14	13-FEB-2024	01.0100.0630.004905.	\$116.81	TDR, 02/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	VEENA SURAPANENI PA	I-97855-28469-1	27-FEB-2024	01.0100.0630.004905.	\$81.24	OB, 02/27/2024, HEALTH
Dept Total							\$44,536.81	
0100	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	02/13/24	13-FEB-2024	01.0100.0636.004542.	\$150.00	OCT 3/23-DEC 28/23, WCHC CEMETARY RESTORATION EXPENSES, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	RICK SCHAMPERS	02/13/24	13-FEB-2024	01.0100.0636.004542.	\$135.73	OCT 20-DEC 6/23, WCHC CEMETARY RESTORATION EXPENSES, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	ROD JONES	02/13/24	13-FEB-2024	01.0100.0636.004542.	\$15.36	OCT 16/23, WCHC CEMETARY RESTORATION EXPENSES, HIST COMM
Dept Total							\$301.09	
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9957418962	23-FEB-2024	01.0100.0661.004210.	\$151.96	OSSF Mifi Services

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Dept Total							\$151.96	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 24;72949	05-MAR-2024	01.0100.0665.004210.	\$100.00	MAILCHIMP ESSENTIALS PLAN AND ADDITIONAL CONTACT BLOCKS, EXT SVC
Dept Total							\$100.00	
0100	1000	WM CO COURTHOUSE	ALLIED ELECTRIC SERVICES INC	SC-19410	22-FEB-2024	01.0100.1000.004509.	\$2,949.00	ELECTRICAL WORK FOR COURTHOUSE PEDESTAL REPLACEMENTS, PER ATTACHED QUOTE. 23RFP11
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B01986013	27-FEB-2024	01.0100.1000.004430.	\$4,355.42	JAN 15-FEB 17/24, CTHSE
0100	1000	WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	S100918907.001	16-NOV-2023	01.0100.1000.004510.	\$8,067.67	LED FIXTURES FOR COURTHOUSE PER ATTACHED QUOTE BUY BOARD - 657.21
0100	1000	WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	S100990150.001	31-JAN-2024	01.0100.1000.004509.	\$3,000.00	REPLACEMENT FLOOD LIGHTS FOR COURTHOUSE, PER ATTACHED QUOTE. BUYBOARD 690-23
0100	1000	WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	S100990150.003	13-FEB-2024	01.0100.1000.004509.	\$15,500.00	REPLACEMENT FLOOD LIGHTS FOR COURTHOUSE, PER ATTACHED QUOTE. BUYBOARD 690-23
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1000.004962.	\$6,537.12	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$40,409.21	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B01986125	27-FEB-2024	01.0100.1001.004430.	\$402.85	JAN 17-FEB 17/24, MUSEUM
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1001.004962.	\$870.00	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,272.85	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B01989307	29-FEB-2024	01.0100.1002.004430.	\$97.76	JAN 20-FEB 20/24, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B01996807	29-FEB-2024	01.0100.1002.004430.	\$594.66	JAN 19-FEB 20/24, GEO HEALTH
Dept Total							\$692.42	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	MAR 24/3718	04-MAR-2024	01.0100.1003.004430.	\$181.76	FEB 3-MAR 4/24, TAY ANX
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1003.004962.	\$3,738.04	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$3,919.80	
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1005.004962.	\$180.00	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$180.00	
0100	1006	ROUND ROCK ADDITION BLDG B	DEALERS ELECTRICAL SUPPLY	S100963497.001	01-FEB-2024	01.0100.1006.004509.	\$13,409.16	LIGHTING UPGRADE PER ATTACHED QUOTE
0100	1006	ROUND ROCK ADDITION BLDG B	DEALERS ELECTRICAL SUPPLY	S100963497.002	01-FEB-2024	01.0100.1006.004509.	\$0.01	PO 185377, LIGHTING UPGRADES, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	DEALERS ELECTRICAL SUPPLY	S100963497.002	01-FEB-2024	01.0100.1006.004509.	\$4,602.77	LIGHTING UPGRADE PER ATTACHED QUOTE
0100	1006	ROUND ROCK ADDITION BLDG B	DEALERS ELECTRICAL SUPPLY	S100963497.003	01-FEB-2024	01.0100.1006.004509.	\$502.50	LIGHTING UPGRADE PER ATTACHED QUOTE
0100	1006	ROUND ROCK ADDITION BLDG B	DEALERS ELECTRICAL SUPPLY	S100963497.004	01-FEB-2024	01.0100.1006.004509.	\$668.26	LIGHTING UPGRADE PER ATTACHED QUOTE
0100	1006	ROUND ROCK ADDITION BLDG B	DEALERS ELECTRICAL SUPPLY	S100963497.005	01-FEB-2024	01.0100.1006.004509.	\$125.63	LIGHTING UPGRADE PER ATTACHED QUOTE

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0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1006.004962.	\$3,462.34	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
0100	1006	ROUND ROCK ADDITION BLDG B	TARGET SOLUTIONS	2306	20-FEB-2024	01.0100.1006.004510.	\$800.00	PO 185610, ROOF REPAIRS, RR ANX B
Dept Total							\$23,570.67	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1007.004962.	\$1,060.00	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,060.00	
0100	1008	SHERIFF ADMIN/JAIL	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	112398	23-FEB-2024	01.0100.1008.004510.	\$1,664.43	PO 184504, INSTALL FREEZE LINE & EXPANSION TANK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ALLIED ELECTRIC SERVICES INC	SC-19450	22-FEB-2024	01.0100.1008.004510.	\$4,433.00	ELECTRICAL WORK AT SO/JAIL, PER ATTACHED QUOTE. 23RFP11
0100	1008	SHERIFF ADMIN/JAIL	BLACKMON MOORING OF AUSTIN LLC	AUS-24-00248M-81422	28-FEB-2024	01.0100.1008.004510.	\$11,551.70	EMERGENCY PO WATER REMEDIATION ATTACHED QUOTE
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0267618	22-FEB-2024	01.0100.1008.004510.	\$1,130.00	TROUBLESHOOT VAVs AT SO/JAIL, PER ATTACHED QUOTE. 2023169, CHOICE CSP 22-049MF
0100	1008	SHERIFF ADMIN/JAIL	CARRIER CORPORATION	90346812	23-FEB-2024	01.0100.1008.004510.	\$4,992.17	PO 185768, REPAIR HVAC COIL LEAK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B01987653	27-FEB-2024	01.0100.1008.004430.	\$48,805.59	JAN 17-FEB 17/24, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	S100933360.001	04-DEC-2023	01.0100.1008.004509.	\$3,237.52	LIGHTING UPGRADES FOR SO/JAIL, PER ATTACHED QUOTE. BUYBOARD 690-23
0100	1008	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	S100938771.001	05-DEC-2023	01.0100.1008.004509.	\$6,768.80	LIGHTING UPGRADES FOR SO/JAIL, PER ATTACHED QUOTE. BUYBOARD 690-23
0100	1008	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	S100947588.001	11-DEC-2023	01.0100.1008.004509.	\$2,718.32	LIGHTING UPGRADES FOR SO/JAIL, PER ATTACHED QUOTE. BUYBOARD 690-23
0100	1008	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	S100952099.001	13-DEC-2023	01.0100.1008.004509.	\$10.80	PO 184773, LIGHTING UPGRADES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	S100952099.001	13-DEC-2023	01.0100.1008.004509.	\$2,019.84	LIGHTING UPGRADES FOR SO/JAIL, PER ATTACHED QUOTE. BUYBOARD 690-23
0100	1008	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	S100953745.001	14-DEC-2023	01.0100.1008.004509.	\$2,030.64	LIGHTING UPGRADES FOR SO/JAIL, PER ATTACHED QUOTE. BUYBOARD 690-23
0100	1008	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	S100955704.001	02-JAN-2024	01.0100.1008.004509.	\$4,061.28	LIGHTING UPGRADES FOR SO/JAIL, PER ATTACHED QUOTE. BUYBOARD 690-23
0100	1008	SHERIFF ADMIN/JAIL	J T VAUGHN CONSTRUCTION LLC	307605-OPA 01	04-MAR-2024	01.0100.1008.004509.	\$268,094.87	REPAVE PARKING LOT AT JAIL, PER ATTACHED QUOTE. OMNIA R200107
0100	1008	SHERIFF ADMIN/JAIL	J T VAUGHN CONSTRUCTION LLC	307605-OPA 2 RET	04-MAR-2024	01.0100.1008.004509.	\$14,110.26	REPAVE PARKING LOT AT JAIL, PER ATTACHED QUOTE. OMNIA R200107
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23978232	19-FEB-2024	01.0100.1008.004500.	\$895.00	PO 184427, ANNUAL FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	51683731	21-FEB-2024	01.0100.1008.004510.	\$3,214.50	PO 184401, FIRE SYSTEM REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	166917	22-FEB-2024	01.0100.1008.004962.	\$280.00	PO 184503, WATER EXTRACTION & CLEAN UP, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1008.004962.	\$9,801.38	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	7782433	29-FEB-2024	01.0100.1008.004430.	\$3,362.00	PO 185345, FEB 24, GARBAGE SVC, JAIL
0100	1008	SHERIFF ADMIN/JAIL	WESTERN DETENTION PRODUCTS INC	20240506	21-FEB-2024	01.0100.1008.004510.	\$5,053.00	DETENTION LOCK FOR SO/JAIL, PER ATTACHED QUOTE.
Dept Total							\$398,235.10	
0100	1009	CRIMINAL JUSTICE CENTER	5-F MECHANICAL GROUP INC	44575	22-FEB-2024	01.0100.1009.004510.	\$223.00	PO 184353, SVC HOT WATER PUMP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	5-F MECHANICAL GROUP INC	44608	23-FEB-2024	01.0100.1009.004510.	\$520.14	PO 184353, REPAIR WATER LEAK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	5-F MECHANICAL GROUP INC	44617	26-FEB-2024	01.0100.1009.004510.	\$784.55	PO 184353, REPLACE HOT WATER PUMP STARTER #1, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0267267	19-FEB-2024	01.0100.1009.004510.	\$2,901.00	REPAIR OF EXHAUST FAN MOTOR AT CJC, PER ATTACHED QUOTE.
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	SRV0267369	20-FEB-2024	01.0100.1009.004510.	\$3,083.00	2023169, CHOICE CSP 22-049MF REPLACEMENT OF BOILER PUMP SEAL AT CJC, PER ATTACHED QUOTE.
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B01987204	27-FEB-2024	01.0100.1009.004430.	\$22,023.05	2023169, CHOICE CSP 22-049MF JAN 17-FEB 22/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	S100933371.001	30-NOV-2023	01.0100.1009.004509.	\$7,248.77	LIGHTING UPGRADES AT CJC, PER ATTACHED QUOTE.
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	S100936986.001	04-DEC-2023	01.0100.1009.004509.	\$2,030.64	BUYBOARD 690-23 LIGHTING UPGRADES AT CJC, PER ATTACHED QUOTE.
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	S100939997.001	06-DEC-2023	01.0100.1009.004509.	\$2,030.64	BUYBOARD 690-23 LIGHTING UPGRADES AT CJC, PER ATTACHED QUOTE.
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	S100952114.001	13-DEC-2023	01.0100.1009.004509.	\$2,030.64	BUYBOARD 690-23 LIGHTING UPGRADES AT CJC, PER ATTACHED QUOTE.
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	S100955769.001	02-JAN-2024	01.0100.1009.004509.	\$2,978.27	BUYBOARD 690-23 PO 184799, LIGHTING UPGRADES, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	S100955769.001	02-JAN-2024	01.0100.1009.004509.	\$1,083.01	LIGHTING UPGRADES AT CJC, PER ATTACHED QUOTE.
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	S101024574.001	08-FEB-2024	01.0100.1009.004509.	-\$406.13	BUYBOARD 690-23 LIGHTING UPGRADES AT CJC, PER ATTACHED QUOTE.
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1009.004962.	\$38,083.61	BUYBOARD 690-23 PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	000072425	29-FEB-2024	01.0100.1009.004990.	\$149.00	PO 184562, MAR 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$84,763.19	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B01993264	29-FEB-2024	01.0100.1011.004430.	\$1,994.95	JAN 19-FEB 20/24, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B01997820	29-FEB-2024	01.0100.1011.004430.	\$238.34	JAN 19-FEB 20/24, LOTT
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1011.004962.	\$695.00	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$2,928.29	

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0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN UTILITIES	B01989007	29-FEB-2024	01.0100.1013.004430.	\$12.55	JAN 20-FEB 20/24, HEALTH ENV
Dept Total							\$12.55	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN UTILITIES	B01998951	29-FEB-2024	01.0100.1017.004430.	\$164.77	JAN 19-FEB 20/24, ABC/GAME
Dept Total							\$164.77	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN UTILITIES	B01988402	27-FEB-2024	01.0100.1019.004430.	\$334.50	JAN 17-FEB 17/24, MEDIC
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1019.004962.	\$441.28	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$775.78	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN UTILITIES	B01988333	27-FEB-2024	01.0100.1020.004430.	\$347.17	JAN 17-FEB 17/24, EMS ADM
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1020.004962.	\$381.12	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$728.29	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	FEB 24/947	27-FEB-2024	01.0100.1022.004430.	\$77.29	JAN 5-FEB 5/24, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	B01998154	29-FEB-2024	01.0100.1022.004430.	\$569.52	JAN 19-FEB 20/24, OLD JAIL
Dept Total							\$646.81	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	B01997860	29-FEB-2024	01.0100.1024.004430.	\$10.01	JAN 20-FEB 20/24, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	B02001622	29-FEB-2024	01.0100.1024.004430.	\$181.61	JAN 19-FEB 20/24, LIFE STEPS
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1024.004962.	\$125.00	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$316.62	
0100	1026	CENTRAL MAIN FACILITY	ALLIED ELECTRIC SERVICES INC	SC-19449	22-FEB-2024	01.0100.1026.004510.	\$712.00	PO 185159, INSTALL ACTIVITY LIGHTING, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	MAR 24/56480	04-MAR-2024	01.0100.1026.004430.	\$737.37	FEB 3-MAR 4/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01989224	29-FEB-2024	01.0100.1026.004430.	\$4,312.58	JAN 19-FEB 22/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01990665	29-FEB-2024	01.0100.1026.004430.	\$1,075.49	JAN 20-FEB 20/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01992464	29-FEB-2024	01.0100.1026.004430.	\$1,306.65	JAN 19-FEB 20/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01993619	29-FEB-2024	01.0100.1026.004430.	\$179.00	JAN 19-FEB 20/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1026.004962.	\$5,617.66	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	000072425	29-FEB-2024	01.0100.1026.004990.	\$149.00	PO 184562, MAR 24, PAPER RECYCLING SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	TARGET SOLUTIONS	2306	20-FEB-2024	01.0100.1026.004510.	\$4,000.00	PO 185610, ROOF REPAIRS, CENT MAINT
Dept Total							\$18,089.75	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	B01992747	29-FEB-2024	01.0100.1029.004430.	\$94.90	JAN 20-FEB 20/24, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	B01998404	29-FEB-2024	01.0100.1029.004430.	\$3,839.34	JAN 19-FEB 20/24, EMS/RADIO

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0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	B01999783	29-FEB-2024	01.0100.1029.004430.	\$294.41	JAN 19-FEB 20/24, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1029.004962.	\$100.00	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$4,328.65	
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1032.004962.	\$7,307.40	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	000072425	29-FEB-2024	01.0100.1032.004990.	\$87.00	PO 184562, MAR 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$7,394.40	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1033.004962.	\$5,649.73	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$5,649.73	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	MAR 24/270	01-MAR-2024	01.0100.1034.004430.	\$94.46	FEB 2-MAR 1/24, EMS #41
Dept Total							\$94.46	
0100	1042	GRANGER FACILITY-CTTC	ALLIED ELECTRIC SERVICES INC	SC-19451	22-FEB-2024	01.0100.1042.004510.	\$4,085.20	INSTALL DEDICATED CIRCUIT FOR IT ROOM FROM PANEL CC PER ATTACHED PER QUOTE
0100	1042	GRANGER FACILITY-CTTC	BRANDT COMPANIES LLC	SRV0268213	28-FEB-2024	01.0100.1042.004510.	\$21,731.00	REPLACEMENT OF WALK-IN FREEZER FLOORING AT CTTC, PER ATTACHED QUOTE. 2023169, CHOICE CSP 22-049MF
Dept Total							\$25,816.20	
0100	1043	INNERLOOP ANNEX	ALLIED ELECTRIC SERVICES INC	SC-19464	23-FEB-2024	01.0100.1043.004509.	\$10,900.00	POWER UPGRADES FOR ELECTIONS AT ILA, PER ATTACHED QUOTE. 23RFP11
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	MAR 24/8125	04-MAR-2024	01.0100.1043.004430.	\$1,633.70	FEB 3-MAR 4/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B02000625	29-FEB-2024	01.0100.1043.004430.	\$6,025.64	JAN 19-FEB 20/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B02000881	29-FEB-2024	01.0100.1043.004430.	\$407.23	JAN 20-FEB 20/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	DEALERS ELECTRICAL SUPPLY	S100978307.001	17-JAN-2024	01.0100.1043.004509.	\$5,735.00	LIGHT FIXTURES FOR ILA WAREHOUSE LIGHTING UPGRADE, PER ATTACHED QUOTE. BUYBOARD 690-23
0100	1043	INNERLOOP ANNEX	DEALERS ELECTRICAL SUPPLY	S101005752.001	02-JAN-2024	01.0100.1043.004509.	\$1,155.38	EMERGENCY LIGHTS FOR ILA, PER ATTACHED QUOTE. BUYBOARD 690.23
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	23980907	20-FEB-2024	01.0100.1043.004500.	\$95.45	PO 184427, FIRE SYSTEM REPAIR, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1043.004962.	\$12,155.31	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	000072425	29-FEB-2024	01.0100.1043.004990.	\$149.00	PO 184562, MAR 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$38,256.71	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1044.004962.	\$431.06	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$431.06	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	MAR 24/2375	04-MAR-2024	01.0100.1045.004430.	\$2,247.16	FEB 3-MAR 4/24, JUV JUST

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0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B01994930	29-FEB-2024	01.0100.1045.004430.	\$1,665.69	JAN 20-FEB 20/24, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B02001533	29-FEB-2024	01.0100.1045.004430.	\$13,105.60	JAN 19-FEB 20/24, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	167063	29-FEB-2024	01.0100.1045.004962.	\$1,800.00	PO 184503, JANITORIAL SVCS, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1045.004962.	\$19,040.01	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$37,858.46	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1046.004962.	\$56.30	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	134941	01-MAR-2024	01.0100.1046.004500.	\$212.00	MONTHLY LOT SWEEPING AT PARKING GARAGE.
Dept Total							\$268.30	
0100	1047	TAYLOR EXPO CENTER	5-F MECHANICAL GROUP INC	44607	23-FEB-2024	01.0100.1047.004510.	\$3,056.00	PLUMBING REPAIRS ON RV PEDESTALS AT EXPO, PER ATTACHED QUOTE. 2022140, BUYBOARD 638-21
0100	1047	TAYLOR EXPO CENTER	ALLIED ELECTRIC SERVICES INC	SC-19412	22-FEB-2024	01.0100.1047.004510.	\$6,169.50	REPLACE LIGHTING SWITCHES AT EXPO, PER ATTACHED QUOTE. 23RFP11
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1047.004962.	\$2,447.34	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$11,672.84	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1048.004962.	\$1,049.33	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,049.33	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1050.004962.	\$535.00	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$535.00	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B01988954	29-FEB-2024	01.0100.1051.004430.	\$2,465.04	JAN 19-FEB 20/24, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B01996125	29-FEB-2024	01.0100.1051.004430.	\$47.19	JAN 20-FEB 20/24, TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1051.004962.	\$3,204.00	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$5,716.23	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN UTILITIES	B01982975	27-FEB-2024	01.0100.1058.004430.	\$394.10	JAN 17-FEB 17/24, BELFORD
Dept Total							\$394.10	
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1062.004962.	\$100.00	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	7782439	29-FEB-2024	01.0100.1062.004430.	\$376.23	PO 185345, FEB 24, GARBAGE SVC, HUTTO ANX
Dept Total							\$476.23	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B01999082	29-FEB-2024	01.0100.1063.004430.	\$1,312.73	JAN 18-FEB 20/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02001604	29-FEB-2024	01.0100.1063.004430.	\$1,475.33	JAN 19-FEB 20/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1063.004962.	\$4,384.10	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$7,172.16	

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0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B01989383	29-FEB-2024	01.0100.1064.004430.	\$60.60	JAN 19-FEB 20/24, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B02001223	29-FEB-2024	01.0100.1064.004430.	\$1,839.16	JAN 19-FEB 20/24, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B02002510	29-FEB-2024	01.0100.1064.004430.	\$103.87	JAN 20-FEB 20/24, CAC
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1064.004962.	\$4,755.29	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$6,758.92	
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1066.004962.	\$5,805.42	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	000072425	29-FEB-2024	01.0100.1066.004990.	\$87.00	PO 184562, MAR 24, PAPER RECYCLING SVCS, VARIOUS
0100	1066	JESTER ANNEX	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1481	28-FEB-2024	01.0100.1066.004510.	\$4,041.00	RTU#3-REPAIR CIRCUIT B LEAK, REPLACE HOT GAS BALL VALVE & RECHARGE CIRCUITS PER ATTACHED QUOTE
0100	1066	JESTER ANNEX	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1482	28-FEB-2024	01.0100.1066.004510.	\$1,439.50	RTU 2A - REPAIR CIRCUIT A LEAK, REPLACE VARIOUS ITEMS AND RECHARGE CIRCUIT PER ATTACHED QUOTE
Dept Total							\$11,372.92	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B01994535	29-FEB-2024	01.0100.1071.004430.	\$11,632.32	JAN 19-FEB 22/24, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1071.004962.	\$5,930.24	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$17,562.56	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1072.004962.	\$1,171.55	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
0100	1072	PARKS ADMIN BLDG	PARSONS COMMERCIAL ROOFING	20402	21-FEB-2024	01.0100.1072.004510.	\$500.00	PO 184572, JOB#CR24-00303, ROOF REPAIRS, PARKS ADMIN
Dept Total							\$1,671.55	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1073.004962.	\$6,493.11	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	000072425	29-FEB-2024	01.0100.1073.004990.	\$87.00	PO 184562, MAR 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$6,580.11	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1075.004962.	\$6,414.75	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	164461	26-FEB-2024	01.0100.1075.004430.	\$395.04	BLANKET FOR PROPANE UTILITIES.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	7782435	29-FEB-2024	01.0100.1075.004430.	\$179.01	PO 185345, FEB 24, GARBAGE SVC, SOTC
Dept Total							\$6,988.80	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	B01992315	29-FEB-2024	01.0100.1077.004430.	\$1,053.48	JAN 19-FEB 20/24, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1077.004962.	\$1,297.91	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$2,351.39	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	MAR 24/25940	04-MAR-2024	01.0100.1078.004430.	\$511.70	FEB 3-MAR 4/24, NCFE EMS

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0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1078.004962.	\$11,491.67	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	000072425	29-FEB-2024	01.0100.1078.004990.	\$87.00	PO 184562, MAR 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$12,090.37	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN UTILITIES	B01991512	29-FEB-2024	01.0100.1079.004430.	\$440.69	JAN 19-FEB 20/24, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1079.004962.	\$1,159.54	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,600.23	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	MAR 24/6613	04-MAR-2024	01.0100.1080.004430.	\$188.55	FEB 3-MAR 4/24, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B01991038	29-FEB-2024	01.0100.1080.004430.	\$13,122.22	JAN 19-FEB 20/24, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1080.004962.	\$19,583.70	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	000072425	29-FEB-2024	01.0100.1080.004990.	\$87.00	PO 184562, MAR 24, PAPER RECYCLING SVCS, VARIOUS
Dept Total							\$32,981.47	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	FEB 24/846	29-FEB-2024	01.0100.1081.004430.	\$111.63	JAN 26-FEB 26/24, LH CSCD
0100	1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1081.004962.	\$530.00	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
0100	1081	LIBERTY HILL CSCD	PARSONS COMMERCIAL ROOFING	20409	22-FEB-2024	01.0100.1081.004510.	\$750.00	PO 184572, JOB#CR24-00302, ROOF REPAIRS, LH CSCD
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	7782438	29-FEB-2024	01.0100.1081.004430.	\$250.82	PO 185345, FEB 24, GARBAGE SVC, LH CSCD
Dept Total							\$1,642.45	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1082.004962.	\$1,075.00	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,075.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B01989406	29-FEB-2024	01.0100.1084.004430.	\$279.88	JAN 19-FEB 20/24, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B01995516	29-FEB-2024	01.0100.1084.004430.	\$29.45	JAN 20-FEB 20/24, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1084.004962.	\$1,056.15	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,365.48	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1086.004962.	\$150.00	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$150.00	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1087.004962.	\$2,095.00	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$2,095.00	
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B01910078A	28-JAN-2024	01.0100.1090.004430.	\$133.50	DEC 15/23-JAN 17/24, SALES TAX CREDIT DUPLICATE, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B01981370	27-FEB-2024	01.0100.1090.004430.	\$484.53	JAN 17-FEB 17/24, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	MCLEMORE BUILDING MAINTENANCE INC	167141	29-FEB-2024	01.0100.1090.004962.	\$920.00	PO 184529, FEB 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$1,538.03	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000497	07-FEB-2024	01.0100.3002.003306.	\$2,427.23	PO 184598, FEB 1-7/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000498	14-FEB-2024	01.0100.3002.003306.	\$2,668.06	PO 184598, FEB 8-14/24, MEALS, JUV

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0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8540592	20-FEB-2024	01.0100.3002.003318.	\$29.48	PO 184446, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	81979405	01-MAR-2024	01.0100.3002.004621.	\$136.25	PO 184582, FEB 24, COPIER LEASE (16), JUV
Dept Total							\$5,261.02	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000497	07-FEB-2024	01.0100.3003.003306.	\$5,935.55	PO 184598, FEB 1-7/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000498	14-FEB-2024	01.0100.3003.003306.	\$5,957.58	PO 184598, FEB 8-14/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8540592	20-FEB-2024	01.0100.3003.003318.	\$29.47	PO 184446, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1993541	24-FEB-2024	01.0100.3003.003009.	\$272.24	DEODORANT, SURE REG, 1.7 OZ, 12/CS
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1993541	24-FEB-2024	01.0100.3003.003009.	\$303.96	BAR SOAP, DIAL SPRING WATER, WRAPPED, 4 OZ, 36/CASE
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1993541	24-FEB-2024	01.0100.3003.003009.	\$155.00	TOOTHPASTE, 3ACTION, 4 OZ, COLGATE
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	81979405	01-MAR-2024	01.0100.3003.004621.	\$68.13	PO 184582, FEB 24, COPIER LEASE (16), JUV
Dept Total							\$12,721.93	
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	81979405	01-MAR-2024	01.0100.3004.004621.	\$681.25	PO 184582, FEB 24, COPIER LEASE (16), JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	354069664001	09-FEB-2024	01.0100.3004.003100.	\$85.16	BLANKET PURCHASE OF OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	354070013001	09-FEB-2024	01.0100.3004.003100.	\$15.54	BLANKET PURCHASE OF OFFICE SUPPLIES
Dept Total							\$781.95	
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	81979405	01-MAR-2024	01.0100.3005.004621.	\$340.63	PO 184582, FEB 24, COPIER LEASE (16), JUV
Dept Total							\$340.63	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	81979405	01-MAR-2024	01.0100.3006.004621.	\$54.50	PO 184582, FEB 24, COPIER LEASE (16), JUV
Dept Total							\$54.50	
0100	3007	COMM BASED MENTAL HEALTH	Bruch, Kaitlyn N	03/01/24	01-MAR-2024	01.0100.3007.004232.	\$1,180.78	FEB 18-22/24, EXP REIMB, HALO PROJECT TRAINING, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	81979405	01-MAR-2024	01.0100.3007.004621.	\$81.74	PO 184582, FEB 24, COPIER LEASE (16), JUV
Dept Total							\$1,262.52	
0100	3101	BERRY SPRINGS PK & PRESERVE	WILLIAMSON CTY EQUIPMENT CO INC	001-0	01-FEB-2024	01.0100.3101.005711.	\$6,885.00	Quote for Brush Hog 3308, 8' Shredder. We are replacing unit number 2961(John Deere MX-8 Rotary Cutter)
Dept Total							\$6,885.00	
0100	3105	PARK OFFICE/HEADQUARTERS	DELL COMPUTER CORP	10733381810	26-FEB-2024	01.0100.3105.003010.	\$430.00	DIR-T20-3763, 27" DELL MONITOR P2722H, CODE # G13JWRV, ORDERING 2: (289.00 - % OF \$ 74.99) \$ 215.00 X 2 = \$ 430.00. contract code: C000000006841.
0100	3105	PARK OFFICE/HEADQUARTERS	Fishbeck, Russell W	03/01/24	01-MAR-2024	01.0100.3105.004231.	\$196.31	FEB 24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Horozovic, Emsud	03/01/24	01-MAR-2024	01.0100.3105.004231.	\$97.15	FEB 24, EXP REIMB, MILEAGE, POFC
Dept Total							\$723.46	

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0100	3106	EXPO CENTER	5-F MECHANICAL GROUP INC	44606	23-FEB-2024	01.0100.3106.004509.	\$3,084.00	CONTRACT # 2022140, CC 8/15/2023 # 27, COOP BBY # 638-21, Domestic Water main lines @ RV Park and Pedestals. 3106.004509
0100	3106	EXPO CENTER	HIREQUEST INC	2296390	04-FEB-2024	01.0100.3106.004100.	\$344.25	Agenda Item #, cc 12.6.2022 Approval of 202354 Labor Service Agreement HireQuest LLC for Expo Center, Parks. Labor workers to help with events at Expo Center. Renewal Option Period 1,Oct 1-Sep 20, 2024
0100	3106	EXPO CENTER	JAIL TO JOBS	1437	01-FEB-2024	01.0100.3106.004100.	\$2,328.00	Approved in court 10/17/23, Service Contract with Nineveh Ministries D/B/A Jail to Jobs for Support of Williamson County Expo Center Operations.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	166905	20-FEB-2024	01.0100.3106.004962.	\$857.50	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	TBC PROPANE	162099	19-FEB-2024	01.0100.3106.004430.	\$1,326.11	TBC Propane, 405-03, Annual propane for Expo Center for heating purposes for building, concessions, and/or water heater use; added an additional propane tank for new
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	520078/3	22-FEB-2024	01.0100.3106.004430.	\$294.92	Quote # 237930/3, BLANKET FOR DISPOSAL OF SHAVINGS, \$ 10,000.00, GREEN WASTE 30 YD SWAP IS \$ 294.92 EACH. (Setup includes:1-INITIAL ROLL OFF & ONE TIME SET UP FEE, \$197.40).
Dept Total							\$8,234.78	
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH617697	28-FEB-2024	01.0100.3107.004621.	\$135.33	SHARP BP-70C31 RIVER RANCH COUNTY PARK, 194 REVEILLE WAY, LIBERTY HILL, 8 MONTHS @ \$135.33
Dept Total							\$135.33	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	17939	15-DEC-2023	01.0200.0210.004100.	\$12,426.75	2576 WA2 SA3 On Call Traffic Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2383642	26-FEB-2024	01.0200.0210.004541.	\$130.97	Blanket for Vehicles Repairs & Maintenance
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4183955520	20-FEB-2024	01.0200.0210.003311.	\$498.51	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	322909	04-JAN-2024	01.0200.0210.004100.	\$242.05	P#1903-099-20, WA#10, WILLIAMSON COUNTY CORRIDORS, NOV 27-DEC 31/23
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403122535	19-FEB-2024	01.0200.0210.003597.	\$13,235.40	CRS-2 BID ITEM 3 for Fisher Rd **Please email invoices to rbaccounting@wilco.org. For delivery info. Regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***

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0200	0210	UNIFIED ROAD SYSTEM	GOOD ROBY LLC	364	22-FEB-2024	01.0200.0210.004232.	\$7,100.00	Commercial Driver License Elite Training Program ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact Lee Garrett at 512-943-3339.***
0200	0210	UNIFIED ROAD SYSTEM	HERC RENTALS INC	34087775-004	03-FEB-2024	01.0200.0210.004620.	\$1,325.00	TRUCK DUMP 12-14 YD AUTO DSL RENTAL as indicated on R.A. No. 55448372 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact Jenifer Favreau at 512-943-1937.***
0200	0210	UNIFIED ROAD SYSTEM	HERC RENTALS INC	34087775-004	03-FEB-2024	01.0200.0210.004620.	\$9,275.00	TRUCK DUMP 12-1 YD AUTO DSL rental as shown on R.A. No. 55695739 (2 months) ***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	HONEY BUCKET	0554007774	15-FEB-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554007775	15-FEB-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554007776	15-FEB-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554015177	20-FEB-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554015178	20-FEB-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	351608630001	09-FEB-2024	01.0200.0210.003100.	\$54.95	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	60574	29-FEB-2024	01.0200.0210.004100.	\$1,486.50	MID#1027.20241, R&B GENERAL, JAN 30-FEB 22/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	168662	15-FEB-2024	01.0200.0210.003597.	\$19,398.00	CMP AR (GAL STL DES 7) BID ITEM 3.7: 4 @ 30' 4 @ 40'
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62738868	20-FEB-2024	01.0200.0210.003556.	\$96,305.67	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	VULCAN CONSTRUCTION MATERIALS LP	62738868	20-FEB-2024	01.0200.0210.003556.	\$0.08	CU#93892-212865, PO 185571, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-214	05-MAR-2024	01.0200.0210.004711.	\$81,541.75	FY 24, 2ND QTR PROPERTY TAX, WILLIAMSON CTY FM/RD
Dept Total							\$243,515.63	
0340	0630	HEALTH DISTRICT	SACRED HEART COMMUNITY CLINIC	01/31/24	31-JAN-2024	01.0340.0630.004907.	\$41,310.00	JAN 24, PROF SVC FEES, TOBACCO FUND
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	21	04-MAR-2024	01.0340.0630.004907.	\$16,470.00	FEB 24, PROF SVC FEES, TOBACCO FUNDS
Dept Total							\$57,780.00	
0341	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0605-T368	07-MAR-2024	01.0341.0000.341050.	\$20.00	C#23-0605-T368, REVERSAL OF REFUND FROM DC CHARGEBACK, VARIOUS
Dept Total							\$20.00	
0350	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0605-T368	07-MAR-2024	01.0350.0000.341701.	\$35.00	C#23-0605-T368, REVERSAL OF REFUND FROM DC CHARGEBACK, VARIOUS
Dept Total							\$35.00	
0350	0680	LAW LIBRARY	THOMSON REUTERS	6158239573	26-DEC-2023	01.0350.0680.003030.	\$317.00	OCONNERS TX FAMILY LAW HANDBOOK 2024, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	849772619	20-FEB-2024	01.0350.0680.003030.	\$51.00	OCONNER TX PRETRIAL DEADLINES CALC 2024 CARD, LAW LIB

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0350	0680	LAW LIBRARY	THOMSON REUTERS	849806148	01-NOV-2023	01.0350.0680.003030.	\$378.17	FEB 24, WESTLAW PROFLEX, PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	849811172	01-MAR-2024	01.0350.0680.003030.	\$7,516.40	FEB 24, WESTLAW PROFLEX, DOCUMENT DISPLAYS, LAW LIB
Dept Total							\$8,262.57	
0355	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0605-T368	07-MAR-2024	01.0355.0000.341100.	\$25.00	C#23-0605-T368, REVERSAL OF REFUND FROM DC CHARGEBACK, VARIOUS
Dept Total							\$25.00	
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	21124	21-FEB-2024	01.0355.0355.004135.	\$538.07	FEB 11/24, SUB CRT REPORTER, 277TH
0355	0355	COURT REPORTER SERVICE	MARSHA YARBERRY	02/09/23;CC#4	09-FEB-2024	01.0355.0355.004135.	\$2,011.96	FEB 1-9/24, SUB CRT REPORTER, CC#4
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2024-03	13-FEB-2024	01.0355.0355.004135.	\$2,152.28	FEB 8-13/24, SUB CRT REPORTER (FULL DAYS), 480TH
Dept Total							\$4,702.31	
0360	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0605-T368	07-MAR-2024	01.0360.0000.341150.	\$20.00	C#23-0605-T368, REVERSAL OF REFUND FROM DC CHARGEBACK, VARIOUS
Dept Total							\$20.00	
0361	0453	J.P. PRECINCT 3	G2 CONSTRUCTION SERVICES INC	G2/2657/1	26-JAN-2024	01.0361.0453.004509.	\$6,127.50	P#G2/2657, JP3 SECURITY UPGRADE, JP#3
Dept Total							\$6,127.50	
0370	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0605-T368	07-MAR-2024	01.0370.0000.341170.	\$15.00	C#23-0605-T368, REVERSAL OF REFUND FROM DC CHARGEBACK, VARIOUS
Dept Total							\$15.00	
0375	0375	ELECTION SVS CONTRACT	AUSTIN SPORTS CENTER	MAR 24;ELEC	05-MAR-2024	01.0375.0375.004610.	\$1,050.00	MAR 5/24, POLLING PLACE RENTAL, PRIMARY ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	BETHANY UNITED METHODIST CHURCH	MAR 24;ELEC	05-MAR-2024	01.0375.0375.004610.	\$800.00	MAR 5/24, POLLING PLACE RENTAL, PRIMARY ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	BOUFFARD TRANSFER INC	MAR 24;ELEC	01-MAR-2024	01.0375.0375.004100.	\$16,541.00	MAR 5/24, ROUND TRIP TRANSP OF VOTING EQUIP, ELEC
0375	0375	ELECTION SVS CONTRACT	BURTON HOTEL GROUP OF ROUND ROCK LLC	MAR 24;ELEC	05-MAR-2024	01.0375.0375.004610.	\$75.00	MAR 5/24, POLLING PLACE RENTAL, PRIMARY ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	LEANDER CHURCH OF CHRIST	MAR 24;ELEC	05-MAR-2024	01.0375.0375.004610.	\$70.00	MAR 5/24, POLLING PLACE RENTAL, PRIMARY ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	PALM VALLEY LUTHERAN CHURCH OF ROUND ROCK TEXAS	MAR 24;ELEC	05-MAR-2024	01.0375.0375.004610.	\$350.00	MAR 5/24, POLLING PLACE RENTAL, PRIMARY ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	ROUND ROCK PRESBYTERIAN CHURCH	MAR 24;ELEC	05-MAR-2024	01.0375.0375.004610.	\$725.00	MAR 5/24, POLLING PLACE RENTAL, PRIMARY ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	ST JOHNS LUTHERAN CHURCH	MAR 24;ELEC	05-MAR-2024	01.0375.0375.004610.	\$900.00	MAR 5/24, POLLING PLACE RENTAL, PRIMARY ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	VERIZON WIRELESS	9957463847	23-FEB-2024	01.0375.0375.004210.	\$15.20	Elections Verizon monthly internet charges/MiFi devices 09/24/2023 - 09/23/2024
0375	0375	ELECTION SVS CONTRACT	WINGATE BY WYNDHAM, ROUND ROCK	MAR 24;ELEC	05-MAR-2024	01.0375.0375.004610.	\$995.00	MAR 5/24, POLLING PLACE RENTAL, PRIMARY ELECTION, ELEC
Dept Total							\$21,521.20	
0377	0377	ELECTION CHAPTER 19	OPENWORK	30020787	16-FEB-2024	01.0377.0377.004100.	\$1,452.56	FEB 8/24, TEMP SVCS, ELEC
Dept Total							\$1,452.56	

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0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2075354	28-JAN-2024	01.0378.0378.005742.	\$218,430.00	30 DS300 Scanner/Tabulators @ \$5,995.00ea; 30 DS300 Ballot Box/PowerSupply/Cord @\$880.00 ea, 30 Tote Bins @\$395.00 ea; 30 #2 Ballot Box Locks @ \$11.00 ea
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2075354	28-JAN-2024	01.0378.0378.005742.	\$11,400.00	Estimated shipping & handling
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2075354	28-JAN-2024	01.0378.0378.005742.	\$8,625.00	PO 185324, DS300 SCANNER WITH ACCESSORIES, ELEC
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2075354	28-JAN-2024	01.0378.0378.005742.	\$3,750.00	Tabulation Equipment Installation (Hardware & Software Warranty included)
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2078698	27-FEB-2024	01.0378.0378.005742.	-\$8,625.00	PO 185324, CREDIT, REF INV CD2075354, ELEC
Dept Total							\$233,580.00	
0386	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0605-T368	07-MAR-2024	01.0386.0000.341130.	\$30.00	C#23-0605-T368, REVERSAL OF REFUND FROM DC CHARGEBACK, VARIOUS
Dept Total							\$30.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	MAR 24;78996	05-MAR-2024	01.0390.0390.003120.	\$126.26	THERMAL TRANSFER RIBBONS (6), CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	MAR 24;78996	05-MAR-2024	01.0390.0390.003311.	\$205.92	UNIFORM SHIRTS (7), CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	MAR 24;78996	05-MAR-2024	01.0390.0390.003010.	\$1,723.12	LABEL PRINTER, CTY WIDE
Dept Total							\$2,055.30	
0399	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0605-T368	07-MAR-2024	01.0399.0000.208184.	\$137.00	C#23-0605-T368, REVERSAL OF REFUND FROM DC CHARGEBACK, VARIOUS
Dept Total							\$137.00	
0410	0413	SO-STATE AND LOCAL	Johnson, Christopher N	02/25/24	25-FEB-2024	01.0410.0413.004232.	\$469.70	FEB 4-10/24, EXP REIMB, INTO OUR BACKYARD ANTI-HUMAN TRAFFICKING, SHF
0410	0413	SO-STATE AND LOCAL	Johnson, Christopher N	02/28/24	28-FEB-2024	01.0410.0413.004232.	\$28.77	FEB 4-10/24, EXP REIMB, IN OUR BACKYARD ANTI-HUMAN TRAFFICKING TRAINING, SHF
0410	0413	SO-STATE AND LOCAL	NOBLE SUPPLY & LOGISTICS LLC	V1976690	06-FEB-2024	01.0410.0413.005008.	\$230.00	SHIPPING
0410	0413	SO-STATE AND LOCAL	NOBLE SUPPLY & LOGISTICS LLC	V1976690	06-FEB-2024	01.0410.0413.005008.	\$52,458.44	CPAK WITH LEAD DETECTION
0410	0413	SO-STATE AND LOCAL	NOBLE SUPPLY & LOGISTICS LLC	V1976690	06-FEB-2024	01.0410.0413.005008.	\$515.75	Broadwing Accessory Extended Warranty: 1 year Coverage
0410	0413	SO-STATE AND LOCAL	THE KEY2FREE	02/23/24;SHF	23-FEB-2024	01.0410.0413.004603.	\$25,000.00	DONATION TO SUPPORT HUMAN TRAFFICKING, SHF
0410	0413	SO-STATE AND LOCAL	Vargas, Heather M	02/23/24	23-FEB-2024	01.0410.0413.004232.	\$632.00	FEB 2-10/24, EXP REIMB, IN OUR BACKYARD ANTI-HUMAN TRAFFICKING TRNG, SHF
Dept Total							\$79,334.66	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/38611	07-MAR-2024	01.0507.0507.004430.	\$550.66	FEB 1-MAR 1/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	24010999N	20-FEB-2024	01.0507.0507.004430.	\$956.53	JAN 24, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230449062	02-MAR-2024	01.0507.0507.004500.	\$60,042.39	FY 24 Annual Tower Maintenance Agreement
Dept Total							\$61,549.58	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1039	05-MAR-2024	01.0508.0508.004722.	\$29,850.00	FEB 24, SALAMANDER MONITORING SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1040	06-MAR-2024	01.0508.0508.004100.	\$310.00	FEB 24, RHCP IMPLEMENTATION SVCS, WCCF
Dept Total							\$30,160.00	
0515	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0605-T368	07-MAR-2024	01.0515.0000.341115.	\$5.00	C#23-0605-T368, REVERSAL OF REFUND FROM DC CHARGEBACK, VARIOUS
Dept Total							\$5.00	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	FEB 24	01-MAR-2024	01.0515.0515.004602.	\$4,342.50	FEB 24, CIVIL FILINGS FEES, JUDICIAL
Dept Total							\$4,342.50	
0520	0000	Default	GEORGETOWN ISD	2460060372-01	21-FEB-2024	01.0520.0000.207030.	\$189.44	R#33913, RESTITUTION PAYMENT, DURAN, JUV SUP
0520	0000	Default	LEANDER ISD	14-0072-J395L	21-FEB-2024	01.0520.0000.207030.	\$10.00	R#33913, JAN 25/24, RESTITUTION PAYMENT, RICHARDS, JUV JUST
0520	0000	Default	LEANDER ISD	22-0072-J277	21-FEB-2024	01.0520.0000.207030.	\$100.00	R#33945, JAN 31/24, RESTITUTION PAYMENT, ADCOCK, JUV SUP
0520	0000	Default	SPORT CLIPS	21-0032-J277A	21-FEB-2024	01.0520.0000.207030.	\$40.00	R#34021, FEB 16/24, RESTITUTION PAYMENT, JUV SUP
Dept Total							\$339.44	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0052229037	17-JUL-2023	01.0545.0545.004100.	\$15.00	FLASH, ROBERTS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0052309832	10-JUN-2023	01.0545.0545.004100.	\$15.00	CHANDLER, JOHNSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0052329815	13-JUN-2023	01.0545.0545.004100.	\$15.00	TUX, VECKERT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0052409182	29-JUN-2023	01.0545.0545.004100.	\$15.00	PATTY, KAMMER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0052595533	18-JUL-2023	01.0545.0545.004100.	\$15.00	PETER, MORRIS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	248609125	14-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	HILL'S PET NUTRITION SALES INC	248679272	21-FEB-2024	01.0545.0545.004968.	\$560.40	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	166498	31-JAN-2024	01.0545.0545.004962.	\$2,856.24	JANITORIAL SERVICES, ANNUAL BLANKET, RFP 1978 RENEWAL CC 9-26-23
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/21/24	21-FEB-2024	01.0545.0545.004100.	\$1,140.00	FEB 20-21/24, SURGICAL SVC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	587932	16-FEB-2024	01.0545.0545.003200.	\$6.63	OXYGEN GAS, MEDICAL GRADE, USP, FOR SHELTER ANIMAL SURGERIES, INCLUDES GAS AND CYLINDER DELIVERIES
0545	0545	ANIMAL SERVICES	SCHINDLER ELEVATOR CORP	8106460092R	01-FEB-2024	01.0545.0545.004500.	\$4,059.36	ELEVATOR PREVENTATIVE MAINTENANCE AND SERVICE, CC 12/10/2019
Dept Total							\$9,274.43	
0600	0600	DEBT SERVICE-COUNTY WIDE	BLX GROUP LLC	42182-4380/030524	05-MAR-2024	01.0600.0600.003309.	\$1,000.00	FOR SERVICES RENDERED FINAL ARBITRAGE REPORT LIMITED TAX REFUNDING, SERIES 2013

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0600	0600	DEBT SERVICE-COUNTY WIDE	BLX GROUP LLC	42182-4381/030524	05-MAR-2024	01.0600.0600.003309.	\$1,000.00	FOR SERVICES RENDERED FINAL ARBITRAGE REBATE REPORT, PASS THRU TOLL REVENUE AND LIMITED TAX BONDS, SERIES 2013
Dept Total							\$2,000.00	
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	02/13/24	13-FEB-2024	01.0636.0636.003001.	\$25.18	OCT 3/23-DEC 28/23, WCHC CEMETARY RESTORATION EXPENSES, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	02/13/24	13-FEB-2024	01.0636.0636.003555.	\$30.98	OCT 3/23-DEC 28/23, WCHC CEMETARY RESTORATION EXPENSES, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	02/13/24	13-FEB-2024	01.0636.0636.004543.	\$114.99	OCT 3/23-DEC 28/23, WCHC CEMETARY RESTORATION EXPENSES, HIST COMM
Dept Total							\$171.15	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	322909	04-JAN-2024	01.0777.0200.009007.	\$181.54	P#1903-099-20, WA#10, WILLIAMSON COUNTY CORRIDORS, NOV 27-DEC 31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	322912	04-JAN-2024	01.0777.0200.009007.	\$881.66	P#1903-099-21, ROAD BOND PROGRAM, NOV 27-DEC 31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FUGRO USA LAND INC	080402	24-JAN-2024	01.0777.0200.009007.	\$6,414.77	P#04.00235236, WA#3, CR 255, OCT 1-NOV 9/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	1-82587-DS-001	07-FEB-2024	01.0777.0200.009007.	\$6,782.23	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, JAN 13-26/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RABA KISTNER CONSULTANTS, INC	A036809	10-JAN-2024	01.0777.0200.009007.	\$2,250.76	P#AAD2304800, WA#3, CR 307 & CR 305, NOV 28-DEC 8/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SEILER LANKES GROUP LLC	WIL0303-08	16-JAN-2024	01.0777.0200.009007.	\$32,918.00	P#WIL0303, WA#2, CR 255/289, DEC 1-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	60541	29-FEB-2024	01.0777.0200.009007.	\$37,010.82	MID#1027.2550, CR 255, JAN 26-FEB 23/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	60565	29-FEB-2024	01.0777.0200.009007.	\$737.58	MID#1027.3130, CR 313, FEB 1-15/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	60575	29-FEB-2024	01.0777.0200.009007.	\$1,046.00	MID#1027.14300, CR 143, JAN 30-FEB 6/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	60577	29-FEB-2024	01.0777.0200.009007.	\$384.58	MID#1027.2024, 2024 ROAD BOND PROGRAM, JAN 29-FEB 22/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SMITH CONTRACTING CO, INC	23IFB98/2	31-JAN-2024	01.0777.0200.009007.	\$315,228.05	P#23IFB98, SOUTH SAN GABRIEL RANCH SUB, JAN 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	TEXAS DEPT OF TRANSPORTATION	CSJ 0914-05-219-1	15-FEB-2024	01.0777.0200.009007.	\$226,230.00	CSJ 0914-05-219, TO PERFORM PS&E FOR CONSTRUCTION OF ROAD RE-ALIGNMENT ON EITHER SIDE OF DRY BERRY CREEK ON CR 143
Dept Total							\$630,065.99	
0777	0211	COMMISSIONER PCT 1	AMERICAN STRUCTUREPOINT INC	171433	11-JAN-2024	01.0777.0211.009007.	\$2,340.00	P#0002020.02316.0002, WA#2, ANDERSON MILL RD, DEC 1-31/23
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	322912	04-JAN-2024	01.0777.0211.009007.	\$12,200.97	P#1903-099-21, ROAD BOND PROGRAM, NOV 27-DEC 31/23
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	1-82587-DS-001	07-FEB-2024	01.0777.0211.009007.	\$10,336.43	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, JAN 13-26/24
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	60577	29-FEB-2024	01.0777.0211.009007.	\$1,153.74	MID#1027.2024, 2024 ROAD BOND PROGRAM, JAN 29-FEB 22/24
Dept Total							\$26,031.14	
0777	0212	COMMISSIONER PCT 2	ATKINSREALIS USA INC	2010196	23-JAN-2024	01.0777.0212.009007.	\$2,167.50	P#100087802, WA#1, CORRIDOR I1, NOV 25-DEC 29/23
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	62562	08-JAN-2024	01.0777.0212.009007.	\$3,922.46	P#2000000219.001.1, WA#2, BAGDAD RD, DEC 1-31/23

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0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	62563	08-JAN-2024	01.0777.0212.009007.	\$1,186.86	P#2000000219.002.1, WA#3, BAGDAD RD, DEC 1-31/23
0777	0212	COMMISSIONER PCT 2	C7 II RANCH LTD	C7-336	12-MAR-2024	01.0777.0212.009007.	\$17,597.00	WMCO RONALD REAGAN WIDENING, PARCEL 6, C7 (II) RANCH, PAYMENT FOR FENCING
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	322909	04-JAN-2024	01.0777.0212.009007.	\$468.53	P#1903-099-20, WA#10, WILLIAMSON COUNTY CORRIDORS, NOV 27-DEC 31/23
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	322912	04-JAN-2024	01.0777.0212.009007.	\$28,498.86	P#1903-099-21, ROAD BOND PROGRAM, NOV 27-DEC 31/23
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-C27.1	17-JAN-2024	01.0777.0212.009007.	\$93,946.69	P#WLSM1900559.02, WA#2, RONALD REAGAN BLVD ADDITIONAL LANES, OCT 1-29/23
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	1-82587-DS-001	07-FEB-2024	01.0777.0212.009007.	\$65,064.96	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, JAN 13-26/24
0777	0212	COMMISSIONER PCT 2	SB CONTRACTORS LLC	22IFB115/10	26-FEB-2024	01.0777.0212.009007.	\$11,774.93	P#22IFB115, YMCA PED BRIDGE, AUG 1/23-FEB 26/24
0777	0212	COMMISSIONER PCT 2	SB CONTRACTORS LLC	22IFB115/9	31-JUL-2023	01.0777.0212.009007.	\$37,822.42	P#22IFB115, YMCA PED BRIDGE, JUL 1-31/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60536	29-FEB-2024	01.0777.0212.009007.	\$57,835.31	MID#1027.16279, BAGDAD RD AT CR 279, JAN 26-FEB 23/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60542	29-FEB-2024	01.0777.0212.009007.	\$1,997.25	MID#1027.20202, LIBERTY HILL BYPASS, FEB 6-21/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60544	29-FEB-2024	01.0777.0212.009007.	\$5,998.90	MID#1027.1020-B, RONALD REAGAN WIDENING, JAN 26-FEB 23/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60556	29-FEB-2024	01.0777.0212.009007.	\$160.00	MID#1027.171F, CORRIDOR F, JAN 31-FEB 13/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60558	29-FEB-2024	01.0777.0212.009007.	\$542.50	MID#1027.171I2, CORRIDOR I2, JAN 29-FEB 16/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60576	29-FEB-2024	01.0777.0212.009007.	\$165.00	MID#1027.0314, CR 314, FEB 1/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60577	29-FEB-2024	01.0777.0212.009007.	\$3,845.87	MID#1027.2024, 2024 ROAD BOND PROGRAM, JAN 29-FEB 22/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	60578	29-FEB-2024	01.0777.0212.009007.	\$1,075.00	MID#1027.1516, SEWARD JUNCTION LOOP NORTH, JAN 26-FEB 12/24
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	185873	22-JAN-2024	01.0777.0212.009007.	\$3,756.13	P#00059147-005-AUS, WA#5, RONALD REAGAN WIDENING, SEP 29/23-JAN 13/24
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-165840	12-MAR-2024	01.0777.0212.009007.	\$1,854.50	WMCO BAGDAD @ CR 279, PARCEL 31, TITLE POLICY
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY CLERK	23-1975-CC3-WILCO	12-MAR-2024	01.0777.0212.009007.	\$46,810.00	WMCO BAGDAD @ CR 279, PARCEL 29, AWARD OF SPECIAL COMMISSIONERS, WILCO
Dept Total							\$386,490.67	
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	23-1630202-07	08-JAN-2024	01.0777.0213.009007.	\$1,250.00	P#163-02-02, WA#2, CR 245, SEP 1-DEC 31/23
0777	0213	COMMISSIONER PCT 3	CHARLIE STEGER	18-1382-CC3-STEGER	12-MAR-2024	01.0777.0213.009007.	\$350.00	WMCO CR 176, PARCEL 4 (DIAZ), PAYMENTS TO SPECIAL COMMISSIONERS, STEGER
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	322909	04-JAN-2024	01.0777.0213.009007.	\$803.50	P#1903-099-20, WA#10, WILLIAMSON COUNTY CORRIDORS, NOV 27-DEC 31/23
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	322912	04-JAN-2024	01.0777.0213.009007.	\$43,931.31	P#1903-099-21, ROAD BOND PROGRAM, NOV 27-DEC 31/23
0777	0213	COMMISSIONER PCT 3	DAVID SCOTT OLIVER	18-1382-CC3-OLIVER	12-MAR-2024	01.0777.0213.009007.	\$350.00	WMCO CR 176, PARCEL 4 (DIAZ), PAYMENTS TO SPECIAL COMMISSIONERS, OLIVER

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0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	1-82587-DS-001	07-FEB-2024	01.0777.0213.009007.	\$29,931.09	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, JAN 13-26/24
0777	0213	COMMISSIONER PCT 3	KIMLEY HORN & ASSOCIATES INC	068501501-1223	31-DEC-2023	01.0777.0213.009007.	\$60,345.03	P#068501501, WA#1, CORRIDOR J2, DEC 1-31/23
0777	0213	COMMISSIONER PCT 3	MARY JO SCHOPPA	18-1382-CC3-SCHOPPA	12-MAR-2024	01.0777.0213.009007.	\$350.00	WMCO CR 176, PARCEL 4 (DIAZ), PAYMENTS TO SPECIAL COMMISSIONERS, SCHOPPA
0777	0213	COMMISSIONER PCT 3	P E STRUCTURAL CONSULTANTS INC	16031-WA2-18	07-OCT-2023	01.0777.0213.009007.	\$3,295.69	P#16031, WA#2, GREAT OAKS BRIDGES AT BRUSHY CREEK, MAY 27-SEP 30/23
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ TRANSPORTATION GROUP INC	8760302.20	11-JAN-2024	01.0777.0213.009007.	\$885.00	P#876.03.02, WA#2, RONALD REAGAN CORRIDOR, SEG D, DEC 1-31/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60540	29-FEB-2024	01.0777.0213.009007.	\$2,797.50	MID#1027.17176, CR 176 AT FM 2243, FEB 5-14/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60548	29-FEB-2024	01.0777.0213.009007.	\$439.00	MID#1027.1729, DB WOOD AT SH 29, FEB 2-15/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60549	29-FEB-2024	01.0777.0213.009007.	\$57.00	MID#1027.1541, SOUTHWEST BYPASS, FEB 21/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60560	29-FEB-2024	01.0777.0213.009007.	\$60.00	MID#1027.171J2, CORRIDOR J, SEGMENT 2, FEB 12/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60564	29-FEB-2024	01.0777.0213.009007.	\$1,179.00	MID#1027.1025, CR 245, FEB 6-23/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60570	29-FEB-2024	01.0777.0213.009007.	\$21,657.89	MID#1027.20216, HERO WAY, JAN 26-FEB 23/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60577	29-FEB-2024	01.0777.0213.009007.	\$2,692.07	MID#1027.2024, 2024 ROAD BOND PROGRAM, JAN 29-FEB 22/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	60579	29-FEB-2024	01.0777.0213.009007.	\$399.00	MID#1027.2195, SH 195 AT RONALD REAGAN, FEB 9-12/24
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	185869	26-JAN-2024	01.0777.0213.009007.	\$749.10	P#00059147-020-AUS, WA#20, CORRIDOR J, SEGMENT 2 & 3, OCT 25/23-JAN 13/24
Dept Total							\$171,522.18	
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	171419	11-JAN-2024	01.0777.0214.009007.	\$18,890.00	P#0002019.02825.0001, WA#1, EAST WILCO HWY SEG 7, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	171421	11-JAN-2024	01.0777.0214.009007.	\$19,233.00	P#0002023.01765.0001, WA#1, CORRIDOR K, DEC 1-31/23
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2002525	27-SEP-2023	01.0777.0214.009007.	\$18,552.50	P#100080300, WA#3, CORRIDOR C/SH 29 BYPASS, JUL 29-AUG 25/23
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2010191	23-JAN-2024	01.0777.0214.009007.	\$872.00	P#100087802, WA#4, CORRIDOR C/SH 29 BYPASS, SEP 27-DEC 29/23
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	5401	07-FEB-2024	01.0777.0214.009007.	\$2,709.00	P#231FB67, WA#4, CORRIDOR C/SH 29 BYPASS, JAN 1-31/24
0777	0214	COMMISSIONER PCT 4	BGE INC	1-240696	13-FEB-2024	01.0777.0214.009007.	\$24,316.50	P#00010875-00, WA#1, CHANDLER RD CORRIDOR SEG 2, DEC 30/23-JAN 26/24
0777	0214	COMMISSIONER PCT 4	BGE INC	11-231024	12-DEC-2023	01.0777.0214.009007.	\$81,442.25	P#00010875-00, WA#1, CHANDLER RD, CORRIDOR SEG 2, OCT 28-NOV 24/23
0777	0214	COMMISSIONER PCT 4	BGE INC	12-230672	16-JAN-2024	01.0777.0214.009007.	\$95,587.00	P#00010875-00, WA#1, CHANDLER RD, CORRIDOR SEG 2, NOV 25-DEC 29/23
0777	0214	COMMISSIONER PCT 4	BGE INC	7-230773	10-AUG-2023	01.0777.0214.009007.	\$3,023.90	P#00008649-00, WA#1, EAST WILCO HWY SEG 4/SEG 5, JUL 1-28/23
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	322909	04-JAN-2024	01.0777.0214.009007.	\$3,697.15	P#1903-099-20, WA#10, WILLIAMSON COUNTY CORRIDORS, NOV 27-DEC 31/23
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	322912	04-JAN-2024	01.0777.0214.009007.	\$54,388.83	P#1903-099-21, ROAD BOND PROGRAM, NOV 27-DEC 31/23
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207032-3	11-JAN-2024	01.0777.0214.009007.	\$750.79	P#17207032, WA#3, CR 366 WIDENING, OCT 11-DEC 29/23

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0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200579890	14-DEC-2023	01.0777.0214.009007.	\$8,342.00	P#10458627, WA#5, EAST WILCO HWY SEG 3, NOV 5-DEC 2/23
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200588346	12-JAN-2024	01.0777.0214.009007.	\$11,715.79	P#10458627, WA#5, EAST WILCO HWY SEG 3, DEC 3-29/23
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200589198	18-JAN-2024	01.0777.0214.009007.	\$16,181.74	P#10335074, WA#4, EAST WILCO HWY SEG 3, DEC 3-30/23
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	1-82587-DS-001	07-FEB-2024	01.0777.0214.009007.	\$192,506.33	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, JAN 13-26/24
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550142	19-JAN-2024	01.0777.0214.009007.	\$2,370.00	P#R310255.01, WA#1, CHANDLER RD EXT, DEC 3-30/23
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001461475	03-JAN-2024	01.0777.0214.009007.	\$2,645.25	P#20234897.001A, WA#1, CR 366 WIDENING, DEC 4-31/23
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760202.26	08-FEB-2024	01.0777.0214.009007.	\$995.00	P#876.02.02, WA#2, EAST WILCO HWY, SEG 1, JAN 1-31/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60537	29-FEB-2024	01.0777.0214.009007.	\$4,320.02	MID#1027.202101, BUD STOCKTON LOOP, JAN 26-FEB 23/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60550	29-FEB-2024	01.0777.0214.009007.	\$551.00	MID#1027.171A, EAST WILCO HWY SEG 1 (SOUTHEAST LOOP SEG 1), JAN 30-FEB 21/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60551	29-FEB-2024	01.0777.0214.009007.	\$7,265.50	MID#1027.171A2, EAST WILCO HWY SEG 2 (SOUTHEAST LOOP SEG 2), JAN 26-FEB 21/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60552	29-FEB-2024	01.0777.0214.009007.	\$1,695.36	MID#1027.171A3, EAST WILCO HWY SEG 3 (SOUTHEAST LOOP SEG 3), JAN 29-FEB 22/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60553	29-FEB-2024	01.0777.0214.009007.	\$12,122.43	MID#1027.171B, CHANDLER ROAD EXT, FEB 2-25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60554	29-FEB-2024	01.0777.0214.009007.	\$65,192.50	MID#1027.171C, CORRIDOR C/SH 29 BYPASS, JAN 26-FEB 25/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60555	29-FEB-2024	01.0777.0214.009007.	\$457.50	MID#1027.171E, EAST WILCO HWY SEG 4 (CORRIDOR E2), FEB 7-8/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60561	29-FEB-2024	01.0777.0214.009007.	\$3,799.00	MID#1027.171A-2, CORRIDOR A2, JAN 26-FEB 21/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60566	29-FEB-2024	01.0777.0214.009007.	\$910.00	MID#1027.21332, CR 332, FEB 5-22/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60567	29-FEB-2024	01.0777.0214.009007.	\$55.00	MID#1027.21401, CR 401/CR 404, FEB 6/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	60577	29-FEB-2024	01.0777.0214.009007.	\$8,653.08	MID#1027.2024, 2024 ROAD BOND PROGRAM, JAN 29-FEB 22/24
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	185863	26-JAN-2024	01.0777.0214.009007.	\$63.78	P#00059147-017-AUS, WA#17, CR 404, DEC 13/23-JAN 13/24
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	185872	26-JAN-2024	01.0777.0214.009007.	\$3,494.32	P#00059147-015-AUS, WA#15, EAST WILCO HWY, SEG 2, DEC 1/23-JAN 13/24
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90132019	10-JAN-2024	01.0777.0214.009007.	\$11,798.55	P#022-00120, EAST WILCO HWY SEG 3, JUN 1-DEC 2/23
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	62487	18-FEB-2024	01.0777.0214.009007.	\$189.59	IFB#24IFB33, BUD STOCKTON @ FM 487 TRAFFIC SIGNAL
Dept Total							\$678,786.66	
0777	0401	COMMISSIONERS COURT	B J ELECTRIC COMPANY	23-240-4	25-DEC-2023	01.0777.0401.009007.	\$20,732.93	P#23-240, PARKS LIGHT ENERGY UPGRADE, NOV 25-DEC 25/23
0777	0401	COMMISSIONERS COURT	B J ELECTRIC COMPANY	23-240-5	25-JAN-2024	01.0777.0401.009007.	\$781.13	P#23-240, PARKS LIGHT ENERGY UPGRADE, DEC 25/23-JAN 25/24
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/10	06-MAR-2024	01.0777.0401.009007.	\$592,880.00	P#2201.01, WILCO JUVENILE JUSTICE CENTER, FEB 1-29/24

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0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182-5291/022124	21-FEB-2024	01.0777.0401.009007.	\$1,000.00	FOR SERVICES RENDERED ARBITRAGE REBATE REPORT, LIMITED TAX REFUNDING AND PARKS BOND, SERIES 2020
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182-5292/022124	21-FEB-2024	01.0777.0401.009007.	\$1,000.00	FOR SERVICES RENDERED THRU ARBITRAGE REBATE REPORT, UNLIMITED TAX ROADS BONDS, SERIES 2020
0777	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	3272-2	14-DEC-2023	01.0777.0401.009007.	\$22,187.50	SAM BASS RD UTILITY RELOCATION, AUG 27-NOV 18/23
0777	0401	COMMISSIONERS COURT	BRYCOMM	024662	29-FEB-2024	01.0777.0401.009007.	\$44,520.00	GEORGETOWN FIBER RING COMPLETION - N.CAMPUS TO OLD DPS PER Q# BC607923; DIR-CPO-4777
0777	0401	COMMISSIONERS COURT	BRYCOMM	024663	29-FEB-2024	01.0777.0401.009007.	\$20,243.00	96 STRAND FIBER UPGRADE INNER LOOP ANNEX TO TAX OFFICE; DIR-TSO-3698
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	322909	04-JAN-2024	01.0777.0401.009007.	\$968.20	P#1903-099-20, WA#10, WILLIAMSON COUNTY CORRIDORS, NOV 27-DEC 31/23
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	322912	04-JAN-2024	01.0777.0401.009007.	\$15,689.40	P#1903-099-21, ROAD BOND PROGRAM, NOV 27-DEC 31/23
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10108590	22-NOV-2023	01.0777.0401.009007.	\$44,367.25	P#037915.201, WA#1, ATLAS 14 MAPPING, OCT 1-31/23
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10112549	26-JAN-2024	01.0777.0401.009007.	\$44,374.75	P#037915.201, WA#1, ATLAS 14 MAPPING, DEC 1-31/23
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	1-82587-DS-001	07-FEB-2024	01.0777.0401.009007.	\$56,074.21	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, JAN 13-26/24
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	283807/12	29-FEB-2024	01.0777.0401.009007.	\$225,232.75	P#2838-07, MAGISTRATE COURT RENOVATION, FEB 1-29/24
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2312089	15-JAN-2024	01.0777.0401.009007.	\$4,237.50	P#0919, WA#3, CORRIDOR H SAM BASS RD, OCT 1-DEC 31/23
0777	0401	COMMISSIONERS COURT	KERRY D MINZENMAYER	23-1982-CC4-MINZENMAYER	12-MAR-2024	01.0777.0401.009007.	\$350.00	WMCO CR 255, PARCEL 52 (KEMP), PAYMENTS TO SPECIAL COMMISSIONERS, MINZEMAYER
0777	0401	COMMISSIONERS COURT	LAW OFFICE OF MERLIN LESTER	23-1982-CC4-LESTER	12-MAR-2024	01.0777.0401.009007.	\$350.00	WMCO CR 255, PARCEL 52 (KEMP), PAYMENTS TO SPECIAL COMMISSIONERS, LESTER
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2201413	12-MAR-2024	01.0777.0401.009007.	\$1,464.66	WMCO CR 255, PARCEL 13, TITLE POLICY
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301904-2	12-MAR-2024	01.0777.0401.009007.	\$170.00	WMCO CR 314, PARCEL 26 (VASTIAN), LENDER ENDORSEMENT FEE FOR PARTIAL RELEASE
0777	0401	COMMISSIONERS COURT	RELiance ARCHITECTURE LLC	429	09-FEB-2024	01.0777.0401.009007.	\$7,350.00	P#2301.2, JUSTICE CENTER ROOF REPLACEMENT, DEC 9/23
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0104-23	16-JAN-2024	01.0777.0401.009007.	\$27,836.89	P#WIL0104, WA#4, CR 314, DEC 1-31/23
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0104-24	05-FEB-2024	01.0777.0401.009007.	\$40,827.68	P#WIL0104, WA#4, CR 314, JAN 1-31/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60539	29-FEB-2024	01.0777.0401.009007.	\$23,332.65	MID#1027.3140, CR 314, JAN 26-FEB 23/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60545	29-FEB-2024	01.0777.0401.009007.	\$267.50	MID#1027.1020-A, RONALD REAGAN WIDENING (SEGMENT A), FEB 5-15/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60546	29-FEB-2024	01.0777.0401.009007.	\$3,160.00	MID#1027.1020-C, RONALD REAGAN WIDENING (SEGMENT C), JAN 26-FEB 23/24

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0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60547	29-FEB-2024	01.0777.0401.009007.	\$2,455.73	MID#1027.1020-D, RONALD REAGAN WIDENING (SEGMENT D), JAN 26-FEB 23/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60557	29-FEB-2024	01.0777.0401.009007.	\$470.00	MID#1027.171H, CORRIDOR H/SAM BASS RD, JAN 30-FEB 22/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60559	29-FEB-2024	01.0777.0401.009007.	\$200.00	MID#1027.171J, CORRIDOR J, SEGMENT 1, FEB 16-22/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60562	29-FEB-2024	01.0777.0401.009007.	\$673.40	MID#1027.16101, CR 101, FEB 8-9/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60572	29-FEB-2024	01.0777.0401.009007.	\$256.50	MID#1027.21457, TAN ROW, FEB 16/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60573	29-FEB-2024	01.0777.0401.009007.	\$80.00	MID#1027.1510, BRUSHY CREEK TRAIL, JAN 31/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	60577	29-FEB-2024	01.0777.0401.009007.	\$2,499.79	MID#1027.2024, 2024 ROAD BOND PROGRAM, JAN 29-FEB 22/24
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201207275	08-FEB-2024	01.0777.0401.009007.	\$20,164.09	P#1019052274Q, WA#13, EAST WILCO HWY SEG 4/SEG 5, JAN 17-31/24
0777	0401	COMMISSIONERS COURT	TOM PILGRIM	23-1982-CC4-PILGRIM	12-MAR-2024	01.0777.0401.009007.	\$350.00	WMCO CR 255, PARCEL 52 (KEMP), PAYMENTS TO SPECIAL COMMISSIONERS, PILGRIM
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	18-1382-CC3-WILCO	12-MAR-2024	01.0777.0401.009007.	\$110,786.00	WMCO CR 176, PARCEL 4, AWARD OF SPECIAL COMMISSIONERS, WILCO
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	23-0960-CC1-WILCO	12-MAR-2024	01.0777.0401.009007.	\$1,462,636.00	WMCO HERO WAY, PARCEL 326, AWARD OF SPECIAL COMMISSIONERS, WILCO
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	23-1752-CC4-WILCO	12-MAR-2024	01.0777.0401.009007.	\$26,593.00	WMCO HERO WAY, PARCEL 331, AWARD OF SPECIALS COMMISSIONERS, WILCO
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	23-1982-CC4-WILCO	12-MAR-2024	01.0777.0401.009007.	\$638,870.00	WMCO CR 255, PARCEL 52, AWARD OF SPECIAL COMMISSIONERS, WILCO
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	T-164946	12-MAR-2024	01.0777.0401.009007.	\$17,083.25	WMCO HERO WAY, PARCEL 221, UNITED BEAR CREEK STORAGE, TITLE POLICY
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-21	22-JAN-2024	01.0777.0401.009007.	\$143,979.14	P#R-019811-000, WA#1, CORRIDOR J, DEC 1-31/23
Dept Total							\$3,626,494.90	
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	23-1985	29-FEB-2024	01.0831.0231.004181.	\$10,250.00	AUDIT SERVICES, SEP 23 AUDIT PROGRESS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	03/08/24-MCKEOWN	08-MAR-2024	01.0831.0231.003670.	\$57.89	MAR 24, EXP REIMB, COUSINS
0831	0231	ADMIN/MGMT	Miers, Doise C	03/04/24-MIERS	04-MAR-2024	01.0831.0231.004231.	\$121.94	MILEAGE, FEB 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TINSTAR SOLUTIONS INC	2195	12-DEC-2023	01.0831.0231.004100.	\$3,869.00	DSX ACCESS CONTROL SYSTEM, INSTALLATION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TINSTAR SOLUTIONS INC	2196	12-DEC-2023	01.0831.0231.004100.	\$3,343.00	DSX ACCESS CONTROL SYSTEM, INSTALLATION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	CAMPO-02262024	26-FEB-2024	01.0831.0231.004350.	\$286.00	ADA PLAQUE, CAMPO ADMIN
Dept Total							\$17,927.83	
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.34	22-FEB-2024	01.0831.0236.009005.	\$3,323.33	P#21210, FEB 24, REG TDM PRGM
Dept Total							\$3,323.33	
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-130	05-MAR-2024	01.0852.0852.004711.	\$1,077.50	FY 24, 2ND QTR PROPERTY TAX, AVERY RANCH ROAD
Dept Total							\$1,077.50	
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-182	05-MAR-2024	01.0854.0854.004711.	\$396.25	FY 24, 2ND QTR PROPERTY TAX, PEARSON PLACE ROAD DISTRICT

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Dept Total							\$396.25	
0856	0856	NORTHWOODS	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-175	05-MAR-2024	01.0856.0856.004711.	\$1,019.50	FY 24, 2ND QTR PROPERTY TAX, NORTHWOODS ROAD DISTRICT
Dept Total							\$1,019.50	
0858	0858	SOMERSET HILLS #4	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-195	05-MAR-2024	01.0858.0858.004711.	\$1,776.75	FY 24, 2ND QTR PROPERTY TAX, SOMERSET HILLS RD DIST#4
Dept Total							\$1,776.75	
0860	0860	SOMERSET HILLS #3	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2024-194	05-MAR-2024	01.0860.0860.004711.	\$440.25	FY 24, 2ND QTR PROPERTY TAX, SOMERSET HILLS RD DIST#3
Dept Total							\$440.25	
0882	0000	Default	UNITED AG & TURF	13107443	21-FEB-2024	01.0882.0000.370500.	-\$194.56	PO 179735, PARTS CREDIT, FLEET
Dept Total							-\$194.56	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528403274835	01-FEB-2024	01.0882.0882.003523.	-\$33.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404475152	13-FEB-2024	01.0882.0882.003523.	-\$5.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404575198	14-FEB-2024	01.0882.0882.003523.	\$241.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404675205	15-FEB-2024	01.0882.0882.003523.	\$61.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404675222	15-FEB-2024	01.0882.0882.003523.	\$25.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404675239	15-FEB-2024	01.0882.0882.003523.	\$17.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404738036	16-FEB-2024	01.0882.0882.003523.	\$4.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404738037	16-FEB-2024	01.0882.0882.003523.	\$466.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404775253	16-FEB-2024	01.0882.0882.003523.	\$42.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404775258	16-FEB-2024	01.0882.0882.003523.	\$906.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404775282	16-FEB-2024	01.0882.0882.003523.	\$10.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528404775286	16-FEB-2024	01.0882.0882.003523.	\$15.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528405175340	20-FEB-2024	01.0882.0882.003523.	\$61.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528405175341	20-FEB-2024	01.0882.0882.003523.	\$7.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528405175351	20-FEB-2024	01.0882.0882.003523.	\$30.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528405338253	22-FEB-2024	01.0882.0882.003523.	\$49.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10183465	08-FEB-2024	01.0882.0882.003523.	-\$124.73	PO 182209, CREDIT, REF INV 9850434, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10205387	19-FEB-2024	01.0882.0882.003523.	\$367.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10212668	21-FEB-2024	01.0882.0882.003303.	\$323.50	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10215341	22-FEB-2024	01.0882.0882.003523.	\$151.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10217830	23-FEB-2024	01.0882.0882.003303.	\$15.22	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9850434	13-SEP-2023	01.0882.0882.003523.	\$124.73	PO 182209, CHEMICAL PUMP, FLEET
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	4-6913	20-FEB-2024	01.0882.0882.003524.	\$592.00	TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2383425	21-FEB-2024	01.0882.0882.003523.	\$31.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2383426	21-FEB-2024	01.0882.0882.003523.	\$38.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2383470	22-FEB-2024	01.0882.0882.003523.	\$78.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35392	21-FEB-2024	01.0882.0882.003524.	\$540.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4183954871	20-FEB-2024	01.0882.0882.003318.	\$72.88	RED RAG/FLOORMAT-JANITORIAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4183954895	20-FEB-2024	01.0882.0882.003311.	\$68.25	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CONSOLIDATED TRAFFIC CONTROLS INC	60966	16-FEB-2024	01.0882.0882.003523.	\$3,380.00	OPTICOM ORDERS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113040791:01	15-FEB-2024	01.0882.0882.003523.	\$18.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113040836:01	15-FEB-2024	01.0882.0882.003523.	\$89.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113041154:01	21-FEB-2024	01.0882.0882.003523.	\$36.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113041266:01	22-FEB-2024	01.0882.0882.003523.	\$151.07	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	450333	15-FEB-2024	01.0882.0882.003523.	\$33.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	450629	16-FEB-2024	01.0882.0882.003523.	\$55.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	450953	16-FEB-2024	01.0882.0882.003523.	\$143.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	450962	19-FEB-2024	01.0882.0882.003523.	\$825.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	450962X1	20-FEB-2024	01.0882.0882.003523.	\$1,027.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	452287	21-FEB-2024	01.0882.0882.003523.	\$142.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	452394	21-FEB-2024	01.0882.0882.003523.	\$324.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	452441	21-FEB-2024	01.0882.0882.003523.	\$154.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	452840	22-FEB-2024	01.0882.0882.003523.	\$34.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	452932	22-FEB-2024	01.0882.0882.003523.	\$2.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	899946	14-FEB-2024	01.0882.0882.003524.	\$131.95	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	901051	22-FEB-2024	01.0882.0882.003524.	\$216.69	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3914990	21-FEB-2024	01.0882.0882.003523.	\$219.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GDI TIMS	240203496	29-FEB-2024	01.0882.0882.004211.	\$16.50	FEB 24, FLEET
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1539181	20-FEB-2024	01.0882.0882.004500.	\$55.00	OIL DISPOSAL SERVICE ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60160271	14-FEB-2024	01.0882.0882.003523.	\$12.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60160272	14-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	HOLT CAT	PIM60160273	14-FEB-2024	01.0882.0882.003523.	\$44.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60160338	15-FEB-2024	01.0882.0882.003523.	\$791.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60160339	15-FEB-2024	01.0882.0882.003523.	\$808.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2586617	27-FEB-2024	01.0882.0882.003524.	\$130.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304037751:01	20-FEB-2024	01.0882.0882.003523.	\$117.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311295397	13-FEB-2024	01.0882.0882.003523.	\$104.64	PARTS BLANKET(RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311298967	14-FEB-2024	01.0882.0882.003523.	\$794.20	PARTS BLANKET(NO-RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550196245:01	15-FEB-2024	01.0882.0882.003523.	\$49.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1839091	15-FEB-2024	01.0882.0882.003523.	\$176.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1839275	15-FEB-2024	01.0882.0882.003523.	\$49.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1839462	15-FEB-2024	01.0882.0882.003523.	\$134.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1839571	15-FEB-2024	01.0882.0882.003523.	\$33.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1841557	20-FEB-2024	01.0882.0882.003523.	\$315.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1841860	21-FEB-2024	01.0882.0882.003523.	\$19.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1841945	21-FEB-2024	01.0882.0882.003523.	\$312.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1962079A	08-FEB-2024	01.0882.0882.003301.	-\$23,094.92	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1962079B	08-FEB-2024	01.0882.0882.003301.	\$23,017.77	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1964465	15-FEB-2024	01.0882.0882.003301.	\$17,252.23	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I157398	15-FEB-2024	01.0882.0882.003524.	\$906.60	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I157501	16-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	SAN ANTONIO EQUIPMENT REPAIR INC	72638	13-FEB-2024	01.0882.0882.003523.	\$770.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Saravia, Victor A	02/29/24	29-FEB-2024	01.0882.0882.004232.	\$11.39	FEB 12/24, EXP REIMB, OREILLY TRAINING, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	144160/2	21-FEB-2024	01.0882.0882.003523.	\$113.53	PAINT BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012423	15-FEB-2024	01.0882.0882.003525.	\$5,690.86	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012455	16-FEB-2024	01.0882.0882.003525.	\$391.56	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012508	21-FEB-2024	01.0882.0882.003525.	\$123.29	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0012527	22-FEB-2024	01.0882.0882.003524.	\$411.30	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13107440	21-FEB-2024	01.0882.0882.003523.	\$45.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13107441	21-FEB-2024	01.0882.0882.003523.	\$427.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1278025	21-FEB-2024	01.0882.0882.003523.	\$378.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$42,461.59	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 24; ASF	12-MAR-2024	01.0885.0885.004054.	\$95,083.64	MAR 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 24; ASF	12-MAR-2024	01.0885.0885.004060.	\$309.86	MAR 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 24; ASF	12-MAR-2024	01.0885.0885.004066.	\$35,687.62	MAR 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 24; ASF	12-MAR-2024	01.0885.0885.004065.	\$2,213.33	MAR 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 24; ASF	12-MAR-2024	01.0885.0885.004057.	\$163,132.20	MAR 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 24; ASF	12-MAR-2024	01.0885.0885.004056.	\$5,051.28	MAR 24, ADMIN SVCS, BNFTS

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0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 24; ASF	12-MAR-2024	01.0885.0885.004059.	\$1,527.00	MAR 24, ADMIN SVCS, BNFTS
Dept Total							\$303,004.93	
0999	0401	COMMISSIONERS COURT	1 A LIFESAfer OF TEXAS INTERLOCK INC	218	29-FEB-2024	01.0999.0401.009005.	\$69.90	FEB 2024, LEASE FEE, TVC GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202402WCDDC	29-FEB-2024	01.0999.0401.009007.	\$138.00	FEB 2024, SERVICE FEES, DWI ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202402WCV	29-FEB-2024	01.0999.0401.009005.	\$1,086.00	FEB 2024, SERVICE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	ATMOS ENERGY CORP	03/01/24;MACMELUGIIN	01-MAR-2024	01.0999.0401.009005.	\$135.37	901 HYRIDGE ST, UTILITIES, P MACMELUGIIN, TVC GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-PPB-ARPA-0124	12-MAR-2024	01.0999.0401.009007.	\$62,500.00	JAN 2024, PSYCH BED EXP, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-PPB-ARPA-0224	05-MAR-2024	01.0999.0401.009007.	\$62,625.00	FEB 2024, PSYCH BED EXP, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-ARPA-1223	05-MAR-2024	01.0999.0401.009007.	\$156,691.11	DEC 2023, RESPITE YOUTH EXP, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CENTER FOR SUCCESS & INDEPENDENCE INC	FEB 2024	29-FEB-2024	01.0999.0401.009007.	\$11,600.00	FEB 2024, PLACEMENT FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF ROUND ROCK	03/01/24;MACMELUGIIN	01-MAR-2024	01.0999.0401.009005.	\$161.50	901 HYRIDGE ST, WATER FEES, P MACMELUGIIN, TVC GRANT
0999	0401	COMMISSIONERS COURT	CLINTON W ALEXANDER	02/27/24	27-FEB-2024	01.0999.0401.009007.	\$5,000.00	OCT 19, NOV 8, JAN 2-31/24, WILCO MH SERVICE FEE
0999	0401	COMMISSIONERS COURT	COUPLAND WATER SUPPLY CORP	4	06-MAR-2024	01.0999.0401.009007.	\$32,421.00	COUPELAND WATER UPGRADE #4, ARPA GRANT
0999	0401	COMMISSIONERS COURT	DANIEL A CLARK PLLC	03/05/24	05-MAR-2024	01.0999.0401.009007.	\$4,000.00	FEB 2024, MH COURT FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	Emmons, Alicia	03/04/24	04-MAR-2024	01.0999.0401.009005.	\$197.92	JAN 30-FEB 28/24, EXP REIMB, MILEAGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	23530A	28-FEB-2024	01.0999.0401.009007.	\$32,589.60	FURNITURE FOR SO AT OLD DPS BUILDING, PER ATTACHED QUOTE. OMNIA R191804
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	23530A	28-FEB-2024	01.0999.0401.009007.	\$4,100.40	FURNITURE FOR SO AT OLD DPS BUILDING, PER ATTACHED QUOTE. OMNIA R221001
0999	0401	COMMISSIONERS COURT	FRMF-GTOWN-OPS LLC	03/04/24;WHITLOCK	04-MAR-2024	01.0999.0401.009005.	\$1,000.00	1 GABRIELS BLUFF, RENT FEES, C WHITLOCK, TVC GRANT
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10112524	26-JAN-2024	01.0999.0401.009005.	\$18,279.75	P#037915.004, WA#4, ATLAS 14 SALADO AND BERRY CREEK, DEC 1-31/23
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO022024	05-MAR-2024	01.0999.0401.009007.	\$159.96	FEB 24, SERVICE FEES, DWI COURT ENHANCEMENT/TVC GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCO022024	05-MAR-2024	01.0999.0401.009005.	\$121.38	FEB 24, SERVICE FEES, DWI COURT ENHANCEMENT/TVC GRANT
0999	0401	COMMISSIONERS COURT	JUDGE MARIO E RAMIREZ JR JUVENILE JUSTICE CENTER	03/04/24	04-MAR-2024	01.0999.0401.009007.	\$4,350.00	FEB 2024, PLACEMENT FEE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JUDGE MARIO E RAMIREZ JR JUVENILE JUSTICE CENTER	03/04/24A	04-MAR-2024	01.0999.0401.009007.	\$46.65	FEB 2024, FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	MERIDELL ACHIEVEMENT CENTER	02/28/24	28-FEB-2024	01.0999.0401.009007.	\$20,300.00	FEB 1-29/24, PLACEMENT FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	MERIDELL ACHIEVEMENT CENTER	02/28/24A	28-FEB-2024	01.0999.0401.009007.	\$24,500.00	JAN 25-FEB 29/24, PLACEMENT FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	MID-AMERICA APARTMENTS LP	03/08/24;HOWARD	08-MAR-2024	01.0999.0401.009005.	\$1,000.00	#30207 1800 PLATEAU VISTA BLVD, RENT, T HOWARD, TVC GRANT

Fund Requirements Report
Through Disbursement Date: 19-MAR-2024

0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9945736	29-FEB-2024	01.0999.0401.009007.	\$1,264.00	FEB 24, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9945748	29-FEB-2024	01.0999.0401.009005.	\$1,064.00	FEB 24, SCRAM FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	02/23/24	23-FEB-2024	01.0999.0401.009007.	\$572.23	FEB 23/24, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	02/29/24	29-FEB-2024	01.0999.0401.009007.	\$534.36	FEB 29/24, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	24-0045	01-MAR-2024	01.0999.0401.009005.	\$23,858.33	FEB 2024, ADMIN SVCS, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	TUCKAWAY APARTMENTS	03/04/24;CRAIG	04-MAR-2024	01.0999.0401.009005.	\$1,000.00	#815 1700 BAGDAD RD, RENT, E CRAIG, TVC GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	62344	04-FEB-2024	01.0999.0401.009005.	\$547.23	PUBLIC NOTICE, FINAL NOTICE & REVIEW FLOODPLAIN IN GRANGER TX, HUD
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	62345	04-FEB-2024	01.0999.0401.009005.	\$94.35	PUBLIC NOTICE/ALLOCATION FOR HOUSING AUTHORITY, HUD
Dept Total							\$472,008.04	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	559532	06-MAR-2024	01.0999.0514.009007.	\$6,110.00	FEES FOR PROF SVCS RENDERED THRU FEB 29/24, WILCO REGIONAL HABITAT GRANT
Dept Total							\$6,110.00	
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	03/11/24;DIEGO/LILY	27-FEB-2024	01.0999.0545.009007.	\$320.00	VOUCHER#01353, 01355, DIEGO, LILY, FEB 27/24, DOG/CAT FEES, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	03/11/24;SWIPER/HOUDINI	28-FEB-2024	01.0999.0545.009007.	\$220.00	VOUCHER#01354, 01357, SWIPER, HOUDINI, FEB 28/24, DOG/CAT FEES, PETCO FOUNDATION
Dept Total							\$540.00	
0999	0561	GRANTS-COUNTY SHERIFF	APPRISS INSIGHTS LLC	2059522000	08-MAR-2024	01.0999.0561.009005.	\$7,571.32	DEC 23-FEB 24, VINE PROGRAM, SAVINS GRANT
Dept Total							\$7,571.32	
Grand Total							\$11,454,359.49	